

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

DATE OF MEETING: July 10, 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 10th day of July 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
Honorable Doug Wessels
Honorable Ryan Brandt
Honorable Keith Neuendorff
Honorable Darrell Gertson
Honorable Kimberly Menke
By: Michelle Kollmann**

**County Judge
Commissioner Precinct #1
Commissioner Precinct #2
Commissioner Precinct #3
Commissioner Precinct #4
County Clerk
Deputy Clerk**

County Judge Ty Prause called the meeting to order at 9:07 A.M., followed by Pledges to the United States Flag and Texas Flag.

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

July 10, 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**

July 10, 2023

FILED FOR RECORD
COLORADO COUNTY, TX

COLORADO COUNTY COMMISSIONERS COURT 2023 JUL -6 PM 3:58
NOTICE OF OPEN MEETING

KIMBERLY MENGE MK
COUNTY CLERK

DATE OF MEETING: July 10, 2023 – 9:00 A.M.
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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

1. Agenda as posted.
2. Public comments.
3. Minutes for Regular Meetings for June 2023.
4. Application submitted by Industry Telephone Company to bury a communication line in the county right-of-way of Bostik Road, Precinct No. 3. (Neuendorff)
5. Request to release and return Check No. 43 in the amount of \$25,000.00 posted by Everest Resource Company in lieu of superheavy bond for Beal Road and Marsalia Road, Precinct No. 4. (Gertson)
6. Agreement with Epic Office Solutions to replace Xerox machines in various offices in the County. (Schneider)
7. Consideration and action on authorizing and budgeting a Reserve Investigator position for the Colorado County Attorney's Office. (Johannes)
8. Authority to advertise for the position of Investigator for the Colorado County Attorney's Office. (Johannes)
9. Establish County holidays for 2024.
10. CLOSED SESSION:
 - a. Pursuant to Chapter 157 of the Texas Local Government Code and the Texas Open Meetings Act, Government Code, §551.0785. Discuss and deliberate an employee's health conditions not specifically listed in the County's Sick Leave Pool to determine the employee's eligibility to participate in the County's Sick Leave Pool.
 - b. Pursuant to Texas Government Code §551.071 and §551.129. Conduct a private consultation with the County's attorney regarding pending opioid litigation.

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

July 10, 2023

- _11. OPEN SESSION: Pursuant to Texas Government Code §551.102, to take final action, decision, or vote on the matter(s) deliberated in the closed meeting of Colorado County Commissioners Court:
 - a. Authorize employee's participation in the County's Sick Leave Pool for a health condition not specifically listed in the County's Sick Leave Pool and determine the number of hours.
 - b. Order (Resolution) Authorizing Approval of Proposed Texas Statewide Opioid Settlement Agreements.
- _12. Discuss/Consider updating the County's Sick Leave Pool Policy and establish the number of hours available for withdrawal from the pool at this date.
- _13. Approve a revision in the pay period processes (semi-monthly to bi-weekly) to accommodate the requirements of the new system (Tyler Technologies). (Lowrance)
- _14. Consent items:
 - a. Reaffirm and ratify action to approve resolution recognizing Weimar High School Softball Team for winning 2023 Class 2A State Softball Championship.
- _15. Check cancellation.
- _16. County Auditor's Monthly Financial Report for June 2023.
- _17. County Investment Officer's Investment Report for June 2023.
- _18. Affidavit approving County Investment Officer's Report for June 2023.
- _19. County Treasurer's Monthly Report for June 2023.
- _20. Affidavit approving County Treasurer's Monthly Report for June 2023.
- _21. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).
- _22. Budget Workshop.
- _23. 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)
- _24. Commissioners Court Members sign all documents and papers acted upon or approved.
- _25. Adjourn.

CERTIFICATION

NAME: Ty Prause


TITLE: Colorado County Judge

SIGNATURE OF CERTIFYING OFFICIAL:

DATE: July 6, 2023

TELEPHONE NUMBER: (979) 732-2604

FAX NUMBER: (979) 732-9389



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

July 10, 2023

__2. Public comments.

Marcy Sabol addressed the court concerning Texas Senate Bill 5. She explained she recently had an issue in Rock Island and praised the Sheriff's Department for helping a family become compliant with this bill.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 10, 2023

Texas Senate Bill 5 - went into effect January 18, 2022

An owner may not leave a dog outside and unattended by use of a restraint unless the owner provides the dog access to:

- Adequate shelter
- An area that allows the dog to **avoid** standing water and exposure to excessive animal waste
- Shade from direct sunlight
- Potable water

An owner may not leave a dog outside and unattended by use of a restraint that:

- Is a chain
- Has weights attached
- Is shorter in length than the greater of five times the length of the dog as measured from the tip of the dog's nose to the base of the dog's tail or 10 feet or is attached to a collar or harness not properly fitted

An offense is a Class C misdemeanor; repeat offense is a Class B misdemeanor.

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

July 10, 2023

__3. Minutes for Regular Meetings for June 2023.

Commissioner Wessels amended the minutes from June 12, Item 6 to state that Wild Wing will be a private subdivision and the county will never accept the roads.

Commissioner Wessels amended the minutes from June 16, Item 15 to state the larger libraries will stay at \$5,000 and the smaller libraries at \$3,500.

Motion by Commissioner Gertson to approve the minutes for Regular Meeting for June 2023 with the above amendments; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

__4. Application submitted by Industry Telephone Company to bury a communication line in the county right-of-way of Bostik Road, Precinct No. 3. (Neuendorff)

Commissioner Neuendorff stated this location was at the north end of the county near the Austin County line.

Motion by Commissioner Neuendorff to approve an application submitted by Industry Telephone Company to bury a communication line in the county right-of-way of Bostik Road, Precinct No. 3; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 10, 2023

NOTICE OF PROPOSED INSTALLATION OF BURIED CABLE,
CONDUIT AND/OR POLE COMMUNICATION OR POWER LINE

Date: June 22, 2023

TO THE COMMISSIONERS' COURT, COLORADO COUNTY
C/O COUNTY JUDGE
P.O. BOX 236
COLUMBUS, TEXAS 78934

Formal notice is hereby given that Industry Telephone Company, proposes to bury a communication line upon and along the right-of-way of BOSTIK ROAD, Colorado County, Texas as follows:

SEE ATTACHED SHEETS:

The location and description of the proposed line and appurtenances is more fully shown by two copies of drawings attached to this notice. The line will be constructed, operated, and maintained in accordance with all requirements of governing laws. The plans and specifications will be strictly adhered to by said Public Utility Company, its agents, servants, independent contractors and employees.

Construction of this line will begin on or after the 11th day of JULY, 2023.

Firm: Industry Telephone Company

By: LAURA WALIGIJA

Title: Engineer

Address: PO Box 40

Industry, TX 78944

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 10, 2023**

**RESOLUTION OF THE COMMISSIONERES' COURT OF
COLORADO COUNTY, TEXAS**

WHEREAS, Industry Telephone Company a Public Utility has petitioned this Court to erect a power line, a communication line, install a buried cable, along/or across a public road under the jurisdiction of this Commissioners' Court as follows:

WHEREAS, it appears to the Court that said application should be approved and such permission granted subject to the regulations herein set out:

BE IT, THEREFORE, RESOLVED by the Commissioners' Court of Colorado County, Texas, at a Regular meeting held on the 10th day of July, 2023, that the said Industry Telephone Company assign, a Public Utility, be and it is hereby granted the right as prayed for in said application to lay, construct, maintain and operate the above mentioned line under, through, across and along public roads and highways under, the jurisdiction of the Commissioners' Court along the route as now surveyed and shown on the plat attached to the application of said company for this permit, provided, however, that the said company, its successors and assigns, shall comply with the following requirements:
SPECIAL PROVISIONS:

1. Proposed power line conductors shall have a minimum vertical clearance of 22 feet above the surface of the traffic lane. All power transmission lines crossing any road or highway shall be constructed and maintained at least 22 feet above the surface of the traffic lane and all communication lines crossing any road or highway shall be constructed and maintained at least 18 feet above the surface of the traffic lane.
2. The power poles, lines and guy wires shall be placed on the alignment as shown on the attached sketch and they must be placed within one (1) foot of the right of way line.
3. The Industry Telephone Company shall assume all responsibility and liability in connection with the installation, maintenance and removal of this line for any damage to Colorado County, the public, or adjoining property owners.
4. It shall be the responsibility of the Industry Telephone Company to handle traffic in a satisfactory manner during the installation of this line.

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

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5. In hauling heavy loads of equipment to the site of work, applicant will follow road routes as designated by the county commissioner of the precinct in which such roads are located, and applicant agrees to reimburse the County for any and all damages to roads and bridges of the County caused as a result of such hauling activities, which damages shall include court costs, reasonable attorney's fees, and any other reasonable and necessary expenses which may be incurred by the County in collecting such damages.

6. Industry Telephone Company shall leave the right of way in as good, or better, condition as existed prior to the performance of the work for which this permit was issued.

7. The county commissioner of the precinct in which work is to be done shall be notified at least two (2) days in advance of the beginning of construction operations.

8. In the installation of burial cable, where such line is laid along the country road right-of-way, it shall be located within 3 feet of the right-of-way line. All lines to be installed below the surface of the earth shall be no less than twenty-four (24") inches below the grade line in the location in which they are installed or twenty-four (24") inches below the bottom of the ditch line, whichever is the greater depth. Terminal boxes for underground utility lines shall be placed on the alignment as shown on the plan and specifications attached to the application and must be placed within one (1') foot of the right-of-way line of such County road. Readily identifiable and suitable markers shall be placed along the line every 1,000 feet or less. All road crossings and hard surfaced private entrances shall be bored in accordance with good engineering practices on such road crossings, or in such a way to meet the requirements of the county commissioner of the precinct in which such work is to be done.

9. Prior to any permit being granted, Industry Telephone Company shall file a certificate of insurance with Colorado County, Texas, indicating public liability insurance issued by an insurer acceptable to Colorado County, Texas, in favor of such company, in an amount of at least _____.

10. Colorado County, Texas, its agents, servants, employees, and assigns, shall not be liable for any loss, damage, or injury of any kind or character to any person or property arising from or connected with the rights and privileges herein granted, or caused by or arising from any act or omission of Industry Telephone Company, or of any of Industry Telephone Company's agents, employees, licensees, or invites, and Industry Telephone Company hereby waives on its behalf all claims and demands against Colorado County, Texas, for any such loss, damage, or injury, and hereby agrees to indemnify and hold Colorado County, Texas, entirely free and harmless from any and all liability for any such loss, damage or injury to other persons or property, and from all costs and expenses arising there from.

**MINUTES OF THE COLORADO COUNTY
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11. A contractor or employee of Industry Telephone Company, or other authorized representative of such company, shall have in his possession at all times during any construction or work being performed pursuant to the rights and privileges herein granted, a copy of the original permit granted to such company for such work, and upon being requested to display same to a Colorado County Commissioner at the work site during any time that any such work is being performed, shall promptly display same in accordance with such request, and the failure to do so shall be considered for all purposes as being a violation of the terms and conditions of this permit.

12. The Commissioners' Court of Colorado County, Texas, may require Industry Telephone Company to relocate any line installed pursuant to the provisions of this permit, for valid reasons under the law, by giving thirty (30) days' written notice to such company that such line must be relocated, and stating the reasons therefore.

13. Failure to comply with the terms and conditions of this permit shall result in the immediate cancellation hereof, and applicant shall, upon accepting this permit, assume all responsibility for things to be done hereunder, regardless of any agreement between applicant and third parties, and in the event of violation of any of the terms and conditions of this application shall immediately correct such violation or remove any lines placed in, upon or over the ground and restore the ground to its original condition. Upon discovering a violation hereunder, Colorado County shall send a notice by certified mail, return receipt requested, to Industry Telephone Company addressed to PO Box 40, Industry, Texas 78944. This notice shall state the location of the violation and specifically point out the nature of such violation or violations. Industry Telephone Company shall thereafter have thirty (30) days following the date of such letter to completely correct and cure all violations enumerated therein. If all such violations are not corrected within such time period, or within the period of any extensions thereof granted by Colorado County, Texas, in writing, such County shall then have the option to perform all work contemplated hereunder or hire independent contractors to perform same, and there-after bill Industry Telephone Company for the fair and reasonable amounts expended by or contracted to be expended by Colorado County, Texas, hereunder. If such bill is not paid by Industry Telephone Company within thirty (30) days of the receipt of such bill, then Colorado County, Texas, shall have the right to bring a cause of action in the Courts of Colorado County, Texas, to collect such sum and all reasonable attorney's fees, court costs, and other reasonable and necessary expenses incurred by such County in connection with the collection thereof.

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

July 10, 2023

14. Industry Telephone Company shall, within 30 days of the completion of all work performed pursuant to the terms of this permit application, give written notice to the County Judge of Colorado County, Texas, and to the commissioner in whose precinct such work was performed, that, in the opinion of such company, such work has been completed and conforms to the requirements of this permit. Failure to give such notice within such time shall be deemed to be a violation of the terms of this permit, and shall subject Industry Telephone Company to such liability or action as has been otherwise provided for herein.

15. This permit application is good for a period of one year from the date of this application. If installation of the line or lines or other acts contemplated hereby is not accomplished within such time, this permit application will become null and void for all purposes.

16. In the necessary maintenance of said lines and appurtenances of said Public Utility Company, no permit shall be necessary but twenty-four (24) hour written notice by certified mail, return receipt requested, must be received by the Commissioner in whose precinct said work is to take place, unless an emergency situation exists where service must be restored to customers in which instance said Public Utility shall have the permission to perform the necessary maintenance to restore service and thereafter report to said Commissioner the area in which said work was performed and the extent to the per-forename, but in no way shall this permission as granted under this order to perform said work without application and permit as herein-above specified relieve such Public Utility Company from complying with the specifications herein above set forth, except as to the notice requirements.

17. Colorado County, Texas, in no way warrants its right to grant this permit, and this permit in no way affects the rights of adjoining landowners, and applicant shall accept this permit subject to any and all rights of such adjoining landowners.

APPROVED this 10th day of July 2023.

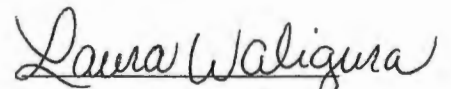


COUNTY JUDGE

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 10, 2023

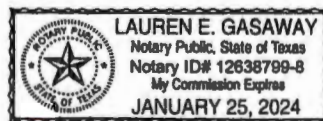
Industry Telephone Company, being the Grantee in the
aforementioned permit, does hereby accept the granting of same
upon the terms, conditions and agreements, covenants and
obligations, as set forth therein, and agrees that same shall be
fully binding upon Grantee, its successors and assigns.

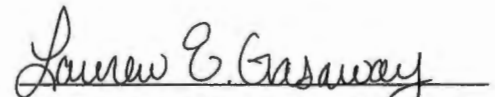

Laura Waligura, Engineer

THE STATE OF TEXAS
COUNTY OF AUSTIN

BEFORE ME, the undersigned authority, on this day
personally appeared Laura Waligura of Industry Telephone
Company, known to me to be the person whose name is
subscribed to the foregoing instrument, and acknowledged to me
that he executed the same for the purposes and consideration
therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE
on this 27 day of June, 2023.



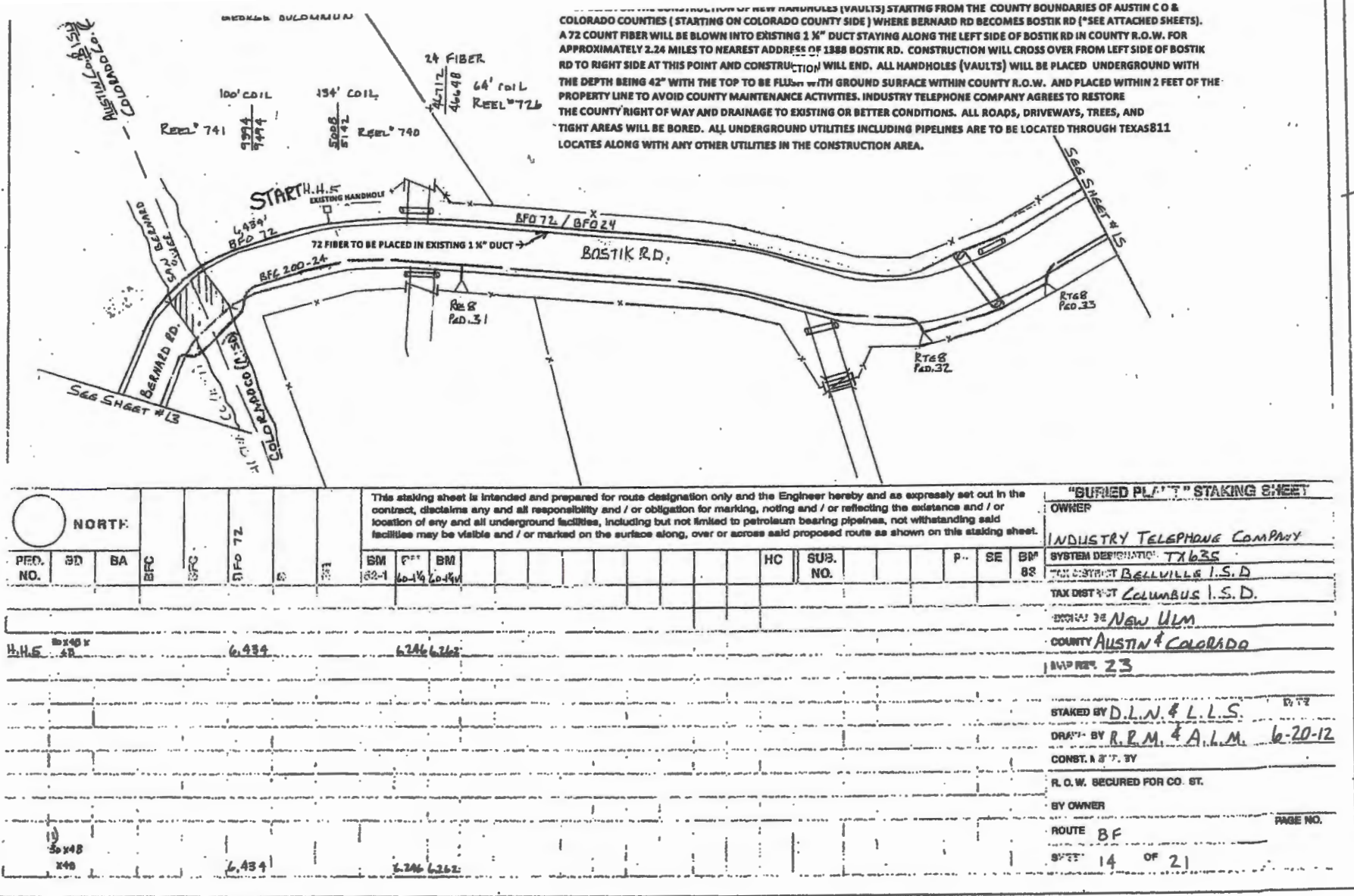

NOTARY PUBLIC IN AND FOR
AUSTIN COUNTY, TEXAS

My commission expires:

1/25/2024

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

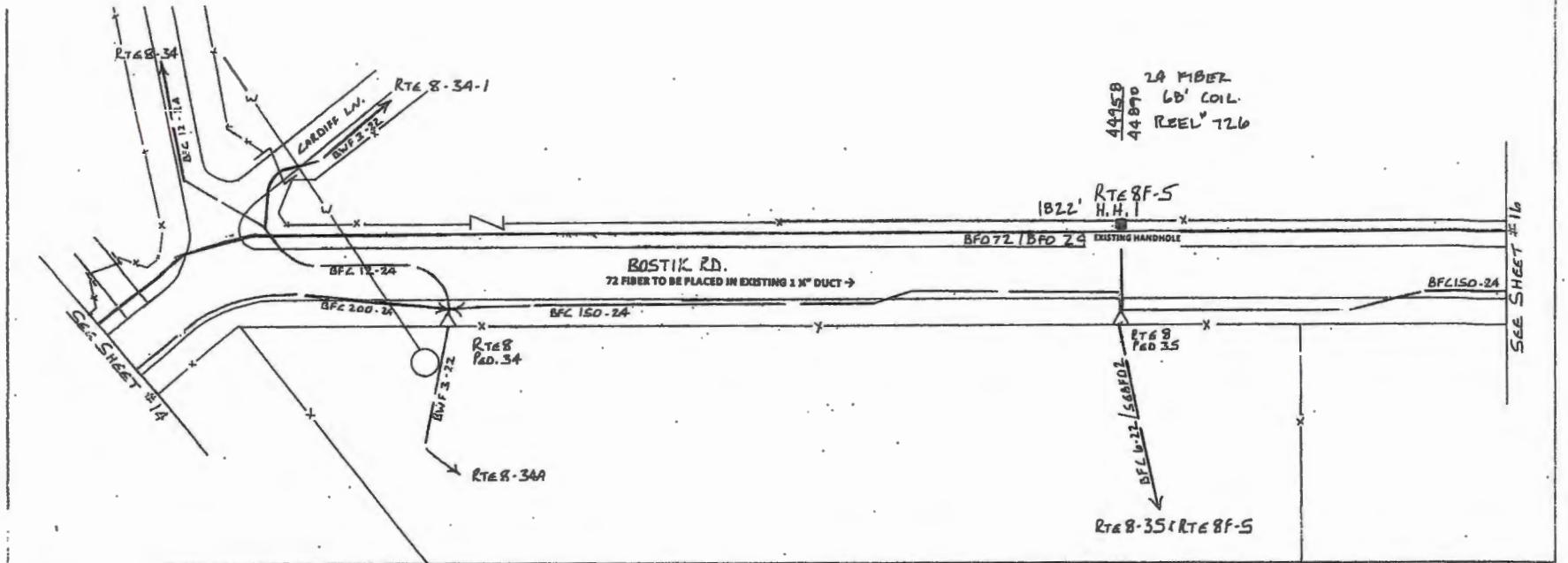
July 10, 2023



<p>This staking sheet is intended and prepared for route designation only and the Engineer hereby and as expressly set out in the contract, disclaims any and all responsibility and / or obligation for marking, noting and / or reflecting the existence and / or location of any and all underground facilities, including but not limited to petroleum bearing pipelines, notwithstanding said facilities may be visible and / or marked on the surface along, over or across said proposed route as shown on this staking sheet.</p>															<p>"BURIED PLANT" STAKING SHEET</p>														
<p>OWNER INDUSTRY TELEPHONE COMPANY</p>															<p>SYSTEM DESIGNATION: TX635</p>														
<p>TAX DISTRICT BELLVILLE I.S.D.</p>															<p>TAX DISTRICT COLUMBUS I.S.D.</p>														
<p>SECTION 35 NEW ULM</p>															<p>COUNTY AUSTIN & COLORADO</p>														
<p>MAP REF: 23</p>															<p>STAKED BY D.L.N. & L.L.S.</p>														
<p>DRAWN BY R.B.M. & A.L.M. 6-20-12</p>															<p>CONST. BY</p>														
<p>R.O.W. SECURED FOR CO. ST.</p>															<p>BY OWNER</p>														
<p>ROUTE BF</p>															<p>PAGE NO.</p>														
<p>SHEET 14 OF 21</p>																													

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

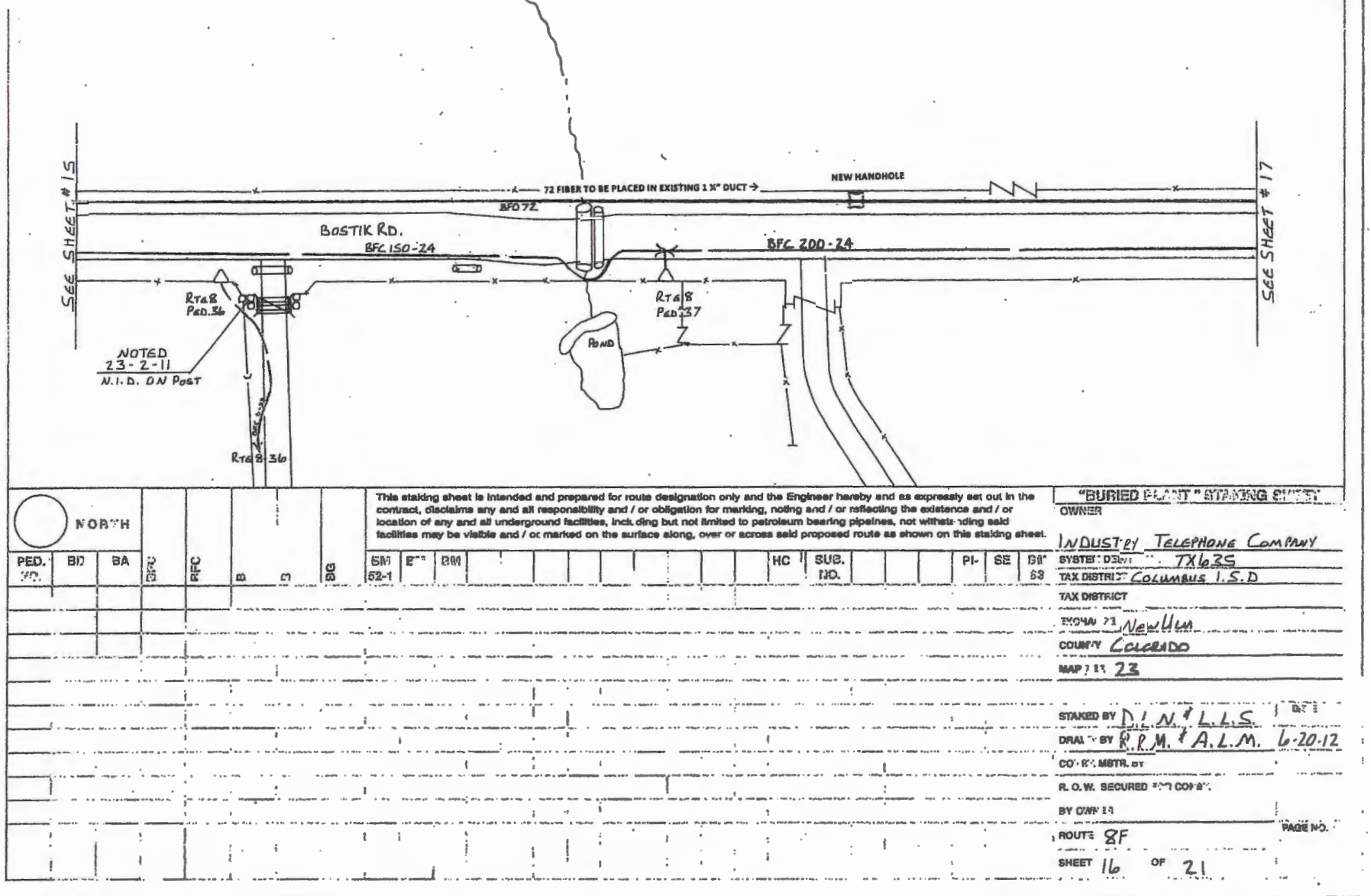
July 10, 2023



NOFT										This staking sheet is intended and prepared for route designation only and the Engineer hereby and as expressly set out in the contract, disclaims any and all responsibility and / or obligation for marking, noting and / or reflecting the existence and / or location of any and all underground facilities, including but not limited to petroleum bearing pipelines, not withstanding said facilities may be visible and / or marked on the surface along, over or across said proposed route as shown on this staking sheet.										"EXPOSED PLANT" STAKING SHEET			
										OWNER INDUSTRY TELEPHONE COMPANY													
										SYS. DESIGNATION TX635													
										TAX DISTRICT COLUMBUS I. S. D.													
										EXCHANGE NEW ULM													
										COUNTY COLORADO													
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										STAKED BY D.L.N. & L.L.S.													
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										CONST. MSTR. BY													
										R. O. W. SEC. 1 & 2 FOR CONST.													
										BY OWNER													
										ROUTE BF 4 BF-5													
										SHEET 15 OF 21													

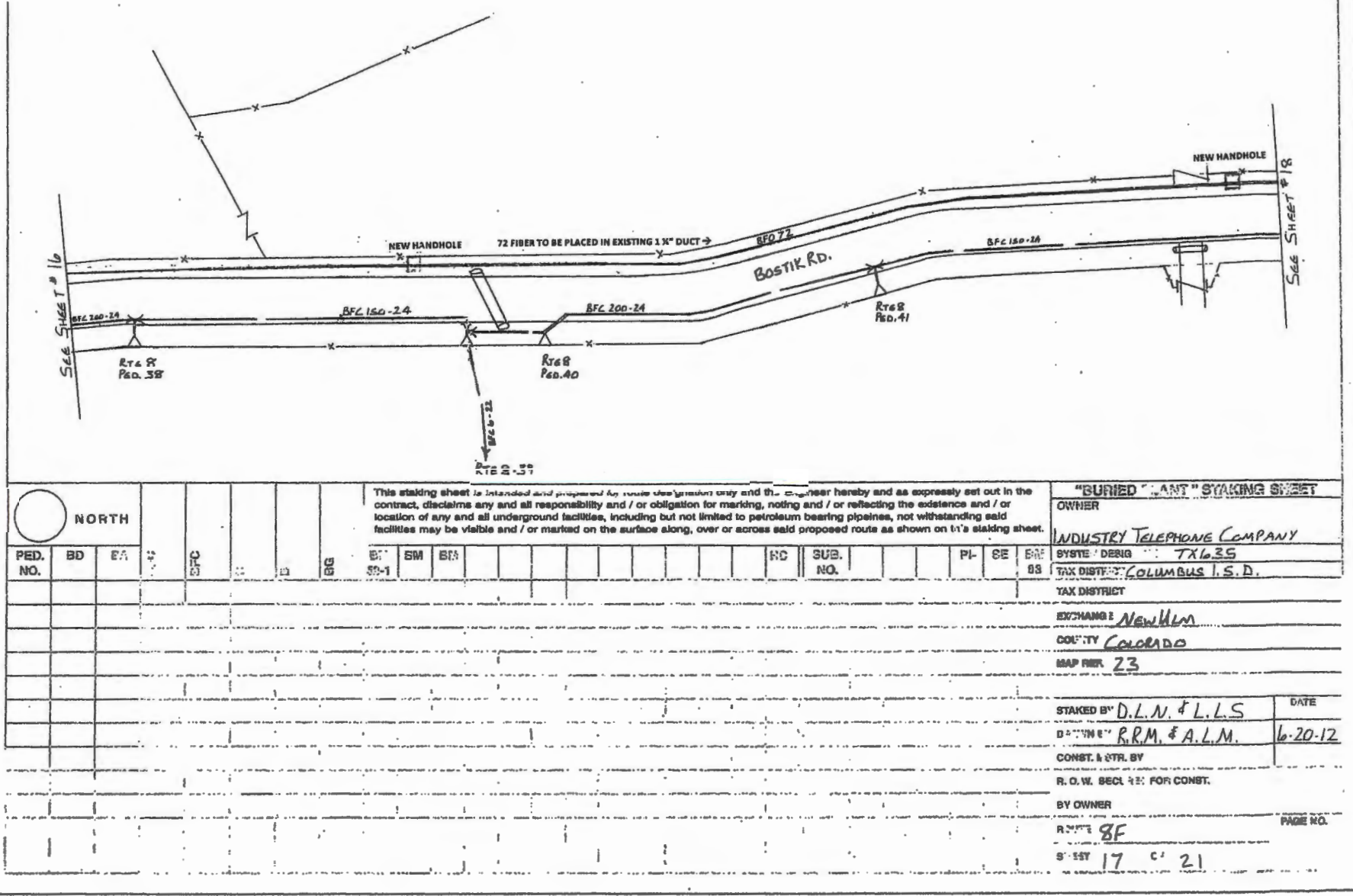
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 10, 2023



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

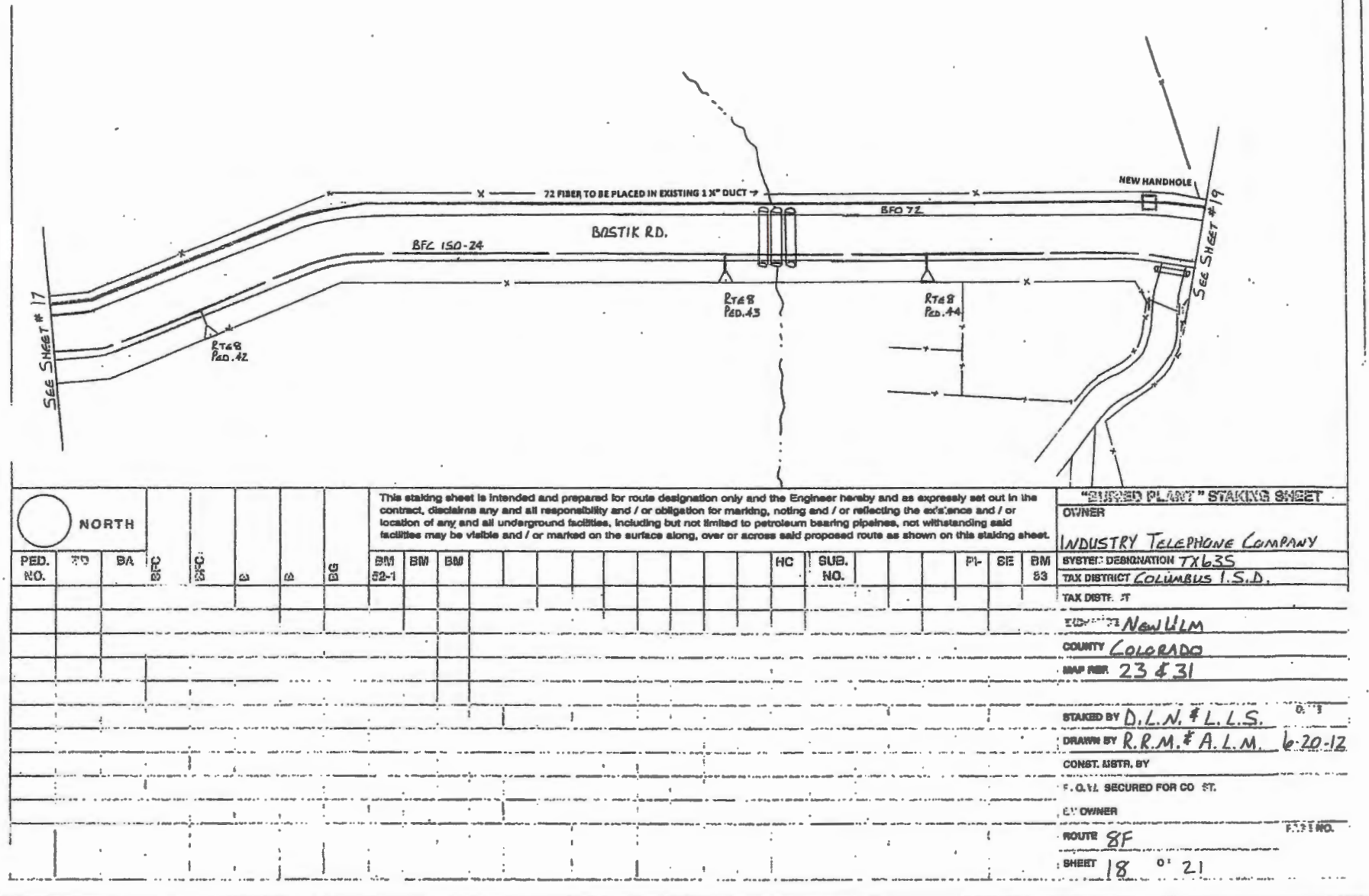
July 10, 2023



NORTH		This staking sheet is intended and prepared for use by the person or persons named herein and as expressly set out in the contract, declares any and all responsibility and / or obligation for marking, noting and / or reflecting the existence and / or location of any and all underground facilities, including but not limited to petroleum bearing pipelines, not withstanding said facilities may be visible and / or marked on the surface along, over or across said proposed route as shown on this staking sheet.															"BURIED PLANT" STAKING SHEET				
																	OWNER				
																	INDUSTRY TELEPHONE COMPANY				
PED. NO.		BD	EA	PC	D	BG	BT	SM	BT				NO	SUB. NO.	PI	CE	BS	BS	SYSTEM DESIGN TX 635		
							59-1												TAX DISTRICT COLUMBUS I.S.D.		
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																			COUNTY COLORADO		
																			MAP NO. 23		
																			STAKED BY D.L.N. & L.L.S		DATE
																			DRAWN BY R.R.M. & A.L.M.		6-20-12
																			CONST. & CTRL. BY		
																			R.O.W. SECT 22 FOR CONST.		
																			BY OWNER		PAGE NO.
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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

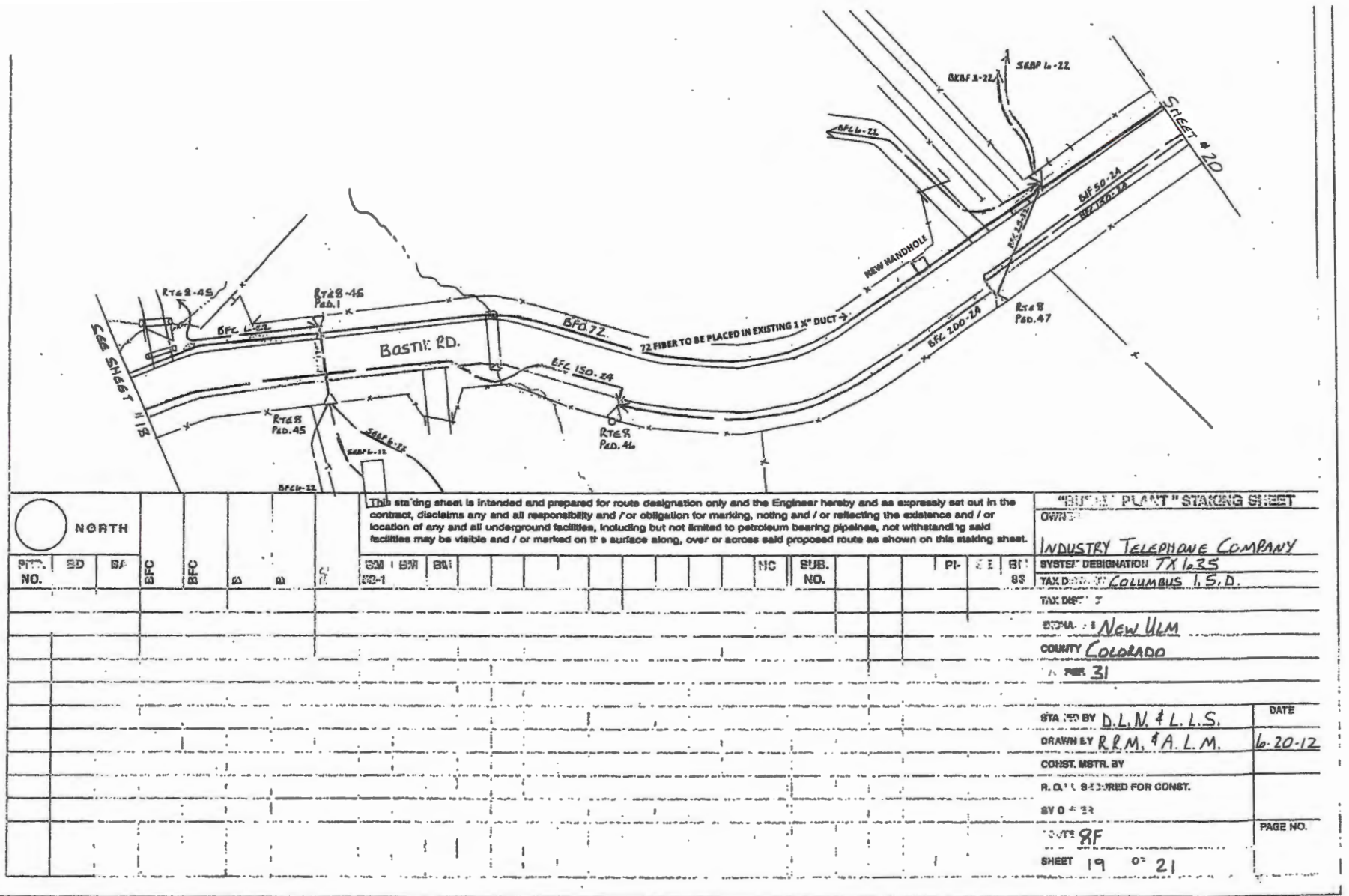
July 10, 2023



NORTH										This staking sheet is intended and prepared for route designation only and the Engineer hereby and as expressly set out in the contract, disclaims any and all responsibility and / or obligation for marking, noting and / or reflecting the existence and / or location of any and all underground facilities, including but not limited to petroleum bearing pipelines, not withstanding said facilities may be visible and / or marked on the surface along, over or across said proposed route as shown on this staking sheet.										"BURIED PLANT" STAKING SHEET									
OWNER										INDUSTRY TELEPHONE COMPANY																			
SYSTEM DESIGNATION										TX635																			
TAX DISTRICT										COLUMBUS T.S.D.																			
TAX DIST.										IT																			
CITY										New ULM																			
COUNTY										COLORADO																			
MAP NO.										23 & 31																			
STAKED BY										D.L.N. & L.L.S.																			
DRAWN BY										R.R.M. & A.L.M. 6-20-12																			
CONST. INSTR. BY																													
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SHEET										18 OF 21																			

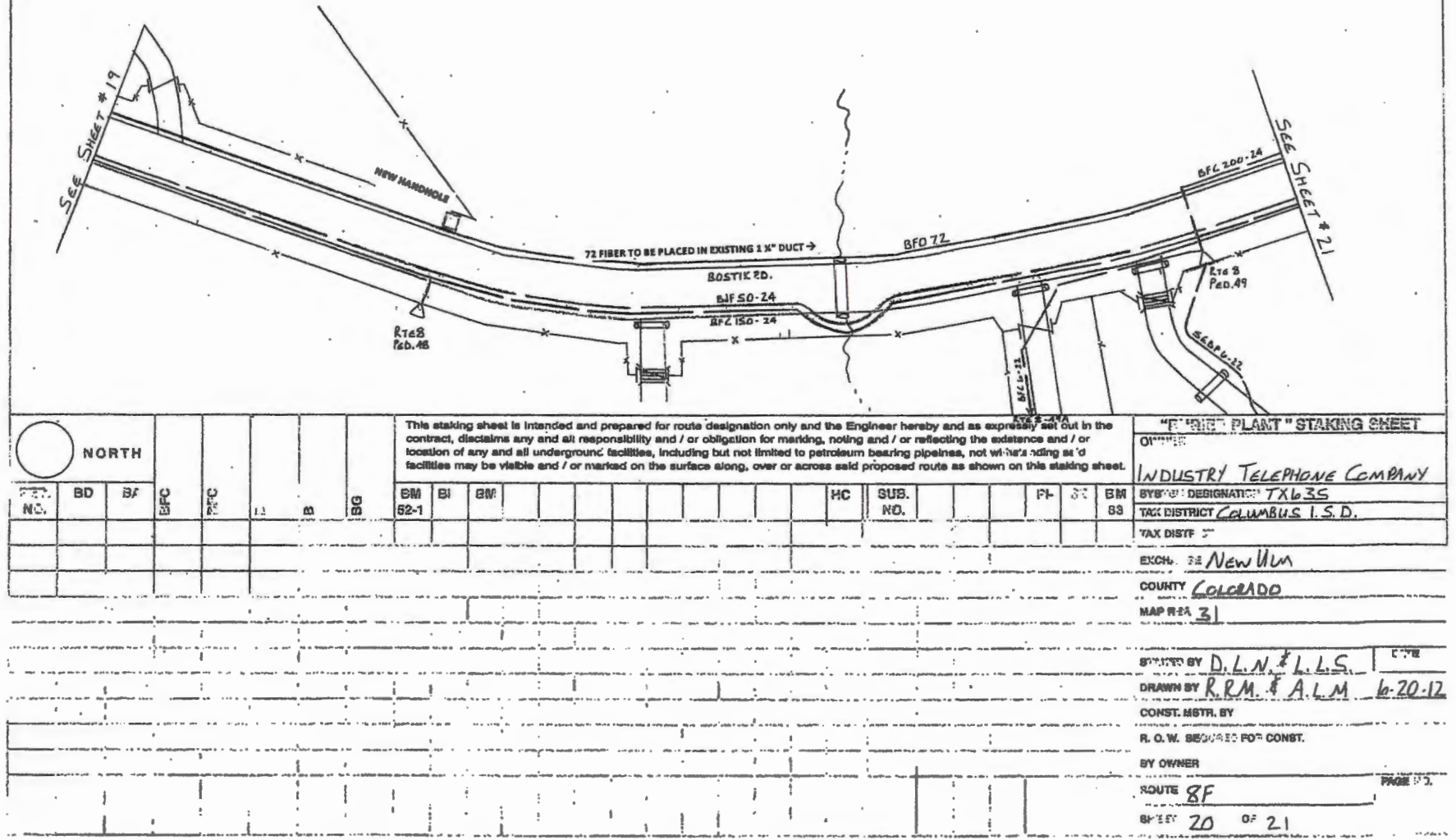
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 10, 2023



MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

July 10, 2023



NORTH		This staking sheet is intended and prepared for route designation only and the Engineer hereby and as expressly set out in the contract, disclaims any and all responsibility and / or obligation for marking, noting and / or reflecting the existence and / or location of any and all underground facilities, including but not limited to petroleum bearing pipelines, not withstanding as to facilities may be visible and / or marked on the surface along, over or across said proposed route as shown on this staking sheet.												"FIBER PLANT" STAKING SHEET								
RD. NO.	BD	BF	BFC	BFC	LL	B	BG	BM 52-1	BI	BM					HC	SUB. NO.		PI	ST	BM 88	OWNER: INDUSTRY TELEPHONE COMPANY	
																						SYSTEM DESIGNATION: TX635
																						TAX DISTRICT: COLUMBUS I.S.D.
																						TAX DIST: ---
																						EXCH. 22 New Ulm
																						COUNTY: COLORADO
																						MAP REF: 31
																						STARTED BY: D.L.N. & L.L.S.
																						DRAWN BY: R.R.M. & A.L.M. 6-20-12
																						CONST. MSTR. BY:
																						R.O.W. REQUIRED FOR CONST.:
																						BY OWNER:
																						ROUTE: 8F
																						SHEET: 20 OF 21

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

July 10, 2023

"BURNED PLANT" STAKING SHEET

This staking sheet is intended and prepared for route designation only and the Engineer hereby and as expressly set out in the contract, disclaims any and all responsibility and / or obligation for marking, noting and / or reflecting the existence and / or location of any and all underground facilities, including but not limited to petroleum bearing pipelines, not withstanding said facilities may be visible and / or marked on the surface along, over or across said proposed route as shown on this staking sheet.

FEED NO.	BD	BA	BFC	BFO 72	B	BM	BM	BM	NO.	SUB. NO.	P.	RE	BY	83
						G2-1	Co-14	Co-4 v						
H.H. 6	24736	X36		B.723		24736	B.718							
H.H. 7	24736	X36		B.725		24736	B.722							

STAKED BY **D.L.N. & L.L.S.**

DRAWN BY **R.R.M. & A.L.M.**

CONST. CONTROL BY

R.O.W. SECURED TO CONST.

BY OTHER

ROUTE **BF**

SHEET **21** OF **21**

DATE

6-20-12

PAGE NO.

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

July 10, 2023

- __5. Request to release and return Check No. 43 in the amount of \$25,000.00 posted by Everest Resource Company in lieu of superheavy bond for Beal Road and Marsalia Road, Precinct No. 4. (Gertson)**

Commissioner Gertson stated the project is complete and the roads are in fine shape.

Motion by Commissioner Gertson to approve a request to release and return Check No. 43

in the amount of \$25,000.00 posted by Everest Resource Company in lieu of superheavy

bond for Beal Road and Marsalia Road, Precinct No. 4; 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
July 10, 2023**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 27, 2023**

- _11. Road Use Agreement between Colorado County and Everest Resource Company for Beal Road and Marsalia Road, Precinct No. 4. (Gertson)

**Motion by Commissioner Gertson to approve a Road Use Agreement between Colorado County and Everest Resource Company for Beal Road and Marsalia Road, Precinct No.4; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.
(See Attachment)**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 10, 2023**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 27, 2023**

**ROAD USE AGREEMENT BETWEEN
COLORADO COUNTY AND Everest Resource Company**

On this the 27 day of March, 2023 Colorado County, herein known as "County", address 400 Spring Street, Rm. 107, Columbus, Texas 78934 and Everest Resource Company (Everest) herein known as "Everest", address P.O. Box 1339, Corpus Christi, TX. 78403-1339, for mutual consideration agrees as follows:

1. County roads have a weight limit of 58,420 pounds and repeated use of said roads exceeding the weight limit will damage said roads.
2. The State of Texas, through the Highway Commission, can issue overweight permits to allow overweight traffic on county roads.
3. Despite having an overweight permit, Everest acknowledges, pursuant to Transportation Code §251.160, that it has a responsibility to repair damage caused to county roads by overweight loads. Specifically, Everest agrees to repair damage to the following roads:
 1. mi. SE on CR210A (Beal Rd.), then 0.4 mi. NE on Marsalia Rd., in Commissioner Precinct No. 4. (see proposed route on attached GE image.)
4. The County and Everest agree to meet before such overweight traffic begins on county roads to document the condition of the county roads.
5. After the overweight traffic stops, Everest agrees to repair the county roads to the condition the roads were in before such overweight traffic began.
6. Everest further agrees to make the necessary arrangements for such repairs to county roads within 60 days from the drilling operations being completed.

Authorized Representative for:

Everest Resource Company

James T. Clark 3/24/2023
Signature Date
James T. Clark, President
Printed Name

Authorized Representative for Colorado County:

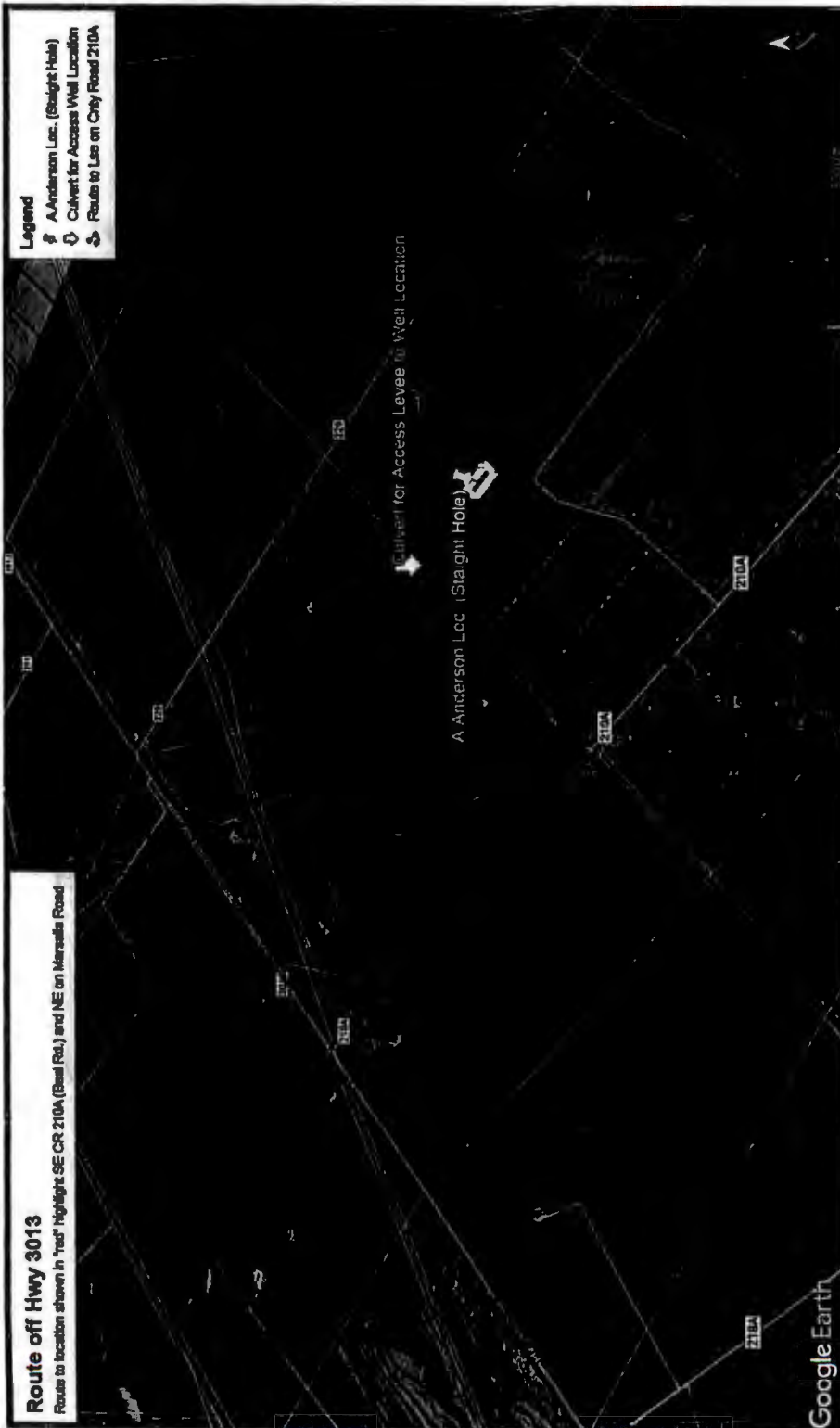
Ty Prause, County Judge
Signature Date 3/27/2023
Darrell Gertson
Colorado County Commissioner, Prec. No. 4
Darrell Gertson 3-28-2023
Signature of Commissioner Date

ATTEST:
Kimberly Menke
Kimberly Menke, County Clerk
By: _____ Deputy



MINUTES OF THE COLORADO COUNTY
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March 27, 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
March 27, 2023

EVEREST RESOURCE COMPANY

Post Office Box 1839 • Corpus Christi, Texas 78403
Phone (361) 888-2881 Ext. 2110 • Facsimile (361) 888-9628

James T. Clark
jclark@everestcos.com

March 21, 2023

VIA USPS PRIORITY MAIL:
9405503899300505757705

Colorado County Courthouse
400 Spring Street, Room 107
P.O. Box 236
Columbus, Texas 78934

Attn: Sharon Marsalia

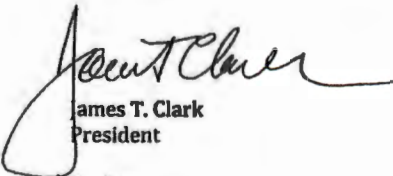
Re: Check in lieu of bond
Colorado County, TX.

Dear Mrs. Marsalia,

Everest Resource Company (Everest) has been in conversation with Mr. Darrell Gertson (Pct.#4) and he and a fellow commissioner agreed to accept the attached check in lieu of going through the process posting a permit bond. Given the timing on the upcoming court date and the rig move, they agreed to accept and hold this check pending the upcoming work.

Please contact me at the number or email listed above if you have any questions. Everest appreciates the county's help in this matter.

Yours truly,


James T. Clark
President

Enclosure:

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

July 10, 2023

- __6. Agreement with Epic Office Solutions to replace Xerox machines in various offices in the County.
(Schneider)**

Charles Schneider explained the current contract with Dahill for the Xerox machines would be expiring in March 2024. Epic Office Solutions is proposing to buy out the Dahill contract and store the current machines until they can be returned. The new contract with Epic Office Solutions will save the county at least \$25,000 a year according to Michelle Lowrance, County Auditor. This contract effects twelve units located at the Courthouse, Annex, Extension Office, Jail, EMS, and Justice of the Peace No. 2.

Motion by Commissioner Wessels to approve an agreement with Epic Office Solutions to replace Xerox machines in various offices in the County; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

Judge Prause questioned the wording in paragraph 13 of the contract. It referred to Florida rather than the state of Texas. The representative from Epic Office Solutions, Rocco Chiovitti, asked Judge Prause to strike through that and replace with Texas.

Motion by Commissioner Wessels to approve an amended agreement with Epic Office Solutions to replace Xerox machines in various offices in the County; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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

July 10, 2023

LEASE AGREEMENT



EPIC
Office Solutions

Lessor:
EPIC OFFICE SOLUTIONS
5467 New Copeland Rd
Tyler, TX 75703

Lessee (full legal name and address):
Colorado County, Texas
318 Spring St. Ste 104
Columbus Texas, 78934

Agreement Number: 123844 **Tax ID Number:** 74-600544 **Phone Number:** 979-732-2791

Equipment

Make/Model/Accessories	Quantity	Serial Number(s)
Epson W1 C 20750	12	
Epson W1 C 579	1	
Finisher with 24 hole punch and staple	1	

Equipment Location (if different from above):

MP Contact:

Payment and Term

Base Term: (in months)	Payment Frequency	Purchase Option:	Lease Payment:	Document Fee:	Payment Information:
63	Monthly	Fair Market Value	\$4,852	\$ 0.00	Lease payment <input checked="" type="checkbox"/> includes <input type="checkbox"/> does Not include Maintenance Service (check one) E-mail address for invoice:

Signatures

Lessee has reviewed this page and the rest of this Agreement		Colorado County, Texas _____ (Lessee)		EPIC OFFICE SOLUTIONS (Lessor)	
		July 10, 2023	Date		
Ty Prause		County Judge	Title	Vahdeta Dilic	
Authorized Signatory Name		Title		Financial Operations Analyst	
		Title		Authorized Signatory Name	
				Date	7/13/2023
				Authorized Signatory Name	

Terms & Conditions

1. Term and Payment. The Term of this Agreement shall commence on a date designated by Lessor (the "Commencement Date") after receipt by Lessor of all required documentation and the first Lease Payment shall be payable on the Commencement Date or any other date that Lessor designates, and the remaining Lease Payments will be due on the same day of each subsequent month at an address specified by Lessor in writing. Lessee agrees to pay a prorated amount for the period between the date the Equipment is installed and the Commencement Date. This payment for the transition period will be based on the Lease Payment prorated on a 30-day calendar month and shall be paid on the Commencement Date. Lessee's obligations under this Agreement are absolute and unconditional and not subject to abatement, offset, counterclaim, notice, or any defense whatsoever, arising under this Agreement or otherwise, or arising against Lessor or its assigns, Supplier or the manufacturer of the Equipment, or any other person. If Lessee does not pay any Payment or other amount owed within 3 days of the date when due, Lessor may impose late charges of up to the greater of \$50 or 10% of the delinquent amount plus, for all Payments or other amounts remaining unpaid for more than one month, 18% per annum (but Lessor may not impose more than the maximum lawful amount of late charges).

2. Definitions. "Base Term" means the term of this Agreement and commences on the Commencement Date. "Term" means the Base Term and any renewals or extensions of this Agreement. "Payment" means the Lease Payments indicated above plus Taxes and other amounts that become or are scheduled to become due by Lessee hereunder. "FMI" means the retail in-place value of the Equipment to be valued assuming that it is in the location and condition required under this Agreement and that all software and services necessary for its use are readily available in the market as such value is determined by the Lessor. "Supplier" means the entity from whom Lessor acquires the Equipment. "Default" means Lessee fails to make Payment within 3 days of the date when due, or Lessee fails to comply with this Agreement or any related document or other agreement with Lessor or Lessee or any guarantor of this Agreement or becomes insolvent, dissolves, or assigns its assets for the benefit of its creditors or becomes the subject of any bankruptcy or reorganization proceeding or any guarantor of this Agreement dies or fails to comply with its guaranty, or Lessee or any guarantor of this Agreement undergoes a change in ownership or control of any type that in Lessor's judgment results in a deterioration of its creditworthiness.

"Taxes" means all taxes, fees, and assessments of any kind, excluding, however taxes "based on Lessor's income".

3. Warranties and Disclaimers. Lessor did not manufacture the Equipment. Lessor does not represent the manufacturer or Supplier. Lessee has selected the Equipment and Supplier based upon Lessee's own judgment. Lessor leases the Equipment to Lessee As-Is, Where-Is, and without warranties of merchantability or fitness for a particular purpose or as to infringement or other warranties, except that Lessor warrants Lessee's quiet enjoyment of the Equipment during the Term so long as no Default occurs. Neither Supplier nor any salesperson, employee or agent of Supplier is Lessor's agent or has any authority to speak for Lessor or to bind Lessor in any way. Lessor assigns to Lessee for the Term, any assignable warranties made by the manufacturer or Supplier that benefit Lessor, and Lessor agrees to enforce for the benefit of Lessee during the Term any such warranties that are not assignable, at Lessee's request and expense. If the Lease payment includes the cost of maintenance and/or service provided by a third party, you agree that we are not responsible to provide the maintenance or service and you will make all claims related to maintenance and service to the third party. You agree that any claims related to maintenance or service will not impact your obligation to pay all Lease payments when due and we are merely acting as a conduit for the maintenance and/or service payment to the third party.

4. Covenants. Lessee will keep the Equipment at the Equipment Location. Lessee shall use the Equipment only for its business operations, only for the purposes for which it was designed, and only in compliance with all applicable manufacturer operating standards and insurance requirements. Lessee shall comply with all laws and obtain all governmental permissions necessary for it to so comply (or that may be required of Lessor in so complying). Lessee will make no alterations, additions, or replacements to the Equipment. Lessee shall permit Lessor to inspect the Equipment and Lessee's applicable maintenance agreements and records at any reasonable time (subject to Lessee's usual, reasonable security procedures). Lessee will keep the Equipment in good working order and useable, reasonably clean and cosmetically good, and in the same condition as when shipped to Lessee, reasonable wear and tear excepted. Lessee is solely responsible for obtaining any software or services that may be applicable to the Equipment or that it may need to use the Equipment, and Lessee shall perform its obligations under this Agreement regardless of the availability, failure, or quality of any software, hardware, and other non-hardware matters (even if the costs thereof are financed hereunder).

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 10, 2023

5. **Net Agreement; Taxes.** This Agreement is a net agreement and Lessee will indemnify Lessor for and, to the extent Lessor so notifies Lessee, pay directly and hold Lessor harmless from, any and all claims, actions, damages, liabilities, losses and costs (including but not limited to reasonable attorneys' fees); except to the extent of Lessor's gross negligence or willful misconduct. As between Lessee and Lessor, unless Lessor otherwise directs in writing, Lessor is exclusively entitled to file for and pay personal property Taxes imposed during the Term on the Equipment (regardless of who owns it). Taxes billed with the Lease Payments are due with the Lease Payment, and any other Taxes are due on demand. At Lessor's option, Lessee will remit, along with the Lease Payments under this Agreement, an amount equal to a percentage of Lessor's reasonable estimate of the personal property Taxes that will be assessable against the Equipment. In addition, at Lessor's option, Lessor may include in the Lease Payment an amount for any Taxes that may be imposed at the inception of this Agreement (such as "up-front" sales or use Taxes), financed at an interest rate reasonably determined by Lessor; and, if it is stated on the first page of this Agreement that the Lease Payment includes sales tax, the sales or use taxes included are only estimates and subject to adjustment by Lessor based on actual Tax amounts, as Lessor may advise Lessee from time to time by invoice or other writing. Lessee will remain obligated for any deficiency, if such amounts are insufficient to fully reimburse Lessor the actual amount of such Taxes, and any surplus will be either credited to Lessee's other obligations to Lessor or returned to Lessee. Lessor may impose a tax administration fee (which it may bill as part of the underlying Tax) of up to 10% of Taxes. If requested, Lessee agrees to file promptly on behalf of Lessor all requested Tax returns and reports concerning the Equipment in form satisfactory to Lessor, with all appropriate governmental agencies and to mail a copy to Lessor concurrently with the filing thereof.

6. **End-of-Term Options.** Lessee may exercise one and only one of the following end-of-Term options by giving Lessor written notice of the election at least 90 days before the end of the Term and duly performing the elected option by the end of the Term:

(a) Lessee may elect to return not less than all of the Equipment to Lessor so as to be received by Lessor by the last day of the Term, or (b) if a Purchase Option is provided in this Agreement, Lessee may elect to purchase not less than all of the Equipment on the last day of the Term for the specified Purchase Option price whereupon, on the last day of the Term, if such price and all Taxes and other Payments have been paid and no Default has occurred Lessor will sell the Equipment to Lessee, or (c) Lessee may elect any other end-of-Term option that may be stated herein. If Lessee does not give Lessor such a written election notice or if Lessee does not duly perform the elected option, the election notice, if given, will terminate and the Term will automatically renew for successive one-month renewal terms until Lessee gives a written election notice and performs the end-of-Term option it duly elects therein. During any such renewal terms the amount of each Lease Payment will remain the same (or become the average Lease Payment in effect during the previously applicable portion of the Term—whether it be the Base Term or a renewal term—if Lease Payments were not constant for each Payment Period of such portion of the Term), and the other terms of this Agreement will remain the same. If Lessee performs an end-of-Term option elected duly by it before the last day of the Term, Lessee's obligations under this Agreement shall nonetheless continue through the scheduled end of the Term.

7. **Risk of Loss.** Lessee shall always bear all risk of loss to the Equipment until the Equipment is returned to Lessor hereunder. No such loss shall condition, limit, or affect Lessee's obligation to pay the Lease Payment. In the event of a loss with respect to any Equipment, Lessee shall either: (a) place such Equipment in good repair, condition, and working order, (b) replace such Equipment with equipment of the same manufacturer, year, make, model, and accessories in good repair, condition and working order, or (c) pay Lessor all amounts due hereunder plus the FMV of the Equipment. If Lessee elects a repair or replacement under subsections (a) or (b) above and the repair or replacement is for any reason not completed within 30 days of the loss, Lessee shall pay Lessor all amounts due hereunder plus the FMV of the Equipment.

8. **Insurance.** Lessee shall keep in effect an "all risk" extended coverage property insurance policy covering the Equipment for its full replacement value. Lessee shall also carry a comprehensive general liability insurance policy. Such policies shall be in form, amount, and with insurers reasonably acceptable to Lessor. The property insurance policy shall name Lessor and its assigns as loss payee and the general liability insurance policy shall name Lessor and its assigns as additional insureds. Each policy shall provide: (a) for no less than 30 days prior written notice of cancellation or non-renewal to Lessor, and (b) that such policy shall not be invalidated as against Lessor or its assigns for the violation of any term of the policy by Lessee. Proceeds from any general liability policy shall be made payable first on behalf of the Lessor to the extent of its liability, if any. If Lessee fails to maintain the insurance required hereunder or provide satisfactory proof of the existence and terms of the insurance to Lessor, Lessor may at its sole discretion obtain insurance to protect Lessor and its interest in the Equipment. Lessee agrees to pay Lessor's costs for such insurance, which costs may include a profit and/or administrative expense for the Lessor.

9. **Remedies.** Lessor may upon a Default: (i) terminate this Agreement, (ii) declare all amounts due hereunder plus the FMV of the Equipment immediately due, as liquidated damages for Lessor's loss of its bargain and not as a penalty; and (iii) require Lessee to return the Equipment to Lessor or peacefully repossess the Equipment without court order and without liability for entry or damage to property. Lessee agrees to pay all claims, actions, damages, liabilities, losses and costs (including but not limited to reasonable attorneys' fees) incurred by Lessor in enforcing Lessor's rights against Lessee. The

remedies stated in this Agreement are in addition to all other rights or remedies now or hereafter existing under this Agreement or at law or in equity and may be enforced concurrently and from time to time. If Lessee fails to make any payment to a third party or perform any other act required hereunder, Lessor may, but need not, make such payment or perform such act at the expense of Lessee, reimbursable to Lessor on demand, and Lessor's action shall not be deemed a cure or waiver of Lessee's failure.

10. **Title; UCC.** No payment of Lease Payments shall entitle Lessee to any equity interest in the Equipment, and unless a Purchase Option is provided in this Agreement and duly elected and performed by Lessee, Lessor shall at all times be the Lessor and titleholder of the Equipment. Lessee will keep the Equipment free of all liens and encumbrances other than those created by Lessor or its assigns. If the Uniform Commercial Code—Leases (Article 2A) applies to this Agreement, this Agreement is to be considered a "finance lease" as that term is defined therein. To the extent permitted by applicable law, Lessee waives all rights and remedies conferred upon a lessee under Sections 516-522 of Article 2A.

11. **Assignment.** Lessor may, without notifying Lessee, and with or without delegating any of Lessor's obligations hereunder, in whole or in part assign this Agreement or transfer the Equipment. The rights of any such assignee shall not be subject to any defense, counterclaim or set off which Lessee may have against Lessor. Lessee may not assign this Agreement or transfer or sublease the Equipment, in whole or in part without written consent of Lessor. Subject to the foregoing, this Agreement binds and benefits the parties' successors and assigns.

12. **Equipment Return.** If Lessee is required to return the Equipment under this Agreement, Lessee shall, at its expense, promptly upon demand, send the Equipment to any location(s) that Lessor may designate. The Equipment must be properly packed for shipment, freight prepaid and fully insured, and must be received in useable and in good working order; reasonably clean and cosmetically good; in the same condition as when shipped to Lessee, reasonable wear and tear excepted. If the Equipment is not received within 15 days of the date of demand, Lessee agree to continue paying Lease Payments and all other amounts due hereunder until the Equipment is returned to Lessor. Lessee is solely responsible for removing all data from any digital storage device, hard drive or other electronic medium prior to returning the Equipment or otherwise removing or allowing the removal of the Equipment from Lessee's control for any reason. Lessor shall not be liable for any losses, directly or indirectly arising out of, or by reason of the presence and/or use of any and all proprietary information residing on or with any Equipment returned to Lessor or repossessed by Lessor. We reserve the right to charge a fee upon termination of this Agreement at our sole discretion.

13. **Miscellaneous.** A provision of this Agreement that is or becomes invalid does not affect the remainder of that provision or this Agreement. Amendments to this Agreement must be in writing and signed by the party to be bound. Lessor may, without notice to Lessee, insert into this Agreement an Agreement Number or any missing information and correct obvious errors in this Agreement. Terms of inclusion are without limitation: Time is of the essence. A party's waiver or failure to require strict observance of this Agreement will not constitute a waiver of any other breach of the same or any other provision of this Agreement or any other agreement between the parties. All notices shall be given in writing by the party sending the notice and shall be effective when received, or, if earlier, on the fifth day after being deposited in the US mail, postage prepaid, or on the next business day after being accepted by a nationally recognized overnight delivery service, addressed to the party receiving the notice at its address shown on the front of this Agreement (or to any other address specified by that party by notice). This Agreement will survive the Term, and any return or sale of the Equipment, and remain in full force and effect, with respect to events or conditions occurring or existing during (or fairly attributable to) the Term or Lessee's possession of the Equipment. The parties intend not to violate any applicable usury laws or to exceed the maximum amount of time price differential or interest, as applicable, permitted to be charged or collected by applicable law, and any such excess payments that would otherwise be charged or collected will instead be applied to Lease Payments or refunded to Lessee. In any proceeding relating to this Agreement, a party may produce a photocopy or scanned copy of a document rather than an original and such copy will have the same force as an original. Lessor may obtain credit reports from or make inquiries to credit bureaus or other sources as it determines appropriate. Lessor may also impose an administrative surcharge of up to \$175 with respect to any on-site inspection of the Equipment it makes hereunder. This Agreement is governed by the internal laws of ~~Florida~~ ^{Texas}. Each party submits to the ~~jurisdiction of the United States District Court for the Middle District of Florida or any State of Florida court sitting in Duval County.~~ ^{Texas} To the extent permitted by applicable law, each party expressly waives trial by jury. The terms and conditions contained in this Agreement are the entire agreement between Lessee and Lessor regarding the Equipment and may not be contradicted or modified by any prior, contemporaneous or subsequent representation, promise or statement (oral or written). This Agreement is separate and independent of any other agreement or contract that Lessor or Lessee may have with any person, or the obligations of any person to provide any services, licenses or maintenance in connection with any Equipment or otherwise. TP

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 10, 2023**



Sales Order

Order Date:

BILL TO		SHIP TO	
Company: County of Colorado, Texas	Company: County of Colorado, Texas	Address: 318 Spring St. Ste 104	Address: 318 Spring St. Ste 104
Address: 318 Spring St. Ste 104	Address: 318 Spring St. Ste 104	Columbus, Texas 78934	Columbus, Texas 78934
Contact: Chip Schnelder	Contact: Chip Schnelder	Phone: 979-732-2791	Phone: 979-732-2791
Phone: 979-732-2791	Phone: 979-732-2791	Fax: _____	Fax: _____
E-mail: charles.schnelder@co.colorado.tx.us	E-mail: charles.schnelder@co.colorado.tx.us		

Quantity	Item Number	Item Description	Serial Number	Meter B&W Color	Total
12	C11CH87201	Epson WF-C20750			
1	C12C935031BU	Staple Finisher			
1	C12C935181	2/3 Hole Punch Kit			
1	C11CG77201	Epson WF-C679R (MFP)			
1	T01C120	T01C Black Ink Yield: 10,000			
1	T01C220	T01C Cyan Ink :Yield: 5,000			
1	T01C320	T01C Magenta Ink: Yield: 5,000			
1	T01C420	T01C Yellow Ink:Yield: 5,000			
		To be leased for 63 months @ \$2,903 per month			
Old leases	8- B7035 1-C8045	Your Xerox lease @ \$1,677.77 is up 3/2024 leaving you with 8 months left = \$15,300			
	1- Xerox B-7035	Your Xerox lease @ \$250.55 is up 3/2024 leaving you with 8 months left = \$2,004.44			
	1- Xerox B-7035	Your Xerox lease @ \$202.50 is up 3/2024 leaving you with 8 months left = \$1,620			
	1- Xerox B-7035	Your Xerox lease @ \$269.72.50 is up 3/2024 leaving you with 8 months left = \$2,152			
		\$15,300 +\$2,004.40 + \$1,620+\$2,152 = \$21,076			
		Epic will buyout all old leases = \$21,076			
		Service is all inclusive, everything but paper			
		Monthly volumes to be reviewed after 90 days			

Service Maintenance Agreement				
Base Amount	Base Allowance	CPC/Overage	Billing Cycle	Overage Cycle
Flat Rate	BW: 75000 Color: 10000	n/a n/a	<input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Annually	<input type="checkbox"/> Monthly <input checked="" type="checkbox"/> Quarterly <input type="checkbox"/> Annually
Includes All Parts, Labor, and Toner. Excludes Paper and Staples. (Terms and Conditions on Reverse Side)				

Payment Details			Gross Amount
PO Number _____	Lease Co _____	Lease Term 83	Delivery Included
Check # _____	Amount _____	Pay Amount \$4,852.00	Tax _____
			Total Order _____
			Received _____
			Balance Due _____

Special Terms	
* Cancellation of order will result in a 20% restocking fee.	

Rep Signature Rocco Chiovitti	Customer Signature: _____
	Date: July 10, 2023

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 July 10, 2023**

Schedule A

Agreement Number: 123844		
EQUIPMENT		
Quantity	Model and Description	Equipment Location
	Epson WF C-20750	Co Atty 400 Spring St Columbus, TX
	Epson WF C-20750	Co Atty 400 Spring St Columbus, TX (Needs stair climber for this unit.)
	Epson WF C-20750	JP1 Walnut St. Columbus, TX
	Epson WF C-20750	JP 2 E Main St Weimar TX
	Epson WF C-20750	JP 3 1117 Travis St Columbus, TX
	Epson WF C-20750	EMS 305 Radio LN Columbus, TX
	Epson WF C-20750	Auditor 318 Spring ST Columbus, TX
	Epson WF C-20750	Sheriff 2215 Walnut St Columbus, TX
	Epson WF C-20750	Jail 2215 Walnut St Columbus, TX
	Epson WF C-20750 Finisher/ 2/3-hole punch	Ag EXT office 316 Spring St 2215 Columbus, TX
	Epson WF C-20750	Elections 318 Spring St 2215 Columbus, TX
	Epson WF C-20750	Tax Assessor Collector 318 Spring St 2215 Columbus, TX
	Epson WF C-579	Auditor's office

This Schedule A is hereby verified as correct by the undersigned Customer.

Customer: Colorado County, Texas	
X: Authorized Signer	Date: 10 July 2023
Name: Ty Prause	Title: County Judge

This Schedule A is attached to and becomes a part of the Agreement Number, listed below, between Epic Office Solutions, LLC ("OWNER") and the undersigned Customer.

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

July 10, 2023

ACCEPTANCE CERTIFICATE



Lessor/Owner:
Macquarie Equipment Capital Inc.
1301 Riverplace Blvd. Level 4
Jacksonville, FL 32207

Lessee/Customer: Colorado County, Texas

Agreement Number: 123844

This Acceptance Certificate is a part of the above-referenced Agreement between Lessee/Customer/Owner and Lessor/Owner/Owner.

Acceptance

1. Lessee/Customer hereby certifies to Lessor/Owner that all of the Equipment described in the above-referenced Agreement between Lessee/Customer and Lessor/Owner has been received and inspected by Lessee/Customer at the Equipment Location identified in the Agreement, and all such Equipment is fully installed and operational.
2. Lessee/Customer irrevocably accepts of all of the Equipment for all purposes, including under the Agreement and any Supplier contract or other related documents.
3. Lessee/Customer hereby restates and reaffirms each of the representations and covenants given to Lessor/Owner in the Agreement, and further represents that no event or condition has occurred that constitutes a Default under the Agreement, or that with notice or the lapse of time or both would constitute a Default.

Lessee/Customer: Colorado County, Texas

July 10, 2023

Acceptance Date
Lessee/Customer to fill in if blank

Authorized Signature

Ty Prause

Authorized Signatory Name

County Judge

Title

Customer Tax ID: 74-6000544

**MINUTES OF THE COLORADO COUNTY
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July 10, 2023

NON-APPROPRIATION RIDER

This Non-Appropriation Rider to the Agreement Number 123844 dated as of 10 July, 2023 (the "Lease"), is by and between Macquarie Equipment Capital Inc. as Lessor and Colorado County, Texas, as Lessee. Capitalized terms used herein without definition shall be defined as provided in the Lease.

Notwithstanding anything contained in the Lease to the contrary,

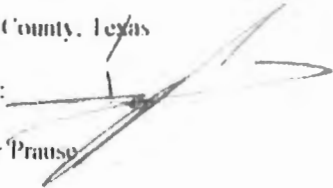
1. Lessee presently intends to continue the Lease for its entire term and to pay all rentals relating thereto and shall do all things lawfully within its power to obtain and maintain funds from which the rentals and all other payments owing thereunder may be made. To the extent permitted by law, the person or entity in charge of preparing Lessee's budget will include in the budget request for each fiscal year during the term of the Lease the rentals to become due in such fiscal year and will use all reasonable and lawful means available to secure the appropriation of money for such fiscal year sufficient to pay all rentals coming due therein. The parties acknowledge that appropriation for rentals is a governmental function which Lessee cannot contractually commit itself in advance to perform and the Lease does not constitute such a commitment. However, Lessee reasonably believes that moneys in an amount sufficient to make all rentals can and will lawfully be appropriated and made available to permit Lessee's continued utilization of the Equipment in the performance of its essential functions during the term of the Lease.
2. If Lessee's governing body fails to appropriate sufficient moneys in any fiscal year for rentals or other payments due under the Lease and if other funds are not available for such payments, then a "Non-Appropriation" shall be deemed to have occurred. If a Non-Appropriation occurs, then: (i) Lessee shall give Lessor immediate notice of such Non-Appropriation and provide written evidence of such failure by Lessee's governing body at least sixty (60) days prior to the end of the then current fiscal year or if Non-Appropriation has not occurred by that date, immediately upon such Non-Appropriation; (ii) no later than the last day of the fiscal year for which appropriations were made for the rentals due under the Lease (the "Return Date"), Lessee shall return to Lessor all, but not less than all, of the Equipment covered by the Lease, at Lessee's sole expense, in accordance with the terms hereof; and (iii) the Lease shall terminate on the Return Date without penalty or expense to Lessee and Lessee shall not be obligated to pay the rentals beyond such fiscal year, provided, that Lessee shall pay all rentals and other payments due under the Lease for which moneys shall have been appropriated or are otherwise available, provided further, that Lessee shall pay month-to-month rent at the rate set forth in the Lease for each month or part thereof that Lessee fails to return the Equipment as required herein.
3. The Lease shall be deemed executory only to the extent of monies appropriated and available for the purpose of the Lease, and no liability on account thereof shall be incurred by the Lessee beyond the amount of such monies. The Lease is not a general obligation of the Lessee. Neither the full faith and credit nor the taxing power of the Lessee are pledged to the payment of any amount due or to become due under the Lease. It is understood that neither the Lease nor any representation by any public employee or officer creates any legal or moral obligation to appropriate or make monies available for the purpose of the Lease.
4. Lessee's obligation with respect to rent that becomes due upon exercise of Lessor's remedies with respect to an Event of Default shall be limited to such amount permitted under applicable law.
5. The Lease and this Rider shall be governed by the laws of the state in which Lessee is located. Any provisions of the Lease or this Rider found to be prohibited by law shall be ineffective to the extent of

**MINUTES OF THE COLORADO COUNTY
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such prohibition without invalidating the remainder of the Lease or this Rider.

- 6. This Rider may be executed in several counterparts and all of which shall constitute but one and the same instrument.
- 7. This Rider shall be binding upon and inure to the benefit of the Lessee and Lessor and their respective successors and assigns.
- 8. Except as modified herein the Lease remains in full force and effect.

IN WITNESS WHEREOF, each of the parties hereto has caused this Rider to be executed as of the 10th day of July, 2023.

Colorado County, Texas
Signature: 
Name: Ty Prause
Title: County Judge

Macquarie Equipment Capital Inc.
Signature: *Vahdeta Dilic*
Name: Vahdeta Dilic
Title: Financial Operations Analyst

**MINUTES OF THE COLORADO COUNTY
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Exhibit D:

Assignment of Lease and Sale of Equipment

III: Lease Number and Lessee Name: 123844 - Colorado County Texas

In consideration of the sum of \$ 215,727.21, the Company hereby sell, assigns, transfers and sets over to Macquarie Equipment Capital Inc. (the "Assignee"), WITHOUT RECOURSE as to the financial ability of the above-named lessee ("Lessee") to pay, all of the Company's right, title and interest in and to (i) the Lease (a true and complete copy of which is attached hereto), together with all rental and other payments due and to become due thereunder, and all amounts due and to become due in connection with the exercise by Lessee of an option, if any, to purchase the Equipment, and (ii) the Equipment. The Company also assigns to Assignee all of the Company's rights and remedies under the Lease, any guaranty thereof and any other documents related to the Lease (collectively with the Lease, the "Lease Documents"), including the right to take any and all actions, legal, equitable or otherwise, that the Company might otherwise take, save for this Assignment.

In addition the Company's representations and warranties made in Sections 9 and 10 of the Agreement (which are hereby incorporated), the Company represents and warrants that: (a) the Lease Documents are the only documents executed with respect to the Lease of the Equipment by Lessee, and are true, valid and genuine and represent existing valid and enforceable obligations in accordance with their terms; (b) the Lease (including its form and substance and the computation of all charges) and the transaction underlying the obligation conform to all applicable laws, rules, regulations, ordinances and orders; (c) the Lease is not and will not at any time be subject to any defense, claim, counterclaim or setoff related to a claim or actions of the Company and the Company has complied with all its obligations under the Lease and has no obligations with respect to the Equipment or Lessee other than as expressly set forth in the Lease; (d) the Lease constitutes a valid reservation of unencumbered title to or a perfected first priority security interest in the Equipment, effective against all persons and any filing, recording or any other action or procedure permitted or required by law to perfect such interest has been accomplished; (e) the Company hereby assigns to Assignee all rights to the Lease, free from all liens, security interests and encumbrances (except for Lessee's interests in the Equipment under the Lease); and (f) the Company has delivered to Assignee all of the originally signed copies of the Lease and related documents in its possession that constitute "titled paper" as defined in the Uniform Commercial Code.

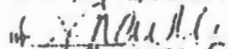
The Company does hereby sell, transfer, and convey to Assignee, all the Company's right, title and interest in and to the Equipment. The Company covenants that it is the lawful owner of the Equipment conveyed hereby free and clear of all claims, liens and encumbrances and that it shall forever warrant and defend the sale of the Equipment to Assignee, its successors and assigns, against any person claiming an interest in the Equipment by through or under the Company.

If the Company has breached any of the terms hereof or any of its representations or warranties, the Company will, upon Assignee's request, promptly repurchase the Lease Documents and the Equipment for the amount determined pursuant to section 11 of the Agreement.

The Company agrees that Assignee may in the Company's name enforce all obligations received. The Company shall have no authority to accept any payments under the Lease, repossess or consent to the return of the Equipment or modify the terms thereof or of any accompanying guaranty Assignee's knowledge at any time of any breach of or non-compliance with any of the foregoing shall not constitute any waiver by Assignee. The Company agrees that Assignee will have no obligation to pay for the Equipment unless and until (a) the Equipment conforms to specifications and (b) it is validly accepted by the Lessee after receipt of the Lease Documents.

Dated: 7/10/23

The Company: Epic Office Solutions

By: 
Name: Jessica Gray
Title: Business Director

Macquarie Equipment Capital Inc.

By: 
Name: Vahdeta Dilic
Title: Financial Operations Analyst

MINUTES OF THE COLORADO COUNTY
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Proposal for: County of Colorado Texas

Rocco Chiovitti
Sales Manager
Houston, TX
Direct: 832-683-5105
Email: roccoc@epicofficesolutions.com
WEB: epicofficesolutions.com

CONFIDENTIAL INFORMATION

**MINUTES OF THE COLORADO COUNTY
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Dear Michelle and Chip,

Per our previous discussion, ***enclosed is our proposal to provide a document print solution powered by Epson and service by Epic Office Solutions.***

In our professional experience, we can resolve your issue and form a long-term relationship with you. Here are some of your concerns , and biggest challenges which we have listed below.

- **Goal #1 Right size company equipment**
- **Goal #2 Lower operating cost on document imaging**
- **Goal #3 Reliable systems**
- **Goal #4 Fast response time under 3 hours**

Epic Office Solutions and Team would be PROUD to assist County of Colorado Texas to reaching your business goals.

Some of our qualifications include:

- **A Premier Epson partner**
- **Platinum Level Service Technicians** with proven history of first-call effectiveness and impressive response times.
- **Qualified Staff** with an average 25 years' experience in the field.
- **Locally owned and operated/decisions are made quickly.**

Respectfully,

Rocco Chiovitti
Manager

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Executive Summary

We appreciate the opportunity to offer this proposal to , County of Colorado Texas and to present our customized document & print solution and capabilities. We are confident that our innovative Epson products and **Epic Office Solutions Platinum Level Service** can bring the highest value and total cost of ownership in the industry.

This proposal overviews information for the lease of multifunctional document systems. Additionally, this proposal outlines the option for you to take advantage of **Epic Office Solutions New Partner Account Program (NPAP)**, which will allow you to take advantage of significantly discounted pricing on future acquisitions.

Based upon our discussion, we have determined that some of the direct benefits that **Epic Office Solution** will bring to a County of Colorado Texas re:

- ***Updated technology*** that will enhance security, faster first-print-out times, and less user-error
- ***Platinum Level of Service*** with guaranteed under 3-hour response times
- ***Loaner/Replacement Program upgrade capability***
- ***Remote Support*** functions for easier resolution of end-user issues
- ***Customized User Interface*** for easy-to-use platform and reduction of end-user issues
- ***Remote Monitoring*** of systems for automated, on-demand ordering of supplies and service needs
- We will remove all old units at no-charge

It is **Epic Office Solutions goal to be the partner of choice** for County of Colorado Texas project and look forward to growing with your great organization.

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Epic Office Solutions Company Profile

Thank you for considering Epic Office Solutions for your document & print needs at County of Colorado Texas

*Epic Office Solutions is Epson's largest partner in the USA, and we are large enough to handle your needs and small enough to provide you with personal service! We are headquartered in Tyler, Texas, and growing throughout the State of Texas and the USA. We are proud to have **Platinum Level Service technicians**, and so we pride ourselves on our service, and the continuous training we perform to consistently deliver.*

We are unique in our industry, as Epic Office Solutions is a full office-automation & technology company. *Our goal is to add you to our family of happy clients.* With a full offering of office technology such as imaging solutions, office furniture, toner, IT support & networking – we have a vested interest in growing a long-term partnership with your company.



Epson Company Profile

Founded in 1942, Epson Corporation is known worldwide for its **unique one-of-a-kind electronic products and solutions**. Their mission is to create a balance between work time and personal time, with products that can benefit people's lives at work, at home, and everywhere in between.

Epson products can boost your productivity and enhance your quality with a cost reduction. Epson products are designed to help individuals, families, and corporate teams connect effortlessly, communicate clearly, and unleash creativity like never before. **Epson is dedicated to improving people's lives** through the use of advanced technology and a commitment to innovation, quality, value, and design.

We are proud of our accomplishments and eagerly await the future. We invite you to find out more about us by browsing through our company profile where you will learn about our business creed & business philosophy. Our business operations in North America and how to contact us, **the value we place upon corporate social responsibility**, and the numerous awards won by our innovative products.

Website:



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Proposal Details

The following section includes product selections, service information and pricing designed specifically for:



**MINUTES OF THE COLORADO COUNTY
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Equipment Selections

The following product list details the selections of proposed equipment that we feel would best suit your business needs.

12	<p>NEW Epson 20750/579(COLOR) IT DEPARTMENT TECHNICAL SUPPORT Recommended monthly volume up to 1000,000 per month per system</p>
	<p>75 Pages Per Min/Award Winning</p> <p><u>Digital Color Unit</u></p> <ul style="list-style-type: none"> • 180 Pages per min Scanning • Dual Pass Duplexer Feeder • Network Printing & Scanning • Stapler Finisher • 4 x 550-Sheet Adj Drawers • Fax Unit



The Epson Advanced Series Color Document System offers crisp, high-quality output with exceptional ease of use. These new models are designed to provide customers with a seamless, intuitive experience, and the confidence in knowing their jobs will come out right the first time, every time. The new Advanced Series focuses on value as well as user operability and draws inspiration from the latest networking and imaging technologies available today, all to create a document system that delivers the productivity you need, with the reliable performance you want.

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Operating Cost Analysis

Proposed Monthly Service Cost:

Equipment Service Agreement	Monthly Service
<p>Epic Office Solutions Supply and New systems Service agreement will be reviewed every 12-month of the agreement and will not increase: Supplies will be shipped to your location with NO shipping charges.</p> <ul style="list-style-type: none"> • No meter reads • No overages • No Automatic annual renewal • Incredible warrants for up to 5 years 	<p>Including B/W unlimited Including Color unlimited</p>
<p><u>All UP ALL IN</u></p>	<p>Not Included:</p>
<ul style="list-style-type: none"> • Service 100% included • Supplies 100% included 	<ul style="list-style-type: none"> • Paper Not Included • Staples Not Included

With Epic Office Solutions you get an average of under 3-hour response time
No cost for shipping supplies
Up-grade your systems anytime with no penalties

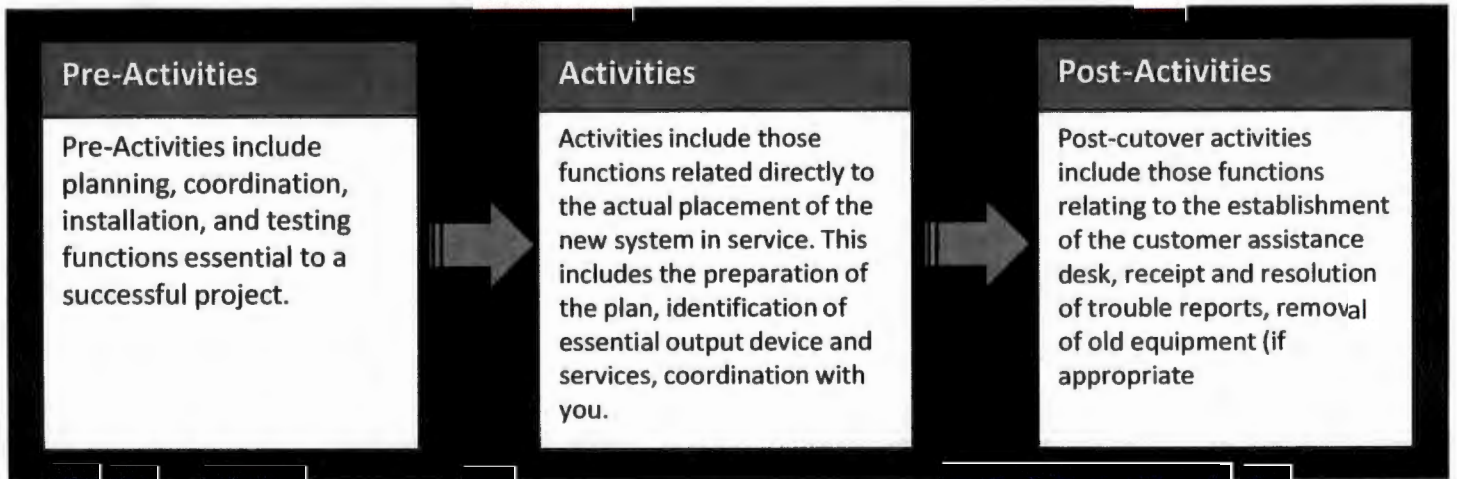
Cost Comparison

Epic New Lease and Service	Current Lease and Service
<p>\$ 4,852 per month</p>	<p>Leases \$1,677.77+269.72 +\$250.55 + \$202.50 Service \$4,500 total \$6,900.54</p>

**MINUTES OF THE COLORADO COUNTY
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Implementation Plan

When contracted to do so, Epic Office Solutions manages each implementation as a unique project. Each project is comprised of three phases of activities: **Delivery, Installation and IT Engineering.** The project phases include the following activities:



Training Guarantee

To ensure that your company and its entire staff receive the maximum possible benefit of your new system, Epic Office Solutions training department will perform the following service:

- We will **train your employees on a live system**
- We will be **on site the day of delivery** to assist your employees and answer all questions
- We will **provide training to employees individually or in groups**, depending upon your specific requirements
- We will provide **follow-up training** as required at no additional charge
- We will **assist you in developing procedures** to further enhance the efficient and proper use of your document output device system.
- Through this comprehensive program, your staff will appreciate your document output device system's efficiency and overall ease of operation



Options in Training:

KEY OP TRAINING

We'll send an experienced trainer to your location for an equipment demonstration with your key personnel.

LUNCH & LEARN

We know how demanding and distracting it can be to train at the office. Come to Epic Office Solutions and **have lunch on us** as we train you on setting.

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- __7.** Consideration and action on authorizing and budgeting a Reserve Investigator position for the Colorado County Attorney's Office. (Johannes)

Judge Prause read a memo from Colorado County Attorney Jay Johannes regarding the Reserve Investigator position. Mr. Johannes stated this would be an unpaid position.

Motion by Commissioner Gertson to authorize and budget a Reserve Investigator position for the Colorado County Attorney's Office; 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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**OFFICE OF THE COUNTY ATTORNEY
COLORADO COUNTY, TEXAS**

JAY JOHANNES
COUNTY ATTORNEY
CAROLYN OLSON
1ST ASST. COUNTY ATTORNEY
JULIAN MOORE
ASST. COUNTY ATTORNEY
KEITH WEBB
INVESTIGATOR



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

TO: COMMISSIONERS COURT
FROM: JAY E. JOHANNES
RE: RESERVE INVESTIGATOR
DATE: JULY 6, 2023

Colorado County Attorney's Investigator Keith Webb will be retiring on July 30, 2023. He has been instrumental in conducting follow-up investigative work in a number of cases that will continue after his retirement. Creating a reserve position will allow him to continue to contribute to those investigations and provide the benefit of his years of experience to our future investigator.

The position will not be a salaried position and minor expenses associated with training can likely be absorbed by our current budget. Annual TDCAA Dues are \$60 and annual training costs are approximately \$350.00.

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- __8. Authority to advertise for the position of Investigator for the Colorado County Attorney's Office. (Johannes)

Motion by Juge Prause to authorize to advertise for the position of Investigator for the Colorado County Attorney's Office; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

- __9. Establish County holidays for 2024.

Commissioner Wessels questioned the Fair Day holiday. He wanted know if that was for the carnival or for the show. It was stated the fair would only be one weekend next year. Motion by Judge Prause to establish County holidays for 2024; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so order.

(See Attachment)

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**COLORADO COUNTY
2024 HOLIDAY SCHEDULE**

New Year's Day	Monday	January 1, 2024
Martin Luther King, Jr. Day	Monday	January 15, 2024
Presidents' Day	Monday	February 19, 2024
Good Friday	Friday	March 29, 2024
Memorial Day	Monday	May 27, 2024
Juneteenth	Wednesday	June 19, 2024
Independence Day	Thursday	July 4, 2024
Labor Day	Monday	September 2, 2024
County Fair Day	Friday	September 13, 2024
Columbus Day	Monday	October 14, 2024
Veterans Day	Monday	November 11, 2024
Thanksgiving	Thursday & Friday	November 28 & 29, 2024
Christmas	Tuesday & Wednesday	December 24 & 25, 2024

Approved by Colorado County Commissioners Court on: July 10, 2023

**MINUTES OF THE COLORADO COUNTY
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_10. CLOSED SESSION:

- a. Pursuant to Chapter 157 of the Texas Local Government Code and the Texas Open Meetings Act, Government Code, §551.0785. Discuss and deliberate an employee's health conditions not specifically listed in the County's Sick Leave Pool to determine the employee's eligibility to participate in the County's Sick Leave Pool.
- b. Pursuant to Texas Government Code §551.071 and §551.129. Conduct a private consultation with the County's attorney regarding pending opioid litigation.

9:30 A.M. court recessed for closed session.

10:08 A.M. court adjourned closed session.

10:10 A.M. court reconvened for open session.

_11. OPEN SESSION: Pursuant to Texas Government Code §551.102, to take final action, decision, or vote on the matter(s) deliberated in the closed meeting of Colorado County Commissioners Court:

- a. Authorize employee's participation in the County's Sick Leave Pool for a health condition not specifically listed in the County's Sick Leave Pool and determine the number of hours.
- b. Order (Resolution) Authorizing Approval of Proposed Texas Statewide Opioid Settlement Agreements.

Motion by Commissioner Wessels to authorize employee's participation in the County's Sick Leave Pool for a health condition not specifically listed in the County's Sick Leave Pool and determine the number of hours; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

Motion by Judge Prause to approve an Order (Resolution) Authorizing Approval of Proposed Texas Statewide Opioid Settlement Agreements; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachments)

**MINUTES OF THE COLORADO COUNTY
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SICK LEAVE POOL

1. It shall be the policy of Colorado County to provide for a Sick Leave Pool, as prescribed by Chapter 157 of *The Texas Local Government Code*, which will enable County employees to make voluntary contributions of accrued sick leave to become members; and from which eligible member employees may be granted sick leave in the event of a catastrophic injury or illness after the employee has exhausted all the accrued paid leave and compensatory time to which the employee is otherwise entitled.
2. A catastrophic illness or injury is defined as a severe condition, or combination of conditions, affecting the mental or physical health of the employee that requires the services of a licensed practitioner for a prolonged period of time and that forces the employee to exhaust all leave time earned by that employee and to lose compensation from the County for that employee.
3. Catastrophic illness or injury is one that prevents an employee from performing the functions of their job for an extended period of time. Examples of qualifying catastrophic illness/injuries generally considered include, but are not limited to:
 - a) Stroke with residual paralyses or weakness
 - b) Incapacitating heart attack
 - c) Major surgery (hysterectomy, mastectomy, heart bypass, etc.)
 - d) Cancer
 - e) Hepatitis
 - f) Car wreck requiring hospitalization.

Any other health conditions not listed above must be presented for approval to Commissioners' Court in a closed session regarding individuals' Medical Records per the Texas Open Meetings Act, Government Code, Section 551.0785.

Examples of illness/injuries that generally would not be considered severe enough to be catastrophic include but would not be limited to:

- a) Broken limb
 - b) Cold/allergy
 - c) Minor surgery with no complications such as appendectomy, tonsillectomy, day surgery
 - d) Pregnancy unless the medical provider determines that a condition that was not foreseeable arises during the pregnancy that makes it a catastrophic condition
 - e) Elective surgery
4. All regular full-time employees, with twelve (12) or more months of continuous employment with the County are eligible to use time contributed to the County Sick Leave Pool.

**MINUTES OF THE COLORADO COUNTY
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5. Employees may voluntarily contribute a minimum of one (1) day, up to a maximum of five (5) days accrued sick leave each year to begin membership.
6. Employees who are terminated or who resign or retire may donate up to 10 days to the Sick Leave Pool immediately before the effective date of termination, resignation, or retirement.
7. New employees may join the Pool within thirty (30) days after the first anniversary of their employment or during the regular enrollment period (January) after their first anniversary.
8. Employees wishing to contribute to the County Sick Leave Pool must submit a completed *Sick Leave Pool Contribution* form to the Pool Administrator.
9. The Pool Administrator shall be appointed by the Commissioners' Court. The Administrator will be responsible for administering the County's Sick Leave Pool. The Colorado County Auditor shall be the Administrator.
10. A member employee may apply to withdraw sick leave hours from the Pool if the employee has a catastrophic illness or injury and is about to exhaust all accrued sick leave, vacation, and compensatory time.
11. Members requesting withdrawal of hours from the Pool must complete a *Request for Pool Leave* form and a *Certificate of Illness/Injury* form. These forms are available from the Pool Administrator. The *Certificate of Illness/Injury* must be completed by both the employee and a physician or other licensed medical practitioner.
12. If an employee, due to their condition, is unable to personally file an application for sick leave hours from the Pool, the employee's family member, immediate supervisor, or elected official may initiate the application form at the request of the employee or employee's family member.
13. The Administrator will review each request for Pool Leave on an individual basis to determine whether the condition is severe enough to be considered catastrophic. The *Certificate of Illness/Injury* form must contain sufficient information to evaluate the nature of the illness or injury and determine whether the illness or injury is catastrophic.
14. The Administrator may require the requesting employee to provide additional information or documentation to determine whether to approve a request for use of time from the County Sick Leave Pool. The Administrator will respond to each request as promptly as possible.
15. The Administrator may require the employee to provide additional information or documentation to determine whether to approve a request for Pool Leave.

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16. If the Administrator determines that the employee is eligible, the administrator shall credit the time to the employee, and the employee may use the time in the same manner as sick leave earned by the employee in the course of employment.
17. All documents submitted to the Administrator for the purpose of evaluating eligibility for Pool Leave are confidential and will be maintained as such in the Administrator's files.
18. An eligible employee may not use time in the County Sick Leave Pool in an amount that exceeds the lesser of one-third (1/3) of the total amount of time in the Pool or 90 days. The Administrator shall determine the exact amount that an eligible employee may use. Available Pool Leave is administered on a first-come, first-served basis.
19. An employee absents on sick leave assigned from the County Sick Leave Pool is treated for all purposes as if the employee were absent on earned sick leave as defined in the SICK LEAVE policy.
20. The estate of a deceased employee is not entitled to payment for unused sick leave acquired by that employee from the County Sick Leave Pool. Should an employee die and there are outstanding Sick Leave Pool benefits for the employee, these benefits will be returned to the Sick Leave Pool immediately.
21. Contribution of time to the Sick Leave Pool cannot be designated for a particular use or for a particular employee. Use of the Pool is based on the evaluation of the Administrator.
22. All unused sick leave granted and not used will be returned to the County Sick Leave Pool. It will not accrue to the benefit of the employee receiving the granted benefit.
23. Days will not be granted when an employee is receiving worker's compensation benefits.
24. Sick Leave Pool time credited an eligible employee will be deducted from Family and Medical Leave Act benefits to which the employee would otherwise be entitled.

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July 10, 2023

Tex. Local Gov't Code § 157.071

This document is current through the 2023 Regular Session of the 88th legislature bills: hb 1, hb49, hb109, hb242, hb290, hb446, hb450, hb467, hb474, hb492, hb567, hb586, hb598, hb609, hb624, hb692, hb785, hb793, hb796, hb842, hb914, hb998, hb1038, hb1088, hb1161, hb1207, hb1255, hb1315, hb1333, hb1535, hb1550, hb1565, hb1602, hb1740, hb1748, hb1755, hb1760, hb1761, hb1772, hb1809, hb1845, hb1890, hb1910, hb1949, hb2015, hb2073, hb2109, hb2183, hb2308, hb2371, hb2460, hb2464, hb2575, hb2664, hb2691, hb2755, hb2759, hb3060, hb3065, hb3106, hb3108, hb3290, hb3345, hb3437, hb3507, hb3665, hb3731, hb4015, hb4422, hb4964, hb5325; sb49, sb58, sb59, sb60, sb63, sb65, sb68, sb159, sb188, sb240, sb271, sb281, sb294, sb347, sb349, sb371, sb380, sb412, sb415, sb423, sb435, sb464, sb483, sb490, sb497, sb502, sb505, sb507, sb508, sb510, sb569, sb578, sb580, sb593, sb602, sb617, sb622, sb656, sb664, sb699, sb702, sb761, sb729, sb760, sb768, sb784, sb806, sb811, sb818, sb820, sb825, sb838, sb840, sb850, sb855, sb861, sb869, sb870, sb876, sb887, sb888, sb926, sb922, sb929, sb938, sb943, sb957, sb989, sb1002, sb1003, sb1004, sb1008, sb1016, sb1017, sb1032, sb1021, sb1023, sb1047, sb1052, sb1054, sb1055, sb1088, sb1093, sb1097, sb1112, sb1115, sb1124, sb1145, sb1155, sb1158, sb1170, sb1180, sb1187, sb1191, sb1207, sb1210, sb1213, sb1222, sb1226, sb1237, sb1243, sb1249, sb1259, sb1260, sb1286, sb1300, sb1305, sb1319, sb1322, sb1325, sb1332, sb1333, sb1343, sb1371, sb1372, sb1373, sb1375, sb1381, sb1401, sb1403, sb1413, sb1425, sb1429, sb1469, sb1484, sb1495, sb1506, sb1509, sb1514, sb1523, sb1524, sb1527, sb1563, sb1577, sb1588, sb1592, sb1598, sb1602, sb1603, sb1612, sb1639, sb1645, sb1646, sb1648, sb1716, sb1730, sb1732, sb1741, sb1766, sb1768, sb1778, sb1780, sb1801, sb1809, sb1831, sb1837, sb1839, sb1841, sb1850, sb1852, sb1859, sb1866, sb1869, sb1887, sb1914, sb1965, sb1985, sb1991, sb2038, sb2057, sb2069, sb2085, sb2101, sb2123, sb2124, sb2144, sb2158, sb2171, sb2173, sb2193, sb2196, sb2214, sb2221, sb2232, sb2233, sb2258, sb2261, sb2284, sb2566, sb2358, sb2571, sb2576, sb2577, sb2579, sb2580, sb2583, sb2599, sb2600, sb2603; and the 2023 ballot proposition contingencies to date.

Additional 2023 bills may be current, but not reflected in this currency statement.

Texas Statutes & Codes Annotated by LexisNexis® > Local Government Code > Title 5 Matters Affecting Public Officers and Employees (Subts. A — C) > Subtitle B County Officers and Employees (Chs. 151 — 170) > Chapter 157 Assistance, Benefits, and Working Conditions of County Officers and Employees (Subchs. A — Z) > Subchapter E Pooling of Sick Leave By County Employees (§§ 157.071 — 157.075)

Sec. 157.071. Definitions.

In this subchapter:

- (1) "Administrator" means the person designated by the commissioners court of a county to administer the county's sick leave pool program.
- (2) "Employee" means a district, county, or precinct employee with 12 or more months of continuous employment with the district, county, or precinct who is paid from the general fund of the county, from a special fund of the county, or from special grants paid through the county.

History

Enacted by; am. Acts 1993, 73rd Leg., ch. 613 (S.B. 706), § 1, effective August 30, 1993; am. Acts 1997, 75th Leg., ch. 612 (S.B. 660), § 1, effective September 1, 1997.

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

July 10, 2023

Tex. Local Gov't Code § 157.072

This document is current through the 2023 Regular Session of the 88th legislature bills: hb 1, hb49, hb109, hb242, hb290, hb446, hb450, hb467, hb474, hb492, hb567, hb586, hb598, hb609, hb624, hb692, hb785, hb793, hb796, hb842, hb914, hb998, hb1038, hb1088, hb1161, hb1207, hb1255, hb1315, hb1333, hb1535, hb1550, hb1565, hb1602, hb1740, hb1748, hb1755, hb1760, hb1761, hb1772, hb1809, hb1845, hb1890, hb1910, hb1949, hb2015, hb2073, hb2109, hb2183, hb2308, hb2371, hb2460, hb2464, hb2575, hb2664, hb2691, hb2755, hb2759, hb3060, hb3065, hb3106, hb3108, hb3290, hb3345, hb3437, hb3507, hb3665, hb3731, hb4015, hb4422, hb4964, hb5325; sb49, sb58, sb59, sb60, sb63, sb65, sb68, sb159, sb188, sb240, sb271, sb281, sb294, sb347, sb349, sb371, sb380, sb412, sb415, sb423, sb435, sb464, sb483, sb490, sb497, sb502, sb505, sb507, sb508, sb510, sb569, sb578, sb580, sb593, sb602, sb617, sb622, sb656, sb664, sb699, sb702, sb761, sb729, sb760, sb768, sb784, sb806, sb811, sb818, sb820, sb825, sb838, sb840, sb850, sb855, sb861, sb869, sb870, sb876, sb887, sb888, sb926, sb922, sb929, sb938, sb943, sb957, sb989, sb1002, sb1003, sb1004, sb1008, sb1016, sb1017, sb1032, sb1021, sb1023, sb1047, sb1052, sb1054, sb1055, sb1088, sb1093, sb1097, sb1112, sb1115, sb1124, sb1145, sb1155, sb1158, sb1170, sb1180, sb1187, sb1191, sb1207, sb1210, sb1213, sb1222, sb1226, sb1237, sb1243, sb1249, sb1259, sb1260, sb1286, sb1300, sb1305, sb1319, sb1322, sb1325, sb1332, sb1333, sb1343, sb1371, sb1372, sb1373, sb1375, sb1381, sb1401, sb1403, sb1413, sb1425, sb1429, sb1469, sb1484, sb1495, sb1506, sb1509, sb1514, sb1523, sb1524, sb1527, sb1563, sb1577, sb1588, sb1592, sb1598, sb1602, sb1603, sb1612, sb1639, sb1645, sb1646, sb1648, sb1716, sb1730, sb1732, sb1741, sb1766, sb1768, sb1778, sb1780, sb1801, sb1809, sb1831, sb1837, sb1839, sb1841, sb1850, sb1852, sb1859, sb1866, sb1869, sb1887, sb1914, sb1965, sb1985, sb1991, sb2038, sb2057, sb2069, sb2085, sb2101, sb2123, sb2124, sb2144, sb2158, sb2171, sb2173, sb2193, sb2196, sb2214, sb2221, sb2232, sb2233, sb2258, sb2261, sb2284, sb2566, sb2358, sb2571, sb2576, sb2577, sb2579, sb2580, sb2583, sb2599, sb2600, sb2603; and the 2023 ballot proposition contingencies to date.

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Texas Statutes & Codes Annotated by LexisNexis® > Local Government Code > Title 5 Matters Affecting Public Officers and Employees (Subts. A — C) > Subtitle B County Officers and Employees (Chs. 151 — 170) > Chapter 157 Assistance, Benefits, and Working Conditions of County Officers and Employees (Subchs. A — Z) > Subchapter E Pooling of Sick Leave By County Employees (§§ 157.071 — 157.075)

Sec. 157.072. Authority to Establish Program for Sick Leave Pool.

(a) The commissioners court of a county may establish a program within the county to allow an employee to voluntarily transfer sick leave time earned by the employee to a county sick leave pool.

(b) The commissioners court of a county with a population of 800,000 or more may allow an employee to voluntarily transfer vacation leave time earned by the employee to a county sick leave pool.

History

Enacted by Acts 1993, 73rd Leg., ch. 613 (S.B. 706), § 1, effective August 30, 1993; am. Acts 1995, 74th Leg., ch. 711 (S.B. 496), § 1, effective September 1, 1995; Acts 2021, 87th Leg., ch. 216 (H.B. 180), § 1, effective June 4, 2021.

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

July 10, 2023

Tex. Local Gov't Code § 157.074

This document is current through the 2023 Regular Session of the 88th legislature bills: hb 1, hb49, hb109, hb242, hb290, hb446, hb450, hb467, hb474, hb492, hb567, hb586, hb598, hb609, hb624, hb692, hb785, hb793, hb796, hb842, hb914, hb998, hb1038, hb1088, hb1161, hb1207, hb1255, hb1315, hb1333, hb1535, hb1550, hb1565, hb1602, hb1740, hb1748, hb1755, hb1760, hb1761, hb1772, hb1809, hb1845, hb1890, hb1910, hb1949, hb2015, hb2073, hb2109, hb2183, hb2308, hb2371, hb2460, hb2464, hb2575, hb2664, hb2691, hb2755, hb2759, hb3060, hb3065, hb3106, hb3108, hb3290, hb3345, hb3437, hb3507, hb3665, hb3731, hb4015, hb4422, hb4964, hb5325;

sb49, sb58, sb59, sb60, sb63, sb65, sb68, sb159, sb188, sb240, sb271, sb281, sb294, sb347, sb349, sb371, sb380, sb412, sb415, sb423, sb435, sb464, sb483, sb490, sb497, sb502, sb505, sb507, sb508, sb510, sb569, sb578, sb580, sb593, sb602, sb617, sb622, sb656, sb664, sb699, sb702, sb761, sb729, sb760, sb768, sb784, sb806, sb811, sb818, sb820, sb825, sb838, sb840, sb850, sb855, sb861, sb869, sb870, sb876, sb887, sb888, sb926, sb922, sb929, sb938, sb943, sb957, sb989, sb1002, sb1003, sb1004, sb1008, sb1016, sb1017, sb1032, sb1021, sb1023, sb1047, sb1052, sb1054, sb1055, sb1088, sb1093, sb1097, sb1112, sb1115, sb1124, sb1145, sb1155, sb1158, sb1170, sb1180, sb1187, sb1191, sb1207, sb1210, sb1213, sb1222, sb1226, sb1237, sb1243, sb1249, sb1259, sb1260, sb1286, sb1300, sb1305, sb1319, sb1322, sb1325, sb1332, sb1333, sb1343, sb1371, sb1372, sb1373, sb1375, sb1381, sb1401, sb1403, sb1413, sb1425, sb1429, sb1469, sb1484, sb1495, sb1506, sb1509, sb1514, sb1523, sb1524, sb1527, sb1563, sb1577, sb 1588, sb1592, sb1598, sb1602, sb1603, sb1612, sb1639, sb1645, sb1646, sb1648, sb1716, sb1730, sb1732, sb1741, sb1766, sb1768, sb1778, sb1780, sb1801, sb1809, sb1831, sb1837, sb1839, sb1841, sb1850, sb1852, sb1859, sb1866, sb1869, sb1887, sb1914, sb1965, sb1985, sb1991, sb2038, sb2057, sb2069, sb2085, sb2101, sb2123, sb2124, sb2144, sb2158, sb2171, sb2173, sb2193, sb2196, sb2214, sb2221, sb2232, sb2233, sb2258, sb2261, sb2284, sb2566, sb2358, sb 2571, sb2576, sb2577, sb2579, sb2580, sb2583, sb2599, sb2600, sb2603; and the 2023 ballot proposition contingencies to date.

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Sec. 157.074. Employee Contribution to Sick Leave Pool.

(a) To contribute time to the county sick leave pool, an employee must submit an application to the administrator in the form prescribed by the commissioners court.

(b) On approval by the administrator, in a fiscal year the employee may transfer to the county sick leave pool not less than one day or more than five days of accrued sick leave time, or accrued vacation leave time in a county operating under Section 157.072(b), earned by the employee. The administrator shall credit the pool with the amount of time contributed by the employee and shall deduct the same amount of time from the amount to which the employee is entitled, as if the employee had used the time for personal purposes.

(c) An employee who is terminated or who resigns or retires may donate not more than 10 days of accrued sick leave time or, if allowed under Section 157.072(b), accrued vacation leave time earned by the employee to take effect immediately before the effective date of termination, resignation, or retirement.

History

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

July 10, 2023

Tex. Local Gov't Code § 157.075

This document is current through the 2023 Regular Session of the 88th legislature bills: hb 1, hb49, hb109, hb242, hb290, hb446, hb450, hb467, hb474, hb492, hb567, hb586, hb598, hb609, hb624, hb692, hb785, hb793, hb796, hb842, hb914, hb998, hb1038, hb1088, hb1161, hb1207, hb1255, hb1315, hb1333, hb1535, hb1550, hb1565, hb1602, hb1740, hb1748, hb1755, hb1760, hb1761, hb1772, hb1809, hb1845, hb1890, hb1910, hb1949, hb2015, hb2073, hb2109, hb2183, hb2308, hb2371, hb2460, hb2464, hb2575, hb2664, hb2691, hb2755, hb2759, hb3060, hb3065, hb3106, hb3108, hb3290, hb3345, hb3437, hb3507, hb3665, hb3731, hb4015, hb4422, hb4964, hb5325; sb49, sb58, sb59, sb60, sb63, sb65, sb68, sb159, sb188, sb240, sb271, sb281, sb294, sb347, sb349, sb371, sb380, sb412, sb415, sb423, sb435, sb464, sb483, sb490, sb497, sb502, sb505, sb507, sb508, sb510, sb569, sb578, sb580, sb593, sb602, sb617, sb622, sb656, sb664, sb699, sb702, sb761, sb729, sb760, sb768, sb784, sb806, sb811, sb818, sb820, sb825, sb838, sb840, sb850, sb855, sb861, sb869, sb870, sb876, sb887, sb888, sb926, sb922, sb929, sb938, sb943, sb957, sb989, sb1002, sb1003, sb1004, sb1008, sb1016, sb1017, sb1032, sb1021, sb1023, sb1047, sb1052, sb1054, sb1055, sb1088, sb1093, sb1097, sb1112, sb1115, sb1124, sb1145, sb1155, sb1158, sb1170, sb1180, sb1187, sb1191, sb1207, sb1210, sb1213, sb1222, sb1226, sb1237, sb1243, sb1249, sb1259, sb1260, sb1286, sb1300, sb1305, sb1319, sb1322, sb1325, sb1332, sb1333, sb1343, sb1371, sb1372, sb1373, sb1375, sb1381, sb1401, sb1403, sb1413, sb1425, sb1429, sb1469, sb1484, sb1495, sb1506, sb1509, sb1514, sb1523, sb1524, sb1527, sb1563, sb1577, sb1588, sb1592, sb1598, sb1602, sb1603, sb1612, sb1639, sb1645, sb1646, sb1648, sb1716, sb1730, sb1732, sb1741, sb1766, sb1768, sb1778, sb1780, sb1801, sb1809, sb1831, sb1837, sb1839, sb1841, sb1850, sb1852, sb1859, sb1866, sb1869, sb1887, sb1914, sb1965, sb1985, sb1991, sb2038, sb2057, sb2069, sb2085, sb2101, sb2123, sb2124, sb2144, sb2158, sb2171, sb2173, sb2193, sb2196, sb2214, sb2221, sb2232, sb2233, sb2258, sb2261, sb2284, sb2566, sb2358, sb2571, sb2576, sb2577, sb2579, sb2580, sb2583, sb2599, sb2600, sb2603; and the 2023 ballot proposition contingencies to date.

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Sec. 157.075. Employee Withdrawal from Sick Leave Pool.

(a) An employee is eligible to use time contributed to the county sick leave pool if:

- (1) because of a catastrophic injury or illness, the employee has exhausted all the accrued paid leave and compensatory time to which the employee is otherwise entitled; and
- (2) the employee is enrolled in the county sick leave pool, if the commissioners court requires enrollment under Section 157.073(a).

(b) An eligible employee must apply to the administrator for permission to use time in the county sick leave pool. If the administrator determines that the employee is eligible, the administrator shall approve the transfer of time from the pool to the employee. The administrator shall credit the time to the employee, and the employee may use the time in the same manner as sick leave earned by the employee in the course of employment.

(c) An eligible employee may not use time in the county sick leave pool in an amount that exceeds the lesser of one-third of the total amount of time in the pool or 180 days. The administrator shall determine the exact amount that an eligible employee may use.

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

July 10, 2023

Tex. Local Gov't Code § 157.075

(d) An employee absent on sick leave assigned from the county sick leave pool is treated for all purposes as if the employee were absent on earned sick leave.

(e) The estate of a deceased employee is not entitled to payment for unused sick leave acquired by that employee from the county sick leave pool.

History

Enacted by; am. Acts 1993, 73rd Leg., ch. 613 (S.B. 706), § 1, effective August 30, 1993; am. Acts 1997, 75th Leg., ch. 612 (S.B. 660), § 3, effective September 1, 1997; am. Acts 2001, 77th Leg., ch. 493 (H.B. 1299), § 3, effective June 11, 2001; am. Acts 2001, 77th Leg., ch. 554 (H.B. 2874), § 1, effective June 11, 2001.

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End of Document

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

July 10, 2023

THE STATE OF TEXAS §

COUNTY OF COLORADO §

**ORDER (RESOLUTION) AUTHORIZING APPROVAL OF PROPOSED TEXAS
STATEWIDE OPIOID SETTLEMENT AGREEMENTS**

BE IT REMEMBERED, at a regular meeting of the Commissioners Court of Colorado County, Texas (hereinafter, "County"), held on July 10, 2023, on motion made by Judge Prause, and seconded by Commissioner Brandt, the following Order (Resolution) was adopted:

WHEREAS, the County obtained information indicating that certain drug companies and their corporate affiliates, parents, subsidiaries, and such other defendants as may be added to the litigation (collectively, "Defendants") have engaged in fraudulent and/or reckless marketing and/or distribution of opioids that have resulted in addictions and overdoses; and

WHEREAS, such actions, conduct, and misconduct have resulted in significant past financial costs to the County and will undoubtedly result in significant financial costs in the future; and

WHEREAS, the County brought or has investigated claims against (1) Walgreens Co., ("Walgreens Defendants"), CVS Health Corporation and CVS Pharmacy, Inc ("CVS Defendants"), and Walmart, Inc. ("Walmart Defendants), and certain other defendants related to potentially released claims; and (2) other defendants in the opioid supply chain on behalf of the County in *In Re: Texas Opioid Litigation*, MDL No. 2018-63587, currently pending in the 152nd District Court of Harris County, Texas and/or removed pending remand (the "Litigation"); and

WHEREAS, on May 16, 2023, the Walgreens Defendants, on June 6, 2023 the CVS Defendants, and on June 22, 2023 the Walmart Defendants in the opioid litigation brought by the County, the State of Texas, through the Office of the Attorney General, and a negotiation group for Texas political subdivisions entered into agreements, entitled Walgreens Texas Settlement Agreement and Release, CVS Texas Settlement Agreement and Release, and Walmart Texas Settlement Agreement and Release (collectively, the "Texas Agreement"); and

WHEREAS, Special Counsel, the State of Texas, and the County's Outside Counsel have recommended that the County Commissioners Court support the adoption and approval of the Texas Agreement in its entirety; and

WHEREAS, even though the payments from the settlements reflect only partial compensation to the County for the past damages it has suffered and the future damages it is likely to incur, given the risks of litigation, the fact that it is to the benefit of Texas, the County, and its residents, and that it reduces the risks associated with protracted litigation;

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

July 10, 2023

NOW, THEREFORE, BE IT RESOLVED that we, the Commissioners Court of Colorado County:

1. Support the adoption and approval the Texas Agreement;
2. Authorizes the County to execute the Texas Release for the Texas Subdivision Participation Form and Release; and
3. Finds as follows:
 - a. There is a substantial need for repayment of past opioid-related expenditures and payment to help abate current and future opioid-related harms in and about the County; and
 - b. The County Commissioners Court supports in its entirety the Texas Agreement. The County Commissioners Court understands that the purpose of each settlement is to effectuate resolution of the Opioid Litigation against the Walgreens Defendants, CVS Defendants and Walmart Defendants. We also understand that an additional purpose is to ensure the effective means of distributing any potential settlement funds obtained under settlements in Texas and under the jurisdiction of Texas courts in a manner and means that promotes an effective and meaningful use of the funds in abating the opioid epidemic in this County and throughout Texas.

The County, therefore, is hereby authorized to approve and accept the Texas Agreement as set forth herein.

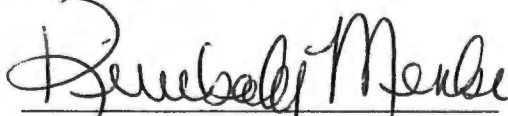
The County Judge or designated official is hereby authorized to execute and deliver the settlement documents recommended for approval by Counsel in the Litigation and approve such terms and provisions for the full and final settlement of all matters set forth therein.

DONE IN OPEN COURT on this the 10th day of July, 2023.

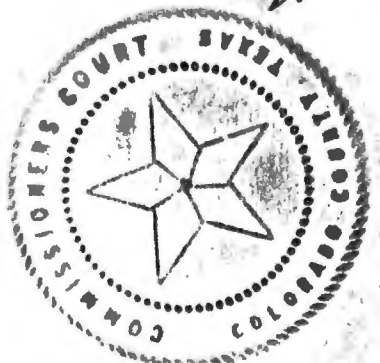
COLORADO COUNTY, TEXAS

By: _____
Ty Prause, County Judge

ATTEST:



Kimberly Menke, County Clerk



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

July 10, 2023

Exhibit D

TEXAS SETTLEMENT SUBDIVISION PARTICIPATION AND RELEASE FORM

Political Subdivision:	Texas
Authorized Official:	Ty Prause, County Judge
Address 1:	400 Spring, Rm. 107
Address 2:	
City, State, Zip:	Columbus, TX 78934
Phone:	(979) 732-2604
Email:	ty.prause@co.colorado.tx.us

The governmental entity identified above ("Texas Political Subdivision"), in order to obtain and in consideration for the benefits provided to the Texas Political Subdivision pursuant to the Walmart Texas Settlement Agreement and Full Release of All Claims dated June 15, 2023 ("Walmart Texas Settlement"), and acting through the undersigned authorized official, hereby elects to participate in the Walmart Texas Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Texas Political Subdivision above is aware of and has reviewed the Walmart Settlement Agreement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Texas Political Subdivision elects to participate in the Walmart Texas Settlement and become a Participating Texas Political Subdivision as provided therein.
2. The Texas Political Subdivision shall immediately cease any and all litigation activities as to the Released Entities and Released Claims and, within 14 days of executing this Participation and Release Form, its counsel shall work with Walmart's counsel to dismiss with prejudice any Released Claims that it has filed.
3. The Texas Political Subdivision agrees to the terms of the Walmart Texas Settlement pertaining to Texas Political Subdivisions as provided therein.
4. By agreeing to the terms of the Walmart Texas Settlement and becoming a Releasor, the Texas Political Subdivision is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date of the Release.
5. The Texas Political Subdivision agrees to use any monies it received through the Walmart Texas Settlement solely for the purposes provided therein.

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

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6. The Texas Political Subdivision submits to the exclusive jurisdiction and authority of the Texas Consolidated Litigation Court as defined in the Walmart Texas Settlement. For the avoidance of doubt, nothing contained in this Participation and Release Form, or the Walmart Texas Settlement, constitutes consent to jurisdiction, express or implied, over the Texas Political Subdivision or its selected counsel to the jurisdiction of any other court (including without limitation MDL 2804, the MDL 2804 Fee Panel, the MDL 2804 Enforcement Committee, or the Court in which any Texas Consent Judgment is filed) for any purpose whatsoever.
7. The Texas Political Subdivision, as a Participating Texas Subdivision, has the right to enforce the Walmart Texas Settlement in the Texas Consolidated Litigation Court as provided therein.
8. The Texas Political Subdivision, as a Participating Texas Subdivision, hereby becomes a Releasor for all purposes in the Walmart Texas Settlement, including but not limited to all provisions of Section V (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Texas Political Subdivision hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entities in any forum whatsoever. The releases provided for in the Walmart Texas Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entity the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Texas Political Subdivision to release claims. The Walmart Texas Settlement shall be a complete bar to any Released Claim.
9. The Texas Political Subdivision hereby takes on all rights and obligations of a Participating Texas Subdivision as set forth in the Walmart Texas Settlement.
10. In connection with the releases provided for in the Walmart Texas Settlement, each Texas Political Subdivision expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

**MINUTES OF THE COLORADO COUNTY
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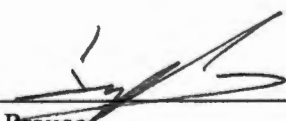
July 10, 2023

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Texas Political Subdivision hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Walmart Texas Settlement.

11. The Texas Political Subdivision acknowledges, agrees, and understands that the Maximum Texas Settlement Amount to be paid under the Walmart Texas Settlement for the benefit of the Participating Texas Political Subdivision, is less than or equal to the amount, in the aggregate, of the Alleged Harms allegedly suffered by the governmental entity, constitutes restitution and remediation for damage or harm allegedly caused by Walmart in order to restore, in whole or part, the governmental entity to the same position or condition that it would be in had it not suffered the Alleged Harms; and constitutes restitution and remediation for damage or harm allegedly caused by the potential violation of a law and/or is an amount paid to come into compliance with the law.

12. Nothing herein is intended to modify in any way the terms of the Walmart Texas Settlement Agreement, to which the Texas Political Subdivision hereby agrees. To the extent this Participation and Release Form is interpreted differently from the Walmart Texas Settlement, the Walmart Texas Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Texas Political Subdivision.

Signature: 
Name: Ty Prause
Title: County Judge
Date: July 10, 2023

**MINUTES OF THE COLORADO COUNTY
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Exhibit D

TEXAS SETTLEMENT SUBDIVISION PARTICIPATION FORM AND RELEASE

Political Subdivision:	Texas
Authorized Official:	Ty Prause, County Judge
Address 1:	400 Spring, Rm. 107
Address 2:	
City, State, Zip:	Columbus, TX 78934
Phone:	(979) 732-2604
Email:	ty.prause@co.colorado.tx.us

The governmental entity identified above ("Texas Political Subdivision"), in order to obtain and in consideration for the benefits provided to the Texas Political Subdivision pursuant to the Walgreens Texas Settlement Agreement and Full Release of All Claims dated May 25, 2023 ("Walgreens Texas Settlement"), and acting through the undersigned authorized official, hereby elects to participate in the Walgreens Texas Settlement, release all Released Claims against all Releasees, and agrees as follows.

1. The Texas Political Subdivision above is aware of and has reviewed the Walgreens Texas Settlement Agreement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Political Subdivision, Hospital District or Independent School District elects to participate in the Walgreens Texas Settlement and become a Participating Political Subdivision, Hospital District or Independent School District as provided therein.
2. The Texas Political Subdivision shall immediately cease any and all litigation activities as to the Releasees and Released Claims and, within 14 days of executing this Participation Form, its counsel shall work with Walgreens's counsel to dismiss with prejudice any Released Claims that it has filed.
3. The Texas Political Subdivision agrees to the terms of the Walgreens Texas Settlement Agreement pertaining to Political Subdivisions as provided therein.
4. By agreeing to the terms of the Walgreens Texas Settlement Agreement and becoming a Releasor, the Texas Political Subdivision is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date of the Release.
5. The Texas Political Subdivision submits to the exclusive jurisdiction and authority of the Texas Consolidated Litigation Court as defined in the Walgreens Texas Settlement Agreement. For the avoidance of doubt, nothing contained in this Participation Form, or the Walgreens Texas Settlement Agreement constitutes consent to jurisdiction, express or implied, over the governmental entity or its selected counsel to the jurisdiction of any other court or forum (including without limitation MDL 2804, the MDL 2804 Fee Panel, the MDL 2804 Enforcement Committee, or the Court in which any Texas Consent Judgment is filed) for any

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purpose whatsoever.

6. The Texas Political Subdivision has the right to enforce the Walgreens Settlement in the Texas Consolidated Litigation Court as provided therein.
7. The Texas Political Subdivision, as a Participating governmental entity, hereby becomes a Releasor for all purposes in the Walgreens Texas Settlement Agreement, including but not limited to all provisions of Section VIII (Settlement of Claims, General Release, and Covenant Not to Sue), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Local Government hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Releasee in any forum whatsoever. The releases provided for in the Walgreens Texas Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Releasee the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Local Government to release claims. The Walgreens Texas Settlement shall be a complete bar to any Released Claim.
8. In connection with the releases provided for in the Walgreens Texas Settlement, each Local Government expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Local Government hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Walgreens Texas Settlement.

9. The Texas Political Subdivision acknowledges, agrees, and understands that the Settlement Amount in Section IV of the Walgreens Texas Settlement Agreement for the benefit of the Participating Texas Political Subdivision, is less than or equal

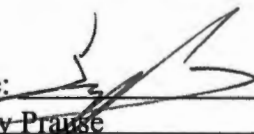
**MINUTES OF THE COLORADO COUNTY
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to the amount, in the aggregate, of the Alleged Harms allegedly suffered by the governmental entity, constitutes restitution and remediation for damage or harm allegedly caused by Walgreens in order to restore, in whole or part, the governmental entity to the same position or condition that it would be in had it not suffered the Alleged Harms; and constitutes restitution and remediation for damage or harm allegedly caused by the potential violation of a law and/or is an amount paid to come into compliance with the law.

10. Nothing herein is intended to modify in any way the terms of the Walgreens Texas Settlement Agreement, to which the Texas Political Subdivision hereby agrees. To the extent this Election and Release is interpreted differently from the Walgreens Texas Settlement Agreement, the Walgreens Texas Settlement Agreement controls.

I have all necessary power and authorization to execute this Election and Release on behalf of the Texas Political Subdivision.

Signature: 
Name: Ty Prange
Title: County Judge
Date: July 10, 2023

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

July 10, 2023

Exhibit D

TEXAS SETTLEMENT SUBDIVISION PARTICIPATION AND RELEASE FORM

Political Subdivision:	Texas
Authorized Official:	Ty Prause, County Judge
Address 1:	400 Spring, Rm. 107
Address 2:	
City, State, Zip:	Columbus, TX 78934
Phone:	(732) 732-2604
Email:	ty.prause@co.colorado.tx.us

The governmental entity identified above ("Texas Political Subdivision"), in order to obtain and in consideration for the benefits provided to the Texas Political Subdivision pursuant to the CVS Texas Settlement Agreement and Full Release of All Claims dated June 6, 2023 ("CVS Texas Settlement"), and acting through the undersigned authorized official, hereby elects to participate in the CVS Texas Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Texas Political Subdivision above is aware of and has reviewed the CVS Settlement Agreement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Texas Political Subdivision elects to participate in the CVS Texas Settlement and become a Participating Texas Political Subdivision as provided therein.
2. The Texas Political Subdivision shall immediately cease any and all litigation activities as to the Released Entities and Released Claims and, within 14 days of executing this Participation and Release Form, its counsel shall work with CVS's counsel to dismiss with prejudice any Released Claims that it has filed.
3. The Texas Political Subdivision agrees to the terms of the CVS Texas Settlement pertaining to Texas Political Subdivisions as provided therein.
4. By agreeing to the terms of the CVS Texas Settlement and becoming a Releasor, the Texas Political Subdivision is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date of the Release.
5. The Texas Political Subdivision agrees to use any monies it received through the CVS Texas Settlement solely for the purposes provided therein.

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6. The Texas Political Subdivision submits to the exclusive jurisdiction and authority of the Texas Consolidated Litigation Court as defined in the CVS Texas Settlement. For the avoidance of doubt, nothing contained in this Participation and Release Form, or the CVS Texas Settlement, constitutes consent to jurisdiction, express or implied, over the Texas Political Subdivision or its selected counsel to the jurisdiction of any other court (including without limitation MDL 2804, the MDL 2804 Fee Panel, the MDL 2804 Enforcement Committee, or the Court in which any Texas Consent Judgment is filed) for any purpose whatsoever.
7. The Texas Political Subdivision, as a Participating Texas Subdivision, has the right to enforce the CVS Texas Settlement in the Texas Consolidated Litigation Court as provided therein.
8. The Texas Political Subdivision, as a Participating Texas Subdivision, hereby becomes a Releasor for all purposes in the CVS Texas Settlement, including but not limited to all provisions of Section V (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Texas Political Subdivision hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entities in any forum whatsoever. The releases provided for in the CVS Texas Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entity the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Texas Political Subdivision to release claims. The CVS Texas Settlement shall be a complete bar to any Released Claim.
9. The Texas Political Subdivision hereby takes on all rights and obligations of a Participating Texas Subdivision as set forth in the CVS Texas Settlement.
10. In connection with the releases provided for in the CVS Texas Settlement, each Texas Political Subdivision expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it

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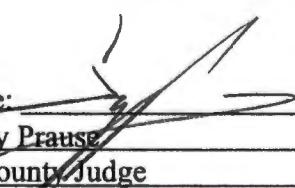
July 10, 2023

knows, believes, or assumes to be true with respect to the Released Claims, but each Texas Political Subdivision hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the CVS Texas Settlement.

11. The Texas Political Subdivision acknowledges, agrees, and understands that the Maximum Texas Settlement Amount to be paid under the CVS Texas Settlement for the benefit of the Participating Texas Political Subdivision, is less than or equal to the amount, in the aggregate, of the Alleged Harms allegedly suffered by the governmental entity, constitutes restitution and remediation for damage or harm allegedly caused by CVS in order to restore, in whole or part, the governmental entity to the same position or condition that it would be in had it not suffered the Alleged Harms; and constitutes restitution and remediation for damage or harm allegedly caused by the potential violation of a law and/or is an amount paid to come into compliance with the law.

12. Nothing herein is intended to modify in any way the terms of the CVS Texas Settlement Agreement, to which the Texas Political Subdivision hereby agrees. To the extent this Participation and Release Form is interpreted differently from the CVS Texas Settlement, the CVS Texas Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Texas Political Subdivision.

Signature: 
Name: Ty Prause
Title: County Judge
Date: July 10, 2023

**MINUTES OF THE COLORADO COUNTY
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- _12. Discuss/Consider updating the County's Sick Leave Pool Policy and establish the number of hours available for withdrawal from the pool at this date.

Motion by Judge Prause to amend the County's Sick Leave Pool Policy by appointing the Human Resources director to make the determination if the requested claim falls under the policy or should be presented to the court and that the number of hours available for withdrawal is unlimited; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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SICK LEAVE POOL

1. It shall be the policy of Colorado County to provide for a Sick Leave Pool, as prescribed by Chapter 157 of *The Texas Local Government Code*, which will enable County employees to make voluntary contributions of accrued sick leave to become members; and from which eligible member employees may be granted sick leave in the event of a catastrophic injury or illness after the employee has exhausted all the accrued paid leave and compensatory time to which the employee is otherwise entitled.
2. A catastrophic illness or injury is defined as a severe condition, or combination of conditions, affecting the mental or physical health of the employee that requires the services of a licensed practitioner for a prolonged period of time and that forces the employee to exhaust all leave time earned by that employee and to lose compensation from the County for that employee.
3. Catastrophic illness or injury is one that prevents an employee from performing the functions of their job for an extended period of time. Examples of qualifying catastrophic illness/injuries generally considered include, but are not limited to:
 - a) Stroke with residual paralyses or weakness
 - b) Incapacitating heart attack
 - c) Major surgery (hysterectomy, mastectomy, heart bypass, etc.)
 - d) Cancer
 - e) Hepatitis
 - f) Car wreck requiring hospitalization.

Any other health conditions not listed above must be presented for approval to Commissioners' Court in a closed session regarding individuals' Medical Records per the Texas Open Meetings Act, Government Code, Section 551.0785.

Examples of illness/injuries that generally would not be considered severe enough to be catastrophic include but would not be limited to:

- a) Broken limb
 - b) Cold/allergy
 - c) Minor surgery with no complications such as appendectomy, tonsillectomy, day surgery
 - d) Pregnancy unless the medical provider determines that a condition that was not foreseeable arises during the pregnancy that makes it a catastrophic condition
 - e) Elective surgery
4. All regular full-time employees, with twelve (12) or more months of continuous employment with the County are eligible to use time contributed to the County Sick Leave Pool.

**MINUTES OF THE COLORADO COUNTY
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July 10, 2023

5. Employees may voluntarily contribute a minimum of one (1) day, up to a maximum of five (5) days accrued sick leave each year to begin membership.
6. Employees who are terminated or who resign or retire may donate up to 10 days to the Sick Leave Pool immediately before the effective date of termination, resignation, or retirement.
7. New employees may join the Pool within thirty (30) days after the first anniversary of their employment or during the regular enrollment period (January) after their first anniversary.
8. Employees wishing to contribute to the County Sick Leave Pool must submit a completed *Sick Leave Pool Contribution* form to the Pool Administrator.
9. The Pool Administrator shall be appointed by the Commissioners' Court. The Administrator will be responsible for administering the County's Sick Leave Pool. The Colorado County Auditor shall be the Administrator.
10. A member employee may apply to withdraw sick leave hours from the Pool if the employee has a catastrophic illness or injury and is about to exhaust all accrued sick leave, vacation, and compensatory time.
11. Members requesting withdrawal of hours from the Pool must complete a *Request for Pool Leave* form and a *Certificate of Illness/Injury* form. These forms are available from the Pool Administrator. The *Certificate of Illness/Injury* must be completed by both the employee and a physician or other licensed medical practitioner.
12. If an employee, due to their condition, is unable to personally file an application for sick leave hours from the Pool, the employee's family member, immediate supervisor, or elected official may initiate the application form at the request of the employee or employee's family member.
13. The Administrator will review each request for Pool Leave on an individual basis to determine whether the condition is severe enough to be considered catastrophic. The *Certificate of Illness/Injury* form must contain sufficient information to evaluate the nature of the illness or injury and determine whether the illness or injury is catastrophic.
14. The Administrator may require the requesting employee to provide additional information or documentation to determine whether to approve a request for use of time from the County Sick Leave Pool. The Administrator will respond to each request as promptly as possible.
15. The Administrator may require the employee to provide additional information or documentation to determine whether to approve a request for Pool Leave.

**MINUTES OF THE COLORADO COUNTY
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16. If the Administrator determines that the employee is eligible, the administrator shall credit the time to the employee, and the employee may use the time in the same manner as sick leave earned by the employee in the course of employment.
17. All documents submitted to the Administrator for the purpose of evaluating eligibility for Pool Leave are confidential and will be maintained as such in the Administrator's files.
18. An eligible employee may not use time in the County Sick Leave Pool in an amount that exceeds the lesser of one-third (1/3) of the total amount of time in the Pool or 90 days. The Administrator shall determine the exact amount that an eligible employee may use. Available Pool Leave is administered on a first-come, first-served basis.
19. An employee absents on sick leave assigned from the County Sick Leave Pool is treated for all purposes as if the employee were absent on earned sick leave as defined in the SICK LEAVE policy.
20. The estate of a deceased employee is not entitled to payment for unused sick leave acquired by that employee from the County Sick Leave Pool. Should an employee die and there are outstanding Sick Leave Pool benefits for the employee, these benefits will be returned to the Sick Leave Pool immediately.
21. Contribution of time to the Sick Leave Pool cannot be designated for a particular use or for a particular employee. Use of the Pool is based on the evaluation of the Administrator.
22. All unused sick leave granted and not used will be returned to the County Sick Leave Pool. It will not accrue to the benefit of the employee receiving the granted benefit.
23. Days will not be granted when an employee is receiving worker's compensation benefits.
24. Sick Leave Pool time credited an eligible employee will be deducted from Family and Medical Leave Act benefits to which the employee would otherwise be entitled.

**MINUTES OF THE COLORADO COUNTY
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Tex. Local Gov't Code § 157.071

This document is current through the 2023 Regular Session of the 88th legislature bills: hb 1, hb49, hb109, hb242, hb290, hb446, hb450, hb467, hb474, hb492, hb567, hb586, hb598, hb609, hb624, hb692, hb785, hb793, hb796, hb842, hb914, hb998, hb1038, hb1088, hb1161, hb1207, hb1255, hb1315, hb1333, hb1535, hb1550, hb1565, hb1602, hb1740, hb1748, hb1755, hb1760, hb1761, hb1772, hb1809, hb1845, hb1890, hb1910, hb1949, hb2015, hb2073, hb2109, hb2183, hb2308, hb2371, hb2460, hb2464, hb2575, hb2664, hb2691, hb2755, hb2759, hb3060, hb3065, hb3106, hb3108, hb3290, hb3345, hb3437, hb3507, hb3665, hb3731, hb4015, hb4422, hb4964, hb5325; sb49, sb58, sb59, sb60, sb63, sb65, sb68, sb159, sb188, sb240, sb271, sb281, sb294, sb347, sb349, sb371, sb380, sb412, sb415, sb423, sb435, sb464, sb483, sb490, sb497, sb502, sb505, sb507, sb508, sb510, sb569, sb578, sb580, sb593, sb602, sb617, sb622, sb656, sb664, sb699, sb702, sb761, sb729, sb760, sb768, sb784, sb806, sb811, sb818, sb820, sb825, sb838, sb840, sb850, sb855, sb861, sb869, sb870, sb876, sb887, sb888, sb926, sb922, sb929, sb938, sb943, sb957, sb989, sb1002, sb1003, sb1004, sb1008, sb1016, sb1017, sb1032, sb1021, sb1023, sb1047, sb1052, sb1054, sb1055, sb1088, sb1093, sb1097, sb1112, sb1115, sb1124, sb1145, sb1155, sb1158, sb1170, sb1180, sb1187, sb1191, sb1207, sb1210, sb1213, sb1222, sb1226, sb1237, sb1243, sb1249, sb1259, sb1260, sb1286, sb1300, sb1305, sb1319, sb1322, sb1325, sb1332, sb1333, sb1343, sb1371, sb1372, sb1373, sb1375, sb1381, sb1401, sb1403, sb1413, sb1425, sb1429, sb1469, sb1484, sb1495, sb1506, sb1509, sb1514, sb1523, sb1524, sb1527, sb1563, sb1577, sb 1588, sb1592, sb1598, sb1602, sb1603, sb1612, sb1639, sb1645, sb1646, sb1648, sb1716, sb1730, sb1732, sb1741, sb1766, sb1768, sb1778, sb1780, sb1801, sb1809, sb1831, sb1837, sb1839, sb1841, sb1850, sb1852, sb1859, sb1866, sb1869, sb1887, sb1914, sb1965, sb1985, sb1991, sb2038, sb2057, sb2069, sb2085, sb2101, sb2123, sb2124, sb2144, sb2158, sb2171, sb2173, sb2193, sb2196, sb2214, sb2221, sb2232, sb2233, sb2258, sb2261, sb2284, sb2566, sb2358, sb 2571, sb2576, sb2577, sb2579, sb2580, sb2583, sb2599, sb2600, sb2603; and the 2023 ballot proposition contingencies to date.

Additional 2023 bills may be current, but not reflected in this currency statement.

Texas Statutes & Codes Annotated by LexisNexis® > Local Government Code > Title 5 Matters Affecting Public Officers and Employees (Subts. A — C) > Subtitle B County Officers and Employees (Chs. 151 — 170) > Chapter 157 Assistance, Benefits, and Working Conditions of County Officers and Employees (Subchs. A — Z) > Subchapter E Pooling of Sick Leave By County Employees (§§ 157.071 — 157.075)

Sec. 157.071. Definitions.

In this subchapter:

- (1) "Administrator" means the person designated by the commissioners court of a county to administer the county's sick leave pool program.
- (2) "Employee" means a district, county, or precinct employee with 12 or more months of continuous employment with the district, county, or precinct who is paid from the general fund of the county, from a special fund of the county, or from special grants paid through the county.

History

Enacted by; am. Acts 1993, 73rd Leg., ch. 613 (S.B. 706), § 1, effective August 30, 1993; am. Acts 1997, 75th Leg., ch. 612 (S.B. 660), § 1, effective September 1, 1997.

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

July 10, 2023

Tex. Local Gov't Code § 157.072

This document is current through the 2023 Regular Session of the 88th legislature bills: hb 1, hb49, hb109, hb242, hb290, hb446, hb450, hb467, hb474, hb492, hb567, hb586, hb598, hb609, hb624, hb692, hb785, hb793, hb796, hb842, hb914, hb998, hb1038, hb1088, hb1161, hb1207, hb1255, hb1315, hb1333, hb1535, hb1550, hb1565, hb1602, hb1740, hb1748, hb1755, hb1760, hb1761, hb1772, hb1809, hb1845, hb1890, hb1910, hb1949, hb2015, hb2073, hb2109, hb2183, hb2308, hb2371, hb2460, hb2464, hb2575, hb2664, hb2691, hb2755, hb2759, hb3060, hb3065, hb3106, hb3108, hb3290, hb3345, hb3437, hb3507, hb3665, hb3731, hb4015, hb4422, hb4964, hb5325; sb49, sb58, sb59, sb60, sb63, sb65, sb68, sb159, sb188, sb240, sb271, sb281, sb294, sb347, sb349, sb371, sb380, sb412, sb415, sb423, sb435, sb464, sb483, sb490, sb497, sb502, sb505, sb507, sb508, sb510, sb569, sb578, sb580, sb593, sb602, sb617, sb622, sb656, sb664, sb699, sb702, sb761, sb729, sb760, sb768, sb784, sb806, sb811, sb818, sb820, sb825, sb838, sb840, sb850, sb855, sb861, sb869, sb870, sb876, sb887, sb888, sb926, sb922, sb929, sb938, sb943, sb957, sb989, sb1002, sb1003, sb1004, sb1008, sb1016, sb1017, sb1032, sb1021, sb1023, sb1047, sb1052, sb1054, sb1055, sb1088, sb1093, sb1097, sb1112, sb1115, sb1124, sb1145, sb1155, sb1158, sb1170, sb1180, sb1187, sb1191, sb1207, sb1210, sb1213, sb1222, sb1226, sb1237, sb1243, sb1249, sb1259, sb1260, sb1286, sb1300, sb1305, sb1319, sb1322, sb1325, sb1332, sb1333, sb1343, sb1371, sb1372, sb1373, sb1375, sb1381, sb1401, sb1403, sb1413, sb1425, sb1429, sb1469, sb1484, sb1495, sb1506, sb1509, sb1514, sb1523, sb1524, sb1527, sb1563, sb1577, sb 1588, sb1592, sb1598, sb1602, sb1603, sb1612, sb1639, sb1645, sb1646, sb1648, sb1716, sb1730, sb1732, sb1741, sb1766, sb1768, sb1778, sb1780, sb1801, sb1809, sb1831, sb1837, sb1839, sb1841, sb1850, sb1852, sb1859, sb1866, sb1869, sb1887, sb1914, sb1965, sb1985, sb1991, sb2038, sb2057, sb2069, sb2085, sb2101, sb2123, sb2124, sb2144, sb2158, sb2171, sb2173, sb2193, sb2196, sb2214, sb2221, sb2232, sb2233, sb2258, sb2261, sb2284, sb2566, sb2358, sb 2571, sb2576, sb2577, sb2579, sb2580, sb2583, sb2599, sb2600, sb2603; and the 2023 ballot proposition contingencies to date.

Additional 2023 bills may be current, but not reflected in this currency statement.

Texas Statutes & Codes Annotated by LexisNexis® > Local Government Code > Title 5 Matters Affecting Public Officers and Employees (Subts. A — C) > Subtitle B County Officers and Employees (Chs. 151 — 170) > Chapter 157 Assistance, Benefits, and Working Conditions of County Officers and Employees (Subchs. A — Z) > Subchapter E Pooling of Sick Leave By County Employees (§§ 157.071 — 157.075)

Sec. 157.072. Authority to Establish Program for Sick Leave Pool.

- (a) The commissioners court of a county may establish a program within the county to allow an employee to voluntarily transfer sick leave time earned by the employee to a county sick leave pool.
- (b) The commissioners court of a county with a population of 800,000 or more may allow an employee to voluntarily transfer vacation leave time earned by the employee to a county sick leave pool.

History

Enacted by Acts 1993, 73rd Leg., ch. 613 (S.B. 706), § 1, effective August 30, 1993; am. Acts 1995, 74th Leg., ch. 711 (S.B. 496), § 1, effective September 1, 1995; Acts 2021, 87th Leg., ch. 216 (H.B. 180), § 1, effective June 4, 2021.

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

July 10, 2023

Tex. Local Gov't Code § 157.074

This document is current through the 2023 Regular Session of the 88th legislature bills: hb 1, hb49, hb109, hb242, hb290, hb446, hb450, hb467, hb474, hb492, hb567, hb586, hb598, hb609, hb624, hb692, hb785, hb793, hb796, hb842, hb914, hb998, hb1038, hb1088, hb1161, hb1207, hb1255, hb1315, hb1333, hb1535, hb1550, hb1565, hb1602, hb1740, hb1748, hb1755, hb1760, hb1761, hb1772, hb1809, hb1845, hb1890, hb1910, hb1949, hb2015, hb2073, hb2109, hb2183, hb2308, hb2371, hb2460, hb2464, hb2575, hb2664, hb2691, hb2755, hb2759, hb3060, hb3065, hb3106, hb3108, hb3290, hb3345, hb3437, hb3507, hb3665, hb3731, hb4015, hb4422, hb4964, hb5325; sb49, sb58, sb59, sb60, sb63, sb65, sb68, sb159, sb188, sb240, sb271, sb281, sb294, sb347, sb349, sb371, sb380, sb412, sb415, sb423, sb435, sb464, sb483, sb490, sb497, sb502, sb505, sb507, sb508, sb510, sb569, sb578, sb580, sb593, sb602, sb617, sb622, sb656, sb664, sb699, sb702, sb761, sb729, sb760, sb768, sb784, sb806, sb811, sb818, sb820, sb825, sb838, sb840, sb850, sb855, sb861, sb869, sb870, sb876, sb887, sb888, sb926, sb922, sb929, sb938, sb943, sb957, sb989, sb1002, sb1003, sb1004, sb1008, sb1016, sb1017, sb1032, sb1021, sb1023, sb1047, sb1052, sb1054, sb1055, sb1088, sb1093, sb1097, sb1112, sb1115, sb1124, sb1145, sb1155, sb1158, sb1170, sb1180, sb1187, sb1191, sb1207, sb1210, sb1213, sb1222, sb1226, sb1237, sb1243, sb1249, sb1259, sb1260, sb1286, sb1300, sb1305, sb1319, sb1322, sb1325, sb1332, sb1333, sb1343, sb1371, sb1372, sb1373, sb1375, sb1381, sb1401, sb1403, sb1413, sb1425, sb1429, sb1469, sb1484, sb1495, sb1506, sb1509, sb1514, sb1523, sb1524, sb1527, sb1563, sb1577, sb 1588, sb1592, sb1598, sb1602, sb1603, sb1612, sb1639, sb1645, sb1646, sb1648, sb1716, sb1730, sb1732, sb1741, sb1766, sb1768, sb1778, sb1780, sb1801, sb1809, sb1831, sb1837, sb1839, sb1841, sb1850, sb1852, sb1859, sb1866, sb1869, sb1887, sb1914, sb1965, sb1985, sb1991, sb2038, sb2057, sb2069, sb2085, sb2101, sb2123, sb2124, sb2144, sb2158, sb2171, sb2173, sb2193, sb2196, sb2214, sb2221, sb2232, sb2233, sb2258, sb2261, sb2284, sb2566, sb2358, sb 2571, sb2576, sb2577, sb2579, sb2580, sb2583, sb2599, sb2600, sb2603; and the 2023 ballot proposition contingencies to date.

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Texas Statutes & Codes Annotated by LexisNexis® > Local Government Code > Title 5 Matters Affecting Public Officers and Employees (Subts. A — C) > Subtitle B County Officers and Employees (Chs. 151 — 170) > Chapter 157 Assistance, Benefits, and Working Conditions of County Officers and Employees (Subchs. A — Z) > Subchapter E Pooling of Sick Leave By County Employees (§§ 157.071 — 157.075)

Sec. 157.074. Employee Contribution to Sick Leave Pool.

(a) To contribute time to the county sick leave pool, an employee must submit an application to the administrator in the form prescribed by the commissioners court.

(b) On approval by the administrator, in a fiscal year the employee may transfer to the county sick leave pool not less than one day or more than five days of accrued sick leave time, or accrued vacation leave time in a county operating under Section 157.072(b), earned by the employee. The administrator shall credit the pool with the amount of time contributed by the employee and shall deduct the same amount of time from the amount to which the employee is entitled, as if the employee had used the time for personal purposes.

(c) An employee who is terminated or who resigns or retires may donate not more than 10 days of accrued sick leave time or, if allowed under Section 157.072(b), accrued vacation leave time earned by the employee to take effect immediately before the effective date of termination, resignation, or retirement.

History

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

July 10, 2023

Tex. Local Gov't Code § 157.075

This document is current through the 2023 Regular Session of the 88th legislature bills: hb 1, hb49, hb109, hb242, hb290, hb446, hb450, hb467, hb474, hb492, hb567, hb586, hb598, hb609, hb624, hb692, hb785, hb793, hb796, hb842, hb914, hb998, hb1038, hb1088, hb1161, hb1207, hb1255, hb1315, hb1333, hb1535, hb1550, hb1565, hb1602, hb1740, hb1748, hb1755, hb1760, hb1761, hb1772, hb1809, hb1845, hb1890, hb1910, hb1949, hb2015, hb2073, hb2109, hb2183, hb2308, hb2371, hb2460, hb2464, hb2575, hb2664, hb2691, hb2755, hb2759, hb3060, hb3065, hb3106, hb3108, hb3290, hb3345, hb3437, hb3507, hb3665, hb3731, hb4015, hb4422, hb4964, hb5325; sb49, sb58, sb59, sb60, sb63, sb65, sb68, sb159, sb188, sb240, sb271, sb281, sb294, sb347, sb349, sb371, sb380, sb412, sb415, sb423, sb435, sb464, sb483, sb490, sb497, sb502, sb505, sb507, sb508, sb510, sb569, sb578, sb580, sb593, sb602, sb617, sb622, sb656, sb664, sb699, sb702, sb761, sb729, sb760, sb768, sb784, sb806, sb811, sb818, sb820, sb825, sb838, sb840, sb850, sb855, sb861, sb869, sb870, sb876, sb887, sb888, sb926, sb922, sb929, sb938, sb943, sb957, sb989, sb1002, sb1003, sb1004, sb1008, sb1016, sb1017, sb1032, sb1021, sb1023, sb1047, sb1052, sb1054, sb1055, sb1088, sb1093, sb1097, sb1112, sb1115, sb1124, sb1145, sb1155, sb1158, sb1170, sb1180, sb1187, sb1191, sb1207, sb1210, sb1213, sb1222, sb1226, sb1237, sb1243, sb1249, sb1259, sb1260, sb1286, sb1300, sb1305, sb1319, sb1322, sb1325, sb1332, sb1333, sb1343, sb1371, sb1372, sb1373, sb1375, sb1381, sb1401, sb1403, sb1413, sb1425, sb1429, sb1469, sb1484, sb1495, sb1506, sb1509, sb1514, sb1523, sb1524, sb1527, sb1563, sb1577, sb 1588, sb1592, sb1598, sb1602, sb1603, sb1612, sb1639, sb1645, sb1646, sb1648, sb1716, sb1730, sb1732, sb1741, sb1766, sb1768, sb1778, sb1780, sb1801, sb1809, sb1831, sb1837, sb1839, sb1841, sb1850, sb1852, sb1859, sb1866, sb1869, sb1887, sb1914, sb1965, sb1985, sb1991, sb2038, sb2057, sb2069, sb2085, sb2101, sb2123, sb2124, sb2144, sb2158, sb2171, sb2173, sb2193, sb2196, sb2214, sb2221, sb2232, sb2233, sb2258, sb2261, sb2284, sb2566, sb2358, sb 2571, sb2576, sb2577, sb2579, sb2580, sb2583, sb2599, sb2600, sb2603; and the 2023 ballot proposition contingencies to date.

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Texas Statutes & Codes Annotated by LexisNexis® > Local Government Code > Title 5 Matters Affecting Public Officers and Employees (Subts. A — C) > Subtitle B County Officers and Employees (Chs. 151 — 170) > Chapter 157 Assistance, Benefits, and Working Conditions of County Officers and Employees (Subchs. A — Z) > Subchapter E Pooling of Sick Leave By County Employees (§§ 157.071 — 157.075)

Sec. 157.075. Employee Withdrawal from Sick Leave Pool.

- (a) An employee is eligible to use time contributed to the county sick leave pool if:
- (1) because of a catastrophic injury or illness, the employee has exhausted all the accrued paid leave and compensatory time to which the employee is otherwise entitled; and
 - (2) the employee is enrolled in the county sick leave pool, if the commissioners court requires enrollment under Section 157.073(a).
- (b) An eligible employee must apply to the administrator for permission to use time in the county sick leave pool. If the administrator determines that the employee is eligible, the administrator shall approve the transfer of time from the pool to the employee. The administrator shall credit the time to the employee, and the employee may use the time in the same manner as sick leave earned by the employee in the course of employment.
- (c) An eligible employee may not use time in the county sick leave pool in an amount that exceeds the lesser of one-third of the total amount of time in the pool or 180 days. The administrator shall determine the exact amount that an eligible employee may use.

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

July 10, 2023

Tex. Local Gov't Code § 157.075

- (d) An employee absent on sick leave assigned from the county sick leave pool is treated for all purposes as if the employee were absent on earned sick leave.
- (e) The estate of a deceased employee is not entitled to payment for unused sick leave acquired by that employee from the county sick leave pool.

History

Enacted by; am. Acts 1993, 73rd Leg., ch. 613 (S.B. 706), § 1, effective August 30, 1993; am. Acts 1997, 75th Leg., ch. 612 (S.B. 660), § 3, effective September 1, 1997; am. Acts 2001, 77th Leg., ch. 493 (H.B. 1299), § 3, effective June 11, 2001; am. Acts 2001, 77th Leg., ch. 554 (H.B. 2874), § 1, effective June 11, 2001.

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End of Document

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

July 10, 2023

- _13. Approve a revision in the pay period processes (semi-monthly to bi-weekly) to accommodate the requirements of the new system (Tyler Technologies). (Lowrance)

Michelle Lowrance stated that changing the pay period to bi-weekly would result in 26 pay periods rather than 24. She is proposing to make this change in August.

Motion by Commissioner Wessels to approve a revision in the pay period processes (semi-monthly to bi-weekly) to accommodate the requirements of the new system (Tyler Technologies) starting in August and amending the yearly pay schedule policy; seconded by Commissioner Brandt; 4 ayes 1 nay (Commissioner Gertson); motion carried; it was so ordered.

(See Attachment)

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

July 10, 2023

**Colorado County
Tyler Technologies Pay Period Process
Proposed Revision**

August 1st- 15th will be the last semi-monthly pay period.

August 16th-26th will be the first bi-weekly pay period which will be shortened to establish a Sunday-Saturday schedule.

The OT for the 16th- 26th will be paid on September 1st as well as the OT from August 1st - 15th.

Afterwards the County will be established on a regular bi-weekly schedule.

- **August 1st – August 15th**
 - Paid August 15th
 - OT and PT paid for July 16th – July 31st.
 - Last semi-monthly pay period
- **August 16th – August 26th**
 - Paid September 1st
 - OT and PT paid for August 1st – August 15th.
 - OT paid for August 16th- August 26th
 - First bi-weekly pay period.
- **August 27th – September 9th**
 - Paid September 15th
 - Second bi-weekly pay period.
- **September 10th – September 23rd**
 - Paid September 29th
 - Third bi-weekly pay period.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 10, 2023**



Internal Review and Decision: Colorado County, TX's Pay Period Processes

Our team has conducted an in-depth review based on the discussions held with the County Auditor, Michelle Lowrance, regarding Colorado County's current payroll procedures. After careful examination, our analyst and development teams have determined that we are unable to fully accommodate your current payroll period processes with ERP PRO 10 and Time and Attendance. We would like to share with you the specific challenges and suggested adjustments to mitigate these issues.

The primary obstacles we encountered relate to the following:

Processing Payroll Before Pay Period Completion

- The pay period needs to be entirely concluded before initiating payroll processing. This requirement necessitates shifting the pay date to at least one or two days after the last day of the payroll period.
- Once the pay period has been processed, additional time cannot be included in that period.

Paying Overtime in a Later Period

- The overtime period's final day needs to coincide with the same pay period in which payment for overtime wages should be made.
- It is not feasible to defer overtime payment to a subsequent period if the overtime period ended during a previous cycle.

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

July 10, 2023



The frequency of semi-monthly payments is not, in principle, problematic. However, an adjustment in the pay date concerning the pay period/overtime period would be necessary, ensuring the pay date falls after the pay period and the overtime period lies within the pay period.

By illustration, without altering frequencies, the adjustment would be as follows:

Currently:

- 6/1-6/15 paid on 6/15 with OT from 5/16-5/31.

Suggested Adjustment:

- 6/1-6/15 paid on 6/16 (or later) with OT from 6/1-6/15.

Currently:

- 6/16-6/30 paid on 6/30 with OT from 6/1-6/15.

Suggested Adjustment:

- 6/16-6/30 paid on 7/1 (or later) with OT from 6/16-6/30.

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

July 10, 2023



Although other pay period/pay date options may be available for your consideration, the parameters for what our system can support are clearly outlined above and reiterated below:

- TAA cannot process payments for time that has not yet been worked.
- TAA cannot record time in the current period that did not occur/end within the same period.
- ERP Pro 10 Time and Attendance cannot process activity for dates outside of the specified pay period in the process.

The final decision regarding any changes to your pay period system lies with your team. Prior to any decision being made in regard to your current payroll procedures it is our recommendation to seek consultation from your internal counsel (e.g. legal, HR, auditors etc.)

We're here to support you in this transition and are happy to discuss further if needed.

Thank you for your understanding and collaboration.

Best Regards,

A handwritten signature in black ink, appearing to read "Zachary Joseph", written over a faint, light-colored background.

**Zachary Joseph
Implementation Consultant**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 10, 2023**



COLORADO COUNTY DAILY TIME RECORD

8/1/2023 TO 8/15/2023

DEPARTMENT _____ EMPLOYEE ID _____ EMPLOYEE NAME _____
DUE TO AUDITORS OFFICE
NOON WED 8/16

DAY	DATE	TIME IN	TIME OUT	TIME IN	TIME OUT	TIME IN	TIME OUT	HOURS WORKED	HOURS & TIME CODE	WEEKLY TOTAL
SUN										
MON										
TUES	8/1									
WED	8/2									
THUR	8/3									
FRI	8/4									
SAT	8/5									
SUN	8/6									
MON	8/7									
TUES	8/8									
WED	8/9									
THUR	8/10									
FRI	8/11									
SAT	8/12									
SUN	8/13									
MON	8/14									
TUES	8/15									
WED										
THUR										
FRI										

TIME CODES: V=VACATION H=HOLIDAY WO=WITHOUT PAY S=SICK C=COMP F=FUNERAL J=JURY DUTY FMLA=FAMILY MEDICAL LEAVE ADMIN=ADMINISTRATIVE LEAVE	Total			
--	-------	--	--	--

FALSIFYING A TIME SHEET, A GOVERNMENTAL RECORD, IS A PUNISHABLE OFFENSE UNDER TEXAS PENAL CODE, SECTION 37.10 (TAMPERING WITH GOVERNMENTAL RECORDS, A STATE FELONY PUNISHABLE BY UP TO TWO YEARS IN A STATE JAIL FACILITY AND A FINE UP TO \$10,000 OR BOTH).

Employee Signature _____ Date _____ Official/Dept. Head _____ Date _____
PAY DATE AUGUST 15, 2023

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 10, 2023**



COLORADO COUNTY DAILY TIME RECORD

8/16/2023 TO 8/26/2023

EMPLOYEE NAME
**DUE TO AUDITORS OFFICE
NOON MON 8/28**

DEPARTMENT

EMPLOYEE ID

DAY	DATE	TIME IN	TIME OUT	TIME IN	TIME OUT	TIME IN	TIME OUT	HOURS WORKED	HOURS & TIME CODE	WEEKLY TOTAL
SUN										
MON										
TUES										
WED	8/16									
THUR	8/17									
FRI	8/18									
SAT	8/19									
SUN	8/20									
MON	8/21									
TUES	8/22									
WED	8/23									
THUR	8/24									
FRI	8/25									
SAT	8/26									
SUN										
MON										
TUES										
WED										
THUR										
FRI										

TIME CODES: V=VACATION H=HOLIDAY WO=WITHOUT PAY S=SICK C=COMP F=FUNERAL J=JURY DUTY FMLA=FAMILY MEDICAL LEAVE ADMIN=ADMINISTRATIVE LEAVE	Total			
--	-------	--	--	--

"FALSIFYING A TIME SHEET, A GOVERNMENTAL RECORD, IS A PUNISHABLE OFFENSE UNDER TEXAS PENAL CODE, SECTION 37.10 (TAMPERING WITH GOVERNMENTAL RECORDS, A STATE FELONY PUNISHABLE BY UP TO TWO YEARS IN A STATE JAIL FACILITY AND A FINE UP TO \$10,000 OR BOTH)."

Employee Signature _____ Date _____ Official/Dept. Head _____ Date _____

PAY DATE SEPTEMBER 1, 2023

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 10, 2023**



COLORADO COUNTY DAILY TIME RECORD

8/27/2023

TO

9/9/2023

EMPLOYEE NAME _____

DEPARTMENT _____

EMPLOYEE ID _____

DUE TO AUDITORS OFFICE

NOON MON 9/11

DAY	DATE	TIME IN	TIME OUT	TIME IN	TIME OUT	TIME IN	TIME OUT	HOURS WORKED	HOURS & TIME CODE	WEEKLY TOTAL
SUN	8/27									
MON	8/28									
TUES	8/29									
WED	8/30									
THUR	8/31									
FRI	9/1									
SAT	9/2									
SUN	9/3									
MON	9/4									
TUES	9/5									
WED	9/6									
THUR	9/7									
FRI	9/8									
SAT	9/9									
SUN										
MON										
TUES										
WED										
THUR										
FRI										

TIME CODES: V=VACATION H=HOLIDAY WO=WITHOUT PAY S=SICK
C=COMP F=FUNERAL J=JURY DUTY FMLA=FAMILY MEDICAL LEAVE
ADMIN=ADMINISTRATIVE LEAVE

Total

"FALSIFYING A TIME SHEET, A GOVERNMENTAL RECORD, IS A PUNISHABLE OFFENSE UNDER TEXAS PENAL CODE, SECTION 37.10 (TAMPERING WITH GOVERNMENTAL RECORDS, A STATE FELONY PUNISHABLE BY UP TO TWO YEARS IN A STATE JAIL FACILITY AND A FINE UP TO \$10,000 OR BOTH)."

Employee Signature _____

Date _____

Official/Dept. Head _____

Date _____

PAY DATE SEPTEMBER 15, 2023

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

July 10, 2023



COLORADO COUNTY DAILY TIME RECORD

9/10/2023

TO

9/23/2023

EMPLOYEE NAME _____

DEPARTMENT _____

EMPLOYEE ID _____

DUE TO AUDITORS OFFICE

NOON MON 9/25

DAY	DATE	TIME IN	TIME OUT	TIME IN	TIME OUT	TIME IN	TIME OUT	HOURS WORKED	HOURS & TIME CODE	WEEKLY TOTAL
SUN	9/10									
MON	9/11									
TUES	9/12									
WED	9/13									
THUR	9/14									
FRI	9/15									
SAT	9/16									
SUN	9/17									
MON	9/18									
TUES	9/19									
WED	9/20									
THUR	9/21									
FRI	9/22									
SAT	9/23									
SUN										
MON										
TUES										
WED										
THUR										
FRI										

TIME CODES: V=VACATION H=HOLIDAY WO=WITHOUT PAY S=SICK C=COMP F=FUNERAL J=JURY DUTY FMLA=FAMILY MEDICAL LEAVE ADMIN=ADMINISTRATIVE LEAVE	Total			
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Employee Signature _____

Date _____

Official/Dept. Head _____

Date _____

PAY DATE SEPTEMBER 29, 2023

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

July 10, 2023

- _14. Consent items:
- a. Reaffirm and ratify action to approve resolution recognizing Weimar High School Softball Team for winning 2023 Class 2A State Softball Championship.

Motion by Commissioner Brandt to approve the consent items as presented; 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
July 10, 2023**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
June 26, 2023**

- __4. Resolution recognizing Weimar High School Softball Team for winning 2023 Class 2A State Softball Championship. (Brandt)**

**Judge Prause recognized the Weimar High School Softball Team for winning the 2023 Class 2A State Softball Championship and offered a round of applause. The team introduced themselves and Judge Prause read the resolution to the court.
(See Attachment)**

June 26, 2023

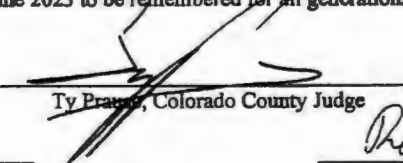
**RESOLUTION OF
COLORADO COUNTY COMMISSIONERS COURT**

WHEREAS, the Commissioners Court of Colorado County recognizes the great accomplishments of the *2023 Weimar I.S.D. Softball Team*. Colorado County is very proud to have as members Alazay Moreno, Ryles Noska, Izzy Reeves, Kylie Ohnheiser, Claire Pavlu, Chloe Grifaldo, Kaslyn Williams, Zowie Lee, Natalie Ohnheiser, Bevin Brenner, Reagan Wick, Ashley Treece, Paige Pavlu, Taylor Smith, Hannah Fisbeck, Kylie Helmcamp and Madison Luckey; and Managers, Lily Berger, Brooke Ohnheiser and Erica Billeck on the *2023 2A State Champion Softball Team*.

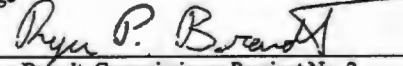
WHEREAS, the Court also recognizes the leadership of Head Coach Roger Maupin and Assistant Coaches, Amanda Machicek and Hunter Ervin for their achievements with the *2023 Weimar I.S.D. Softball Team*. Their ability to forge teamwork through competition shall enhance the lives of those team members well into their future.

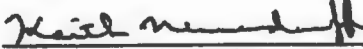
WHEREAS, the Court recognizes the team members for their desire, dedication, determination and discipline to secure the *2023 2A State Championship in Softball*. The Court is proud of the achievements of this team in that it shows that teamwork, skill and determination are necessary to attain this high level of proficiency.

THEREFORE, the Commissioners Court of Colorado County does hereby resolve to have the accomplishments spread upon the Minutes of this Court on this the 26th day of June 2023 to be remembered for all generations to come.


Ty Prater, Colorado County Judge

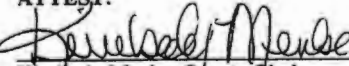

Doug Weasels, Commissioner Precinct No. 1

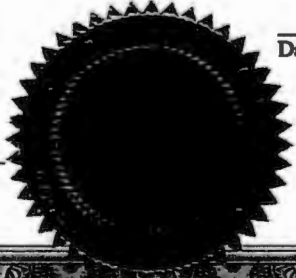

Ryan Brandt, Commissioner Precinct No. 2


Keith Neuendorff, Commissioner Precinct No. 3


Darrell Gertson, Commissioner Precinct No. 4

ATTEST:


Kimberly Menke, County Clerk



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

July 10, 2023

_15. Check cancellation.

None at this time.

_16. County Auditor's Monthly Financial Report for June 2023.

Michelle Lowrance stated the report is still marked draft pending audit adjustments, but she is currently incorporating the audit adjustments. She also stated that currently the expenditures are in line with the budget.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 10, 2023**



**Colorado County
Monthly Financial Report
June 2023**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of June, 2023 is prepared for Commissioner's Court and the 25th Judicial District Judges.

In accordance with the requirements of Section 114.024 of the Texas Local Government Code, this report is presented at the regular meeting of the Commissioners Court on July 10, 2023.

This report is delivered as an unaudited draft report, pending auditor adjustments to present the financial statements on an accrual basis of accounting.

Table of Contents

Section 1	Combined Statement of Receipts & Disbursements and Cash on Deposit
Section 2	Summary of Revenues and Expenditures (Budget Analysis Usage Report)
Section 3	County Bond Indebtedness
Section 4	Internal Audit Report
Section 5	Current Claims for Payment for Review and Approval

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 10, 2023**

Section 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 10, 2023**

07-03-2023 SPECIFIED-ACTIVITY-REPORT -- 06-01-2023 THRU 06-30-2023 PAGE 1
 TIME:03:28 PM - JUNE 1, 2023 THRU JUNE 30, 2023 PREPARER:0006

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	13,292,933.99	731,051.77	1,280,321.68	12,743,664.08
13-010-100 RECORDS PRESERVATION,CKNG	797,195.51	14,064.84	3,004.40	808,255.95
14-010-100 AIRPORT FUND, CHECKING	131,841.96	13,544.75	7,048.37	138,338.34
21-010-100 R&B PCT #1, CHECKING	2,111,825.32	41,406.33	69,785.43	2,083,446.22
22-010-100 R&B PCT #2, CHECKING	1,862,754.75	40,503.53	49,041.85	1,854,216.43
23-010-100 R&B PCT #3, CHECKING	2,618,048.68	49,193.49	134,622.95	2,532,619.22
24-010-100 R&B PCT #4, CHECKING	1,700,063.15	34,547.18	184,485.96	1,550,124.37
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	9,731.32	19,480.96	66.94	29,145.34
32-010-100 HAVA CARES ACT FUND CHECKING	3,750.31	18.45	0.00	3,768.76
45-010-100 LEOSE FUND, CHECKING	32,469.30	159.75	0.00	32,629.05
50-010-100 SECURITY FUND, CHECKING	33,506.90	2,422.17	5,421.26	30,507.81
55-010-100 LAW LIBRARY, CHECKING	145,211.36	1,050.00	118.90	146,142.46
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	17,107.66	887.10	0.00	17,994.76
62-010-100 CO & DIST COURT TECH FUND, CKING	34,005.42	222.16	0.00	34,227.58
65-010-100 HISTORICAL COMM, CHECKING	6,330.38	0.00	0.00	6,330.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	993.44	4.89	0.00	998.33
75-010-100 INTEREST & SINKING,CKING	743,308.08	9,496.64	500.00	752,304.72
80-010-100 HOT CHK FUND, CHECKING	12,455.76	0.00	63.07	12,392.69
GROUP-TOTAL	23,553,533.29	958,054.01	1,734,480.81	22,777,106.49
90-010-120 PAYROLL FUND, CHECKING	4,599.10	1,059,109.34	1,062,969.81	738.63
GROUP-TOTAL	4,599.10	1,059,109.34	1,062,969.81	738.63
29-010-130 HARVEY DISASTER RECOVERY, CHECKING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	46,122.20	230.89	425.00	45,928.09
GROUP-TOTAL	46,122.20	230.89	425.00	45,928.09
16-010-160 AMERICAN RESCUE PLAN, CHECKING	4,339,010.72	20,602.21	0.00	4,359,612.93
GROUP-TOTAL	4,339,010.72	20,602.21	0.00	4,359,612.93
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	302,430.63	2,731.78	2,006.38	303,156.03
GROUP-TOTAL	302,430.63	2,731.78	2,006.38	303,156.03
11-010-165 CO ATTY SEIZURE FUND, CHECKING	197,264.63	930.37	0.00	198,195.00
GROUP-TOTAL	197,264.63	930.37	0.00	198,195.00
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	15,962.36	0.00	2,222.76	13,739.60
GROUP-TOTAL	15,962.36	0.00	2,222.76	13,739.60
REPORT TOTAL	28,458,922.93	2,041,658.60	2,802,104.76	27,698,476.77

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 10, 2023**

Section 2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 10, 2023**

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:06:40 PM - EFFECTIVE MONTH:06 - Budget to Actual June, 2023

PAGE 1
PREPARER:0011

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND							EFFECTIVE MONTH - 06	
0010	COUNTY ATTORNEY FORFEITURE FUND							
0155	CO ATTY FORFEITURE FUND, CHECKING				3,690.91	725.40	303,156.03	
	COUNTY ATTORNEY FORFEITURE FUND				3,690.91	725.40	303,156.03	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		7,717.69	2,731.78	7,717.69+	
0385	FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	7,717.69	2,731.78	7,717.69+	
0475	FORFEITURE FUND EXPENSES							
0102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	3,338.09	1,663.09	3,338.09-	
0150	SOCIAL SECURITY TAX	0.00	0.00	0.00	254.65	127.05	254.65-	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	17.66-	0.00	
0152	RETIREMENT	0.00	0.00	0.00	434.04	216.24	434.04-	
0199	PERSONNEL SERVICES	0.00	0.00	0.00	4,026.78	1,988.72	4,026.78-	
0497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	FORFEITURE FUND EXPENSES	0.00	0.00	0.00	4,026.78	1,988.72	4,026.78-	
	COUNTY ATTORNEY FORFEITURE FUND							
	INCOME TOTALS	0.00	0.00		7,717.69	2,731.78	7,717.69+	
	EXPENSE TOTALS	0.00	0.00	0.00	4,026.78	1,988.72	4,026.78-	

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 10, 2023**

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:06:40 PM - EFFECTIVE MONTH:06 - Budget to Actual June, 2023

PAGE 3
PREPARER:0011

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 06	
0010 GENERAL FUND, CASH IN BANK							
0100 GENERAL FUND, CHECKING				3,971,268.60	549,269.91-	12,743,664.08	
0110 GENERAL FUND, A/P CLEARING				0.00	0.00	0.00	
GENERAL FUND, CASH IN BANK				3,971,268.60	549,269.91-	12,743,664.08	
0100 TOTAL REVENUES/CARRY-OVER							
0110 CURRENT AD VALOREM TAXES	10,215,079.00	10,215,079.00		9,964,072.67	121,700.53	251,006.33	98
0120 DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		43,140.64	4,652.56	34,119.36	56
0130 PENALTY & INTEREST	73,098.00	73,098.00		49,436.39	8,441.83	23,661.61	68
0199 TOTAL TAXES	10,365,437.00	10,365,437.00	0.00	10,056,649.70	134,794.92	308,787.30	97
0200 BEER & LIQUOR LICENSES	7,500.00	7,500.00		2,617.25	403.75	4,882.75	35
0205 MIXED DRINK TAX	20,000.00	20,000.00		23,448.74	5,268.90	3,448.74+	117
0210 AMUSEMENT TAX	50.00	50.00		0.00	0.00	50.00	00
0212 DEVELOPMENT FEES	25,000.00	25,000.00		14,500.00	1,440.00	10,500.00	58
0299 TOTAL LICENSES & PERMITS	52,550.00	52,550.00	0.00	40,565.99	7,112.65	11,984.01	77
0300 AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		742,731.76	142,341.31	657,268.24	53
0302 DONATIONS/COUNTY WIDE	2,500.00	2,500.00		2,700.00	250.00	200.00+	108
0304 DONATIONS/MENTAL HEALTH DEPUTY	65,500.00	65,500.00		0.00	0.00	65,500.00	00
0310 INTEREST INCOME	129,013.00	129,013.00		309,893.20	71,780.02	180,880.20+	240
0312 5¢ MOTOR VEH SALES TAX COMMISSION	250,000.00	250,000.00		423,953.71	0.00	173,953.71+	170
0313 INMATE PHONE COMMISSIONS	0.00	0.00		0.00	0.00	0.00	
0314 SALE OF POLICE REPORTS	750.00	750.00		1,396.00	76.00	646.00+	186
0316 JUDICIAL EDUCATION FEES	500.00	500.00		240.00	35.00	260.00	48
0317 SALES-VENDING & SCRAP METALS	150.00	150.00		0.00	0.00	150.00	00
0318 JUROR DONATIONS - CASA	100.00	100.00		0.00	0.00	100.00	00
0319 V.I.T. OVERRAGES(TAX A/C)	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0320 SALES TAX	1,700,000.00	1,700,000.00		1,063,316.84	173,943.39	636,683.16	63
0321 OIL & GAS ROYALTY	200.00	200.00		0.00	0.00	200.00	00
0322 JUROR DONATIONS-CHILD WELFARE BRD	100.00	100.00		48.00	0.00	52.00	48
0323 JURY FEES	4,000.00	4,000.00		2,382.81	438.34	1,617.19	60
0324 STENOGRAPHERS FEES	6,000.00	6,000.00		3,781.29	771.00	2,218.71	63
0325 RENTAL INCOME-EL FACILITIES	164,500.00	164,500.00		21,750.00	1,500.00	142,750.00	13
0378 PUBLIC DEFENDER FEES	12,000.00	12,000.00		5,763.06	1,105.00	6,236.94	48
0379 INTERPRETOR FEES	1,000.00	1,000.00		94.50	61.16	905.50	09
0380 STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		10,100.00	0.00	15,100.00	40
0382 PRISONER TRANSPORT REIMB/STATE COM	5,000.00	5,000.00		2,359.00	453.50	2,641.00	47
0385 BOND FORFEITURES	25,000.00	25,000.00		6,475.00	0.00	18,525.00	26
0390 UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		1,700.33	0.00	1,200.33+	340
0395 MISCELLANEOUS	100,000.00	100,000.00		43,528.84	22,081.77	56,471.16	44
0399 TOTAL MISCELLANEOUS	3,912,013.00	3,912,013.00	0.00	2,642,214.34	414,836.49	1,269,798.66	68
0401 TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		62,671.02	10,184.95	57,328.98	52
0402 DISTRICT CLERK	40,000.00	40,000.00		24,604.07	5,628.32	15,395.93	62
0403 COUNTY CLERK	200,000.00	200,000.00		82,642.42	15,334.45	117,357.58	41
0404 SHERIFF'S FEES	35,000.00	35,000.00		29,787.39	3,280.62	5,212.61	85
0405 COUNTY JUDGE	1,000.00	1,000.00		318.00	56.00	682.00	32
0406 COUNTY ATTORNEY	10,000.00	10,000.00		4,949.75	1,407.00	5,080.25	49

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 10, 2023**

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:06:40 PM - EFFECTIVE MONTH:06 - Budget to Actual June, 2023

PAGE 4
PREPARER:0011

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 06	
0407 CONSTABLE CITATION FEES	10,000.00	10,000.00		4,786.77	2,075.25	5,213.23	48
0411 JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		58,708.70	8,355.06	56,291.30	51
0412 JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00		33,415.11	3,700.70	26,584.89	56
0413 JUSTICE OF PEACE PCT. #3	100,000.00	100,000.00		29,309.03	3,677.63	70,690.97	29
0414 JUSTICE OF PEACE PCT. #4	60,000.00	60,000.00		30,243.97	8,277.80	29,756.03	50
0415 TOTAL FEES OF OFFICE	751,000.00	751,000.00	0.00	361,406.23	61,977.78	389,593.77	48
0416 COURT COSTS PRIOR TO 2004	50.00	50.00		0.00	0.00	50.00	00
0417 DRUG COURT COST FEES	100.00	100.00		0.00	0.00	100.00	00
0418 EMS/TRAUMA FUND FEES	250.00	250.00		98.13	0.00	151.87	39
0419 CONSOLIDATED COURT COSTS	20,000.00	20,000.00		4,709.97	0.00	15,290.03	24
0420 TRAFFIC FEES	4,000.00	4,000.00		1,008.70	0.00	2,991.30	25
0421 ARREST FEES	5,000.00	5,000.00		200.00	200.00	4,800.00	04
0422 JUDICIAL SUPPORT FEE	500.00	500.00		98.21	0.00	401.79	20
0423 JURY SERVICE REIMB FEE	50.00	50.00		7.47	0.00	42.53	15
0424 INDIGENT LEGAL SERVICES FEE	50.00	50.00		5.19	0.00	44.81	10
0425 CIVIL FILING FEES	5,000.00	5,000.00		4,432.00	1,320.00	568.00	89
0426 LANGUAGE ACCESS FEES	1,000.00	1,000.00		435.00	90.00	565.00	44
0427 INDIGENT DEFENSE FUND FEES	250.00	250.00		29.00	0.00	221.00	12
0428 WARRANT AND/OR CAPIAS FEE	2,500.00	2,500.00		200.00	0.00	2,300.00	08
0429 TOTAL STATE FEES	38,750.00	38,750.00	0.00	11,223.67	1,610.00	27,526.33	29
0430 APPELLATE COURT FEES	1,500.00	1,500.00		735.26	150.00	764.74	49
0431 FINES & TRIAL FEES-CO CLK	60,000.00	60,000.00		17,010.50	3,627.00	42,989.50	28
0432 FINES & TRIAL FEES-DIST	50,000.00	50,000.00		19,133.18	3,112.64	30,866.82	38
0433 TRAFFIC FEES	5,000.00	5,000.00		2,344.91	484.84	2,655.09	47
0434 CHILD SAFETY FEES	50.00	50.00		0.00	0.00	50.00	00
0435 SEPTIC SYSTEM FEES	50,000.00	50,000.00		26,725.00	5,350.00	23,275.00	53
0436 MOVING VIOLATIONS FEES	50.00	50.00		0.62	0.00	49.38	01
0437 TIME PAYMENT FEES	2,000.00	2,000.00		874.11	98.95	1,125.89	44
0438 COURT FACILITY FEES	5,000.00	5,000.00		2,900.00	600.00	2,100.00	58
0439 BIRTH CERTIFICATE FEES	150.00	150.00		82.60	15.20	67.40	55
0440 COURT RECORDS PRESERVATION	6,000.00	6,000.00		3,115.61	609.46	2,884.39	52
0441 CO. RECORDS PRESERVATION	500.00	500.00		100.00	25.00	400.00	20
0442 CERTIFICATION OF DISCOVERY FEES	500.00	500.00		205.15	0.00	294.85	41
0444 BEASON PARK PERMIT FEES	500.00	500.00		200.00	0.00	300.00	40
0445 COURT INITIATED GRDNSTP FEE	4,000.00	4,000.00		1,590.00	210.00	2,410.00	40
0446 TAX ABATEMENT APPL FEES	1,000.00	1,000.00		3,905.00	0.00	2,905.00+	391
0447 DNA TESTING	200.00	200.00		12.23	0.00	187.77	06
0448 TRUANCY PREVENTION FEES	7,500.00	7,500.00		4,703.28	934.68	2,796.72	63
0450 COUNTY SPECIALTY COURT ACCT	1,500.00	1,500.00		1,516.07	273.24	16.07+	101
0451 VISUAL RECORDING FEE	300.00	300.00		170.00	30.00	130.00	57
0453 BAIL BOND FEES	500.00	500.00		183.00	0.00	317.00	37
0454 NON-DISCLOSURE FEES	0.00	0.00		56.00	0.00	56.00+	
0455 SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		2,538.00	260.00	38.00+	102
0460 MATCHING FUNDS-SCHOOL RES OFC	77,400.00	77,400.00		63,069.71	0.00	14,330.29	81
0466 CHILD ABUSE PREVENTION FUND	100.00	100.00		16.42	1.83	83.58	16
0476 CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		497.00	90.00	503.00	50
0477 FTA/OMNIBASE	5,000.00	5,000.00		1,768.46	267.75	3,231.54	35
0479 FAMILY PROTECTION FEE	500.00	500.00		0.78	0.00	499.22	00
0499 TOTAL OTHER FEES	182,750.00	182,750.00	0.00	153,452.89	16,140.59	129,297.11	54

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

July 10, 2023

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:06:40 PM - EFFECTIVE MONTH:06 - Budget to Actual June, 2023

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
0503	REIMB OF JUROR PMTS-STATE COMPTROL	7,500.00	7,500.00		4,284.00	0.00	3,216.00	57
0509	TOTAL	7,500.00	7,500.00	0.00	4,284.00	0.00	3,216.00	57
0600	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0601	FED'L FUNDS-FEMA & CARES ACT	0.00	0.00		15,408.19	0.00	15,408.19+	
0602	GRANT PROCEEDS	75,000.00	75,000.00		59,237.03	0.00	15,762.97	79
0603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		3,740.00	0.00	46,260.00	07
0604	GRANT-HOMELAND SECURITY	25,000.00	25,000.00		2,746.28	467.38	22,253.72	11
0699	TOTAL GRANTS	151,000.00	151,000.00	0.00	81,131.50	467.38	69,868.50	54
	TOTAL REVENUES/CARRY-OVER	15,561,000.00	15,561,000.00	0.00	13,350,928.32	636,939.81	2,210,071.68	86
0400 COUNTY JUDGE								
0101	SALARY, COUNTY JUDGE	69,294.00	69,294.00	0.00	34,647.00	5,774.50	34,647.00	50
0102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	12,600.00	2,100.00	12,600.00	50
0103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	12,499.80	2,083.30	12,500.20	50
0105	SALARY, JUDGE'S SECRETARY	41,850.00	41,850.00	0.00	20,925.00	3,487.50	20,925.00	50
0150	SOCIAL SECURITY TAX	12,343.00	12,343.00	0.00	6,141.48	1,023.58	6,201.52	50
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	11,025.36	1,855.31	10,974.64	50
0152	RETIREMENT	20,973.00	20,973.00	0.00	10,487.52	1,747.92	10,485.48	50
0199	TOTAL PERSONNEL SERVICES	216,660.00	216,660.00	0.00	108,326.16	18,072.11	108,333.84	50
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,417.97	52.95	1,582.03	47
0420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	970.88	53.93	2,029.12	32
0421	COPIER USAGE EXPENSE	1,560.00	1,560.00	76.22	1,012.88	181.12	470.90	70
0427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	386.77	394.07-	1,763.23	18
0428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	190.76	0.00	1,309.24	13
0499	TOTAL SERVICES & CHARGES	11,210.00	11,210.00	76.22	3,979.26	106.07-	7,154.52	36
0532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	COUNTY JUDGE	230,370.00	230,370.00	76.22	112,305.42	17,966.04	117,988.36	49
0401 COMMISSIONER'S COURT								
0101	SALARY, COMMISSIONERS	274,656.00	274,656.00	0.00	137,328.00	22,888.00	137,328.00	50
0150	SOCIAL SECURITY TAXES	21,011.00	21,011.00	0.00	10,171.81	1,674.92	10,839.19	48
0151	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	19,316.28	3,679.30	24,683.72	44
0152	RETIREMENT	35,703.00	35,703.00	0.00	17,852.63	2,975.44	17,850.37	50
0199	TOTAL PERSONNEL SERVICES	375,370.00	375,370.00	0.00	184,668.72	31,217.66	190,701.28	49
0200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	51,188.00	0.00	23,812.00	68
0403	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	98,794.92	39,293.10	151,205.08	40
0406	APPRAISAL DISTRICT FEES	381,350.00	381,350.00	108,415.33	281,879.86	0.00	8,945.19-	102
0420	COMMUNICATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	4,140.39	0.00	1,859.61	69
0470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100
0471	RURAL FIRE FIGHTING AIDE	7,501.00	7,501.00	0.00	7,501.00	0.00	0.00	95
0475	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	00

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

July 10, 2023

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
0482	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,695.00	0.00	2,305.00	77
0483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	25,193.00	0.00	4,807.00	84
0487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
0499	TOTAL SERVICES & CHARGES	943,190.00	943,190.00	108,415.33	648,230.17	39,293.10	186,544.50	80
	COMMISSIONER'S COURT	1,318,560.00	1,318,560.00	108,415.33	832,898.89	70,510.76	377,245.78	71
0403 COUNTY CLERK								
0101	SALARY, COUNTY CLERK	61,776.00	61,776.00	0.00	30,888.00	5,148.00	30,888.00	50
0105	SALARY, DEPUTIES	185,016.00	185,016.00	0.00	66,174.06	13,044.92	118,841.94	36
0150	SOCIAL SECURITY TAX	18,880.00	18,880.00	0.00	6,781.70	1,270.59	12,098.30	36
0151	GROUP MEDICAL INSURANCE	66,000.00	66,000.00	0.00	24,951.99	4,583.90	41,048.01	38
0152	RETIREMENT	32,078.00	32,078.00	0.00	12,187.51	2,196.36	19,890.49	38
0199	TOTAL PERSONNEL SERVICES	363,750.00	363,750.00	0.00	140,983.26	26,243.77	222,766.74	39
0310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	2,522.07	416.95	11,477.93	18
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	370.62	17.05	2,129.38	15
0421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	228.89	1,067.99	315.29	2,703.12	32
0427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	535.03	1,491.86	0.00	1,473.11	58
0499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	763.92	5,452.54	749.29	17,783.54	26
0532	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	23,367.49	0.00	1,632.51	93
	COUNTY CLERK	412,750.00	412,750.00	763.92	169,803.29	26,993.06	242,182.79	41
0410 ELECTIONS								
0102	SALARY, ELECTION ADMINISTRATOR	50,076.00	50,076.00	0.00	25,281.00	4,213.50	24,795.00	50
0108	SALARY, ELECTION PERSONNEL	33,000.00	33,000.00	0.00	16,225.76	2,675.00	16,774.24	49
0150	SOCIAL SECURITY TAXES	6,354.00	6,354.00	0.00	3,175.51	526.50	3,178.49	50
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	11,011.20	1,835.20	10,988.80	50
0152	RETIREMENT	10,770.00	10,770.00	0.00	5,373.12	895.52	5,396.88	50
0199	TOTAL PERSONNEL SERVICES	122,200.00	122,200.00	0.00	61,066.59	10,145.72	61,133.41	50
0310	VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	0.00	9,008.48	117.00	10,991.52	45
0410	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	80.00	0.00	9,420.00	01
0420	COMMUNICATION EXPENSE	6,000.00	6,000.00	0.00	2,401.87	122.79	3,598.13	40
0421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	1,215.00	202.50	1,285.00	49
0425	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0427	CONFERENCES	3,500.00	3,500.00	0.00	4,241.48	0.00	741.48	121
0431	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0452	MAINTAINING VOTING EQUIP	22,000.00	22,000.00	0.00	9,932.50	0.00	12,067.50	45
0454	VAN MAINTENANCE	0.00	0.00	0.00	368.38	0.00	368.38	00
0460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
0499	TOTAL SERVICES & CHARGES	72,500.00	72,500.00	0.00	27,247.71	442.29	45,252.29	38
0532	EQUIPMENT & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	00
0574	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00

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Pending Final Audit Adjustments

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
	ELECTIONS	210,700.00	210,700.00	0.00	88,314.30	10,588.01	122,385.70	42
0426 COUNTY COURT								
0416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	1,739.25	0.00	3,260.75	35
0419	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	500.00	1,850.00	1,500.00	2,650.00	47
0479	INTERPRETER	10,000.00	10,000.00	0.00	400.00	0.00	9,600.00	04
0485	JUROR EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0488	COURT REPORTERS	6,000.00	6,000.00	0.00	4,004.80	2,504.80	1,995.20	67
	COUNTY COURT	32,000.00	32,000.00	500.00	7,994.05	4,004.80	23,505.95	27
0428 PUBLIC DEFENDER								
0102	SALARY, PUBLIC DEFENDER	133,592.00	133,592.00	0.00	66,795.96	11,132.66	66,796.04	50
0105	SALARY, SECRETARY	39,660.00	39,660.00	0.00	19,830.00	3,305.00	19,830.00	50
0150	SOCIAL SECURITY TAX	13,254.00	13,254.00	0.00	6,284.04	1,047.34	6,969.96	47
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	16,541.04	2,756.84	16,458.96	50
0152	RETIREMENT	22,894.00	22,894.00	0.00	11,261.40	1,876.90	11,632.60	49
0199	TOTAL PERSONNEL SERVICES	242,400.00	242,400.00	0.00	120,712.44	20,118.74	121,687.56	50
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	697.84	0.00	2,302.16	23
0420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	1,052.64	60.75	947.36	53
0423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	137.81	1,371.25	256.65	1,490.94	50
0427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	480.00	300.00	0.00	2,220.00	26
0499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	617.81	3,421.73	317.40	6,960.46	37
0532	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	PUBLIC DEFENDER	255,400.00	255,400.00	617.81	124,134.17	20,436.14	130,648.02	49
0433 25TH JUDICIAL DISTRICT								
0310	OFFICE SUPPLIES	300.00	300.00	0.00	135.00	0.00	165.00	45
0424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	2,673.75	5,347.50	0.00	5,328.75	60
0489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	1,895.00	3,790.00	0.00	3,315.00	63
0493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	26,900.00	26,900.00	4,568.75	9,272.50	0.00	13,058.75	51
0434 2ND 25TH JUDICIAL DISTRICT								
0310	OFFICE SUPPLIES	300.00	300.00	0.00	11.99	0.00	288.01	04
0424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	2,678.00	5,356.00	0.00	5,316.00	60
0489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,977.45	0.00	1,022.55	66
0492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	1,895.00	3,733.00	0.00	3,400.50	62
0493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	26,900.00	26,900.00	4,573.00	11,076.44	0.00	11,277.06	58

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 10, 2023**

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
0435 DISTRICT COURT								
0411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0416	VISITING JUDGES EXPENSE	4,000.00	4,000.00	0.00	115.28	0.00	3,884.72	03
0419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	6,400.00	800.00	3,600.00	64
0428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	5,199.25	1,150.00	14,800.75	26
0472	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0479	INTERPRETORS	20,000.00	20,000.00	0.00	1,700.00	600.00	18,300.00	09
0484	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0485	JUROR EXPENSE	20,000.00	20,000.00	0.00	10,179.81	64.00	9,820.19	51
0488	COURT REPORTERS	7,000.00	7,000.00	0.00	1,950.00	0.00	5,050.00	28
0499	TOTAL SERVICES & CHARGES	91,000.00	91,000.00	0.00	25,544.34	2,614.00	65,455.66	28
	DISTRICT COURT	91,000.00	91,000.00	0.00	25,544.34	2,614.00	65,455.66	28
0440 HUMAN RESOURCES								
0102	SALARY, HR DIRECTOR	49,110.00	49,110.00	0.00	24,555.00	4,092.50	24,555.00	50
0150	SOCIAL SECURITY TAXES	3,757.00	3,757.00	0.00	1,239.12	206.52	2,517.88	33
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	5,519.02	919.84	5,480.98	50
0152	RETIREMENT	6,483.00	6,483.00	0.00	3,192.12	532.02	3,290.88	49
0310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	43.51	820.96	213.64	114.47	115
0420	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	94.56	15.76	405.44	19
0427	SEMINARS/DUES/MEETINGS	750.00	750.00	0.00	0.00	0.00	750.00	00
	HUMAN RESOURCES	72,350.00	72,350.00	43.51	35,420.78	5,980.28	36,885.71	49
0450 DISTRICT CLERK								
0101	SALARY, DISTRICT CLERK	61,776.00	61,776.00	0.00	30,888.00	5,148.00	30,888.00	50
0105	SALARY, DEPUTIES	78,282.00	78,282.00	0.00	39,141.00	6,523.50	39,141.00	50
0108	SALARY, PART-TIME CLERK	16,848.00	16,848.00	0.00	8,285.16	1,514.24	8,562.84	49
0150	SOCIAL SECURITY TAX	12,003.00	12,003.00	0.00	5,954.14	1,002.56	6,048.86	50
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	15,603.96	2,753.96	17,396.04	47
0152	RETIREMENT	20,391.00	20,391.00	0.00	10,180.87	1,714.16	10,210.13	50
0199	TOTAL PERSONNEL SERVICES	222,300.00	222,300.00	0.00	110,053.13	18,656.42	112,246.87	50
0310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	3,695.11	1,137.07	3,304.89	53
0420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	355.32	16.19	1,894.68	16
0421	COPIER USAGE EXPENSE	2,500.00	2,500.00	116.82	1,274.73	235.07	1,108.45	56
0427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,330.17	0.00	669.83	67
0499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	116.82	6,655.33	1,388.33	6,977.85	49
0532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	7,250.00	0.00	2,750.00	73
	DISTRICT CLERK	246,050.00	246,050.00	116.82	123,958.46	20,044.75	121,974.72	50
0451 JUSTICE OF THE PEACE #1								
0101	SALARY, JUSTICE OF PEACE	45,076.00	45,076.00	0.00	22,938.00	3,823.00	22,938.00	50

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

July 10, 2023

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
0105	SALARY, CLERKS	76,830.00	76,830.00	0.00	38,415.00	6,402.50	38,415.00	50
0150	SOCIAL SECURITY TAX	9,387.00	9,387.00	0.00	4,527.54	754.08	4,859.46	48
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	11,191.02	1,865.16	21,808.98	34
0152	RETIREMENT	15,957.00	15,957.00	0.00	7,981.12	1,329.32	7,975.88	50
0199	TOTAL PERSONNEL SERVICES	181,050.00	181,050.00	0.00	85,052.68	14,174.06	95,997.32	47
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,594.73	172.83	1,405.27	65
0420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	1,003.17	135.15	496.83	67
0421	XEROX USAGE EXPENSE	1,500.00	1,500.00	0.00	750.00	125.00	750.00	50
0427	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	145.00	0.00	855.00	15
0429	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	1,072.89	0.00	927.11	54
0485	JUROR EXPENSE	1,000.00	1,000.00	0.00	194.00	72.00	806.00	19
0499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	5,759.79	360.98	5,240.21	52
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	3,064.60	0.00	1,064.60	153
	JUSTICE OF THE PEACE #1	194,050.00	194,050.00	0.00	93,877.07	14,535.04	100,172.93	48
0452	JUSTICE OF THE PEACE #2							
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	22,938.00	3,823.00	22,938.00	50
0108	SALARY, CLERKS	69,096.00	69,096.00	0.00	34,548.00	5,758.00	34,548.00	50
0150	SOCIAL SECURITY TAX	8,795.00	8,795.00	0.00	3,596.46	599.41	5,198.54	41
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	16,483.42	2,747.24	16,516.58	50
0152	RETIREMENT	14,933.00	14,933.00	0.00	7,473.24	1,245.54	7,459.76	50
0199	TOTAL PERSONNEL SERVICE	171,700.00	171,700.00	0.00	85,039.12	14,173.19	86,660.88	50
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,035.92	28.75	1,964.08	51
0420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,298.34	228.15	2,201.66	37
0421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	750.00	125.00	1,250.00	38
0427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,035.67	130.00	1,464.33	41
0429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	510.65	121.44	3,489.35	13
0485	JUROR EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0499	TOTAL SERVICES & CHARGES	17,500.00	17,500.00	0.00	5,630.58	633.34	11,869.42	32
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #2	191,200.00	191,200.00	0.00	90,669.70	14,806.53	100,530.30	47
0453	JUSTICE OF THE PEACE #3							
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	14,968.82	3,823.00	30,907.18	33
0108	SALARY, CLERKS	71,532.00	71,532.00	0.00	34,590.28	5,535.00	36,941.72	48
0150	SOCIAL SECURITY TAX	8,982.00	8,982.00	0.00	3,773.77	713.48	5,208.23	42
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	14,179.41	1,829.66	18,820.59	43
0152	RETIREMENT	15,260.00	15,260.00	0.00	6,442.76	1,216.56	8,817.24	42
0199	TOTAL PERSONNEL SERVICES	174,650.00	174,650.00	0.00	73,955.04	13,117.70	100,694.96	42
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,840.50	443.05	2,619.50	52
0420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	583.91	62.75	1,616.09	19

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 10, 2023**

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:06:40 PM - EFFECTIVE MONTH:06 - Budget to Actual June, 2023

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
0421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	750.00	125.00	1,250.00	38
0427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	460.00	130.00	1,290.00	26
0429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	4,474.41	760.80	8,525.59	34
0532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	JUSTICE OF THE PEACE #3	190,650.00	190,650.00	0.00	78,429.45	13,878.50	112,220.55	41
0454	JUSTICE OF THE PEACE #4							
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	22,938.00	3,823.00	22,938.00	50
0105	SALARY, PART-TIME CLERK	20,926.00	20,926.00	0.00	9,209.75	1,674.50	11,716.25	44
0108	SALARY, CLERK	35,604.00	35,604.00	0.00	17,802.00	2,967.00	17,802.00	50
0150	SOCIAL SECURITY TAX	7,834.00	7,834.00	0.00	3,821.19	647.54	4,012.81	49
0151	GROUP MEDICAL INSURANCE	28,600.00	28,600.00	0.00	8,735.67	1,503.48	19,864.33	31
0152	RETIREMENT	13,310.00	13,310.00	0.00	6,493.56	1,100.40	6,816.44	49
0199	TOTAL PERSONNEL SERVICES	152,150.00	152,150.00	0.00	69,000.17	11,715.92	83,149.83	45
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	515.28	1,521.19	72.96	1,463.53	58
0420	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	0.00	1,222.64	330.44	2,002.36	38
0427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	846.15	0.00	903.85	48
0429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	1,733.78	457.84	1,766.22	50
0460	OFFICE RENT	5,000.00	5,000.00	0.00	1,950.00	0.00	3,050.00	39
0485	JUROR EXPENSE	1,500.00	1,500.00	0.00	1,204.00	0.00	296.00	80
0499	TOTAL SERVICES & CHARGES	18,475.00	18,475.00	515.28	8,477.76	861.24	9,481.96	49
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #4	172,625.00	172,625.00	515.28	77,477.93	12,577.16	94,631.79	45
0475	COUNTY ATTORNEY							
0102	SALARY, ASST CO ATTORNEY	152,148.00	152,148.00	0.00	76,074.00	12,679.00	76,074.00	50
0103	SALARY, INVESTIGATOR	59,652.00	59,652.00	0.00	29,826.00	4,971.00	29,826.00	50
0105	SALARY, LEGAL SECRETARIES (4)	153,362.00	153,362.00	0.00	57,015.00	9,502.50	96,347.00	37
0109	SALARY, LONGEVITY	7,680.00	7,680.00	0.00	3,820.00	640.00	3,860.00	50
0150	SOCIAL SECURITY TAX	28,522.00	28,522.00	0.00	12,693.13	2,115.81	15,828.87	45
0151	GROUP MEDICAL INSURANCE	77,000.00	77,000.00	0.00	33,012.84	5,675.94	43,987.16	43
0152	RETIREMENT	48,466.00	48,466.00	0.00	21,675.50	3,612.99	26,790.50	45
0199	TOTAL PERSONNEL SERVICES	526,830.00	526,830.00	0.00	234,116.47	39,197.24	292,713.53	44
0410	CO/DIST ATTY OFFICE EXPENSES	32,000.00	32,000.00	0.00	25,918.23	3,045.94	6,081.77	81
0499	TOTAL SERVICES & CHARGES	32,000.00	32,000.00	0.00	25,918.23	3,045.94	6,081.77	81
0532	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	COUNTY ATTORNEY	511,330.00	511,330.00	0.00	250,034.70	42,243.18	301,295.30	46

Budgeting at Annual Adjustment

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

July 10, 2023

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:06:40 PM - EFFECTIVE MONTH:06 - Budget to Actual June, 2023

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ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06
0495 COUNTY AUDITOR'S OFFICE							
0102 SALARY, COUNTY AUDITOR	82,620.00	82,620.00	0.00	41,310.00	6,885.00	41,310.00	50
0105 SALARY, ASSISTANTS	83,382.00	83,382.00	0.00	41,439.00	6,906.50	41,943.00	50
0150 SOCIAL SECURITY TAXES	12,698.00	12,698.00	0.00	6,283.72	1,047.21	6,414.28	49
0151 GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	16,531.78	2,755.30	16,468.22	50
0152 RETIREMENT	21,900.00	21,900.00	0.00	10,757.52	1,792.92	11,142.48	49
0199 TOTAL PERSONNEL SERVICES	233,600.00	233,600.00	0.00	116,322.02	19,386.93	117,277.98	50
0310 SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	3,723.68	1,145.26	276.32	93
0420 COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	339.69	15.77	760.31	31
0421 XEROX COPIER USAGE/MAINT EXP	1,500.00	1,500.00	0.00	750.00	125.00	750.00	50
0427 CONVENTIONS/SEMINARS/DUES	2,500.00	2,500.00	32.75	828.58	123.95	1,638.67	34
0499 TOTAL SERVICES & CHARGES	9,100.00	9,100.00	32.75	5,641.95	1,409.98	3,425.30	62
0532 EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	2,090.41	0.00	90.41	105
COUNTY AUDITOR'S OFFICE	244,700.00	244,700.00	32.75	124,054.38	20,796.91	120,612.87	51
0497 COUNTY TREASURER							
0101 SALARY, COUNTY TREASURER	61,776.00	61,776.00	0.00	30,888.00	5,148.00	30,888.00	50
0150 SOCIAL SECURITY TAX	4,726.00	4,726.00	0.00	2,302.20	383.70	2,423.80	49
0151 GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	5,518.92	919.82	5,481.08	50
0152 RETIREMENT	8,033.00	8,033.00	0.00	4,015.44	669.24	4,017.56	50
0199 TOTAL PERSONNEL SERVICES	85,535.00	85,535.00	0.00	42,724.56	7,120.76	42,810.44	50
0310 SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	61.10	1,316.28	53.75	1,122.62	55
0420 COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	94.62	15.77	905.38	09
0427 CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	938.88	0.00	2,061.12	31
0429 TRAVEL EXPENSE	700.00	700.00	0.00	0.00	0.00	700.00	00
0499 TOTAL SERVICES & CHARGES	7,200.00	7,200.00	61.10	2,349.78	69.52	4,789.12	33
0532 EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER	93,735.00	93,735.00	61.10	45,074.34	7,190.28	48,599.56	48
0499 TAX ASSESSOR-COLLECTOR							
0101 SALARY, TAX A/C	61,776.00	61,776.00	0.00	30,888.00	5,148.00	30,888.00	50
0105 SALARY, DEPUTIES	154,200.00	154,200.00	0.00	61,338.76	9,843.50	92,861.24	40
0150 SOCIAL SECURITY TAX	16,522.00	16,522.00	0.00	6,637.54	1,090.90	9,884.46	40
0151 GROUP MEDICAL INSURANCE	55,000.00	55,000.00	0.00	19,959.97	2,748.37	35,040.03	36
0152 RETIREMENT	28,077.00	28,077.00	0.00	11,989.63	1,948.92	16,087.37	43
0199 TOTAL PERSONNEL SERVICES	315,575.00	315,575.00	0.00	130,813.90	20,779.69	184,761.10	41
0310 SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	1,610.74	166.96	2,639.26	38
0420 COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	314.27	15.77	2,185.73	13
0421 XEROX COPIER USAGE	3,000.00	3,000.00	0.00	252.75	250.55	1,747.25	42
0427 CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	243.01	120.00	2,279.01	14

JUN 10 2023
 COUNTY CLERK
 COUNTY AUDITOR'S OFFICE

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 10, 2023**

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PERCENT PCT
REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 06	
0499 TOTAL SERVICES & CHARGES	11,750.00	11,750.00	0.00	2,898.75	553.28	8,851.25	25
0532 EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
TAX ASSESSOR-COLLECTOR	329,825.00	329,825.00	0.00	133,712.65	21,332.97	196,112.35	41
0510 COURTHOUSE BUILDING							
0105 SALARY, JANITRESSES	55,494.00	55,494.00	0.00	26,033.68	3,563.68	29,460.32	47
0107 SALARY, GROUNDS/MAINT	38,364.00	38,364.00	0.00	15,644.11	3,197.00	22,719.89	41
0108 SALARY, MAINT DIRECTOR	45,342.00	45,342.00	0.00	22,671.00	3,778.50	22,671.00	50
0115 SALARY, PART-TIME	17,300.00	17,300.00	0.00	135.12	0.00	17,164.88	01
0150 SOCIAL SECURITY TAXES	11,972.00	11,972.00	0.00	4,911.01	805.76	7,060.99	41
0151 GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	18,316.40	1,832.56	25,683.60	42
0152 RETIREMENT	20,328.00	20,328.00	0.00	8,382.91	1,370.10	11,945.09	41
0199 TOTAL PERSONNEL SERVICES	232,800.00	232,800.00	0.00	96,094.23	14,547.60	136,705.77	41
0335 CLEANING SUPPLIES	20,000.00	20,000.00	0.00	2,578.35	398.81	17,421.65	13
0355 REPAIR MATERIALS	10,000.00	10,000.00	0.00	1,451.08	334.76	8,548.92	15
0356 HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	1,089.51	659.13	1,910.49	36
0395 MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	3,432.16	588.40	11,567.84	23
0399 TOTAL SUPPLIES	48,000.00	48,000.00	0.00	8,551.10	1,981.10	39,448.90	18
0420 COMMUNICATIONS EXPENSE	15,000.00	15,000.00	20.00	80.00	20.00	14,900.00	01
0440 UTILITIES	115,000.00	115,000.00	7,314.43	68,968.22	13,685.82	38,717.35	66
0450 REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	5,387.30	1,685.39	49,612.70	10
0454 REPAIRS/MAINT TO EQUIPMENT	49,000.00	49,000.00	20.00	214,543.99	63,232.43	165,563.99	438
0455 ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	931.11	0.00	9,068.89	09
0482 BUILDING INSURANCE	110,000.00	110,000.00	0.00	114,774.50	61,391.00	4,774.50	104
0494 GROUNDS MAINTENANCE	7,500.00	7,500.00	1,205.60	11,712.26	5,808.93	5,417.86	172
0495 PEST CONTROL	4,000.00	4,000.00	0.00	1,359.99	0.00	2,640.01	34
0497 MISCELLANEOUS	5,000.00	5,000.00	0.00	4,770.73	12.99	229.27	95
0499 TOTAL SERVICES & CHARGES	370,500.00	370,500.00	8,560.03	422,528.10	145,836.56	60,588.13	116
0532 EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	1,355.89	0.00	8,644.11	14
COURTHOUSE BUILDING	661,300.00	661,300.00	8,560.03	528,529.32	162,365.26	124,210.65	81
0515 PARKS & RECREATION DEPT							
0440 UTILITIES	2,500.00	2,500.00	0.00	152.76	32.55	2,347.24	06
0454 MAINTENANCE	2,500.00	2,500.00	0.00	30.77	30.77	2,469.23	01
PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	183.53	63.32	4,816.47	04
0525 SEPTIC SYSTEM/FLOODPLAIN							
0108 SALARY, COORDINATOR	29,226.00	29,226.00	0.00	14,613.00	2,435.50	14,613.00	50
0150 SOCIAL SECURITY TAX	2,230.00	2,230.00	0.00	1,117.92	186.32	1,112.08	50
0151 GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152 RETIREMENT	3,754.00	3,754.00	0.00	1,899.72	316.62	1,894.28	50

June 2023 Draft
Printing Fund Adjustment

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 10, 2023**

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PERCENT PCT
REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 06	
0199 TOTAL PERSONNEL SERVICES	35,250.00	35,250.00	0.00	17,630.64	2,938.44	17,619.36	50
0310 SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	346.25	96.20	1,053.75	25
0402 CONTRACT SERVICES	8,250.00	8,250.00	440.00	0.00	0.00	7,810.00	05
0420 COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	500.89	55.56	499.11	50
0427 CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	764.00	0.00	736.00	51
0429 TRAVEL EXPENSE/REPAIRS OF VEH	500.00	500.00	0.00	75.50	0.00	424.50	15
0432 DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0532 EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
SEPTIC SYSTEM/FLOODPLAIN	51,900.00	51,900.00	440.00	19,317.28	3,090.20	32,142.72	38
0530 EMERGENCY MANAGEMENT							
0105 SALARY, ASST EMO COORDINATOR	21,054.00	21,054.00	0.00	10,527.00	1,754.50	10,527.00	50
0108 SALARY, EMO COORDINATOR	49,140.00	49,140.00	0.00	24,570.00	4,095.00	24,570.00	50
0150 SOCIAL SECURITY TAXES	5,370.00	5,370.00	0.00	2,301.92	381.11	3,068.08	43
0151 GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	5,519.02	919.84	5,480.98	50
0152 RETIREMENT	9,136.00	9,136.00	0.00	4,562.59	760.47	4,573.41	50
0199 TOTAL PERSONNEL SERVICES	95,700.00	95,700.00	0.00	47,480.53	7,910.92	48,219.47	50
0310 SUPPLIES/EQUIPMENT UNDER \$500	3,300.00	3,300.00	0.00	1,144.27	420.00	2,155.73	35
0420 COMMUNICATIONS EXPENSE	4,500.00	4,500.00	54.43	1,872.19	285.01	2,573.38	43
0425 COVID-19 EXPENSES	0.00	0.00	0.00	1,254.66	250.86	1,254.66	
0427 DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	425.70	0.00	1,574.30	21
0453 RADIO REPAIRS & MAINTENANCE	33,000.00	33,000.00	0.00	8,698.15	142.96	24,301.85	26
0454 REPAIRS & MAINTENANCE TO EOC TRUCK	6,000.00	6,000.00	0.00	2,290.98	93.20	3,709.02	38
0532 EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0704 STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	13,121.52	467.38	26,878.48	33
EMERGENCY MANAGEMENT	209,500.00	209,500.00	54.43	76,288.00	9,570.33	133,157.57	36
0540 EMS DIRECTOR/AMBULANCE							
0102 SALARY, EMS DIRECTOR	76,800.00	76,800.00	0.00	25,002.00	4,167.00	51,798.00	33
0103 SALARY, ASST EMS DIRECTOR	60,000.00	60,000.00	0.00	36,930.00	6,155.00	23,070.00	62
0105 SALARY, EMS MEMBERS	260,000.00	260,000.00	0.00	93,103.73	20,596.85	166,896.27	36
0106 SALARY, FULL-TIME PARAMEDICS	751,032.00	751,032.00	0.00	379,345.40	71,172.67	371,686.60	51
0107 SALARY, FLEET MAINTENANCE	50,316.00	50,316.00	0.00	25,158.00	4,193.00	25,158.00	50
0108 SALARY, AMBULANCE ACCT	43,680.00	43,680.00	0.00	14,560.00	0.00	29,120.00	33
0109 SALARY, TRANSFER INCENTIVE	0.00	0.00	0.00	19,900.00	3,350.00	19,900.00	
0110 SALARY, OVERTIME	457,920.00	457,920.00	0.00	247,773.65	47,491.26	210,146.35	54
0111 SALARY - EXTRA JOBS	45,000.00	45,000.00	0.00	11,681.00	10,241.00	33,319.00	26
0112 SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	18,460.48	2,735.60	21,859.52	46
0150 SOCIAL SECURITY TAX	136,553.00	136,553.00	0.00	65,943.85	12,888.34	70,609.15	48
0151 GROUP MEDICAL INSURANCE	275,000.00	275,000.00	0.00	116,994.54	20,411.08	158,005.46	43
0152 RETIREMENT	232,024.00	232,024.00	0.00	113,349.02	22,113.40	118,674.98	49
0199 TOTAL PERSONNEL SERVICES	2,428,645.00	2,428,645.00	0.00	1,168,201.67	225,515.20	1,260,443.33	48
0310 SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	360.00	4,021.78	88.73	10,618.22	29
0326 FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0330 FUEL & OIL	30,000.00	30,000.00	8,889.00	52,393.17	8,434.93	30,858.79	66

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 10, 2023**

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 06	
0334 AMBULANCE SUPPLIES	110,000.00	110,000.00	559.16	35,455.87	9,202.96	73,984.97	33
0408 TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	2,025.00	2,731.62	0.00	10,243.38	32
0409 MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	4,875.00	10,527.25	0.00	402.25-	103
0415 BILLING SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0417 DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	1,800.82	160.00	1,699.18	51
0420 COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	8,124.27	720.44	9,375.73	46
0421 XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	900.00	150.00	1,100.00	45
0425 COVID-19 EXPENSES	0.00	0.00	0.00	756.90	126.15	756.90-	
0427 CONFRENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	1,471.28	338.77	1,528.72	49
0453 RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	6,231.17	45.00	3,768.83	62
0454 REPAIRS TO AMB/EQUIPMENT	120,000.00	120,000.00	0.00	32,482.21	11,152.71	87,517.79	27
0457 MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	568.95	103.95	931.05	38
0475 LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	8,928.86	0.00	6,071.14	60
0482 INSURANCE	12,500.00	12,500.00	0.00	11,557.92	1,902.92	942.08	92
0491 UNIFORMS	12,000.00	12,000.00	440.95	17,759.79	440.95	6,200.74-	152
0497 MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	255.00	0.00	4,745.00	05
0499 TOTAL SERVICES & CHARGES	479,500.00	479,500.00	15,068.15	195,906.86	32,867.51	268,524.99	44
0532 EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	31,822.57	1,084.85	1,822.57-	106
0574 CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0575 MOTOR VEHICLE	200,000.00	200,000.00	123,500.00	9,984.37-	0.00	86,484.37	57
EMS DIRECTOR/AMBULANCE	3,168,145.00	3,168,145.00	138,568.15	1,385,946.73	259,467.56	1,643,630.12	48
0551 CONSTABLE, PCT #1	-----						
0101 SALARY, CONSTABLE PCT #1	21,504.00	21,504.00	0.00	10,752.00	1,792.00	10,752.00	50
0150 SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	819.80	136.64	830.20	50
0151 GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	5,474.86	958.29	5,525.14	50
0152 RETIREMENT	2,796.00	2,796.00	0.00	1,397.76	232.96	1,398.24	50
0199 TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	18,444.42	3,119.89	18,505.58	50
0420 COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0427 SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	245.00	0.00	355.00	41
0429 TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	797.00	0.00	1,003.00	44
0497 MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
CONSTABLE, PCT #1	40,900.00	40,900.00	0.00	19,486.42	3,119.89	21,413.58	48
0552 CONSTABLE, PCT #2	-----						
0101 SALARY, CONSTABLE PCT #2	21,504.00	21,504.00	0.00	10,752.00	1,792.00	10,752.00	50
0150 SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	526.83	83.36	1,123.17	32
0151 GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	5,462.66	1,024.61	5,537.34	50
0152 RETIREMENT	2,796.00	2,796.00	0.00	1,397.79	232.96	1,398.21	50
0199 TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	18,139.28	3,132.93	18,810.72	49
0420 COMMUNICATIONS EXPENSE	600.00	600.00	22.36	193.83	22.36	383.81	36
0427 SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	70.00	0.00	530.00	12
0429 TRAVEL EXPENSE	5,000.00	5,000.00	0.00	200.00	0.00	4,800.00	04
0497 MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	1,250.00	00

Pending Final 2023 Budget Adjustment

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 10, 2023**

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
	CONSTABLE, PCT #2	44,400.00	44,400.00	22.36	18,603.11	3,155.29	25,774.53	42
0553	CONSTABLE, PCT #3							
0101	SALARY, CONSTABLE PCT #3	21,504.00	21,504.00	0.00	10,752.00	1,792.00	10,752.00	50
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	822.48	137.08	827.52	50
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	5,462.64	910.44	5,537.36	50
0152	RETIREMENT	2,796.00	2,796.00	0.00	1,397.81	232.96	1,398.19	50
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	18,434.93	3,072.48	18,515.07	50
0420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	270.00	0.00	330.00	45
0429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	100.00	0.00	1,100.00	08
0497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #3	40,300.00	40,300.00	0.00	18,804.93	3,072.48	21,495.07	47
0554	CONSTABLE, PCT #4							
0101	SALARY, CONSTABLE PCT #4	21,504.00	21,504.00	0.00	10,752.00	1,792.00	10,752.00	50
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	510.48	85.08	1,139.52	31
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	5,474.86	912.48	5,525.14	50
0152	RETIREMENT	2,796.00	2,796.00	0.00	1,397.76	232.96	1,398.24	50
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	18,135.10	3,022.52	18,814.90	49
0427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
0429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #4	39,300.00	39,300.00	0.00	18,135.10	3,022.52	21,164.90	46
0555	911 RURAL ADDRESSING							
0105	SALARY, 9-1-1 COORDINATOR	59,778.00	59,778.00	0.00	29,889.00	4,981.50	29,889.00	50
0108	SALARY, ASST COORDINATOR	33,744.00	33,744.00	0.00	16,872.00	2,812.00	16,872.00	50
0150	SOCIAL SECURITY TAXES	7,154.00	7,154.00	0.00	3,551.28	591.88	3,602.72	50
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	11,012.76	1,835.46	10,987.24	50
0152	RETIREMENT	12,159.00	12,159.00	0.00	6,078.96	1,013.16	6,080.04	50
0199	TOTAL PERSONNEL SERVICES	134,835.00	134,835.00	0.00	67,404.00	11,234.00	67,431.00	50
0310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	885.13	0.00	4,114.87	18
0402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	2,800.00	0.00	7,200.00	28
0420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	989.09	153.35	260.91	79
0427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0429	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	1,383.73	0.00	1,116.27	55
0441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	1,275.00	0.00	3,725.00	26
0442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	14.50	0.00	5,985.50	00
0532	EQUIPMENT/SOFTWARE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
	911 RURAL ADDRESSING	139,085.00	139,085.00	0.00	74,751.49	11,387.35	104,333.55	42

2023
Budgeting For Fiscal Year 2023

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 10, 2023**

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 06	
0560 COUNTY SHERIFF							
0101 SALARY, SHERIFF	74,628.00	74,628.00	0.00	37,314.00	6,219.00	37,314.00	50
0104 SALARY, DEPUTIES	1,325,914.00	1,325,914.00	0.00	536,869.19	92,874.50	789,044.81	40
0105 SALARY, SECRETARY	47,010.00	47,010.00	0.00	22,962.00	3,827.00	24,048.00	49
0106 SALARY, MH DEPUTY	0.00	0.00	0.00	28,248.00	4,708.00	28,248.00	-
0112 SALARY, HOLIDAY PAY	60,000.00	60,000.00	0.00	23,259.76	4,132.40	36,740.24	39
0115 SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	14,700.00	2,750.00	13,300.00	53
0120 SALARY, DISPATCHERS	452,212.00	452,212.00	0.00	205,460.96	37,306.00	246,751.04	45
0150 SOCIAL SECURITY TAX	152,027.00	152,027.00	0.00	63,443.29	11,051.20	88,583.71	42
0151 GROUP MEDICAL INSURANCE	418,000.00	418,000.00	0.00	157,864.74	29,228.00	260,135.26	38
0152 RETIREMENT	258,409.00	258,409.00	0.00	112,984.66	19,736.18	145,424.34	44
0199 TOTAL PERSONNEL SERVICES	2,816,200.00	2,816,200.00	0.00	1,203,106.60	211,832.28	1,613,093.40	43
0310 SUPPLIES/EQUIPMENT UNDER \$500							
0311 FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0330 FUEL & OIL	120,000.00	120,000.00	2,830.58	64,722.37	14,302.88	52,447.05	56
0336 PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0338 FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	1,033.53	0.00	966.47	52
0354 BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	8,598.86	4,458.57	6,401.14	57
0399 TOTAL SUPPLIES	161,000.00	161,000.00	2,830.58	85,188.98	19,507.66	72,980.44	55
0402 CONTRACT IT SERVICES							
0417 DRUG & ALCOHOL TESTING	500.00	500.00	0.00	449.00	0.00	51.00	90
0420 COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	25,176.91	4,263.94	14,823.09	63
0421 COPIER USAGE/MAINT EXPENSE	3,000.00	3,000.00	0.00	1,868.87	269.72	1,131.13	62
0426 SCHOOLS FOR DEPUTIES/DISPATCHEES	6,000.00	6,000.00	0.00	4,217.48	1,497.88	1,782.52	70
0427 CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	515.00	655.00	300.00	330.00	78
0432 DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0438 MH TRANSPORTS	0.00	0.00	0.00	297.50	0.00	297.50	-
0441 911 OPERATING/DISPATCHEE EXPENSES	30,000.00	30,000.00	0.00	13,147.90	0.00	16,852.10	44
0452 SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	3,586.31	17,103.72	0.00	29,309.97	41
0453 RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	121.60	0.00	3,878.40	03
0454 REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	126.64	14,921.98	6,598.27	34,951.38	30
0475 ESTRAY EXPENSES	5,000.00	5,000.00	0.00	507.50	0.00	4,492.50	10
0476 EMERGENCY EQUIP/DETAIL	15,000.00	15,000.00	0.00	1,661.85	300.48	13,338.15	11
0483 AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	15,360.00	0.00	4,640.00	77
0491 EMPLOYEE UNIFORMS	7,500.00	7,500.00	0.00	6,157.17	1,371.94	1,342.83	82
0497 MISCELLANEOUS EXPENSE	12,500.00	12,500.00	0.00	5,026.15	1,548.61	7,473.85	40
0499 TOTAL SERVICES & CHARGES	280,000.00	280,000.00	4,227.95	115,915.62	18,575.84	159,856.43	43
0532 EQUIPMENT OVER \$500							
0573 RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0575 MOTOR VEHICLES	337,000.00	337,000.00	0.00	3,000.00	0.00	340,000.00	01
0599 TOTAL CAPITAL OUTLAY	382,000.00	382,000.00	0.00	681.17	0.00	382,681.17	00
COUNTY SHERIFF	3,639,200.00	3,639,200.00	7,058.53	1,403,530.03	249,915.78	2,228,611.44	39
0565 OPERATION OF JAIL							
0102 SALARY, JAIL ADMINISTRATOR	69,148.00	69,148.00	0.00	51,974.00	5,429.00	32,574.00	50

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

July 10, 2023

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 06	
0103 SALARY, JAILERS	911,025.00	911,025.00	0.00	363,386.27	58,312.83	547,638.73	40
0107 SALARY, BAILIFFS	25,000.00	25,000.00	0.00	16,432.50	1,723.75	8,567.50	66
0112 SALARY, HOLIDAY PAY	37,500.00	37,500.00	0.00	11,652.08	1,888.48	25,847.92	31
0115 SALARY, CERTIFICATE PAY	8,500.00	8,500.00	0.00	3,000.00	500.00	5,500.00	35
0150 SOCIAL SECURITY TAXES	80,108.00	80,108.00	0.00	31,733.41	5,006.88	48,374.59	40
0151 GROUP MEDICAL INSURANCE	242,000.00	242,000.00	0.00	91,844.26	12,859.24	150,155.74	38
0152 RETIREMENT	136,119.00	136,119.00	0.00	55,516.33	8,821.10	80,602.67	41
0199 TOTAL PERSONNEL SERVICES	1,505,400.00	1,505,400.00	0.00	606,138.85	94,541.28	899,261.15	40
0333 FOOD FOR PRISONERS	160,000.00	160,000.00	8,942.52	113,827.16	23,127.89	37,230.32	77
0335 CLEANING SUPPLIES	10,000.00	10,000.00	138.52	1,822.88	1,049.80	8,038.60	20
0338 BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0339 JAIL LAUNDRY	8,000.00	8,000.00	0.00	5,193.63	1,861.67	2,806.37	65
0340 JAIL SUPPLIES	15,000.00	15,000.00	0.00	5,651.17	2,785.73	9,348.83	38
0395 MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	439.60	3,913.74	0.00	2,853.34	290
0399 TOTAL SUPPLIES	195,500.00	195,500.00	9,520.64	130,408.58	28,825.09	55,570.78	72
0402 OUT-OF-COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	1,550.00	0.00	8,450.00	16
0405 PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	123,193.93	23,319.97	51,806.07	70
0417 REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	1,200.00	150.00	1,800.00	40
0421 COPIER LEASE	3,500.00	3,500.00	0.00	1,500.00	250.00	2,000.00	43
0425 INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0426 SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	380.00	0.00	1,620.00	19
0429 PRISONER TRANSPORT	5,000.00	5,000.00	0.00	276.62	0.00	4,723.38	06
0440 UTILITIES	110,000.00	110,000.00	0.00	19,449.29	4,483.23	90,550.71	18
0450 JAIL REPAIRS	100,000.00	100,000.00	2,322.94	52,772.28	1,182.18	44,904.78	55
0482 LAW ENFORCEMENT LIAB INS	25,000.00	25,000.00	0.00	30,950.00	0.00	5,950.00	124
0491 JAIL INMATE UNIFORMS	2,500.00	2,500.00	0.00	649.20	649.20	1,850.80	26
0494 GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0495 PEST CONTROL	1,000.00	1,000.00	0.00	369.44	120.00	630.56	37
0496 JAILERS UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0499 TOTAL SERVICES & CHARGES	451,500.00	451,500.00	2,322.94	232,290.76	30,154.58	216,886.30	52
0532 EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
OPERATION OF JAIL	2,157,400.00	2,157,400.00	11,843.58	968,838.19	153,520.95	1,176,718.23	45
0570 SUPERVISION & CORRECTIONS							
0101 SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	5,800.44	966.74	5,799.56	50
0150 SOCIAL SECURITY TAXES	888.00	888.00	0.00	442.56	73.76	445.44	50
0151 GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	17.75	0.00	
0152 RETIREMENT	1,510.00	1,510.00	0.00	753.96	125.66	756.04	50
0199 TOTAL PERSONAL SERVICES	13,998.00	13,998.00	0.00	6,996.96	1,148.41	7,001.04	50
0413 JUVENILE PROBATION DEPT	132,552.00	132,552.00	33,138.00	66,505.93	0.00	32,908.07	75
0414 ADULT PROBATION DEPT	10,000.00	10,000.00	2,500.00	5,000.00	0.00	2,500.00	75
0433 DETENTION SERVICES	50,000.00	50,000.00	0.00	37,500.00	11,000.00	12,500.00	75
0499 TOTAL SERVICES & CHARGES	112,552.00	112,552.00	35,638.00	109,005.93	11,000.00	47,908.07	75

Pending Final Audit Adjustments

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 06	
SUPERVISION & CORRECTIONS	206,550.00	206,550.00	35,638.00	116,002.89	12,148.41	54,909.11	73
0575 MENTAL HEALTH & ALCOHOL							
0436 MENTAL SERVICES (TEKAMA)	14,180.00	14,180.00	3,545.00	7,090.00	0.00	3,545.00	75
0438 MENTALLY ILL FBES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	3,545.00	7,090.00	0.00	8,545.00	55
0580 VETERAN SERVICE OFFICER							
0106 SALARY, VETERAN SVC OFC	23,150.00	23,150.00	0.00	10,209.14	2,123.98	12,940.86	44
0150 SOCIAL SECURITY TAXES	1,770.00	1,770.00	0.00	780.98	162.48	989.02	44
0152 RETIREMENT	3,060.00	3,060.00	0.00	1,327.19	276.11	1,732.81	43
0199 TOTAL PERSONNEL SERVICES	27,980.00	27,980.00	0.00	12,317.31	2,562.57	15,662.69	44
0310 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	770.84	0.00	229.16	77
0420 COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	868.36	164.33	131.64	87
0427 SEMINARS/DUES	750.00	750.00	0.00	806.13	0.00	56.13	107
VETERAN SERVICE OFFICER	30,730.00	30,730.00	0.00	14,762.64	2,726.90	15,967.36	48
0585 INFORMATION TECHNOLOGY							
0102 SALARY, IT COORDINATOR	60,000.00	60,000.00	0.00	31,496.26	5,700.00	28,503.74	52
0150 SOCIAL SECURITY TAXES	4,590.00	4,590.00	0.00	2,390.15	432.83	2,199.85	52
0151 GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	5,518.92	919.82	5,481.08	50
0152 RETIREMENT	7,810.00	7,810.00	0.00	4,094.51	741.00	3,715.49	52
0199 TOTAL PERSONNEL SERVICES	83,400.00	83,400.00	0.00	43,499.84	7,793.65	39,900.16	52
0310 SUPPLIES/EQUIP UNDER \$500	4,100.00	4,100.00	0.00	764.98	456.05	3,335.02	19
0402 CONTRACT SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0420 COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	459.95	15.76	540.05	46
0427 TRAINING EXPENSES	2,000.00	2,000.00	0.00	230.00	0.00	1,770.00	12
0452 SOFTWARE/LICENSE SERVICES	220,000.00	220,000.00	4,070.00	158,613.04	12,088.07	57,316.96	74
0454 VEHICLE MAINTENANCE	0.00	0.00	0.00	859.67	240.01	859.67	
0477 COMPUTER UPGRADES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
0532 EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
INFORMATION TECHNOLOGY	367,500.00	367,500.00	4,070.00	204,427.48	20,593.54	159,002.52	57
0640 CONTRACT SERVICES							
0439 SENIOR CITIZENS SERVICE	24,880.00	24,880.00	12,440.00	12,440.00	0.00	0.00	100
0443 COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0445 AUTOPSIES	100,000.00	100,000.00	0.00	63,803.50	21,764.50	36,196.50	64
0446 BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0448 COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0449 FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0909 ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
0910 COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0911 FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
0913 BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
0914	CASA - POSTER CHILDREN	10,000.00	10,000.00	2,500.00	5,000.00	0.00	2,500.00	75
	CONTRACT SERVICES	174,380.00	174,380.00	14,940.00	109,243.50	21,764.50	50,196.50	71
0645	INDIGENT HEALTH CARE							
0104	SALARY, IHC COORDINATOR	13,610.00	13,610.00	0.00	6,000.50	1,091.00	7,609.50	44
0150	SOCIAL SECURITY TAX	1,040.00	1,040.00	0.00	459.03	83.46	580.97	44
0151	GROUP MEDICAL INSURANCE	4,400.00	4,400.00	0.00	1,987.64	362.24	2,412.36	45
0152	RETIREMENT	1,770.00	1,770.00	0.00	780.12	141.84	989.88	44
0199	TOTAL PERSONNEL SERVICES	20,820.00	20,820.00	0.00	9,227.29	1,678.54	11,592.71	44
0310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	412.48	412.48	337.52	55
0420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
0429	TOTAL SUPPLIES & CHARGES	2,250.00	2,250.00	0.00	412.48	412.48	1,837.52	18
0452	SOFTWARE LICENSE	16,000.00	16,000.00	1,059.00	7,413.00	1,059.00	7,528.00	53
0465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
0466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	5,306.11	4,473.34	103,693.89	05
0467	MEDICAL, IHC	85,000.00	85,000.00	0.00	991.60	235.32	84,008.40	01
0468	MEDICINES, IHC	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0499	TOTAL IHC SERVICES	350,000.00	350,000.00	1,059.00	13,710.71	5,767.66	335,230.29	04
0532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INDIGENT HEALTH CARE	374,070.00	374,070.00	1,059.00	23,350.48	7,858.68	349,660.52	07
0665	AGRI EXTENSION SERVICE							
0102	SALARY, AG AGENT	19,518.00	19,518.00	0.00	9,759.00	1,626.50	9,759.00	50
0103	SALARY, FCS AGENT	21,864.00	21,864.00	0.00	10,932.00	1,822.00	10,932.00	50
0105	SALARY, AG SECRETARY	36,766.00	36,766.00	0.00	16,674.00	2,779.00	20,092.00	45
0150	SOCIAL SECURITY TAXES	5,978.00	5,978.00	0.00	2,858.40	476.40	3,119.60	48
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	5,493.72	915.62	5,506.28	50
0152	RETIREMENT	4,774.00	4,774.00	0.00	2,167.68	361.28	2,606.32	45
0199	TOTAL PERSONAL SERVICES	99,900.00	99,900.00	0.00	47,884.80	7,980.80	52,015.20	48
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	47.98	880.87	445.51	2,071.15	31
0311	POSTAGE	1,000.00	1,000.00	0.00	945.00	0.00	55.00	95
0312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	89.20	89.20	510.80	15
0313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	74.08	0.00	525.92	12
0315	4-H TEAM MEMBERS	600.00	600.00	0.00	0.00	0.00	600.00	00
0316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	156.42	0.00	343.58	31
0399	TOTAL SUPPLIES	6,300.00	6,300.00	47.98	2,145.57	534.71	4,106.45	35
0420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	2,144.52	407.78	1,855.48	54
0421	XEROX EXPENSE	8,000.00	8,000.00	277.97	2,618.86	707.78	5,103.17	36
0427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	905.00	525.00	855.00	57
0429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	934.22	934.22	5,632.55	41

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
0454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	1,002.16	14.50	247.84	80
0483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	305.00	0.00	95.00	76
0499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	587.59	10,773.37	2,589.28	13,789.04	45
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	1,543.12	0.00	0.00	456.88	77
	AGRI EXTENSION SERVICE	133,350.00	133,350.00	2,178.69	60,803.74	11,104.79	70,367.57	47
0680	DEPT OF PUBLIC SAFETY							
0105	SALARY, DPS SECRETARY	37,404.00	37,404.00	0.00	18,702.00	3,117.00	18,702.00	50
0150	SOCIAL SECURITY TAXES	2,846.00	2,846.00	0.00	1,113.36	185.56	1,732.64	39
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	5,500.08	916.68	5,499.92	50
0152	RETIREMENT	4,865.00	4,865.00	0.00	2,431.32	405.22	2,433.68	50
0199	TOTAL PERSONNEL SERVICES	56,115.00	56,115.00	0.00	27,746.76	4,624.46	28,368.24	49
0310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	40.36	0.00	0.00	1,159.64	03
0420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	821.45	0.00	1,678.55	33
	DEPT OF PUBLIC SAFETY	59,815.00	59,815.00	40.36	28,568.21	4,624.46	31,206.43	48
0695	MISCELLANEOUS							
0102	SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0105	SALARY, TEMPORARY HELP	5,800.00	5,800.00	0.00	3,140.41	650.00	2,659.59	54
0110	SALARY, OVERTIME/PAY INCREASES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0150	SOCIAL SECURITY TAX	3,100.00	3,100.00	0.00	240.25	49.73	2,859.75	08
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0152	RETIREMENT	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	00
0160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	963.90	2,345.36	0.00	11,690.74	22
0199	TOTAL PERSONNEL SERVICES	64,200.00	64,200.00	963.90	5,726.02	699.73	57,510.08	10
0311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	15,118.13	369.00	14,881.87	50
0331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	2,818.82	1,132.93	5,681.18	33
0399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	17,936.95	1,501.93	20,563.05	47
0401	ACCOUNTING/AUDITING FEES	50,000.00	50,000.00	0.00	19,985.00	0.00	30,015.00	40
0419	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0420	COMMUNICATIONS EXPENSE (DSL)	0.00	0.00	0.00	5,834.30	1,060.62	5,834.30	00
0422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
0427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0431	PUBLISHING & SUBSCRIPTION	10,200.00	10,200.00	0.00	5,090.23	539.63	5,109.77	50
0434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	300.00	6,947.50	0.00	2,752.50	72
0442	BOUNTIES	1,000.00	1,000.00	0.00	320.00	0.00	680.00	32
0444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	375.39	153.50	3,124.61	11
0454	VEHICLE MAINTENANCE (VAN&TRUCKS)	5,000.00	5,000.00	0.00	894.00	0.00	4,106.00	18
0472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	1,589.47	0.00	1,410.53	53
0480	BONDS	5,000.00	5,000.00	0.00	1,588.08	285.00	3,411.92	32
0481	ASSOCIATION DUES	1,500.00	1,500.00	0.00	6,387.28	0.00	1,112.72	85
0491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 06	
0497	MISCELLANEOUS	5,000.00	5,000.00	0.00	62,893.62	0.00	57,893.62	258
0499	TOTAL SERVICES & CHARGES	128,200.00	128,200.00	300.00	111,904.87	2,038.75	15,995.13	88
0574	CONTINGENCIES	100,000.00	100,000.00	0.00	8,389.50	0.00	91,610.50	08
0599	TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	0.00	8,389.50	0.00	91,610.50	08
0945	TRANSFER TO LEASE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0950	TRANSFER TO COURTHOUSE SECURITY FN	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
	MISCELLANEOUS	400,900.00	400,900.00	1,263.90	143,957.34	4,240.41	255,678.76	36
GENERAL FUND								
	INCOME TOTALS	15,561,000.00	15,561,000.00		13,350,928.32	636,939.81	2,210,071.68	86
	EXPENSE TOTALS	16,904,000.00	16,904,000.00	349,538.02	7,684,675.23	1,273,311.03	8,869,786.75	48

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 06	
0010 RECORDS PRESERVATION FUND								

0100	RECORDS PRESERVATION, CKNG				62,157.87	11,060.44	808,255.95	
0110	RECORDS PRESERVATION, CLR				0.00	0.00	0.00	
RECORDS PRESERVATION FUND					62,157.87	11,060.44	808,255.95	
0100 TOTAL REVENUES								

0310	INTEREST INCOME	10,000.00	10,000.00		16,317.19	3,922.22	6,317.19	163
0436	RECORDS PRESERVATION FEES	70,000.00	70,000.00		27,641.08	5,251.54	42,358.92	39
0437	RECORDS ARCHIVE FEE-DIST CLERK	2,300.00	2,300.00		668.71	121.08	1,631.29	29
0438	RECORDS ARCHIVE FEE-COUNTY CLERK	62,000.00	62,000.00		24,581.00	4,770.00	37,419.00	40
TOTAL REVENUES		144,300.00	144,300.00	0.00	69,207.98	14,064.84	75,092.02	48
0613 RECORDS PRESERVATION								

0108	SALARY, RECORD SCANNER	0.00	0.00	0.00	4,459.00	1,397.50	4,459.00	-
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	341.11	106.90	341.11	-
0451	RECORDS PRESERVATION	135,000.00	135,000.00	0.00	2,250.00	1,500.00	132,750.00	02
0532	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
RECORDS PRESERVATION		143,000.00	143,000.00	0.00	7,050.11	3,004.40	135,949.89	05
RECORDS PRESERVATION FUND								
INCOME TOTALS		144,300.00	144,300.00		69,207.98	14,064.84	75,092.02	48
EXPENSE TOTALS		143,000.00	143,000.00	0.00	7,050.11	3,004.40	135,949.89	05

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

July 10, 2023

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0014 AIRPORT FUND							EFFECTIVE MONTH - 06	
0010 AIRPORT FUND								

0100	AIRPORT FUND, CHECKING				32,441.11	6,496.38	138,338.34	
0110	AIRPORT FUND, CLEARING				0.00	0.00	0.00	

	AIRPORT FUND				32,441.11	6,496.38	138,338.34	
0100 TOTAL REVENUES								

0310	INTEREST INCOME	1,000.00	1,000.00		2,588.53	648.66	1,588.53+	259
0325	AIRPORT LEASES	20,000.00	20,000.00		3,675.00	450.00	16,325.00	18
0326	RENTAL INCOME - PHI	18,000.00	18,000.00		9,000.00	1,500.00	9,000.00	50
0330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		67,380.99	10,946.09	7,619.01	90
0395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0602	GRANT - TXDOT	25,000.00	25,000.00		1,683.72	0.00	23,316.28	07

	TOTAL REVENUES	139,000.00	139,000.00	0.00	84,328.24	13,544.75	54,671.76	61
0520 AIRPORT FUND EXPENDITURES								

0330	AV GAS & JET A FUEL	70,000.00	70,000.00	0.00	46,505.90	6,585.75	23,494.10	66
0415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	0.00	200.00	00
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	565.36	93.84	1,934.64	23
0440	UTILITIES	3,800.00	3,800.00	0.00	1,197.02	201.53	2,602.98	32
0494	MAINTENANCE	12,000.00	12,000.00	0.00	3,178.03	167.25	8,821.97	26
0497	MISCELLANEOUS	500.00	500.00	0.00	406.66	0.00	93.34	81
0704	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00

	AIRPORT FUND EXPENDITURES	139,000.00	139,000.00	0.00	51,852.97	7,048.37	87,147.03	37
AIRPORT FUND								
	INCOME TOTALS	139,000.00	139,000.00		84,328.24	13,544.75	54,671.76	61
	EXPENSE TOTALS	139,000.00	139,000.00	0.00	51,852.97	7,048.37	87,147.03	37

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

July 10, 2023

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0015 SHERIFF'S FORFEITURE FUND							EFFECTIVE MONTH - 06	
0010	SHERIFF'S FORFEITURE BANK							
0150	SHERIFF FORFEITURE FUND, CHECKING				4,058.91-	194.11-	45,928.09	
	SHERIFF'S FORFEITURE BANK				4,058.91-	194.11-	45,928.09	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		1,058.39	230.89	1,058.39+	
0385	FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	
0395	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	1,058.39	230.89	1,058.39+	
0350	FORFEITURE FUND EXPENSES							
0497	MISCELLANEOUS	0.00	0.00	430.40	5,003.40	425.00	5,433.80-	
0532	EQUIPMENT	0.00	0.00	0.00	113.90	0.00	113.90-	
	FORFEITURE FUND EXPENSES	0.00	0.00	430.40	5,117.30	425.00	5,547.70-	
	SHERIFF'S FORFEITURE FUND							
	INCOME TOTALS	0.00	0.00		1,058.39	230.89	1,058.39+	
	EXPENSE TOTALS	0.00	0.00	430.40	5,117.30	425.00	5,547.70-	

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

July 10, 2023

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ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0016 AMERICAN RESCUE PLAN						EFFECTIVE MONTH - 06
0010 AMERICAN RESCUE PLAN, CASH IN BANK						
0160 AMERICAN RESCUE PLAN, CHECKING				91,838.62	20,602.21	4,359,612.93
AMERICAN RESCUE PLAN, CASH IN BANK				91,838.62	20,602.21	4,359,612.93
0100 TOTAL REVENUES						
0310 INTEREST INCOME	0.00	0.00		91,838.62	20,602.21	91,838.62+
0600 GRANT (U.S. DEPT OF TREASURY)	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	91,838.62	20,602.21	91,838.62+
AMERICAN RESCUE PLAN						
INCOME TOTALS	0.00	0.00		91,838.62	20,602.21	91,838.62+
EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

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

July 10, 2023

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 06	
0010	R&B PCT #1, CASH IN BANK							
0100	R&B PCT #1, CHECKING				497,513.71	28,379.10-	2,083,446.22	
0110	R&B PCT #1, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #1, CASH IN BANK				497,513.71	28,379.10-	2,083,446.22	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT TAX COLLECTIONS	958,300.00	958,300.00		980,198.03	11,972.00	21,898.03+	102
0120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		3,792.30	0.73	5,026.70	43
0130	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00		5,088.59	1,289.99	1,805.41	74
0215	AUTO LICENSE SALES	89,964.00	89,964.00		91,515.26	0.00	1,551.26+	102
0216	AUTO LICENSE FEES	69,972.00	69,972.00		35,523.25	5,300.37	34,448.75	51
0217	ROAD CROSSING PERMITS	1,000.00	1,000.00		600.00	0.00	400.00	60
0218	GROSS WEIGHT FEES	29,988.00	29,988.00		12,453.02	12,453.02	17,534.98	42
0220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		0.00	0.00	7,447.00	00
0299	TOTAL LICENSES & PERMITS	1,172,384.00	1,172,384.00	0.00	1,129,170.45	31,016.11	43,213.55	96
0310	INTEREST INCOME	25,866.00	25,866.00		45,907.04	10,390.22	20,041.04+	177
0321	ROW ROYALTY FEES	1,250.00	1,250.00		0.00	0.00	1,250.00	00
0395	MISCELLANEOUS INCOME	5,000.00	5,000.00		2,292.80	0.00	2,707.20	46
0601	FED'L FUNDS-LATCF FUNDS	0.00	0.00		0.00	0.00	0.00	
0603	GRANT - STATE COMPTROLLER-TIF	0.00	0.00		0.00	0.00	0.00	
0899	PCT #1 TOTAL REVENUES	32,116.00	32,116.00	0.00	48,199.84	10,390.22	16,083.84+	150
	TOTAL REVENUES/CARRY-OVER	1,204,500.00	1,204,500.00	0.00	1,177,370.29	41,406.33	27,129.71	98
0621	R&B #1 TOTAL DISBURSEMNTS							
0106	SALARY, PCT EMPLOYEES	384,134.00	384,134.00	0.00	152,280.60	29,019.50	231,853.40	40
0109	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0150	SOCIAL SECURITY TAX	29,662.00	29,662.00	0.00	11,337.54	2,168.02	18,324.46	38
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	33,090.24	5,515.04	50,109.76	40
0152	RETIREMENT	50,454.00	50,454.00	0.00	19,796.63	3,772.56	30,657.37	39
0199	TOTAL PERSONNEL SERVICES	551,450.00	551,450.00	0.00	216,505.01	40,475.12	334,944.99	39
0200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0310	OFFICE SUPPLIES	550.00	550.00	0.00	15.00	0.00	535.00	03
0325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	1,135.64	644.64	864.36	57
0326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	263.52	0.00	736.48	26
0330	FUEL & LUBRICANTS	75,000.00	75,000.00	0.00	20,210.15	6,114.34	54,789.85	27
0337	HERBICIDES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0350	R&B MATERIALS	160,000.00	160,000.00	0.00	40,143.32	10,003.25	119,856.68	25
0352	SIGNS	3,000.00	3,000.00	0.00	543.00	0.00	2,457.00	18
0354	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	8,955.47	3,016.90	955.47-	112
0355	REPAIR MATERIALS	45,000.00	45,000.00	0.00	13,826.49	1,681.51	31,173.51	31
0356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,492.43	310.49	507.57	75
0402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	700.00	0.00	2,300.00	23
0417	CDL TESTING	500.00	500.00	0.00	125.00	0.00	375.00	25
0420	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	0.00	756.42	363.98	3,243.58	35
0440	UTILITIES	1,500.00	1,500.00	0.00	1,500.00	397.99	2,395.91	47

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

July 10, 2023

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0021 R&B PCT #1						EFFECTIVE MONTH - 06	
0454 REPAIRS TO EQUIPMENT	30,000.00	30,000.00	0.00	16,063.90	2,658.02	13,936.10	54
0456 MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0463 AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,794.00	0.00	1,206.00	76
0486 R&B CONSTRUCTION	175,000.00	175,000.00	0.00	129,000.00	0.00	46,000.00	74
0491 UNIFORMS	4,500.00	4,500.00	0.00	1,914.91	620.19	2,585.09	43
0497 MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0532 SHOP EQUIPMENT	5,000.00	5,000.00	6,998.00	13,319.99	3,499.00	15,317.99	406
0572 ROAD EQUIPMENT	105,000.00	105,000.00	0.00	46,813.22	0.00	58,186.78	45
0929 TRANSFER TO GLO-OVER BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	
R&B #1 TOTAL DISBURSEMNTS						678,820.44	44
R&B PCT #1							
INCOME TOTALS						27,129.71	98
EXPENSE TOTALS						678,820.44	44

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

July 10, 2023

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REPORTING FUND: 0022 R&B PCT #2						EFFECTIVE MONTH - 06	
0010 R&B PCT #2, CASH IN BANK							
0100 R&B PCT #2, CHECKING				723,397.54	8,538.32-	1,854,216.43	
0110 R&B PCT #2, A/P CLEARING				0.00	0.00	0.00	
R&B PCT #2, CASH IN BANK				723,397.54	8,538.32-	1,854,216.43	
0100 TOTAL REVENUES/CARRY-OVER							
0110 CURRENT TAX COLLECTIONS	968,270.00	968,270.00		990,456.15	12,096.56	22,186.15+	102
0120 DELINQ TAX COLLECTIONS	8,911.00	8,911.00		3,831.57	0.73	5,079.43	43
0130 PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		5,140.85	1,303.33	1,825.15	74
0215 AUTO LICENSE SALES	90,900.00	90,900.00		92,467.45	0.00	1,567.45+	102
0216 AUTO LICENSE FEES	70,700.00	70,700.00		35,892.97	5,355.53	34,807.03	51
0217 ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0218 GROSS WEIGHT FEES	30,300.00	30,300.00		12,582.59	12,582.59	17,717.41	42
0220 LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	00
0299 TOTAL LICENSES & PERMITS	1,184,571.00	1,184,571.00	0.00	1,140,371.58	31,338.74	44,199.42	96
0310 INTEREST INCOME	15,475.00	15,475.00		38,166.32	9,164.79	22,691.32+	247
0321 ROW ROYALTY FEES	1,454.00	1,454.00		0.00	0.00	1,454.00	00
0395 MISCELLANEOUS INCOME	7,000.00	7,000.00		274.08	0.00	6,725.92	04
0601 FED'L FUNDS-LATCP FUNDS	0.00	0.00		0.00	0.00	0.00	
0603 GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	
0899 PCT #2 TOTAL REVENUES	23,929.00	23,929.00	0.00	38,440.40	9,164.79	14,511.40+	161
TOTAL REVENUES/CARRY-OVER	1,208,500.00	1,208,500.00	0.00	1,178,811.98	40,503.53	29,688.02	98
0622 PCT #2 TOTAL DISBURSEMNTS							
0106 SALARY, PCT EMPLOYEES	349,506.00	349,506.00	0.00	117,845.25	19,885.00	231,660.75	34
0109 SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0150 SOCIAL SECURITY TAX	27,028.00	27,028.00	0.00	8,936.52	1,507.66	18,091.48	33
0151 GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	25,732.60	4,594.94	57,467.40	31
0152 RETIREMENT	45,956.00	45,956.00	0.00	15,322.56	2,585.06	30,633.44	33
0199 TOTAL PERSONNEL SERVICES	509,690.00	509,690.00	0.00	167,836.93	28,572.66	341,853.07	33
0200 WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0310 OFFICE SUPPLIES	360.00	360.00	0.00	136.66	0.00	223.34	38
0325 SHOP SUPPLIES	2,800.00	2,800.00	3.16	690.86	51.93	2,105.98	25
0326 SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0330 FUEL & LUBRICANTS	66,000.00	66,000.00	0.00	17,209.16	6,774.84	48,790.84	26
0337 HERBICIDES	4,000.00	4,000.00	0.00	2,265.55	2,265.55	1,734.45	57
0350 R&B MATERIALS	200,000.00	200,000.00	9,417.60	24,076.14	1,945.72	166,506.26	17
0352 SIGNS	5,000.00	5,000.00	0.00	1,177.00	0.00	3,823.00	24
0354 BATTERIES, TIRES & TUBES	6,500.00	6,500.00	0.00	2,452.72	348.26	4,047.28	38
0355 REPAIR MATERIALS	40,000.00	40,000.00	0.00	5,688.76	17.93	34,311.24	14
0356 HAND TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	270.90	0.00	729.10	27
0402 ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0417 CDL DRUG TESTING	450.00	450.00	0.00	145.00	0.00	305.00	32
0420 COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	116.52	235.91	2,083.38	40
0440 UTILITIES	4,000.00	4,000.00	0.00	1,590.42	218.53	2,479.58	38

2023 Budget Adjustment
Approved by Finance Committee
July 10, 2023

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

July 10, 2023

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 06	
0454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	428.99	17,338.94	8,168.57	32,232.07	36
0456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,758.00	0.00	258.00	110
0486	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	00
0491	UNIFORMS	4,000.00	4,000.00	88.39	2,150.83	441.95	1,760.78	56
0497	MISCELLANEOUS	200.00	200.00	0.00	9,156.42	0.00	8,956.42	578
0532	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	35,354.64	0.00	64,645.36	35
PCT #2 TOTAL DISBURSEMENTS		1,208,500.00	1,208,500.00	9,938.14	291,645.55	49,041.85	906,916.31	25
R&B PCT #2								
INCOME TOTALS		1,208,500.00	1,208,500.00		1,178,811.98	40,503.53	29,688.02	98
EXPENSE TOTALS		1,208,500.00	1,208,500.00	9,938.14	291,645.55	49,041.85	906,916.31	25

June 30, 2023
Pending Final Audit Adjustment

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

July 10, 2023

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:06:40 PM - EFFECTIVE MONTH:06 - Budget to Actual Juns, 2023

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ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 R&B PCT #3						EFFECTIVE MONTH - 06	
0010 R&B PCT #3, CASH IN BANK							

0100 R&B PCT #3, CHECKING				769,782.47	85,429.46-	2,532,619.22	
0110 R&B PCT #3, A/P CLEARING				0.00	0.00	0.00	

R&B PCT #3, CASH IN BANK				769,782.47	85,429.46-	2,532,619.22	
0100 TOTAL REVENUES/CARRY-OVER							

0110 CURRENT TAX COLLECTIONS	1,114,373.00	1,114,373.00		1,139,838.13	13,921.82	25,465.13+	102
0120 DELINQ TAX COLLECTIONS	10,256.00	10,256.00		4,410.06	0.85	5,845.94	43
0130 PENALTY & INTEREST (TAXES)	8,017.00	8,017.00		5,917.84	1,500.15	2,099.16	74
0215 AUTO LICENSE SALES	104,616.00	104,616.00		106,419.96	0.00	1,803.96+	102
0216 AUTO LICENSE FEES	81,368.00	81,368.00		41,308.75	6,163.63	40,059.25	51
0217 ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0218 GROSS WEIGHT FEES	34,872.00	34,872.00		14,481.19	14,481.19	20,390.81	42
0220 LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		0.00	0.00	8,660.00	00

0299 TOTAL LICENSE & PERMITS	1,363,162.00	1,363,162.00	0.00	1,312,375.93	36,067.64	50,786.07	96
0310 INTEREST INCOME	26,612.00	26,612.00		55,015.06	12,880.85	28,403.06+	207
0321 ROW ROYALTY FEES	1,226.00	1,226.00		0.00	0.00	1,226.00	00
0395 MISCELLANEOUS INCOME	2,500.00	2,500.00		7,605.00	245.00	5,105.00+	304
0601 FED'L FUNDS-LATCF FUNDS	0.00	0.00		0.00	0.00	0.00	
0603 GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	

0899 PCT #3 TOTAL REVENUES	30,338.00	30,338.00	0.00	62,620.06	13,125.85	32,282.06+	206

TOTAL REVENUES/CARRY-OVER	1,393,500.00	1,393,500.00	0.00	1,374,995.99	49,193.49	18,504.01	99
0623 R&B #3 TOTAL DISBURSEMENTS							

0106 SALARY, PCT EMPLOYEES	382,564.00	382,564.00	0.00	188,772.03	32,564.00	193,791.97	49
0109 SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0150 SOCIAL SECURITY TAX	29,532.00	29,532.00	0.00	13,480.88	2,329.12	16,051.12	46
0151 GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	44,096.62	7,349.44	39,103.38	53
0152 RETIREMENT	50,254.00	50,254.00	0.00	24,561.21	4,233.34	25,692.79	49

0199 TOTAL PERSONNEL SERVICES	549,550.00	549,550.00	0.00	270,910.74	46,475.90	278,639.26	49
0200 WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0310 OFFICE SUPPLIES	1,500.00	1,500.00	0.00	190.54	0.00	1,309.46	13
0325 SHOP SUPPLIES	4,500.00	4,500.00	28.96	2,367.68	274.91	2,103.36	53
0326 SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0330 FUEL & LUBRICANTS	81,000.00	81,000.00	6,983.74	21,092.04	161.30	52,924.22	35
0337 HERBICIDES	5,000.00	5,000.00	0.00	69.95	0.00	4,930.05	01
0350 ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	5,870.55	136,037.09	67,704.97	108,092.36	57
0352 SIGNS	4,500.00	4,500.00	0.00	3,911.98	1,483.98	588.02	87
0354 BATTERIES, TIRES & TUBES	12,000.00	12,000.00	0.00	3,167.69	0.00	8,832.31	26
0355 REPAIR MATERIALS	35,000.00	35,000.00	199.88	10,068.21	942.88	24,731.91	29
0356 HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	1,159.73	197.37	1,840.27	39
0402 ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0417 CDL DRUG TESTING	450.00	450.00	0.00	280.00	0.00	170.00	62
0420 COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	1,524.15	276.46	2,225.85	41
0440 UTILITIES	3,750.00	3,750.00	0.00	1,824.00	331.00	1,799.21	52

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July 10, 2023
Adj. 11/10/23

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

July 10, 2023

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:06:40 PM - EFFECTIVE MONTH:06 - Budget to Actual June, 2023

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PREPARER:0011

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 06	
0454	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	0.00	18,315.31	16,260.93	51,684.69	26
0456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,589.00	0.00	1,089.00-	124
0486	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	00
0491	UNIFORMS	7,000.00	7,000.00	191.56	2,521.37	481.90	4,287.07	39
0497	MISCELLANEOUS	2,500.00	2,500.00	0.00	5,560.35	31.35	3,060.35-	222
0532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	1,285.00	0.00	3,715.00	26
0572	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	29,267.74	0.00	95,732.26	23
R&B #3 TOTAL DISBURSEMENTS		1,393,500.00	1,393,500.00	13,401.48	515,142.57	134,622.95	864,955.95	38
R&B PCT #3								
INCOME TOTALS		1,393,500.00	1,393,500.00		1,374,995.99	49,193.49	18,504.01	99
EXPENSE TOTALS		1,393,500.00	1,393,500.00	13,401.48	515,142.57	134,622.95	864,955.95	38

June 10, 2023

Colorado County Auditor's Office

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

July 10, 2023

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS PAGE 32
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ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 06
0010 R&B PCT #4, CASH IN BANK							
0100 R&B PCT #4, CHECKING				370,708.77-	149,938.78-	1,550,124.37	
0110 R&B PCT #4, A/P CLEARING				0.00	0.00	0.00	
R&B PCT #4, CASH IN BANK				370,708.77-	149,938.78-	1,550,124.37	
0100 TOTAL REVENUES/CARRY-OVER							
0110 CURRENT TAX COLLECTIONS	793,789.00	793,789.00		811,928.72	9,916.78	18,139.72+	102
0120 DELINQ TAX COLLECTIONS	7,305.00	7,305.00		3,141.32	0.60	4,163.68	43
0130 PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		4,215.24	1,068.56	1,495.76	74
0215 AUTO LICENSE SALES	74,520.00	74,520.00		75,804.96	0.00	1,284.96+	102
0216 AUTO LICENSE FEES	57,960.00	57,960.00		29,425.03	4,390.47	28,534.97	51
0217 ROAD CROSSING PERMITS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0218 GROSS WEIGHT FEES	24,840.00	24,840.00		10,315.23	10,315.23	14,524.77	42
0220 LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	0.00	6,169.00	00
0299 TOTAL LICENSES & PERMITS	972,294.00	972,294.00	0.00	934,830.50	25,691.64	37,463.50	96
0310 INTEREST INCOME	29,171.00	29,171.00		38,270.12	8,364.34	9,099.12+	131
0321 ROW ROYALTY FEES	1,035.00	1,035.00		0.00	0.00	1,035.00	00
0395 MISCELLANEOUS INCOME	3,500.00	3,500.00		8,913.70	391.20	5,413.70+	255
0601 FED'L FUNDS-LATCF FUNDS	0.00	0.00		0.00	0.00	0.00	
0603 GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	
0899 PCT #4 TOTAL REVENUES	33,706.00	33,706.00	0.00	47,183.82	8,755.54	13,477.82+	140
0912 ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		0.00	0.00	3,500.00	00
0999 PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
TOTAL REVENUES/CARRY-OVER	1,009,500.00	1,009,500.00	0.00	982,014.32	34,447.18	27,485.68	97
0624 PCT #4 TOTAL DISBURSEMENTS							
0106 SALARY, PCT EMPLOYEES	329,810.00	329,810.00	0.00	160,247.10	26,801.00	169,562.90	49
0109 SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0150 SOCIAL SECURITY TAX	25,546.00	25,546.00	0.00	11,840.34	1,980.52	13,705.66	46
0151 GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	38,527.18	6,421.20	34,272.82	53
0152 RETIREMENT	43,394.00	43,394.00	0.00	20,832.30	3,484.16	22,561.70	48
0199 TOTAL PERSONNEL SERVICES	475,550.00	475,550.00	0.00	231,446.92	38,686.88	244,103.08	49
0200 WORKERS COMP INSURANCE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0310 OFFICE SUPPLIES	500.00	500.00	0.00	401.40	0.00	98.60	80
0325 SHOP SUPPLIES	5,500.00	5,500.00	0.00	536.54	222.94	4,963.46	10
0326 SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	216.67	0.00	1,483.33	13
0330 FUEL & LUBRICANTS	81,000.00	81,000.00	0.00	28,417.67	7,170.55	52,582.33	35
0337 HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0350 R&B MATERIALS	150,000.00	150,000.00	1,684.20	12,578.84	5,035.64	135,736.96	10
0352 SIGNS	3,000.00	3,000.00	0.00	3,268.51	0.00	268.51-	109
0354 BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	5,476.13	430.25	4,523.87	55
0355 REPAIR MATERIALS	10,000.00	10,000.00	0.00	10,981.74	1,446.92	19,008.26	37
0356 HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	280.90	0.00	1,529.10	13

June 2023
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

July 10, 2023

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 06	
0402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0417	CDL DRUG TESTING	500.00	500.00	0.00	400.00	0.00	100.00	80
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,224.27	217.51	1,275.73	49
0429	TRAVEL EXPENSE	15,000.00	15,000.00	328.81	6,335.13	948.44	8,336.06	44
0440	UTILITIES	4,000.00	4,000.00	0.00	2,038.53	252.73	1,961.47	51
0454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	22,575.51	464.01	2,575.51	113
0456	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,797.00	0.00	703.00	84
0486	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	129,169.79	129,169.79	29,169.79	129
0491	UNIFORMS	6,000.00	6,000.00	0.00	1,928.93	340.30	4,071.07	32
0497	MISCELLANEOUS	6,000.00	6,000.00	0.00	129.67	0.00	5,870.33	02
0532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0572	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	757,662.52	0.00	582,662.52	433
0929	TRANSFER TO GLO - OVER BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	
PCT #4 TOTAL DISBURSEMENTS		1,109,500.00	1,109,500.00	2,013.01	1,218,816.67	184,385.96	111,329.68	110
R&B PCT #4								
INCOME TOTALS		1,009,500.00	1,009,500.00		982,014.32	34,447.18	27,485.68	97
EXPENSE TOTALS		1,109,500.00	1,109,500.00	2,013.01	1,218,816.67	184,385.96	111,329.68	110

June 10, 2023
 Colorado County Auditor/Recorder

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

July 10, 2023

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:06:40 PM - EFFECTIVE MONTH:06 - Budget to Actual June, 2023

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO-							EFFECTIVE MONTH - 06	
0010	HARVEY DISASTER RECOVERY, CASH IN							
0130	HARVEY DISASTER RECOVERY, CHECKING				0.00	0.00	0.00	
	HARVEY DISASTER RECOVERY, CASH IN				0.00	0.00	0.00	
0100	TOTAL REVENUES							
0395	TRANSFER FROM LOCAL FUNDS	0.00	0.00		0.00	0.00	0.00	
0600	GRANT, GENERAL LAND OFFICE	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0635	FLOOD & DRAINAGE EXPENSES							
0701	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
0702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
0704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0705	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	FLOOD & DRAINAGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	HARVEY DISASTER RECOVERY PROG (GLO							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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

July 10, 2023

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:06:40 PM - EFFECTIVE MONTH:06 - Budget to Actual June, 2023

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND							EFFECTIVE MONTH - 06	
0010	ELECTION SVCS CONTRACT FUND, CASH							
0100	ELECTION SVCS CONTRACT FUND, CHECK				7,212.66	19,414.02	29,145.34	
0110	ELECTION SVCS CONTRACT FUND, A/P C				0.00	0.00	0.00	
	ELECTION SVCS CONTRACT FUND, CASH				7,212.66	19,414.02	29,145.34	
0100	TOTAL REVENUES/CARRY-OVER							
0310	INTEREST INCOME	0.00	0.00		399.16	47.88	399.16+	
0325	SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00		19,433.08	19,433.08	19,433.08+	
0410	SVCS CONTRACTS-ADM FEE	0.00	0.00		0.00	0.00	0.00	
0603	PARTY ELECTIONS-SOS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/CARRY-OVER	0.00	0.00	0.00	19,832.24	19,480.96	19,832.24+	
0610	ELECTION SERVICES CONTRACT							
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	41.19	0.00	41.19-	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	68.93	0.00	68.93-	
0310	ELECTION SUPPLIES	0.00	0.00	0.00	1,001.67	0.00	1,001.67-	
0410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	10,108.75	0.00	10,108.75-	
0431	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	1,399.04	66.94	1,399.04-	
0460	POLLING PLACE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
0532	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTION SERVICES CONTRACT	0.00	0.00	0.00	12,619.58	66.94	12,619.58-	
	ELECTION SERVICES CONTRACT FUND							
	INCOME TOTALS	0.00	0.00		19,832.24	19,480.96	19,832.24+	
	EXPENSE TOTALS	0.00	0.00	0.00	12,619.58	66.94	12,619.58-	

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

July 10, 2023

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:06:40 PM - EFFECTIVE MONTH:06 - Budget to Actual June, 2023

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0032 HAVA CARES ACT FUND							EFFECTIVE MONTH - 06	
0010	HAVA CARES ACT, CASH IN BANK							
0100	HAVA CARES ACT FUND CHECKING				132.78-	18.45	3,768.76	
0110	HAVA CARES ACT FUND CLEARING				0.00	0.00	0.00	
	HAVA CARES ACT, CASH IN BANK				132.78-	18.45	3,768.76	
0100	TOTAL REVENUES/CARRY-OVER							
0310	INTEREST INCOME	0.00	0.00		78.55	18.45	78.55+	
0574	HAVA SECURITY GRANT MATCH	0.00	0.00		0.00	0.00	0.00	
0603	HAVA CARES ACT GRANT	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/CARRY-OVER	0.00	0.00	0.00	78.55	18.45	78.55+	
0634	HAVA ELECTION SECURITY							
0115	SALARY, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0425	VR SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
0510	CYBER SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	HAVA ELECTION SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
	HAVA CARES ACT FUND							
	INCOME TOTALS	0.00	0.00		78.55	18.45	78.55+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

Jun - 20 2023

Penguin Fund with a balance of \$

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

July 10, 2023

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0045 LEOSE ACCOUNT						EFFECTIVE MONTH - 06	
0010 LEOSE ACCOUNT							
0100 LEOSE FUND, CHECKING				5,719.43	159.75	32,629.05	
0110 LEOSE FUND, CLEARING ACCT				0.00	0.00	0.00	
LEOSE ACCOUNT				5,719.43	159.75	32,629.05	
0100 TOTAL REVENUES							
0208 TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
0310 INTEREST INCOME	0.00	0.00		661.66	159.75	661.66+	
0443 LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		5,057.77	0.00	5,057.77+	
0912 TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	5,719.43	159.75	5,719.43+	
0551 CONSTABLE, PCT #1							
0427 CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #1	0.00	0.00	0.00	0.00	0.00	0.00	
0552 CONSTABLE, PCT #2							
0427 CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #2	0.00	0.00	0.00	0.00	0.00	0.00	
0553 CONSTABLE, PCT #3							
0427 CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #3	0.00	0.00	0.00	0.00	0.00	0.00	
0554 CONSTABLE, PCT #4							
0427 CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #4	0.00	0.00	0.00	0.00	0.00	0.00	
0560 COUNTY SHERIFF							
0427 CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	
LEOSE ACCOUNT							
INCOME TOTALS	0.00	0.00		5,719.43	159.75	5,719.43+	
EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

June 20, 2023 Draft
Pending Final Audit Adjustment

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 10, 2023**

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:06:40 PM - EFFECTIVE MONTH:06 - Budget to Actual June, 2023

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ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 SECURITY FUND						EFFECTIVE MONTH - 06	
0010 SECURITY FUND, CASH IN BANK							
0100 SECURITY FUND, CHECKING				28,834.34-	2,999.09-	30,507.81	
0110 SECURITY FUND, CLEARING				0.00	0.00	0.00	
SECURITY FUND, CASH IN BANK				28,834.34-	2,999.09-	30,507.81	
0100 TOTAL REVENUES/CARRY-OVER							
0310 INTEREST INCOME	300.00	300.00		927.56	164.85	627.56+	309
0440 COURTHOUSE SECURITY FEES	10,500.00	10,500.00		6,718.52	1,291.99	3,781.48	64
0441 JP BUILDING SECURITY FEES	15,000.00	15,000.00		5,275.61	965.33	9,724.39	35
0912 TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		0.00	0.00	70,000.00	00
TOTAL REVENUES/CARRY-OVER	95,800.00	95,800.00	0.00	12,921.69	2,422.17	82,878.31	13
0476 JP BLDG SECURITY EXPENDITURES							
0101 SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	2,948.75	448.75	5,051.25	37
0107 SALARY, BALIFF	2,000.00	2,000.00	0.00	520.00	0.00	1,480.00	26
0150 SOCIAL SECURITY TAXES	700.00	700.00	0.00	238.61	34.31	461.39	34
0151 GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	159.98-	0.00	
0152 RETIREMENT	1,300.00	1,300.00	0.00	450.86	58.34	849.14	35
TOTAL PERSONNEL SERVICES	12,000.00	12,000.00	0.00	4,158.22	381.42	7,841.78	35
0497 MISCELLANEOUS	400.00	400.00	40.00	240.00	40.00	120.00	70
JP BLDG SECURITY EXPENDITURES	12,400.00	12,400.00	40.00	4,398.22	421.42	7,961.78	36
0477 COURTHOUSE SECURITY EXPENDITURES							
0101 SALARY, BALIPFS/CONSTABLES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0107 SALARY, BALIPFS	50,000.00	50,000.00	0.00	29,700.00	4,022.50	20,300.00	59
0150 SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	2,177.50	294.44	2,522.50	46
0151 GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152 RETIREMENT	8,200.00	8,200.00	0.00	3,861.08	522.92	4,338.92	47
TOTAL PERSONNEL SERVICES	77,900.00	77,900.00	0.00	35,738.58	4,839.86	42,161.42	46
0497 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0532 SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	1,619.23	0.00	3,380.77	32
COURTHOUSE SECURITY EXPENDITURES	83,400.00	83,400.00	0.00	37,357.81	4,839.86	46,042.19	45
SECURITY FUND							
INCOME TOTALS	95,800.00	95,800.00		12,921.69	2,422.17	82,878.31	13
EXPENSE TOTALS	95,800.00	95,800.00	40.00	41,756.03	5,261.28	54,003.97	44

JUL 10 2023

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

July 10, 2023

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE . PCT
REPORTING FUND: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 06
0010	LAW LIBRARY, CASH IN BANK						
0100	LAW LIBRARY, CHECKING				4,611.74	931.10	146,142.46
0110	LAW LIBRARY, A/P CLEARING				0.00	0.00	0.00
	LAW LIBRARY, CASH IN BANK				4,611.74	931.10	146,142.46
0100	TOTAL REVENUES/TRANSFERS						
0318	LIBRARY FEES	12,500.00	12,500.00		5,146.82	1,050.00	7,353.18 41
	TOTAL REVENUES/TRANSFERS	12,500.00	12,500.00	0.00	5,146.82	1,050.00	7,353.18 41
0650	TOTAL LAW BOOKS PURCHASED						
0423	LAW BOOKS	10,000.00	10,000.00	0.00	535.08	118.90	9,464.92 05
	TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	535.08	118.90	9,464.92 05
	LAW LIBRARY FUND						
	INCOME TOTALS	12,500.00	12,500.00		5,146.82	1,050.00	7,353.18 41
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	535.08	118.90	9,464.92 05

June 20, 2023

For the Commission Court Meeting

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

July 10, 2023

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 06	
0010 JUSTICE COURT TECH, CASH IN BANK							
0100 JUSTICE COURT TECHNOLOGY, CHECKING				2,681.57	887.10	17,994.76	
0110 JUSTICE COURT TECHNOLOGY, CLEARING				0.00	0.00	0.00	
JUSTICE COURT TECH, CASH IN BANK				2,681.57	887.10	17,994.76	
0100 TOTAL REVENUES							
0310 INTEREST INCOME	100.00	100.00		346.04	84.17	246.04	346
0450 TECHNOLOGY FEES	9,500.00	9,500.00		4,435.53	802.93	5,064.47	47
TOTAL REVENUES	9,600.00	9,600.00	0.00	4,781.57	887.10	4,818.43	50
0615 JUSTICE COURT TECHNOLOGY EXPENSES							
0427 TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
0452 SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	2,100.00	0.00	5,400.00	28
0477 COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0532 TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE COURT TECHNOLOGY EXPENSES	9,600.00	9,600.00	0.00	2,100.00	0.00	7,500.00	22
JUSTICE COURT TECHNOLOGY FUND							
INCOME TOTALS	9,600.00	9,600.00		4,781.57	887.10	4,818.43	50
EXPENSE TOTALS	9,600.00	9,600.00	0.00	2,100.00	0.00	7,500.00	22

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

July 10, 2023

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 06	
0010	CO & DIST COURT TECH FUND, CASH							
0100	CO & DIST COURT TECH FUND, CKING				1,157.65	222.16	34,227.58	
0110	CO & DIST COURT TECH FUND, CLRING				0.00	0.00	0.00	
	CO & DIST COURT TECH FUND, CASH				1,157.65	222.16	34,227.58	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	600.00	600.00		708.69	167.31	108.69	118
0403	TECHNOLOGY FEES - CO CRT	600.00	600.00		205.35	32.00	394.65	34
0450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		40.72	3.92	359.28	10
0452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		202.89	18.93	2,797.11	07
	TOTAL REVENUES	4,600.00	4,600.00	0.00	1,157.65	222.16	3,442.35	25
0620	TOTAL DISBURSEMENTS							
0427	TRAINING EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
0452	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0477	COMPUTER UPGRADES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0532	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	TOTAL DISBURSEMENTS	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	00
	CO & DIST COURT TECH FUND							
	INCOME TOTALS	4,600.00	4,600.00		1,157.65	222.16	3,442.35	25
	EXPENSE TOTALS	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	00

Draft

BUDGET ANALYSIS USAGE REPORT

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

July 10, 2023

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0065 HISTORICAL COMMISSION FND						EFFECTIVE MONTH - 06	
0010 HIST COMM, CASH IN BANK							
0100 HISTORICAL COMM, CHECKING				445.00	0.00	6,330.38	
0110 HIST COMM, A/P CLEARING				0.00	0.00	0.00	
HIST COMM, CASH IN BANK				445.00	0.00	6,330.38	
0100 TOTAL REVENUES/TRANSFERS							
0327 PREPAID POSTAGE FOR HISTORIC HOMES	0.00	0.00		0.00	0.00	0.00	
0330 DUES COLLECTED	0.00	0.00		320.00	0.00	320.00+	
0331 SALE OF HISTORY BOOKS	0.00	0.00		125.00	0.00	125.00+	
0332 MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	445.00	0.00	445.00+	
0655 TOTAL DISBURSEMENTS							
0310 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0311 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0472 PRINTING OF HISORIC HOMES BOOK	0.00	0.00	0.00	0.00	0.00	0.00	
0497 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0704 WELLHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
HISTORICAL COMMISSION FND							
INCOME TOTALS	0.00	0.00		445.00	0.00	445.00+	
EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

JUNE 2023 Draft
Historical Fund Audit Adjustments

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

July 10, 2023

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 CAPITAL PROJECTS FUND						EFFECTIVE MONTH - 06	
0010 CAPITAL PROJECTS FUND							

0100 CAPITAL PROJECTS FUND, CHECKING				20.80	4.89	998.33	
0110 CAPITAL PROJECTS FUND, CLEARING				0.00	0.00	0.00	
0200 CASH, INVESTMENTS				0.00	0.00	0.00	

CAPITAL PROJECTS FUND				20.80	4.89	998.33	
0100 REVENUES							

0302 DONATIONS	0.00	0.00		0.00	0.00	0.00	
0310 INTEREST INCOME	0.00	0.00		20.80	4.89	20.80+	
0500 CERT OF OBLIGATION, SERIES 2012	0.00	0.00		0.00	0.00	0.00	
0603 GRANT - STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
0975 TRANSFER IN	0.00	0.00		0.00	0.00	0.00	

REVENUES	0.00	0.00	0.00	20.80	4.89	20.80+	
0760 CAPITAL PROJECTS, SERIES 2012 CO'S							

0450 REPAIRS TO COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	
0704 CRTHSE INT RESTORATION/NON-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	

CAPITAL PROJECTS, SERIES 2012 CO'S	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL PROJECTS FUND							
INCOME TOTALS	0.00	0.00		20.80	4.89	20.80+	
EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

June 20, 2023

Reporting Period: 06/01/2023 - 06/30/2023

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

July 10, 2023

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING FUND						EFFECTIVE MONTH - 06	
0010 INTEREST & SINKING, CASH							
0100 INTEREST & SINKING, CKING				490,998.36	8,996.64	752,304.72	
0110 INTEREST & SINKING, CLRNG				0.00	0.00	0.00	
INTEREST & SINKING, CASH				490,998.36	8,996.64	752,304.72	
0100 TOTAL REVENUES							
0110 CURRENT AD VALOREM TAXES	609,221.00	609,221.00		630,016.57	7,694.93	20,795.57+	103
0120 DELINQ AD VALOREM TAXES	6,487.00	6,487.00		2,433.55	0.00	4,053.45	38
0130 PENALTY & INTEREST	7,000.00	7,000.00		3,805.67	827.93	3,194.33	54
0310 INTEREST INCOME	7,492.00	7,492.00		4,868.92	973.78	2,623.08	65
TOTAL REVENUES	630,200.00	630,200.00	0.00	641,124.71	9,496.64	10,924.71+	102
0750 CERTIFICATES, SERIES 2019							
0600 CERT. OF OBLIGATION, PRIM.	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00	00
0601 CERT. OF OBLIGATION, INT.	78,162.00	78,162.00	0.00	39,856.29	0.00	38,305.71	51
0701 COST OF REFUNDING BONDS, SERIES 201	0.00	0.00	0.00	0.00	0.00	0.00	
CERTIFICATES, SERIES 2019	463,162.00	463,162.00	0.00	39,856.29	0.00	423,305.71	09
0760 CERTIFICATES, SERIES 2012							
0402 REGISTRAR FEES	513.00	513.00	0.00	500.00	500.00	13.00	97
0600 CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
0601 CERT. OF OBLIGATION, INTEREST	10,575.00	10,575.00	0.00	5,287.50	0.00	5,287.50	50
CERTIFICATES, SERIES 2012	161,088.00	161,088.00	0.00	5,787.50	500.00	155,300.50	04
INTEREST & SINKING FUND							
INCOME TOTALS	630,200.00	630,200.00		641,124.71	9,496.64	10,924.71+	102
EXPENSE TOTALS	624,250.00	624,250.00	0.00	45,643.79	500.00	578,606.21	07

June 20, 2023

Meeting of the Board of Commissioners

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

July 10, 2023

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0080 HOT CHECK FUND						EFFECTIVE MONTH - 06	
0010 HOT CHK FUND, CASH IN BK							
0100 HOT CHK FUND, CHECKING				428.54-	63.07-	12,392.69	
0110 HOT CHK FUND,A/P CLEARING				0.00	0.00	0.00	
HOT CHK FUND, CASH IN BK				428.54-	63.07-	12,392.69	
0100 TOTAL REVENUES/TRANSFERS							
0305 HOT CHECK COLLECTION FEES	0.00	0.00		230.00	0.00	230.00+	
0380 LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
0395 MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	230.00	0.00	230.00+	
0475 COUNTY ATTY-HOT CHK FUND							
0497 MISCELLANEOUS	0.00	0.00	0.00	542.35	63.07	542.35-	
COUNTY ATTY-HOT CHK FUND	0.00	0.00	0.00	542.35	63.07	542.35-	
HOT CHECK FUND							
INCOME TOTALS	0.00	0.00		230.00	0.00	230.00+	
EXPENSE TOTALS	0.00	0.00	0.00	542.35	63.07	542.35-	

June 2023 Final
Monthly Court Book Attachment

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

July 10, 2023

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:06:40 PM - EFFECTIVE MONTH:06 - Budget to Actual June, 2023

PAGE 46
PREPARER:0011

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0085 CO ATTY STATE SUPPLEMENTAL FUND							EFFECTIVE MONTH - 06	
0010	CO ATTY STATE SUPPLEMENT, CASH IN B							
0185	CO ATTY STATE SUPPLEMENT FUND, CKIN				4,996.80	2,222.76-	13,739.60	
	CO ATTY STATE SUPPLEMENT, CASH IN B				4,996.80	2,222.76-	13,739.60	
0100	TOTAL REVENUES							
0380	STATE SUPPLEMENT	0.00	0.00		18,333.34	0.00	18,333.34+	
	TOTAL REVENUES	0.00	0.00	0.00	18,333.34	0.00	18,333.34+	
0475	CO ATTY SALARY SUPPLEMENTS							
0107	SALARY, STATE SUPPLEMENT	0.00	0.00	0.00	11,058.00	1,843.00	11,058.00-	
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	840.96	140.16	840.96-	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	156.14-	0.00	
0152	RETIREMENT	0.00	0.00	0.00	1,437.58	239.60	1,437.58-	
0160	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	13,336.54	2,066.62	13,336.54-	
	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	0.00	13,336.54	2,066.62	13,336.54-	
	CO ATTY STATE SUPPLEMENTAL FUND							
	INCOME TOTALS	0.00	0.00		18,333.34	0.00	18,333.34+	
	EXPENSE TOTALS	0.00	0.00	0.00	13,336.54	2,066.62	13,336.54-	

June 20 23 Draft
Pending Final Audit Adjustment

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

July 10, 2023

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:06:40 PM - EFFECTIVE MONTH:06 - Budget to Actual June, 2023

PAGE 47
PREPARER:0011

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0090 PAYROLL FUND						EFFECTIVE MONTH - 06	
0010 PAYROLL FUND, CASH IN BK							
0120 PAYROLL FUND, CHECKING				460.18	3,860.47-	738.63	
PAYROLL FUND, CASH IN BK				460.18	3,860.47-	738.63	
0100 TOTAL TRANSFERS/REVENUES							
0250 PAYROLL TRANSFERS	0.00	0.00		0.00	0.00	0.00	
0370 RETIREE'S INSURANCE PMTS	0.00	0.00		351.40	237.58-	351.40+	
0372 APPRAISAL DIST INSURANCE PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0373 GWD INSURANCE PAYMENTS	0.00	0.00		0.00	3,655.02-	0.00	
0374 COBRA INSURANCE PAYMENTS	0.00	0.00		108.78	18.13	108.78+	
0395 MISCELLANEOUS	0.00	0.00		0.00	14.00	0.00	
TOTAL TRANSFERS/REVENUES	0.00	0.00	0.00	460.18	3,860.47-	460.18+	
0700 PAYROLL FUND							
0395 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL FUND							
INCOME TOTALS	0.00	0.00		460.18	3,860.47-	460.18+	
EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

June 20, 2023

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**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 July 10, 2023**

07-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
 TIME:06:40 PM - EFFECTIVE MONTH:06 - Budget to Actual June, 2023

PAGE 48
 PREPARER:0011

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 06	
COMBINED TOTALS								
	INCOME TOTALS	21,413,000.00	21,413,000.00		19,178,586.69	884,476.83	2,234,413.31	90
	EXPENSE TOTALS	22,852,250.00	22,852,250.00	382,566.13	10,413,335.03	1,731,690.52	12,056,348.84	47

June 2023
 Pending final audit adjustment

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 10, 2023**

Section 3

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

July 10, 2023

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

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

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
					\$ 450,000
8/15/2023	2.25%	\$ 150,000	\$ 10,575	\$ 160,575	\$ 300,000
8/15/2024	2.40%	\$ 150,000	\$ 7,200	\$ 157,200	\$ 150,000
8/15/2025	2.40%	\$ 150,000	\$ 3,600	\$ 153,600	\$ -

Years 2026 through 2031 included in Series 2019 Refunding Bonds

**Series 2019 - Refunding Bonds
Courthouse Renovations & Annex Construction
Issue Date: December 30, 2019**

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
					\$ 3,505,000
8/15/2023	2.23%	\$ 385,000	\$ 78,161.50	\$ 463,161.50	\$ 3,120,000
8/15/2024	2.23%	\$ 395,000	\$ 69,576.00	\$ 464,576.00	\$ 2,725,000
8/15/2025	2.23%	\$ 405,000	\$ 60,767.50	\$ 465,767.50	\$ 2,320,000
8/15/2026	2.23%	\$ 585,000	\$ 51,736.00	\$ 636,736.00	\$ 1,735,000
8/15/2027	2.23%	\$ 595,000	\$ 38,690.50	\$ 633,690.50	\$ 1,140,000
8/15/2028	2.23%	\$ 600,000	\$ 25,422.00	\$ 625,422.00	\$ 540,000
8/15/2029	2.23%	\$ 180,000	\$ 12,042.00	\$ 192,042.00	\$ 360,000
8/15/2030	2.23%	\$ 180,000	\$ 8,028.00	\$ 188,028.00	\$ 180,000
8/15/2031	2.23%	\$ 180,000	\$ 4,014.00	\$ 184,014.00	\$ -

2023 Interest Payments through June 30, 2023

Series 2012	\$ 5,287.50
Series 2019	\$ 39,856.29

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 10, 2023**

Section 4

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

July 10, 2023

**Colorado County, Texas
Internal Audit Activity Report
As of and for the period ending June 30, 2023**

Internal Audit provides the District Judges, Commissioners Court, and department heads with objective, accurate and meaningful information regarding County operations and, where necessary, makes recommendations for improving:

1. reliability and integrity of information,
2. compliance with laws and regulations, and
3. safeguarding County resources.

The County Auditor's office continues to develop and maintain positive working relationships with department heads and County staff by providing counsel and support for requested special projects.

Audit Objectives for county departments listed below:

1. Ensure all required reports include accurate, reliable information and are properly reconciled to the books and records of the County.
2. Verify all funds collected have been deposited with the County Treasurer in a timely manner.
3. Ensure required fees are remitted to the appropriate agency in a timely manner.

- County Clerk
 - Regular Account *
 - Bond Account **
 - Registry Account**
 - Trust Account #
- District Clerk
 - Regular Account *
 - Special Account *
 - Trust Account #
- Justice of the Peace, Precinct 1 *
- Justice of the Peace, Precinct 2 **
- Justice of the Peace, Precinct 3 *
- Justice of the Peace, Precinct 4 *
- Tax Assessor/Collector
 - 045 Account**
 - Sales Tax Account**
 - License Account**
- Sheriff
 - Forfeiture Account#
 - Sheriff Fee Account*
- Jail Commissary Account *
- Inmate Trust Fund Account*
- County Attorney
 - Seizure Account #
 - Forfeiture Account *
 - Hot Check Account **
 - State Supplement Account *

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

July 10, 2023

- **County Treasurer**
 - **Maintenance Account***
 - **Payroll Account***

- 4. Review Tax Assessor/Collector Monthly Report on fees collected. ****
- 5. Payroll audits performed on leave liability, sick leave pool, and wellness day for each FTE. ****
- 6. Prepare Texas Indigent Defense Council (TIDC) monthly report ****
- 7. Submit Collection Reports for Payment (JP offices, District Clerk, County Clerk)**
- 8. Completed Annual Audit/Review of the County's 4-H Clubs on behalf of the Extension Office.**
- 9. Performed Quarterly Cash Counts for all offices that process payments.**

*Report is pending review and signature with departments

** Information not available at this date

Not performed this month

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 10, 2023**

Section 5

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 10, 2023**

_17. County Investment Officer's Investment Report for June 2023.

Joyce Guthmann stated the current interest rate is 5.7%. She reported \$136,699.29 as the total interest earned for all departments. Mrs. Guthmann praised Industry State Bank for their excellent service to the county.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 10, 2023

*COLORADO
COUNTY*

INVESTMENT REPORT

JUNE
2023

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

July 10, 2023

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS June 30, 2023 5.7%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	111,133.65	
COLORADO COUNTY	PAYROLL	1,349.02	*
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.10	*
KIMBERLY MENKE	COUNTY CLERK	95.07	*
VALERIE HARMON	DISTRICT CLERK	45.96	*
COUNTY ATTORNEY	TRUST ACCOUNT	0.98	*
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	40.02	
ERICA KOLLAJA	TAC, LICENSE ACCT	1,024.45	*
		\$ 2,555.60	
TOTAL EARNED INTEREST		\$ 113,689.25	
AMERICAN RESCUE PLAN	GENERAL	20,440.81	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	216.67	
COUNTY ATTORNEY	SEIZURE FUND	929.27	
COUNTY ATTORNEY	FORFEITURE FUND	1,423.29	
TOTAL JUNE 2023 INTEREST EARNED		\$ 136,699.29	

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 July 10, 2023**

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT June 30, 2023 5.7%		
FUND TITLE	Book Balance of JUNE 30, 2023	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 12,908,529.61	\$ 65,679.92
RECORDS PRESERVATION	\$ 808,255.95	\$ 3,943.63
AIRPORT FUND	\$ 138,338.34	\$ 674.98
R&B PCT #1	\$ 2,083,446.22	\$ 10,165.51
R&B PCT #2	\$ 1,854,216.43	\$ 9,047.06
R&B PCT #3	\$ 2,532,619.22	\$ 12,357.11
R&B PCT #4	\$ 1,550,124.37	\$ 7,563.34
ELECTIONS	\$ 29,145.34	\$ 142.21
HAVA CARES FUND	\$ 3,768.76	\$ 18.39
LEOSE FUND	\$ 32,629.05	\$ 159.20
SECURITY FUND	\$ 30,507.81	\$ 148.85
JUSTICE COURT TECHNOLOGY	\$ 17,994.76	\$ 87.80
CO & DIST COURT TECH FUND	\$ 34,227.58	\$ 167.00
INTEREST & SINKING	\$ 752,304.72	\$ 973.78
CAPITAL PROJECTS FUND	\$ 998.33	\$ 4.87
TOTAL INTEREST DISTRIBUTION	\$ 22,777,106.49	\$ 111,133.65

**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							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 123,267.82	\$ 77,842.67	\$ 69,768.71	\$ 68,956.68	\$ 232,155.27	\$ 96,825.96	\$ 743,636.19

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

July 10, 2023

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

July 10, 2023

_18. Affidavit approving County Investment Officer's Report for June 2023.

Motion by Judge Prause to approve an affidavit approving County Investment Officer's Report for June 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

July 10, 2023

Commissioners Court
County of Colorado

AFFIDAVIT

Colorado County Investment Report

On this the 10th day of July, 2023 the Commissioners' Court of Colorado County, Texas considered the following affidavit:

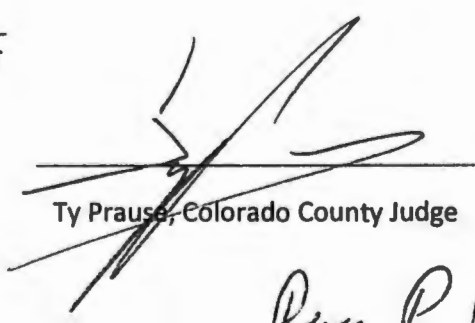
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

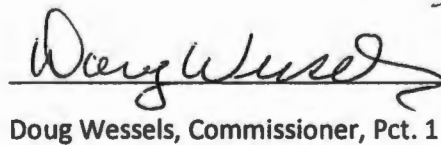
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

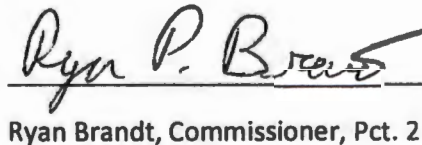
THEREFORE, that the Colorado County Investment Report is


Approved on this 10th day of July 2023.

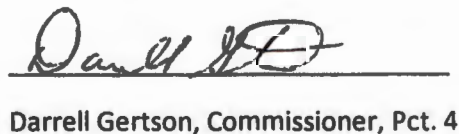

Joyce Guthmann, County Treasurer

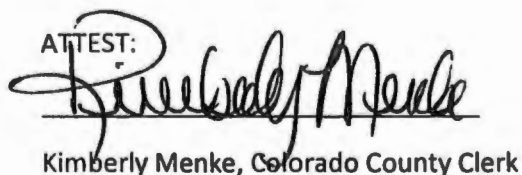

Ty Prause, Colorado County Judge


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**

July 10, 2023

_19. County Treasurer's Monthly Report for June 2023.

**Joyce Guthmann reported the ending book balance for the month of June to be
\$27,835,176.06.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

July 10, 2023

*COLORADO
COUNTY*

TREASURER'S REPORT

JUNE

2023

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

July 10, 2023

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT JUNE 30, 2023								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 12,743,664.08	\$ 57,421.38				\$ 65,679.92	\$ 12,866,765.38
13-010-100	RECORDS PRESERVATION	\$ 808,255.95	\$ -				\$ 3,943.63	\$ 812,199.58
14-010-100	AIRPORT FUND	\$ 138,338.34	\$ 106.65				\$ 674.98	\$ 139,119.97
21-010-100	R & B - PCT. #1	\$ 2,083,446.22	\$ 4,739.57				\$ 10,165.51	\$ 2,098,351.30
22-010-100	R & B - PCT. #2	\$ 1,854,216.43	\$ 12,287.17				\$ 9,047.06	\$ 1,875,550.66
23-010-100	R & B - PCT. #3	\$ 2,532,619.22	\$ 355.60				\$ 12,357.11	\$ 2,545,331.93
24-010-100	R & B - PCT.#4	\$ 1,550,124.37	\$ 1,412.84				\$ 7,563.34	\$ 1,559,100.55
31-010-100	ELECTION FUND	\$ 29,145.34	\$ 66.94				\$ 142.21	\$ 29,354.49
32-010-100	HAVA CARES ACT	\$ 3,768.76	\$ -				\$ 18.39	\$ 3,787.15
45-010-100	LEOSE FUND	\$ 32,629.05	\$ -				\$ 159.20	\$ 32,788.25
50-010-100	SECURITY FUND	\$ 30,507.81	\$ -				\$ 148.85	\$ 30,656.66
55-010-100	LAW LIBRARY	\$ 146,142.46	\$ -				\$ -	\$ 146,142.46
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 17,994.76	\$ -				\$ 87.80	\$ 18,082.56
62-010-100	CO & DIST COURT TECH FUND	\$ 34,227.58	\$ -				\$ 167.00	\$ 34,394.58
65-010-100	HISTORICAL COMMISSION	\$ 6,330.38	\$ -				\$ -	\$ 6,330.38
70-010-100	CAPITAL PROJECTS FUND	\$ 998.33	\$ -				\$ 4.87	\$ 1,003.20
75-010-100	INTEREST & SINKING	\$ 752,304.72	\$ -				\$ 973.78	\$ 753,278.50
80-010-100	HOT CHECK FUND	\$ 12,392.69					\$ -	\$ 12,392.69
	GROUP TOTAL	\$ 22,777,106.49	\$ 76,390.15	\$ -	\$ -	\$ 5,413.64	\$ 111,133.65	\$ 22,970,043.93
90-010-120	PAYROLL	\$ 738.63	\$ 361,488.30				\$ 1,349.02	\$ 363,575.95
15-010-150	FORFEITURE FUND - SHERIFF	\$ 45,928.09	\$ -				\$ 216.67	\$ 46,144.76
16-010-160	AMERICAN RESUE PLAN	\$ 4,359,612.93					\$ 20,440.81	\$ 4,380,053.74
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 303,156.03	\$ -			\$ (2,501.33)	\$ 2,629.87	\$ 303,284.57
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 198,195.00	\$ -				\$ 929.27	\$ 199,124.27
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 13,739.60	\$ -				\$ -	\$ 13,739.60
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 27,698,476.77	\$ 437,878.45	\$ -	\$ -	\$ 2,912.31	\$ 136,699.29	\$ 28,275,966.82

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

July 10, 2023

07-03-2023
TIME:08:53 AM

CHECK REGISTER - ACCOUNT:0010-0110

PAGE 1
PREPARER:0008

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
127855	CENTERPOINT ENERGY	I	02-13-2023	02-13-2023	153.08
128020	ARMANDO MESA, JR.	I	02-24-2023	02-24-2023	12.00
128023	BARBARA MITCHEM	I	02-24-2023	02-24-2023	12.00
128028	BRITTANY VASQUEZ	I	02-24-2023	02-24-2023	12.00
128029	CAMERON FREY	I	02-24-2023	02-24-2023	12.00
128037	CHARLES CERNOCH	I	02-24-2023	02-24-2023	12.00
128041	CORY FRITZ	I	02-24-2023	02-24-2023	12.00
128052	DOUGLAS KAMENSKI	I	02-24-2023	02-24-2023	12.00
128059	GREGARIO ROSALES	I	02-24-2023	02-24-2023	12.00
128062	IAN RHODES	I	02-24-2023	02-24-2023	12.00
128073	JEANNETTE WENHOLZ	I	02-24-2023	02-24-2023	12.00
128074	JOHN BARTEN	I	02-24-2023	02-24-2023	12.00
128079	KAREN SISSON	I	02-24-2023	02-24-2023	12.00
128091	MANUEL LEYENDECKER	I	02-24-2023	02-24-2023	12.00
128100	MICHAEL HEMPHILL	I	02-24-2023	02-24-2023	12.00
128102	MICHAEL TWITTY	I	02-24-2023	02-24-2023	12.00
128110	RANDY EPPS	I	02-24-2023	02-24-2023	12.00
128114	RUSSELL CONRAD	I	02-24-2023	02-24-2023	12.00
128116	SAMMY DUNCAN	I	02-24-2023	02-24-2023	12.00
128119	SEAN McCORKLE	I	02-24-2023	02-24-2023	12.00
128123	SHAWN FALDYN	I	02-24-2023	02-24-2023	12.00
128126	TRAVION CARTER	I	02-24-2023	02-24-2023	12.00
128245	BRYAN RADIOLOGY ASSOCIATES	I	03-13-2023	03-13-2023	18.44
128320	MICHAEL FURRH	I	03-13-2023	03-13-2023	9.20
128407	BRYAN RADIOLOGY ASSOCIATES	I	03-27-2023	03-27-2023	154.77
128470	SHERMAN WILSON	I	03-27-2023	03-27-2023	95.00
128523	BRYAN RADIOLOGY ASSOCIATES	I	04-10-2023	04-10-2023	8.29
128562	HARRIS CTY ACCTS REC-RADIO	I	04-10-2023	04-10-2023	170.57
128643	CARSON MATTOON	I	04-12-2023	04-12-2023	12.00
128644	CHRISTINE MUELLER	I	04-12-2023	04-12-2023	12.00
128646	CRAIG RAINOSEK	I	04-12-2023	04-12-2023	12.00
128649	DEBORAH PETROSKY	I	04-12-2023	04-12-2023	12.00
128652	ERIC SUPAK	I	04-12-2023	04-12-2023	12.00
128654	FRANCISCO VAZQUEZ	I	04-12-2023	04-12-2023	12.00
128657	GINA HANNAH	I	04-12-2023	04-12-2023	12.00
128661	JASON KEEPERS	I	04-12-2023	04-12-2023	12.00
128662	JEFFREY OSBURN	I	04-12-2023	04-12-2023	12.00
128666	JOHN HOOD	I	04-12-2023	04-12-2023	12.00
128677	MARK COWART	I	04-12-2023	04-12-2023	12.00
128680	NANCY COLE	I	04-12-2023	04-12-2023	12.00
128692	ROGER MEINECKE	I	04-12-2023	04-12-2023	12.00
128694	RYAN SCHOBEL	I	04-12-2023	04-12-2023	12.00
128696	SHELLI LAAKE	I	04-12-2023	04-12-2023	12.00
128699	THEODORE FRANCIS, JR.	I	04-12-2023	04-12-2023	12.00
128700	TIFFANY LAUZON	I	04-12-2023	04-12-2023	12.00
128761	JA'SHAE CARTER	I	04-24-2023	04-24-2023	15.00
128853	CENTERPOINT ENERGY	I	05-08-2023	05-08-2023	44.10
128954	EMILY HENNEKE	I	05-09-2023	05-09-2023	100.00
128963	ABEL RIVERA, JR.	I	05-10-2023	05-10-2023	12.00
128964	ALICIA TRUCHARD	I	05-10-2023	05-10-2023	12.00
128969	ASHLEY HERNANDEZ	I	05-10-2023	05-10-2023	12.00
128972	BOBBI SANDERS	I	05-10-2023	05-10-2023	12.00
128974	BRITTANY SIMS	I	05-10-2023	05-10-2023	12.00
128977	CHAD GONZALES	I	05-10-2023	05-10-2023	12.00
128981	CONNIE LLANOS	I	05-10-2023	05-10-2023	12.00
128985	DANIEL REMLINGER	I	05-10-2023	05-10-2023	12.00
128990	DEANNA FOBBS	I	05-10-2023	05-10-2023	12.00
128991	DEBRA FELTY	I	05-10-2023	05-10-2023	12.00

**MINUTES OF THE COLORADO COUNTY
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128994	DONNA COLEMAN	I	05-10-2023	05-10-2023	12.00
129005	GUADALUPE BRIONES	I	05-10-2023	05-10-2023	12.00
129006	HAYLEE GLAZE	I	05-10-2023	05-10-2023	12.00
129008	JARON CORNETT	I	05-10-2023	05-10-2023	12.00
129014	JOEL SCOFIELD	I	05-10-2023	05-10-2023	12.00
129015	JOHN HARRIS	I	05-10-2023	05-10-2023	12.00
129018	KARLA MILLER	I	05-10-2023	05-10-2023	12.00
129020	KEVIN MOORE	I	05-10-2023	05-10-2023	12.00
129027	LIZ ROCHA	I	05-10-2023	05-10-2023	12.00
129037	PETE MASSON	I	05-10-2023	05-10-2023	12.00
129039	RACHEL SONE	I	05-10-2023	05-10-2023	12.00
129043	RON ROBICHAUX	I	05-10-2023	05-10-2023	12.00
129049	SABRINA GARAMILLO	I	05-10-2023	05-10-2023	12.00
129060	TROY CLARK	I	05-10-2023	05-10-2023	12.00
129063	VICTOR ESPINOSA, JR.	I	05-10-2023	05-10-2023	12.00
129064	VIRGINIA PRAUSE	I	05-10-2023	05-10-2023	12.00
129090	CLIFFORD SCHINDLER	I	05-22-2023	05-22-2023	8.64
129171	VALERIE HARMON	I	05-22-2023	05-22-2023	132.38
129177	MICHAEL HUNDL	I	05-22-2023	05-22-2023	20.00
129189	WILLIAM TAYLOR	I	05-25-2023	05-25-2023	40.00
129219	BOUND TREE MEDICAL, LLC	I	06-12-2023	06-12-2023	178.55
129220	BRADLEY BERGER	I	06-12-2023	06-12-2023	31.35
129241	DAVID B. BROOKS	I	06-12-2023	06-12-2023	100.00
129251	GALLS, LLC	I	06-12-2023	06-12-2023	1,320.00
129281	MICHAEL HUNDL	I	06-12-2023	06-12-2023	20.00
129286	PERLA FLORES	I	06-12-2023	06-12-2023	50.83
129300	SOUTH TEXAS FORENSIC PSYCHOLOGY	I	06-12-2023	06-12-2023	800.00
129316	TIMEDOK	I	06-12-2023	06-12-2023	370.95
129332	WEIMAR MERCURY	I	06-12-2023	06-12-2023	66.94
129338	DOUG WESSELS	I	06-14-2023	06-14-2023	40.00
129342	A & A OIL CO., INC.	I	06-26-2023	06-26-2023	36.54
129344	A-LINE AUTO PARTS	I	06-26-2023	06-26-2023	511.77
129345	AMAZON CAPITAL SERVICES	I	06-26-2023	06-26-2023	876.54
129346	AT&T MOBILITY	I	06-26-2023	06-26-2023	136.29
129347	BANNER PRESS NEWSPAPER, INC.	I	06-26-2023	06-26-2023	167.88
129349	BCC LANGUAGES LLC	I	06-26-2023	06-26-2023	400.00
129350	BOE REEVES	I	06-26-2023	06-26-2023	64.19
129351	BOUND TREE MEDICAL, LLC	I	06-26-2023	06-26-2023	95.50
129352	BROOKSIDE EQUIPMENT SALES, INC.	I	06-26-2023	06-26-2023	416.35
129353	BRYAN RADIOLOGY ASSOCIATES	I	06-26-2023	06-26-2023	131.52
129355	CAPITAL ONE	I	06-26-2023	06-26-2023	31.22
129358	CELESTE BLACKBURN, PLLC	I	06-26-2023	06-26-2023	2,160.00
129359	CINTAS CORPORATION	I	06-26-2023	06-26-2023	282.00
129363	COLUMBUS COMMUNITY HOSPITAL	I	06-26-2023	06-26-2023	15,691.86
129364	COLUMBUS MEDICAL CLINIC	I	06-26-2023	06-26-2023	235.32
129366	COLUMBUS TIRE CENTER	I	06-26-2023	06-26-2023	87.17
129367	COMDATA	I	06-26-2023	06-26-2023	2,123.41
129368	CONCORD MEDICAL GROUP, PLLC	I	06-26-2023	06-26-2023	221.26
129369	CONSTELLATION NEW ENERGY, INC.	I	06-26-2023	06-26-2023	4,701.50
129371	DARRELL GERTSON	I	06-26-2023	06-26-2023	316.36
129372	DEPARTMENT OF INFORMATION RESOURCES	I	06-26-2023	06-26-2023	467.38
129373	DISTRICT 3 TCAA	I	06-26-2023	06-26-2023	300.00
129374	DOUBLE "C" PEST CONTROL	I	06-26-2023	06-26-2023	120.00
129375	FERGUSON FACILITIES SUPPLY	I	06-26-2023	06-26-2023	347.52
129376	FIDLAR TECHNOLOGIES, INC.	I	06-26-2023	06-26-2023	1,500.00
129378	GARCIA CLINICAL LABORATORY, INC	I	06-26-2023	06-26-2023	34.20
129379	GARWOOD LUMBER	I	06-26-2023	06-26-2023	279.19
129380	GENERAL SURGERY OF TEXAS, PA	I	06-26-2023	06-26-2023	418.60

**MINUTES OF THE COLORADO COUNTY
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129381	GRAINGER	I	06-26-2023	06-26-2023	244.93
129383	GREENWALT COURT REPORTING	I	06-26-2023	06-26-2023	2,504.80
129385	HENNEKE FUNERAL HOME, LTD.	I	06-26-2023	06-26-2023	3,855.00
129386	HENRY SCHEIN INC.	I	06-26-2023	06-26-2023	787.94
129388	HUFFMAN ANESTHESIA, PLLC	I	06-26-2023	06-26-2023	225.52
129389	IPRINT TECHNOLOGIES	I	06-26-2023	06-26-2023	40.00
129390	J & W PARTS	I	06-26-2023	06-26-2023	4.29
129392	JOHN DEERE FINANCIAL	I	06-26-2023	06-26-2023	495.56
129395	LARRY'S SUPER SERVICE	I	06-26-2023	06-26-2023	3,016.90
129396	LINDE GAS & EQUIPMENT INC.	I	06-26-2023	06-26-2023	508.05
129397	M-G FARM SERVICE CENTER	I	06-26-2023	06-26-2023	15.98
129399	MEDPRO WASTE DISPOSAL, LLC	I	06-26-2023	06-26-2023	103.95
129401	MOBILEXUSA	I	06-26-2023	06-26-2023	396.00
129403	NUTRIEN AG SOLUTIONS, INC.	I	06-26-2023	06-26-2023	2,265.55
129404	O'REILLY AUTO PARTS	I	06-26-2023	06-26-2023	414.88
129405	ODP BUSINESS SOLUTIONS	I	06-26-2023	06-26-2023	863.35
129408	PRESTIGE OFFICE PRODUCTS, LLC	I	06-26-2023	06-26-2023	896.76
129409	QUADMED, INC.	I	06-26-2023	06-26-2023	525.90
129410	ROMCO EQUIPMENT CO.	I	06-26-2023	06-26-2023	6,562.70
129411	SAM HOUSTON STATE UNIVERSITY	I	06-26-2023	06-26-2023	300.00
129412	SCHNEIDER TIRE & LUBE LLC	I	06-26-2023	06-26-2023	190.97
129414	STAVINOHHA TIRE PROS LLC	I	06-26-2023	06-26-2023	348.26
129415	STRYKER SALES, LLC	I	06-26-2023	06-26-2023	3,737.15
129416	SUN COAST RESOURCES, INC.	I	06-26-2023	06-26-2023	2,723.03
129418	TELEFLEX LLC	I	06-26-2023	06-26-2023	1,115.50
129419	TEXAS A&M ENGINEERING EXTENSION SVC	I	06-26-2023	06-26-2023	250.00
129421	TEXAS PARKS AND WILDLIFE DEPARTMENT	I	06-26-2023	06-26-2023	141.95
129422	TIME WARNER CABLE ENTERPRISES LLC	I	06-26-2023	06-26-2023	2,761.75
129424	TRACTOR SUPPLY CREDIT PLAN	I	06-26-2023	06-26-2023	198.77
129425	UNIFIRST CORPORATION	I	06-26-2023	06-26-2023	503.14
129426	VOCEON	I	06-26-2023	06-26-2023	142.96
129427	WEIMAR MERCURY	I	06-26-2023	06-26-2023	63.75
129428	WICK'S WESTERN AUTO	I	06-26-2023	06-26-2023	514.56
129429	XEROX FINANCIAL SERVICES	I	06-26-2023	06-26-2023	2,400.54
129432	ALEXIS SANCHEZ	I	06-29-2023	06-29-2023	40.00
129433	WILLIAM TAYLOR	I	06-29-2023	06-29-2023	40.00
129434	CHRISTOPHER GARMOE	I	06-29-2023	06-29-2023	40.00
129435	BARBARA KUYKENDALL	I	06-29-2023	06-29-2023	40.00
129436	LORIE MACHINSKY	I	06-29-2023	06-29-2023	40.00
129437	SARAH GREENE	I	06-29-2023	06-29-2023	40.00
129438	JAMES JEWELL	I	06-29-2023	06-29-2023	40.00
129439	PATTIE FAYETTE	I	06-29-2023	06-29-2023	40.00
129440	ALONDRA CASTILLO	I	06-29-2023	06-29-2023	40.00
129441	SANDRA PESAK	I	06-29-2023	06-29-2023	40.00

**MINUTES OF THE COLORADO COUNTY
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	160	76,390.15
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	160	76,390.15

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

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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
0000121949	BILLINGS, JAMES	I	05-30-2023	05-30-2023	45.00
0000122117	SOCHA, ROBERT J	I	05-30-2023	05-30-2023	1,861.88
0000122132	SLAYDEN, STACI	I	05-30-2023	05-30-2023	554.10
0000122248	JOHNSON, DONALD	I	06-15-2023	06-15-2023	1,637.89
0000122310	SOCHA, ROBERT J	I	06-15-2023	06-15-2023	1,861.88
0000122331	WESSELS, DOUGLAS R	I	06-30-2023	06-30-2023	2,049.07
0000122433	STANCIK, DARRELL	I	06-30-2023	06-30-2023	433.07
0000122445	JOHNSON, DONALD	I	06-30-2023	06-30-2023	1,772.56
0000122446	LANDECHE, KAYLEE	I	06-30-2023	06-30-2023	1,362.80
0000122460	SANJUAN, RACHEL	I	06-30-2023	06-30-2023	1,291.03
0000122493	BROWN, VANCE	I	06-30-2023	06-30-2023	1,825.36
0000122498	KLOESEL, GREGORY J	I	06-30-2023	06-30-2023	1,484.07
0000122501	HATTERMANN, KEVIN	I	06-30-2023	06-30-2023	1,484.67
0000122510	SOCHA, ROBERT J	I	06-30-2023	06-30-2023	1,861.88
0000122518	MOLINA, RAMON	I	06-30-2023	06-30-2023	1,869.74
0000122522	JONES, JONITRESS	I	06-30-2023	06-30-2023	1,104.78
0000122525	STEPHENS, URSULA	I	06-30-2023	06-30-2023	230.87
REPORT TOTALS			19	22,769.65	

 # 7392 16.24 +
 # 7394 3.10 +
 #1056 178,798.21 -
 # 1057 1,099.00 +
 # 1058 39.75 +
 TX Life 799.96 +
 Trans America 65.97 +
 AFloc 5,152.16 -
 TLORS 149,354.59 +
 Dental Select 47.15 +
 VOYA 772.50 +
 EMS o/s 2,570.00 +
 P/Rockets 22,769.65 +
 361,488.30 +
 Books 738.63 +
 Int 1,345.42 +
 Int 3.60 +
 361,488.30 +
 363,575.95 +
 Banks 363,572.35 +
 3.60 +
 363,575.95 +

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 10, 2023**

_20. Affidavit approving County Treasurer's Monthly Report for June 2023.

Motion by Judge Prause to approve an affidavit approving County Treasurer's Monthly Report for June 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

July 10, 2023

COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

JUNE 30, 2023

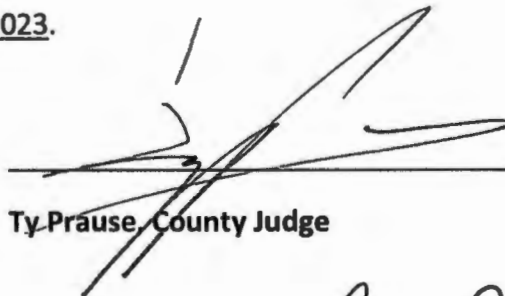
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, 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 JUNE 30, 2023, is \$27,835,176.06.



Joyce Guthmann, County Treasurer

Approved this 10th of JULY 2023.



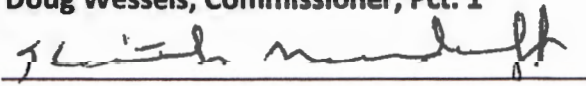
Ty Prause, County Judge



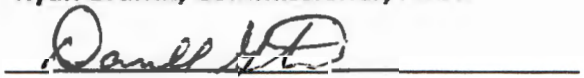
Doug Wessels, Commissioner, Pct. 1



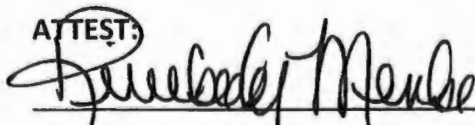
Ryan Brandt, Commissioner, Pct. 2



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
 July 10, 2023**

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

BOOK BALANCE as of 06/30/2023	\$	27,698,476.77
OUTSTANDING CHECKS		437,878.45
OUTSTANDING DEPOSITS NOT RECORDED		
ADJUSTMENTS		2,912.31
INTEREST		136,699.29
BANK BALANCE as of 06/30/2023	\$	28,275,966.82

BANK BALANCE as of 06/30/2023	\$	28,275,966.82
LESS OUTSTANDING CHECKS		437,878.45
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		(2,912.31)
ADJUSTED BANK BALANCE as of 06/30/2023	\$	27,835,176.06

BOOK BALANCE as of 06/30/2023	\$	27,698,476.77
INTEREST		136,699.29
OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED		-
ADJUSTED BOOK BALANCE as of 06/30/2023	\$	27,835,176.06

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

July 10, 2023

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT								
JUNE 30, 2023								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 12,743,664.08	\$ 57,421.38				\$ 65,679.92	\$ 12,866,765.38
13-010-100	RECORDS PRESERVATION	\$ 808,255.95	\$ -				\$ 3,943.63	\$ 812,199.58
14-010-100	AIRPORT FUND	\$ 138,338.34	\$ 106.65				\$ 674.98	\$ 139,119.97
21-010-100	R & B - PCT. #1	\$ 2,083,446.22	\$ 4,739.57				\$ 10,165.51	\$ 2,098,351.30
22-010-100	R & B - PCT. #2	\$ 1,854,216.43	\$ 12,287.17				\$ 9,047.06	\$ 1,875,550.66
23-010-100	R & B - PCT. #3	\$ 2,532,619.22	\$ 355.60				\$ 12,357.11	\$ 2,545,331.93
24-010-100	R & B - PCT.#4	\$ 1,550,124.37	\$ 1,412.84				\$ 7,563.34	\$ 1,559,100.55
31-010-100	ELECTION FUND	\$ 29,145.34	\$ 66.94				\$ 142.21	\$ 29,354.49
32-010-100	HAVA CARES ACT	\$ 3,768.76	\$ -				\$ 18.39	\$ 3,787.15
45-010-100	LEOSE FUND	\$ 32,629.05	\$ -				\$ 159.20	\$ 32,788.25
50-010-100	SECURITY FUND	\$ 30,507.81	\$ -				\$ 148.85	\$ 30,656.66
55-010-100	LAW LIBRARY	\$ 146,142.46	\$ -				\$ -	\$ 146,142.46
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 17,994.76	\$ -				\$ 87.80	\$ 18,082.56
62-010-100	CO & DIST COURT TECH FUND	\$ 34,227.58	\$ -				\$ 167.00	\$ 34,394.58
65-010-100	HISTORICAL COMMISSION	\$ 6,330.38	\$ -				\$ -	\$ 6,330.38
70-010-100	CAPITAL PROJECTS FUND	\$ 998.33	\$ -				\$ 4.87	\$ 1,003.20
75-010-100	INTEREST & SINKING	\$ 752,304.72	\$ -				\$ 973.78	\$ 753,278.50
80-010-100	HOT CHECK FUND	\$ 12,392.69					\$ -	\$ 12,392.69
	GROUP TOTAL	\$ 22,777,106.49	\$ 76,390.15	\$ -	\$ -	\$ 5,413.64	\$ 111,133.65	\$ 22,970,043.93
90-010-120	PAYROLL	\$ 738.63	\$ 361,488.30				\$ 1,349.02	\$ 363,575.95
15-010-150	FORFEITURE FUND - SHERIFF	\$ 45,928.09	\$ -				\$ 216.67	\$ 46,144.76
16-010-160	AMERICAN RESUE PLAN	\$ 4,359,612.93					\$ 20,440.81	\$ 4,380,053.74
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 303,156.03	\$ -			\$ (2,501.33)	\$ 2,629.87	\$ 303,284.57
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 198,195.00	\$ -				\$ 929.27	\$ 199,124.27
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 13,739.60	\$ -				\$ -	\$ 13,739.60
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 27,698,476.77	\$ 437,878.45	\$ -	\$ -	\$ 2,912.31	\$ 136,699.29	\$ 28,275,966.82

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

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_21. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
July 10, 2023

07/07/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 1
TIME:05:11 PM Claims for Payment as of July 7, 2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS					
	GHS, LTD	242312	A	JUNE JP1 COLLECTION FEES	506.29
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	GHS, LTD	242313	A	JUNE JP2 COLLECTION FEES	827.89
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	GHS, LTD	242314	A	JUNE JP3 COLLECTION FEES	953.34
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	GHS, LTD	242315	A	JUNE JP4 COLLECTION FEES	456.90
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	DEPARTMENT TOTAL				2,744.42
0400-COUNTY JUDGE					
	AQUA BEVERAGE COMPANY	242344	A	COOLER RENT & WATER/ACCT#004309	30.99
		12-400-310		SUPPLIES/EQUIPMENT UNDER \$500	
	DEWITT POTH AND SON	242244	A	CTY JUDGE COPIER MAINT/ACCT#10069	76.22
		12-400-421		COPIER USAGE EXPENSE	
	VERIZON WIRELESS	242452	A	CELLULAR SERVICE	37.99
		12-400-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				145.20
0401-COMMISSIONER'S COURT					
	COLORADO CO CENTRAL APPRAISAL DIST	242297	A	3rd QTR PAYMENT AS PER BUDGET	108,415.33
		12-401-406		APPRAISAL DISTRICT FEES	
	DAVID B. BROOKS	242363	A	JUNE LEGAL SERVICES	100.00
		12-401-403		OUTSIDE LEGAL SERVICES	
	DEPARTMENT TOTAL				108,515.33
0403-COUNTY CLERK					
	DEWITT POTH AND SON	242243	A	CO CLERK PLOTTER MAINT/ACCT#10069	55.00
		12-403-421		COPIER & PLOTTER USAGE EXPENSE	
	DEWITT POTH AND SON	242246	A	CO CLERK COPIER MAINT/ACCT#10069	81.80
		12-403-421		COPIER & PLOTTER USAGE EXPENSE	
	DEWITT POTH AND SON	242247	A	CO CLERK COPIER MAINT/ACCT#10069	62.09
		12-403-421		COPIER & PLOTTER USAGE EXPENSE	
	DEWITT POTH AND SON	242249	A	CO COURTRM COPIER MAINT/ACCT#10069	30.00
		12-403-421		COPIER & PLOTTER USAGE EXPENSE	
	KIMBERLY MENKE	242319	A	CONF TRAVEL REIMBURSEMENT	535.03
		12-403-427		CONFERENCE/SEMINARS/DUES	
	ODP BUSINESS SOLUTIONS	242414	A	(50 CD-RW/INV#319857304001	42.98
		12-403-310		SUPPLIES/EQUIPMENT UNDER \$500	
	DEPARTMENT TOTAL				806.90
0410-ELECTIONS					
	AT&T LONG DISTANCE	242386	A	LONG DISTANCE/ACCT#BAN:858540623-0	2.79
		12-410-420		COMMUNICATION EXPENSE	
	CODY NANCE	242403	A	MILEAGE TO CONF IN BRYAN	110.04
		12-410-427		CONFERENCES	
	REBECKA LACOURSE	242423	A	JAN-JUNE CELL PHONE REIMBURSEMENT	120.00
		12-410-420		COMMUNICATION EXPENSE	
	RICHARD LACOURSE JR	242424	A	JAN-JUNE CELL PHONE REIMBURSEMENT	150.00
		12-410-420		COMMUNICATION EXPENSE	
	DEPARTMENT TOTAL				382.83
0426-COUNTY COURT					
	PETERS & PETERS LAW FIRM, PLLC	242260	A	CRT APPT ATTY/CAUSE#26,376&26,470	500.00
		12-426-428		COURT APPOINTED ATTORNEYS	
	DEPARTMENT TOTAL				500.00
0428-PUBLIC DEFENDER					

**MINUTES OF THE COLORADO COUNTY
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07/07/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 2
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T LONG DISTANCE	242385	A	LONG DISTANCE/ACCT#BAN:858540623-0	48.29
		12-428-420		COMMUNICATIONS EXPENSE	
	KEVIN DUNN	242255	A	REIMB STATE BAR DUES	240.00
		12-428-427		CONFERENCE/SEMINARS/DUES	
	LOUIS A. GIMBERT	242256	A	REIMB STATE BAR DUES	240.00
		12-428-427		CONFERENCE/SEMINARS/DUES	
	RELX INC.	242425	A	JUNEONLINE SUBSCRIPTIONS/#422LRRVBR	118.84
		12-428-423		LAW BOOKS/ON-LINE SUBSCRIPTIONS	
	THOMSON REUTERS - WEST	242268	A	ONLINE SUBSCRIPTION#8483521657	137.81
		12-428-423		LAW BOOKS/ON-LINE SUBSCRIPTIONS	
	DEPARTMENT TOTAL				784.94
0433-25TH JUDICIAL DISTRICT					
	GUADALUPE COUNTY	242292	A	25THJUD DIST CRTREP SAL&FR BENEFITS	2,673.75
		12-433-447		CRT REPORTER SAL&BENEFITS	
	GUADALUPE COUNTY	242293	A	25TH JUD DISTCRT COORD SALRY&FR BEN	1,895.00
		12-433-490		CRT COORDINATOR SAL&BENEF	
	DEPARTMENT TOTAL				4,568.75
0434-2ND 25TH JUDICIAL DISTRICT					
	GUADALUPE COUNTY	242294	A	2ND25TH JUDDIST CRTREP SALRY&FR BEN	2,678.00
		12-434-446		CRT REPORTER SAL&BENEFITS	
	GUADALUPE COUNTY	242295	A	2ND25TH JUDDIST CRTCRD SALRY&FR BEN	1,866.50
		12-434-492		CRT COORD SALARY&BENEFITS	
	DEPARTMENT TOTAL				4,544.50
0435-DISTRICT COURT					
		242272	R	GRAND JURY DUTY ON 6-29-2023	40.00
		12-435-485		JUROR EXPENSE	
		242280	R	GRAND JURY DUTY ON 6-29-2023	40.00
		12-435-485		JUROR EXPENSE	
		242275	R	GRAND JURY DUTY ON 6-29-2023	40.00
		12-435-485		JUROR EXPENSE	
		242274	R	GRAND JURY DUTY ON 6-29-2023	40.00
		12-435-485		JUROR EXPENSE	
		242278	R	GRAND JURY DUTY ON 6-29-2023	40.00
		12-435-485		JUROR EXPENSE	
		242276	R	GRAND JURY DUTY ON 6-29-2023	40.00
		12-435-485		JUROR EXPENSE	
		242279	R	GRAND JURY DUTY ON 6-29-2023	40.00
		12-435-485		JUROR EXPENSE	
		242281	R	GRAND JURY DUTY ON 6-29-2023	40.00
		12-435-485		JUROR EXPENSE	
		242277	R	GRAND JURY DUTY ON 6-29-2023	40.00
		12-435-485		JUROR EXPENSE	
	SOUTH TEXAS FORENSIC PSYCHOLOGY	242434	A	COMPETENCY EVAL/CAUSE#23-056	800.00
		12-435-419		PROF SVCS-NON SPECIFIED	
		242273	R	GRAND JURY DUTY ON 6-29-2023	40.00
		12-435-485		JUROR EXPENSE	
	DEPARTMENT TOTAL				1,200.00
0440-HUMAN RESOURCES					
	DEWITT POTTH AND SON	242250	A	HR COPIER MAINT/ACCT#10069	43.51
		12-440-310		SUPPLIES/EQUIPMENT UNDER \$500	
	DEPARTMENT TOTAL				43.51
0450-DISTRICT CLERK					

**MINUTES OF THE COLORADO COUNTY
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07/07/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 3
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	DEWITT POTHS AND SON	242245	A	DIST CLERK COPIER MAINT/ACCT#10069	33.00
		12-450-421		COPIER USAGE EXPENSE	
	DEWITT POTHS AND SON	242248	A	DIST CLERK COPIER MAINT/ACCT#10069	83.82
		12-450-421		COPIER USAGE EXPENSE	
	DEPARTMENT TOTAL				116.82
0451-JUSTICE OF THE PEACE #1					
	AT&T LONG DISTANCE	242392	A	LONG DISTANCE/ACCT#BAN:858540623-0	47.75
		12-451-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				47.75
0452-JUSTICE OF THE PEACE #2					
	AQUA BEVERAGE COMPANY	242345	A	COOLER RENT & WATER/ACCT#012681	22.75
		12-452-310		SUPPLIES/EQUIPMENT UNDER \$500	
	COLORADO VALLEY TELEPHONE CO	242358	A	JP2 PHONE FAX INTERNET/ACCT#124300	228.15
		12-452-420		COMMUNICATIONS EXPENSE	
	KATHLEEN KLOESEL	242367	A	MILEAGE TO DELIVER REPORTS	20.57
		12-452-429		TRAVEL EXPENSE	
	DEPARTMENT TOTAL				271.47
0453-JUSTICE OF THE PEACE #3					
	AQUA BEVERAGE COMPANY	242346	A	COOLER RENT & WATER/ACCT#013805	13.25
		12-453-310		SUPPLIES/EQUIPMENT UNDER \$500	
	AT&T LONG DISTANCE	242387	A	LONG DISTANCE/ACCT#BAN:858540623-0	1.56
		12-453-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				14.81
0454-JUSTICE OF THE PEACE #4					
	AQUA BEVERAGE COMPANY	242347	A	COOLER RENT & WATER/ACCT#10708	48.96
		12-454-310		SUPPLIES/EQUIPMENT UNDER \$500	
	LAURA MALDONADO	242368	A	MILEAGE TO DEL REPORTS & ASSIST JP3	110.04
		12-454-429		TRAVEL EXPENSE	
	PRESTIGE OFFICE PRODUCTS, LLC	242261	A	OFFICE SUPPLIES/INV#129617	515.28
		12-454-310		SUPPLIES/EQUIPMENT UNDER \$500	
	STAN WARFIELD	242435	A	JUNE MILEAGE	137.55
		12-454-429		TRAVEL EXPENSE	
	DEPARTMENT TOTAL				811.83
0475-COUNTY ATTORNEY					
	RELX INC.	242426	A	JUNEONLINE SUBSCRIPTIONS/#422LRRVBR	178.26
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	TDCAA	242436	A	FY23 MEMBERSHIP DUES	50.00
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	TRANSUNION RISK & ALTERNATIVE	242444	A	JUNE PEOPLE SEARCHES/#3133931	75.00
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	DEPARTMENT TOTAL				303.26
0495-COUNTY AUDITOR'S OFFICE					
	TAMMY WOOLLS	242328	A	MILEAGE FOR JUNE AUDITS	39.30
		12-495-427		CONVENTIONS/SEMINARS/DUES	
	DEPARTMENT TOTAL				39.30
0497-COUNTY TREASURER					
	DEWITT POTHS AND SON	242251	A	CO TREASURERCOPIER MAINT/ACCT#10069	61.10
		12-497-310		SUPPLIES/EQUIPMENT UNDER \$500	
	DEPARTMENT TOTAL				61.10
0499-TAX ASSESSOR-COLLECTOR					

**MINUTES OF THE COLORADO COUNTY
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07/07/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 4
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	COLORADO COUNTY CITIZEN	242404	A	1YR SUBSCRIPTION TAX ACCESSOR/#5069	46.00
		12-499-310		SUPPLIES/EQUIPMENT UNDER \$500	
	PRESTIGE OFFICE PRODUCTS, LLC	242417	A	OFFICE SUPPLIES/INV#129670	103.74
		12-499-310		SUPPLIES/EQUIPMENT UNDER \$500	
	DEPARTMENT TOTAL				149.74
0510-COURTHOUSE BUILDING					
	A L & M BUILDING SUPPLY	242380	A	BLEACH/CUST#5135	23.18
		12-510-355		REPAIR MATERIALS	
	A L & M BUILDING SUPPLY	242381	A	PIPE INSULATION/CUST#5135	4.78
		12-510-450		REPAIRS TO BLDGS	
	A-LINE AUTO PARTS	242342	A	MOWER BELT/CUST 46398	49.47
		12-510-454		REPAIRS/MAINT TO EQUIPMENT	
	AQUA BEVERAGE COMPANY	242348	A	COOLER RENT & WATER/ACCT#012337	93.94
		12-510-497		MISCELLANEOUS	
	CITY OF COLUMBUS	242228	A	PROBATION DEPT UTILITIES TO 6-15	60.00
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	242229	A	JP#3 UTILITIES THRU 6-15	60.00
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	242230	A	COURTHOUSE UTILITIES THRU 6-15	449.65
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	242231	A	ANNEX UTILITIES THRU 6-15	199.40
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	242232	A	AG BLDG UTILITIES THRU 6-15	74.00
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	242233	A	SVC FACILITIES UTILITIES TO 6-15	219.26
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	242234	A	COURTHOUSE SPRINKLERS THRU 6-15	1,134.05
		12-510-494		GROUNDS MAINTENANCE	
	CITY OF COLUMBUS	242235	A	ANNEX SPRINKLERS THRU 6-15	41.55
		12-510-494		GROUNDS MAINTENANCE	
	CITY OF COLUMBUS	242236	A	JAIL SPRINKLERS THRU 6-15	30.00
		12-510-494		GROUNDS MAINTENANCE	
	CITY OF COLUMBUS	242237	A	JAIL UTILITES THRU 6-15	6,252.12
		12-510-440		UTILITIES	
	CITY OF WEIMAR	242353	A	JP2 UTILITES THRU 6-30	364.88
		12-510-440		UTILITIES	
	CITY OF WEIMAR	242354	A	EMS UTILITES THRU 6-30	489.61
		12-510-440		UTILITIES	
	CONDRA COMMUNICATIONS	242311	A	911RA ALARM SYSTEM MONITORING/69450	20.00
		12-510-454		REPAIRS/MAINT TO EQUIPMENT	
	CONSTELLATION NEW ENERGY, INC.	242360	A	TRAVIS STREETLIGHTS TO 6-27	10.48
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	242361	A	STREETLIGHTS TO 6-26	75.23
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	242362	A	EL EMS ELECTRICITY TO 6-16	246.02
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	242372	A	JP4 ELECT TO 6-26	210.39
		12-510-440		UTILITIES	
	JOSH GUTHMANN	242254	A	JULY CELL PHONE REIMB	20.00
		12-510-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				10,128.01
0515-PARKS & RECREATION DEPT					
	A L & M BUILDING SUPPLY	242343	A	TRASH BAGS & SUPPLIES/CUST#5132	41.46
		12-515-454		MAINTENANCE	
	CONSTELLATION NEW ENERGY, INC.	242373	A	BEASON'S PARK ELECT TO 6-30	25.36
		12-515-440		UTILITIES	
	DEPARTMENT TOTAL				66.82

**MINUTES OF THE COLORADO COUNTY
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032872ED71C-8VND72YFPAQWZKX/MENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 5
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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T LONG DISTANCE	242396	A	LONG DISTANCE/ACCT#BAN:858540623-0	67.81
	12-525-420		COMMUNICATIONS EXPENSE	
TCEQ	242266	A	FY23 QTR3 ONSITE COUNCIL FEES	440.00
	12-525-402		CONTRACT SERVICES	
DEPARTMENT TOTAL				507.81
0530-EMERGENCY MANAGEMENT				
AT&T LONG DISTANCE	242393	A	LONG DISTANCE/ACCT#BAN:858540623-0	39.31
	12-530-420		COMMUNICATIONS EXPENSE	
AT&T MOBILITY	242226	A	CELLULAR SVC/ACCT#826484935	54.43
	12-530-420		COMMUNICATIONS EXPENSE	
VERIZON WIRELESS	242453	A	CELLULAR SERVICE	37.99
	12-530-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				131.73
0540-EMS DIRECTOR/AMBULANCE				
3L USA LLC	242298	A	561GL DIESEL, 440 GL GAS/INV#316377	2,870.58
	12-540-330		FUEL & OIL	
AQUA BEVERAGE COMPANY	242350	A	EMS #1COOLER RENT & WATER/ACCT#8048	92.50
	12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	
AQUA BEVERAGE COMPANY	242351	A	EMS #3COOLER RENT & WATER/ACCT#8049	154.00
	12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	
AQUA BEVERAGE COMPANY	242352	A	EMS #5COOLER RENT & WATER/ACCT#16233	130.50
	12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	
CLASSIC CHEVROLET FLEET & COMMERCIA	242238	A	'23 CHEVY 3500 DIESEL/INV#PF192861	61,750.00
	12-540-575		MOTOR VEHICLE	
CLASSIC CHEVROLET FLEET & COMMERCIA	242239	A	'23 CHEVY 3500 DIESEL/INV#PF192792	61,750.00
	12-540-575		MOTOR VEHICLE	
CURTIS VAN HOUTEN, PLLC	242288	A	3rd QTR PAYMENT AS PER BUDGET	375.00
	12-540-409		MEDICAL DIRECTOR EXPENSES	
DR. BART KLAUS	242289	A	3rd QTR PAYMENT AS PER BUDGET	1,250.00
	12-540-409		MEDICAL DIRECTOR EXPENSES	
DR. RAMON CANTU D.O., PLLC	242286	A	3rd QTR PAYMENT AS PER BUDGET	375.00
	12-540-409		MEDICAL DIRECTOR EXPENSES	
FRONTIER	242405	A	EMS PHONE SVC/979-725-8150-122012-5	83.68
	12-540-420		COMMUNICATIONS EXPENSE	
HARRIS CTY ACCTS REC-RADIO	242365	A	MONTHLY SW WAVE/INV#110897	45.00
	12-540-453		RADIOS & RADIO REPAIRS	
HENRY SCHEIN INC.	242316	A	AMBULANCE SUPPLIES/INV#42419897	354.16
	12-540-334		AMBULANCE SUPPLIES	
IMPACT PROMOTIONAL SVCS, LLC	242252	A	NEW HIRE UNIFORMS/INV#59789	440.95
	12-540-491		UNIFORMS	
LINDSEY TIJERINA	242285	A	3rd QTR PAYMENT AS PER BUDGET	2,500.00
	12-540-409		MEDICAL DIRECTOR EXPENSES	
MEDPRO WASTE DISPOSAL, LLC	242370	A	2 CONTAINER ALLOTMENT/#816738	232.50
	12-540-457		MEDICAL WASTE SERVICES	
PENGUIN MANAGEMENT, INC.	242416	A	eDISPATCH LICENSING FEE/INV#75076	6,120.00
	12-540-475		LICENSING FEES & eDISPATCH	
QUADMED, INC.	242325	A	AMBUALNCE SUPPLIES/INV#238229	205.00
	12-540-334		AMBULANCE SUPPLIES	
RAYMOND RUSSELL THOMAS, JR	242287	A	3rd QTR PAYMENT AS PER BUDGET	375.00
	12-540-409		MEDICAL DIRECTOR EXPENSES	
RURAL TELECOMMUNICATIONS OF AMERICA	242419	A	MEDIC #3 INTERNET/ACCT#5845	75.00
	12-540-420		COMMUNICATIONS EXPENSE	
RURAL TELECOMMUNICATIONS OF AMERICA	242420	A	MEDIC #5 INTERNET/ACCT#5847	75.00
	12-540-420		COMMUNICATIONS EXPENSE	
TEXAS EMS ALLIANCE	242333	A	(6) EMS EVOLUTION '23 LEADERSHIP TR	2,025.00
	12-540-408		TRAINING COURSES/SUPPLIES	

**MINUTES OF THE COLORADO COUNTY
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	VERIZON WIRELESS	242448	A	MOBILE BROADBAND	189.95
		12-540-420		COMMUNICATIONS EXPENSE	
	VERIZON WIRELESS	242449	A	CELLULAR SERVICE	48.22
		12-540-420		COMMUNICATIONS EXPENSE	
	WHEN TO WORK	242340	A	ANNUAL ONLINE SCHEDULING BEG 8-9-23	360.00
		12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	
	DEPARTMENT TOTAL				141,877.04
0551-CONSTABLE, PCT #1					
	RICHARD LACOURSE JR	242429	A	TRAFFIC VEST	43.29
		12-551-497		MISCELLANEOUS	
	DEPARTMENT TOTAL				43.29
0552-CONSTABLE, PCT #2					
	AT&T MOBILITY	242227	A	CELLULAR SVC/ACCT#826484935	22.36
		12-552-420		COMMUNICATIONS EXPENSE	
	RICHARD LACOURSE JR	242430	A	TRAFFIC VEST	43.29
		12-552-497		MISCELLANEOUS	
	TEXAS COUNTY DIRECTORY	242440	A	TEXAS COUNTY DIRECTORY	51.42
		12-552-427		SEMINARS/DUES/MEETINGS	
	DEPARTMENT TOTAL				117.07
0553-CONSTABLE, PCT #3					
	RICHARD LACOURSE JR	242431	A	TRAFFIC VEST	43.29
		12-553-497		MISCELLANEOUS	
	DEPARTMENT TOTAL				43.29
0554-CONSTABLE, PCT #4					
	RICHARD LACOURSE JR	242432	A	TRAFFIC VEST	43.29
		12-554-497		MISCELLANEOUS	
	DEPARTMENT TOTAL				43.29
0555-911 RURAL ADDRESSING					
	AT&T LONG DISTANCE	242394	A	LONG DISTANCE/ACCT#BAN:858540623-0	55.34
		12-555-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				55.34
0560-COUNTY SHERIFF					
	3L USA LLC	242299	A	996GL GAS/INV#316375	2,830.58
		12-560-330		FUEL & OIL	
	AT&T LONG DISTANCE	242388	A	LONG DISTANCE/ACCT#BAN:858540623-0	1,897.46
		12-560-420		COMMUNICATIONS EXPENSE	
	AT&T LONG DISTANCE	242389	A	LONG DISTANCE/ACCT#BAN:858540623-0	13.03
		12-560-420		COMMUNICATIONS EXPENSE	
	CHUCK BROWN FORD	242303	A	OIL CHANGE/#FOCS203356	53.33
		12-560-454		REPAIRS OF VEH/EQUIP	
	CHUCK BROWN FORD	242304	A	#608 OIL CHANGE/#FOCS203254	53.33
		12-560-454		REPAIRS OF VEH/EQUIP	
	DAVID WIESE	242241	A	MEALS @ SA CONF JUNE 18-22	175.00
		12-560-427		CONFERENCE/SEMINARS/DUES	
	IP DIGITAL, INC.	242253	A	LASERFISCHE ANNUAL RENEWAL	3,586.31
		12-560-452		SOFTWARE/LICENSE SERVICES	
	JEFFERY ARGO	242242	A	MEALS @ SA CONF JUNE 18-22	215.00
		12-560-427		CONFERENCE/SEMINARS/DUES	
	O'REILLY AUTO PARTS	242323	A	2PK-KEYLESS/CUST#1269383	19.98
		12-560-454		REPAIRS OF VEH/EQUIP	
	TRANSUNION RISK & ALTERNATIVE	242443	A	JUNE PEOPLE SEARCHES/#366533	150.00
		12-560-497		MISCELLANEOUS EXPENSE	

**MINUTES OF THE COLORADO COUNTY
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07/07/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 7
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	VALERIE HARMON	242337	A	CONF MEAL REIMBURSEMENT	125.00
		12-560-427		CONFERENCE/SEMINARS/DUES	
	VERIZON WIRELESS	242450	A	MOBILE BROADBAND	1,322.94
		12-560-420		COMMUNICATIONS EXPENSE	
	VERIZON WIRELESS	242451	A	CELLULAR SERVICE	48.22
		12-560-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				10,490.18
0565-OPERATION OF JAIL					
	A L & M BUILDING SUPPLY	242225	A	PLUG/CUST#5134	4.39
		12-565-450		JAIL REPAIRS	
	A L & M BUILDING SUPPLY	242301	A	PLUMBING PARTS/CUST#5134	14.35
		12-565-450		JAIL REPAIRS	
	A-1 SHINER FIRE & SAFETY, INC.	242300	A	SVC FIRE ALARMS, RESET FANS/#21337	125.00
		12-565-450		JAIL REPAIRS	
	BOLD PLUMBING, LLC	242401	A	SEWER STOPPAGE/#062323-A-BT	150.00
		12-565-450		JAIL REPAIRS	
	FERGUSON FACILITIES SUPPLY	242270	A	TIOLET PAPER FOR JAIL/INV#H645154	439.60
		12-565-395		MISCELLANEOUS SUPPLIES	
	FERGUSON FACILITIES SUPPLY	242271	A	BROOM & MOPBUCKETS/INV#H643795B	138.52
		12-565-335		CLEANING SUPPLIES	
	FERGUSON FACILITIES SUPPLY	242364	A	(12) BROOMS/INV#H645653	105.00
		12-565-335		CLEANING SUPPLIES	
	HUNTER ENVIRONMENTAL SOLUTIONS, LLC	242318	A	SPETIC PUMPING/INV#229	1,500.00
		12-565-450		JAIL REPAIRS	
	LABATT FOOD SERVICE	242257	A	WEEKLY FOOD ORDER/INV#06220064	3,200.70
		12-565-333		FOOD FOR PRISONERS	
	LABATT FOOD SERVICE	242320	A	FOOD ORDER/INV#06265951,06291248	5,741.82
		12-565-333		FOOD FOR PRISONERS	
	MARK'S PLUMBING PARTS	242322	A	SHOWER VALVE/INV#002094370	371.26
		12-565-450		JAIL REPAIRS	
	SUNBELT LABORATORIES	242327	A	DISHWASHER REPAIR/INV#03765	307.94
		12-565-450		JAIL REPAIRS	
	THE PHARMACY SHOP OF WEIMAR	242437	A	FEB INMATE MEDICINE/ACCT#161-0	157.52
		12-565-405		PRISONER MEDICAL/MEDICINE	
	THE PHARMACY SHOP OF WEIMAR	242438	A	APRIL INMATE MEDICINE/ACCT#161-0	435.99
		12-565-405		PRISONER MEDICAL/MEDICINE	
	THE PHARMACY SHOP OF WEIMAR	242439	A	MAY INMATE MEDICINE/ACCT#161-0	156.68
		12-565-405		PRISONER MEDICAL/MEDICINE	
	TOEPPERWEIN AIR-CONDITIONING	242441	A	SERVICE 700 BLOCK/INV#15993	240.00
		12-565-450		JAIL REPAIRS	
	DEPARTMENT TOTAL				13,088.77
0570-SUPERVISION & CORRECTIONS					
	ADULT PROBATION DEPT	242282	A	3rd QTR PAYMENT AS PER BUDGET	2,500.00
		12-570-414		ADULT PROBATION DEPT	
	JUVENILE PROBATION DEPT	242296	A	3rd QTR PAYMENT AS PER BUDGET	33,138.00
		12-570-413		JUVENILE PROBATION DEPT	
	DEPARTMENT TOTAL				35,638.00
0575-MENTAL HEALTH & ALCOHOL					
	TEXANA CENTER	242284	A	3rd QTR PAYMENT AS PER BUDGET	3,545.00
		12-575-436		MENTAL SERVICES(TEXANA)	
	DEPARTMENT TOTAL				3,545.00
0580-VETERAN SERVICE OFFICER					
	AT&T LONG DISTANCE	242391	A	LONG DISTANCE/ACCT#BAN:858540623-0	209.42
		12-580-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				209.42

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098877/INFORMATION/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 8
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	LIFTOFF, LLC	242258	A	ADD'L EMAIL LICENSES/INV7288ADD10	560.00
		12-585-452		SOFTWARE/LICENSE SERVICES	
	LOCAL GOVERNMENT SOLUTIONS, LP	242259	A	HCSS & IADT ANNUAL MAINT/INV#12480	3,510.00
		12-585-452		SOFTWARE/LICENSE SERVICES	
	iDOCKET.COM LLC	242376	A	ANNUAL SUPPORT FEE/INV#524137	9,240.00
		12-585-452		SOFTWARE/LICENSE SERVICES	
	DEPARTMENT TOTAL				13,310.00
0640-CONTRACT SERVICES					
	CASA for KIDS	242290	A	3rd QTR PAYMENT AS PER BUDGET	2,500.00
		12-640-914		CASA - FOSTER CHILDREN	
	WHARTON CO JUNIOR COLLEGE	242283	A	3rd QTR PAYMENT AS PER BUDGET	6,220.00
		12-640-439		SENIOR CITIZENS SERVICE	
	WHARTON CO JUNIOR COLLEGE	242291	A	3rd QTR PAYMENT AS PER BUDGET	6,220.00
		12-640-439		SENIOR CITIZENS SERVICE	
	DEPARTMENT TOTAL				14,940.00
0645-INDIGENT HEALTH CARE					
	INDIGENT HEALTHCARE SOLUTIONS, LTD	242341	A	AUG IHC PROFESSIONAL SVCS/INV76604	1,059.00
		12-645-452		SOFTWARE LICENSE	
	DEPARTMENT TOTAL				1,059.00
0665-AGRI EXTENSION SERVICE					
	AT&T LONG DISTANCE	242390	A	LONG DISTANCE/ACCT#BAN:858540623-0	64.78
		12-665-420		COMMUNICATIONS EXPENSE	
	AT&T LONG DISTANCE	242395	A	LONG DISTANCE/ACCT#BAN:858540623-0	35.62
		12-665-420		COMMUNICATIONS EXPENSE	
	LARAMIE KETTLER	242321	A	REIMB MEALS & PARKING	69.62
		12-665-429		TRAVEL ALLOWANCE	
	LARAMIE KETTLER	242411	A	BLUESTEM GRASSES BOOK	25.65
		12-665-310		SUPPLIES/EQUIPMENT UNDER \$500	
	PRESTIGE OFFICE PRODUCTS, LLC	242263	A	SHREDDER/INV#129647	548.00
		12-665-532		EQUIPMENT OVER \$500	
	PRESTIGE OFFICE PRODUCTS, LLC	242264	A	LAMINATE POUCHES/INV#129647	47.98
		12-665-310		SUPPLIES/EQUIPMENT UNDER \$500	
	TEAFCS DISTRICT 11	242329	A	SUMMER MEETING REGISTRATION	240.00
		12-665-427		CONVENTIONS/SEMINARS/DUES	
	TEXAS A&M AGRILIFE EXTENSION SERVIC	242267	A	LAPTOP MOINTOR & KEYBOARD/#E303846	995.12
		12-665-532		EQUIPMENT OVER \$500	
	VERIZON WIRELESS	242454	A	CELLULAR SERVICE	37.99
		12-665-420		COMMUNICATIONS EXPENSE	
	XEROX BUSINESS SOLUTIONS SOUTHWEST	242269	A	COLOR COPIES OVERAGE (APR-JUNE 23)	277.97
		12-665-421		XEROX EXPENSE	
	DEPARTMENT TOTAL				2,342.73
0680-DEPT OF PUBLIC SAFETY					
	PRESTIGE OFFICE PRODUCTS, LLC	242262	A	OFFICE SUPPLIES/INV#129638	40.36
		12-680-310		SUPPLIES/EQUIPMENT UNDER \$500	
	DEPARTMENT TOTAL				40.36
0695-MISCELLANEOUS					
	AQUA BEVERAGE COMPANY	242349	A	(2) COOLER RENTS&WATER/ACCT#008033	130.50
		12-695-444		SAFETY/HEALTH & WELLNESS	
	BANNER PRESS NEWSPAPER, INC.	242400	A	PROPERTY FRAUD ALERT AD/#11442	129.38
		12-695-431		PUBLISHING & SUBSCRIPTION	
	ODP BUSINESS SOLUTIONS	242413	A	2 CS PAPER/INV#319840309001	137.44
		12-695-331		COPIER SUPPLIES	

**MINUTES OF THE COLORADO COUNTY
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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
PRESTIGE OFFICE PRODUCTS, LLC	242418	A	2 CS PAPER/INV#129685	119.98
	12-695-331		COPIER SUPPLIES	
RECORDS CONSULTANTS, INC.	242265	A	ANNUAL SUPPORT FEE/INV#48630	300.00
	12-695-434		RECORDS MANAGEMENT & ARCH	
TEXAS ASSOCIATION OF COUNTIES	242330	R	UNEMPLOYMENT CONTRIBUTION FOR Q3	963.90
	12-695-160		UNEMPLOYMENT TAXES	
DEPARTMENT TOTAL				1,781.20
FUND TOTAL				375,510.81

**MINUTES OF THE COLORADO COUNTY
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07/07/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0014 AIRPORT FUND CYCLE: ALL PAGE 10
TIME:05:11 PM Claims for Payment as of July 7, 2023 PREPARER:0009

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES				
A & A OIL CO., INC.	242379	A	37GAL LSO/INV#66468	118.40
	14-520-494		MAINTENANCE	
COLUMBUS BEARING & INDUST	242359	A	SHREDDER PARTS/ACCT#201430	40.40
	14-520-494		MAINTENANCE	
WTRACTOR - SEALY	242447	A	SHREDDER REP PARTS/CUST#COLOR002	574.82
	14-520-494		MAINTENANCE	
DEPARTMENT TOTAL				733.62
FUND TOTAL				733.62

**MINUTES OF THE COLORADO COUNTY
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07/07/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0022 R&B PCT #2 CYCLE: ALL PAGE 12
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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0622-PCT #2 TOTAL DISBURSEMNTS				
A-LINE AUTO PARTS	242302	A	STARTER '97 CHEVY/CUST#45775	105.32
	22-622-454		REPAIRS OF EQUIP/VEHICLES	
CENTERPOINT ENERGY	242402	A	PCT2 GAS THRU 6-20/ACCT#2926603-8	49.69
	22-622-440		UTILITIES	
CINTAS CORPORATION	242305	A	SHOP SUPPLIES/INV#4159252828	3.16
	22-622-325		SHOP SUPPLIES	
CINTAS CORPORATION	242306	A	UNIFORMS/INV#4159252828	88.39
	22-622-491		UNIFORMS	
CITY OF WEIMAR	242355	A	PCT2 UTILITES THRU 6-16	145.63
	22-622-440		UTILITIES	
COLORADO VALLEY TELEPHONE CO	242357	A	PCT2 FIBER INTERNET/ACCT#125086	101.99
	22-622-420		COMMUNICATIONS EXPENSE	
FRONTIER	242406	A	PCT2 PHONE SVC/979-725-8416-01015-5	95.93
	22-622-420		COMMUNICATIONS EXPENSE	
M-G FARM SERVICE CENTER	242369	A	SPRAY TRUCK VAVLES/CUST#3310	9.33
	22-622-454		REPAIRS OF EQUIP/VEHICLES	
NUTRIEN AG SOLUTIONS, INC.	242371	A	JOHNSON GRASS CHEMICAL/INV#51785902	1,314.59
	22-622-337		HERBICIDES	
PRIHODA GRAVEL CO.	242324	A	864 YDS PIT RUN GRAVEL/INV#14543	9,417.60
	22-622-350		R&B MATERIALS	
SHOPPA'S FARM SUPPLY, INC.	242326	A	REPAIR PARTS.INV#1627146,1630247	323.67
	22-622-454		REPAIRS OF EQUIP/VEHICLES	
VERIZON WIRELESS	242456	A	CELLULAR SERVICE	37.99
	22-622-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				11,693.29
FUND TOTAL				11,693.29

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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 TIME:05:11 PM Claims for Payment as of July 7, 2023

CYCLE: ALL PAGE 13
 PREPARER:0009

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0623-R&B #3 TOTAL DISBURSEMNTS					
AT&T LONG DISTANCE	242398	A	LONG DISTANCE/ACCT#BAN:858540623-0		123.54
	23-623-420		COMMUNICATIONS EXPENSE		
COLORADO MATERIALS, LTD	242356	A	29.08TONS LIMESTONE BASE/#369905		668.84
	23-623-350		ROAD & BRIDGE MATERIALS		
COLUMBUS BEARING & INDUST	242307	A	REPAIR PARTS/CUST#201427		83.03
	23-623-355		REPAIR MATERIALS		
COLUMBUS BEARING & INDUST	242308	A	GREASE & LUBE/CUST#201427		78.94
	23-623-330		FUEL & LUBRICANTS		
HERRMANN INTERNATIONAL	242317	A	INT HAULTRUCK REP PART/X10101183001		67.97
	23-623-355		REPAIR MATERIALS		
TEXAS DISPOSAL SYSTEMS, INC.	242331	A	JULY TRASH SVC/ACCT#10-20465		126.79
	23-623-440		UTILITIES		
TRI-COUNTY PETROLEUM, INC.	242334	A	1400GLDIES, 400GL DIES, 700GL GAS		6,904.80
	23-623-330		FUEL & LUBRICANTS		
UNIFIRST CORPORATION	242335	A	SUPPLIES/INV#2960035462, 2960036533		28.96
	23-623-325		SHOP SUPPLIES		
UNIFIRST CORPORATION	242336	A	UNIFORMS/INV#2960035462, 2960036533		191.56
	23-623-491		UNIFORMS		
VERIZON WIRELESS	242457	A	CELLULAR SERVICE		37.99
	23-623-420		COMMUNICATIONS EXPENSE		
WALLER COUNTY ASPHALT, INC	242338	A	55.91TONS COLD MICX/INV#25349, 25360		5,870.55
	23-623-350		ROAD & BRIDGE MATERIALS		
WC TRACTOR - SEALY KUBOTA	242339	A	SHREDDER REP PARTS/CUST#COLOR002		48.88
	23-623-355		REPAIR MATERIALS		
DEPARTMENT TOTAL					14,231.85
FUND TOTAL					14,231.85

MINUTES OF THE COLORADO COUNTY
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07/07/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0055 LAW LIBRARY FUND CYCLE: ALL PAGE 16
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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-TOTAL LAW BOOKS PURCHASED				
RELX INC.	242427	A	JUNEONLINE SUBSCRIPTIONS/#422LRRVBR	59.48
	55-650-423		LAW BOOKS	
RELX INC.	242428	A	JUNEONLINE SUBSCRIPTIONS/#422LRRVBR	59.42
	55-650-423		LAW BOOKS	
DEPARTMENT TOTAL				118.90
FUND TOTAL				118.90

**MINUTES OF THE COLORADO COUNTY
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July 10, 2023

07/07/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0080 HOT CHECK FUND CYCLE: ALL PAGE 17
 TIME:05:11 PM Claims for Payment as of July 7, 2023 PREPARER:0009

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0475-COUNTY ATTY-HOT CHK FUND				
PARKS COFFEE	242415	A	COFFEE SERVICE/INV#20068233	117.19
	80-475-497		MISCELLANEOUS	
DEPARTMENT TOTAL				117.19
FUND TOTAL				117.19

**MINUTES OF THE COLORADO COUNTY
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July 10, 2023**

07/07/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE CYCLE: ALL PAGE 18
TIME:05:11 PM Claims for Payment as of July 7, 2023 PREPARER:0009

DEPARTMENT
NAME-OF-VENDOR INVOICE-NO S DESCRIPTION-OF-INVOICE AMOUNT
GRAND TOTAL 405,286.53

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

July 10, 2023

22. Budget Workshop.

Sheriff R. H. "Curly" Wied addressed the court concerning the budget increase requested for the Sheriff's Department. He is requesting an increase in certificate and bilingual pay. He stated the body and in-car cameras need upgrading. The quote has not been received yet but will likely be a large amount. The department also needs six mobile radios and six portable radios. Sheriff Wied hopes to buy the portable radios with bond forfeiture funds. He is also requesting six cars and six tasers. He stated the updating of Laserfische has been taken care of and is now in compliance with the State Criminal Justice Information System. Commissioner Gertson suggested making a list of priorities. It was a consensus of the court to add all body cameras and six vehicles to the budget draft. The pay and salary increases would be discussed after a total was received from the appraisal district.

Nathan Zwahr, Jail Administrator, addressed the court requesting an increase in pay. He would like the employees to receive overtime instead of comp time. He also stated that a grinder was needed for the septic system. It was a consensus of the court to check with Langford on the possible use of ARPA funds for this request.

Chief David Brandt of Weimar Volunteer Fire Department addressed the court concerning a budget increase to obtain twelve Scott SCBA units because the current units are non-compliant. Commissioner suggested a possible phase in approach (acquiring a few units each year).

Chief Mike Boom with Oakland Volunteer Fire Department stated he was requesting an increase in the budget to attempt to get the fire department in compliance. He stated that he had three number one priorities. The first is a water storage tank that has not had maintenance done in thirty years. He stated that once maintenance is complete, the tank should be good for twenty years. The second is the bunker and wildland gear are both more than ten years old and not in compliance. The third is the SCBA equipment is out of date, but has been serviced. Their SCBA equipment is not the same as the other fire departments in the county. He would like to see a standard for equipment throughout the county. Mr. Boom also discussed the need for PPE to fill medical bags.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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July 10, 2023**

BUDGET WORKSHOP JULY 10, 2023

1. Weimar VFD - David Brandt, Chief
2. Oakland VFD - Mike Boom, Chief
3. Sheriff
4. Operation of Jail

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

July 10, 2023

NON COUNTY DEPARTMENTS

Organization	2022 Budget	2023 Budget	2024 Request
Fire Departments			
Columbus VFD	24,000.00	40,000.00	75,000.00
Weimar VFD	17,000.00	18,000.00	151,000.00
Eagle Lake VFD	16,000.00	16,000.00	56,000.00
Garwood VFD	9,750.00	22,839.00	40,000.00
Sheridan VFD	7,500.00	7,500.00	12,500.00
Rock Island VFD	7,500.00	10,000.00	10,000.00
Bernardo VFD	7,500.00	7,500.00	12,000.00
Frelsburg VFD	7,500.00	13,500.00	19,500.00
Oakland VFD	7,500.00	7,500.00	138,650.00
Oakridge VFD	8,500.00	14,500.00	33,500.00
	112,750.00	157,339.00	548,150.00
Libraries			
Nesbitt Memorial Library	5,000.00	5,000.00	5,000.00
Eula & David Winterman Library	5,000.00	5,000.00	5,000.00
Weimar Public Library	5,000.00	5,000.00	10,000.00
Veteran's Memorial Library	3,500.00	3,500.00	3,500.00
Sheridan Youth Library	3,500.00	3,500.00	3,500.00
	22,000.00	22,000.00	27,000.00
Colorado County Youth & Family Services	9,500.00	9,500.00	9,500.00
Texana MH Authority	14,180.00	14,180.00	14,180.00
Senior Citizens Service (WCJC)	24,880.00	24,880.00	24,880.00
Colorado Valley Transit	5,000.00	5,000.00	5,000.00
Combined Community Action	5,000.00	5,000.00	5,000.00
Colorado Soil & Water Conservation	7,500.00	7,500.00	7,500.00
Family Crisis Center	3,500.00	3,500.00	3,500.00
Boys & Girls Club of Champions Valley	5,000.00	5,000.00	5,000.00
CASA for Kids	5,500.00	10,000.00	10,000.00
	80,060.00	84,560.00	84,560.00
Foster Child Care	6,000.00	6,000.00	6,000.00
Historical Commission	2,500.00	2,500.00	2,500.00
CASA - Foster Children	5,500.00	5,500.00	5,500.00
Firefighters Association	4,000.00	4,000.00	4,000.00
	18,000.00	18,000.00	18,000.00

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

July 10, 2023

- _23. 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)**

Michael Furrh announced that the construction process is moving along. He has received plans and soil samples for Station #3. He stated everything looks good.

Commissioner Gertson announced that it is getting dry. Be careful.

Commissioner Neuendorff announced that the Bernardo Volunteer Fire Department annual fundraiser is this Sunday at St. Roch's Catholic Church in Mentz. Chicken and sausage will be served and all are invited.

Kimberly Menke announced that so far 140 people have signed up for the Property Fraud Alert Program.

- _24. Commissioners Court Members sign all documents and papers acted upon or approved.**

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

- _25. Adjourn.**

Motion by Judge Prause to adjourn at 12:27 P.M.; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

An audio recording of this meeting of July 10, 2023 is available in the County Clerk's Office.

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

July 10, 2023

**Minutes were taken and prepared by Kimberly Menke, County Clerk on the 10th
day of July 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 10th day of July 2023.**

Given under my hand and official seal of office this date July 10, 2023.

