

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

**DATE OF MEETING:** May 8, 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 8th day of May 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:**

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

**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**

**May 8, 2023**

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

\_\_1. Agenda as posted.

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

**(See Attachment)**

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

**May 8, 2023**

FILED FOR RECORD  
COLORADO COUNTY, TX

COLORADO COUNTY COMMISSIONERS COURT  
NOTICE OF OPEN MEETING

2023 MAY -5 AM 8:04

KIMBERLY MENKE  
COUNTY CLERK MK

DATE OF MEETING: May 8, 2023 – 9:00 A.M.  
BUILDING: Colorado County Courthouse, County Courtroom  
STREET LOCATION: 400 Spring Street  
CITY OF LOCATION: Columbus, Texas 78934

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

**DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:**

1. Agenda as posted.
2. Public comments.
3. Minutes for Regular and Special Meetings for April 2023.
4. Proclamation recognizing May 21 - 27, 2023 as Emergency Medical Services Week in Colorado County.
5. Request from Columbus Chamber of Commerce to bury a new time capsule on the Courthouse lawn in the same location as previous time capsule, to be unearthed in the year 2073. (Wessels)
6. Request from A Better Columbus to install heavy duty trash receptacles on the four corners of the Courthouse Square. (Courtesy of A Better Columbus, with support from The Columbus Chamber of Commerce, Columbus Lions Club, and Columbus Rotary Club)
7. Presentation of Certificate of Achievement for Excellence in Financial Reporting to Colorado County for its Annual Comprehensive Financial Report for the fiscal year ended December 31, 2021. (Prause)
8. Receive and take action on the committee's recommendation to fill the vacancy of the Office of Justice of the Peace Precinct 3. (Neuendorff)
9. Bond for Motor Vehicle Deputies for \$25,000 each deputy bonded to the tax assessor-collector. (Kollaja)
10. Approve preliminary design and estimate prepared by the County Engineer for Courthouse drainage improvements and authorize County Engineer to finalize plans and move forward with the project. (Wessels)
11. Authorize Commissioner Wessels to initiate right-of-way acquisition, utility relocation, and all other related matters for Sandy Creek Bridge Project CSJ 0913-26-068, Precinct 1. (Wessels)

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

**May 8, 2023**

- \_12. Authorize the refund of \$50,000 to Geo Southern Energy Partners, LP for the cash bond, held by the county, pursuant to the Road Use Agreement dated January 9, 2017, between Colorado County and Geo Southern Energy Partners, LP to use CR 260, Precinct 2. (Brandt)
- \_13. Application submitted by San Bernard Electric Cooperative, Inc. to place 2 power poles in the right-of-way of West 1<sup>st</sup> Street, Precinct 2. (Brandt)
- \_14. Application submitted by Industry Telephone Company to bury a communication line in the right-of-way of McElroy Lane, Precinct 3. (Neuendorff)
- \_15. Order Authorizing Memorial Day Fireworks Sales. (Prause)
- \_16. Resolution of Support continuing 20% homestead exemption (Section 11.13(n), Texas Tax Code).
- \_17. Consent items:
  - a. Certification for Continuing Education:
    - 1. Joyce Guthmann, County Treasurer- County Treasurers Continuing Education Seminar and County Management and Risk Conference.
    - 2. Stan Warfield, Justice of the Peace 4- FY 23 Justice of the Peace 20-hour seminar.
  - b. Notification from Texas Department of State Health Services of County's 2023 pro rata share of tobacco settlement proceeds of \$47,142.11.
  - c. Executed Advance Funding Agreement with Texas Department of Transportation for bridge replacement project CSJ 0913-26-071 Warschak-Schuette Road over Draw, Precinct 3.
  - d. Recognition of completion of cyber security awareness training as per HB 3834.
  - e. Bond Continuation Certificate posted by Jamex, Inc. for Bond No. B000889 (5/4/2023-5/4/2024).
  - f. Certificate of Liability Insurance posted by:
    - 1. Shropshire-Upton Chapter #361, UDC (4/12/2023-4/12/2024).
    - 2. Liberty Pipeline Group, LLC (3/29/2023-3/29/2024)
- \_18. Check cancellation.
- \_19. County Auditor's Monthly Financial Report for April 2023.
- \_20. County Investment Officer's Investment Report for April 2023.
- \_21. Affidavit approving County Investment Officer's Report for April 2023.
- \_22. County Treasurer's Monthly Report for April 2023.
- \_23. Affidavit approving County Treasurer's Monthly Report for April 2023.
- \_24. Examine and approve all accounts payable, budget amendments and new ledger accounts.
- \_25. Announcements (without discussion and no action) by elected officials/departments heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)
- \_26. Commissioners Court Members sign all documents and papers acted upon or approved.
- \_27. Adjourn.

**CERTIFICATION**

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

**May 8, 2023**

NAME: Ty Prause  
TITLE: Colorado County Judge  
SIGNATURE OF CERTIFYING OFFICIAL:  
DATE: May 4, 2023  
TELEPHONE NUMBER: (979) 732-2604  
FAX NUMBER: (979) 732-9389

A handwritten signature in black ink, appearing to be 'Ty Prause', written over a horizontal line. The signature is stylized with a large initial 'P' and a long horizontal stroke.

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

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

**May 8, 2023**

**\_\_2. Public comments.**

**Billy Kahn signed in to speak on agenda item six.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

May 8, 2023

Colorado County Commissioners' Court

Public Comment Rules

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

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

Public Participation Form

Name (please print) Billy Kahn

Which agenda item do you wish to address? 6

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

Bill Kahn  
Signature

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

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

**May 8, 2023**

- \_\_3. Minutes for Regular and Special Meetings for April 2023.**

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

- \_\_4. Proclamation recognizing May 21 - 27, 2023 as Emergency Medical Services Week in Colorado County.**

**Judge Prause read the proclamation to the court.**

**Motion by Judge Prause to approve a proclamation recognizing May 21 – 27, 2023 as Emergency Medical Services Week in Colorado County; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**



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

**May 8, 2023**



**EMS Week Proclamation**

To designate the Week of May 21 - 27, 2023, as Emergency Medical Services Week

WHEREAS, emergency medical services is a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide life-saving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, emergency medical services has grown to fill a gap by providing important, out of hospital care, including preventative medicine, follow-up care, and access to telemedicine; and

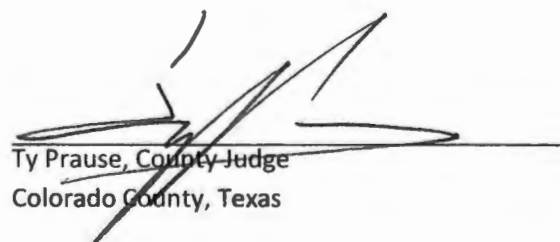
WHEREAS, the emergency medical services system consists of first responders, emergency medical technicians, paramedics, emergency medical dispatchers, firefighters, police officers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, trained members of the public, and other out of hospital medical care providers; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their life-saving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week; now

***THEREFORE, I Ty Prause, County Judge, Colorado County, Texas in recognition of this event do hereby  
proclaim the week of May 21 - 27, 2023, as  
EMERGENCY MEDICAL SERVICES WEEK***

With the EMS Strong theme, *EMS WEEK: Where Emergency Care Begins*, I encourage the community to observe this week with appropriate programs, ceremonies, and activities.



Ty Prause, County Judge  
Colorado County, Texas

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

**May 8, 2023**

- \_\_5. Request from Columbus Chamber of Commerce to bury a new time capsule on the Courthouse lawn in the same location as previous time capsule, to be unearthed in the year 2073. (Wessels)**

**Janet Hollmann with Columbus Chamber of Commerce was present to discuss the burying of a new time capsule on the Courthouse lawn. She said that the ceremony would be held on Thursday, May 11 at 2 P.M. The contents of the time capsule are currently on display at The First State Bank in Columbus and were donated by the fifth graders from Columbus Elementary and St. Anthony's Schools. It was also stated that the marker for the time capsule was donated by Henneke Funeral Home.**

**Motion by Judge Prause to a request from Columbus Chamber of Commerce to bury a new time capsule on the Courthouse lawn in the same location as previous time capsule, to be unearthed in the year 2073; 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**

**May 8, 2023**



*Colorado County, Texas*

**DOUG WESSELS**

**Commissioner, Precinct No. 1**

**(979) 234-2071**

May 8, 2023

The Columbus Chamber of Commerce is requesting to bury a new time capsule on the Courthouse lawn in the same location as previous time capsule, to be unearthed in the year 2073. Please allow this letter to serve as my approval to be the county official sponsor for this event.

Very truly yours,

A handwritten signature in black ink that reads "Doug Wessels". The signature is written in a cursive style with a long, sweeping tail.

Doug Wessels  
County Commissioner, Precinct No. 1

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
May 8, 2023**

**COLORADO COUNTY COURTHOUSE GROUNDS**

Request for events on the  
Colorado County Courthouse Grounds

Contact: Ty Prause, County Judge  
979/732-2604 - 979/732-9389 (Fax)

Instructions: Please complete the entire application. Incomplete applications will not be considered. If you have any questions, please contact Judge Ty Prause at 979/732-2604.

1. Event Name: 2023 Time Capsule Burial
2. Courthouse area requested (circle one)      Sidewalks/Driveway      Grounds
3. Date and time requested: May 11, 2023 2 p.m.
4. Sponsoring Organization: Chamber of Commerce
5. County Official Sponsor: Doug Wessels  
(Required for approval of all events at the Colorado County Courthouse. Must be the County Judge, County Commissioners of Precinct 1, 2, 3 or 4. Applications are considered incomplete without a letter of sponsorship from the County Official Sponsor.)
6. Contact Name(s): Janet Hollmann
7. Address: 425 Spring St.
8. Phone No: 979-732-8385 Cell No: 979-732-1352 Fax No: n/a
9. Email Address: assist@columbus.texas.org
11. Purpose of Event. Attach additional page if necessary.  
To bury a new time capsule that will be unearthed in the year 2073 - Same location as previous capsule
12. Description of any large banners, signs, etc. (Nothing may be attached to any structure on the grounds or buildings.) Are handouts included? (Circle one) Yes No
13. Time schedule for program. Please be specific and provide copy or draft program.  
Set Up Time May 11 - 12:00pm Start Time 2:00pm End Time 3:00pm.
14. Colorado County Commissioners Court will not provide chairs, microphone or speakers.

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

**May 8, 2023**

15. Please list all equipment, including electrical power requirements, provided by event holder to be used during event. Speaker system
16. Number of persons expected to attend 200 (Participants) \_\_\_\_\_
17. Is the sponsoring organization tax exempt?  Yes  No

Federal ID Number: 74-2896231 (If exempt, you and participants must include proof of tax exempt status in order to get refund)

I/We have read the Colorado County Courthouse Policy for Use of the Courthouse Grounds and agree to comply with this policy. I/We understand that all events are subject to **cancellation**. I/We also understand that, in the event of rain, the Colorado County Commissioners Court cannot provide electricity and that the Colorado County Commissioners Court shall prohibit a tent from being placed on the grounds. In addition, I/We understand that I/We am/are responsible for any damages to the building or grounds as a result of my/our event.

Janet Holman

4-24-2023

Authorized signature of representative for event

Date

Authorized signature of representative for event

Date

\$. \_\_\_\_\_

Deposit

74-2896231

Federal ID#, Tax#, or SS# with a  
Personal check required for refund

Colorado County Commissioners Court will determine amount of Deposit when application is received.

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

**May 8, 2023**

- \_\_6.** Request from A Better Columbus to install heavy duty trash receptacles on the four corners of the Courthouse Square. (Courtesy of A Better Columbus, with support from The Columbus Chamber of Commerce, Columbus Lions Club, and Columbus Rotary Club)

**Billy Kahn with A Better Columbus stated the trash receptacles would be located on the four corners of the Courthouse square and that the city of Columbus would empty them once a week.**

**Motion by Judge Prause to approve a request from A Better Columbus to install heavy duty trash receptacles on the four corners of the Courthouse Square. (Courtesy of A Better Columbus, with support from The Columbus Chamber of Commerce, Columbus Lions Club, and Columbus Rotary Club); seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**

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

**May 8, 2023**



## Heavy Duty Round Slat-Design Receptacles

Ships in 3 - 4 Weeks

### Description

Choose from 3 different colors and 4 lid options with great granite-like finish

- Capacity: 42-gal
- Material: Polyethylene
- Choice of four lid types: 2-way hood, 2-way swing door, push-door dome lid and flat lid with 11.5" opening
- Rigid plastic liner and lanyard security cable included
- Attractive slat design
- Virtually indestructible polyethylene construction



Selected configuration  
in brown

### Specifications

SKU	4YD4991	4YD5031	4YD5032	4YD5033
Model Name	Hood Lid Receptacle	Dome Lid Receptacle	Flat Lid Receptacle with 11.5" Opening	Swing Top Receptacle
Material	Plastic	Plastic	Plastic	Plastic
Capacity	42 Gallon	42 Gallon	42 Gallon	42 Gallon
Diameter	24.75"	24.75"	24.75"	24.75"
Height	38"	40"	30"	40"
Weight	33.0	38.0	28.0	38.0



**Heavy Duty Round Slat-Design Receptacles**  
treetopproducts.com

**Courtesy of:**



With support from:

- The Columbus Chamber of Commerce
- Columbus Lions Club
- Columbus Rotary Club

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

May 8, 2023



NE Corner # 1



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
May 8, 2023



SE Corner # 2

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

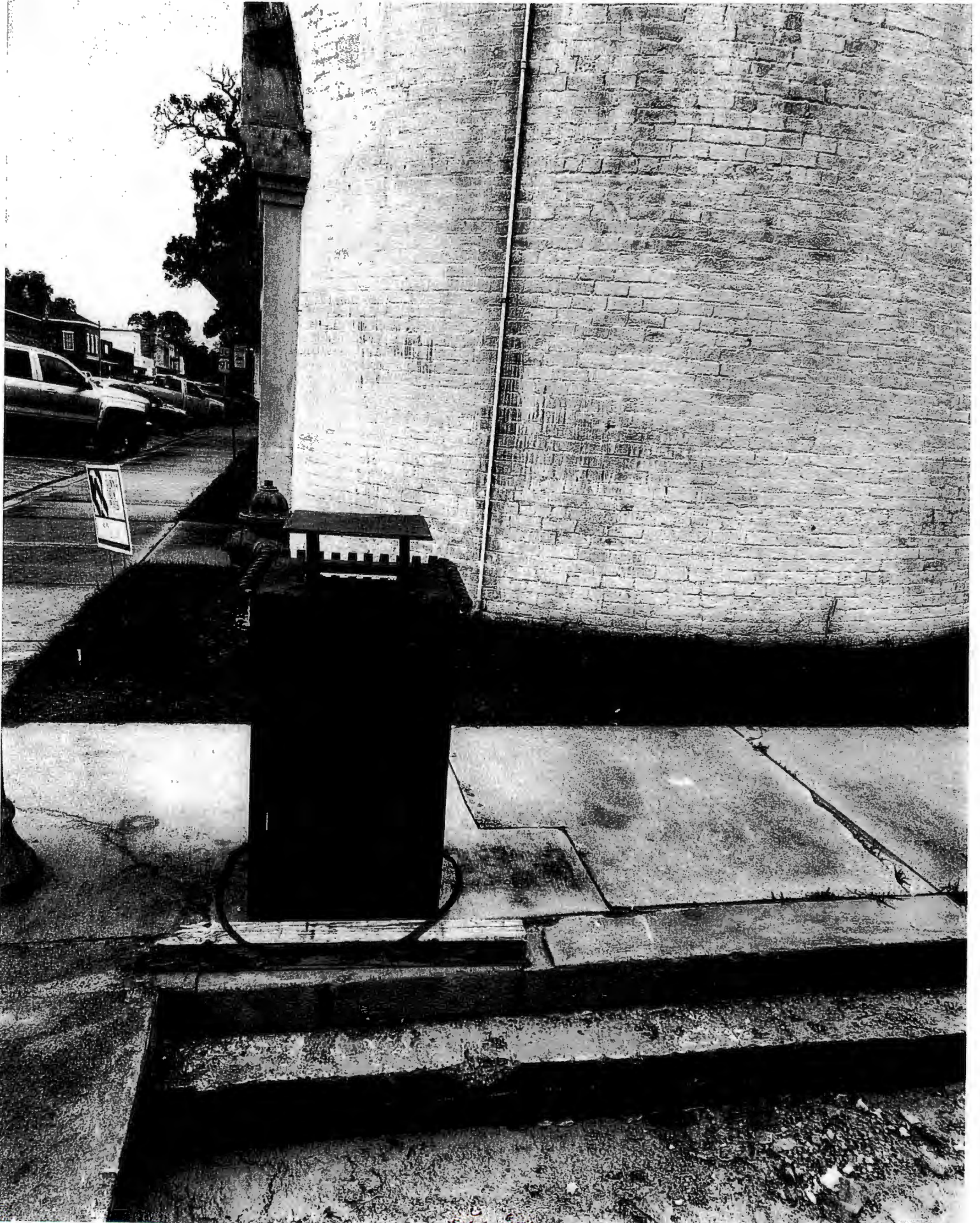
May 8, 2023



NW Alternate #2

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

May 8, 2023



SW Corner #2

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

**May 8, 2023**

- \_\_7. Presentation of Certificate of Achievement for Excellence in Financial Reporting to Colorado County for its Annual Comprehensive Financial Report for the fiscal year ended December 31, 2021. (Prause)

**Judge Prause congratulated and thanked Michelle Lowrance, Tammy Woolls, Melinda Zajicek and Cheri Tello of the County Auditor's office for their hard work.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

May 8, 2023



Government Finance Officers Association

Certificate of  
Achievement  
for Excellence  
in Financial  
Reporting

Presented to

**Colorado County  
Texas**

For its Annual Comprehensive  
Financial Report  
For the Fiscal Year Ended

December 31, 2021

*Christopher P. Morill*

Executive Director/CEO

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

**May 8, 2023**



**Government Finance Officers Association**  
203 North LaSalle Street, Suite 2700  
Chicago, Illinois 60601-1210  
312.977.9700 fax: 312.977.4806

4/7/2023

Ty Prause  
Judge  
Colorado County, Texas

Dear Judge Prause:

We are pleased to notify you that your annual comprehensive financial report for the fiscal year ended December 31, 2021 qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

When a Certificate of Achievement is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by the government as primarily responsible for its having earned the Certificate. This award has been sent to the submitter as designated on the application.

We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and give appropriate publicity to this notable achievement. A sample news release is included to assist with this effort.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,

Michele Mark Levine  
Director, Technical Services

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

**May 8, 2023**

- \_\_8. Receive and take action on the committee's recommendation to fill the vacancy of the Office of Justice of the Peace Precinct 3. (Neuendorff)**

**Judge Prause stated the committee was comprised of Judge Hefner, Judge Reeves, Judge Warfield, and Commissioner Neuendorff. Commissioner Neuendorff said there were a total of ten applicants and all ten were interviewed. He stated that after all interviews and much deliberation the committee recommended Mr. Don Clark to fill the position of Justice of the Peace Precinct 3. Commissioner Neuendorff went on to explain that the appointee will have to run for re-election in 2024 and 2026. The winner of the 2026 election will then be on a four-year term with the other JPs.**

**Motion by Judge Prause to approve the recommendation of Mr. Don Clark to fill the vacancy of the Office of Justice of the Peace Precinct 3; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.**

**Jennifer Stancik Garcia and Virginia Cowart, JP 3 clerks, publicly resigned effective immediately.**

**Judge Prause adjourned the meeting at 9:40 A.M. for a short recess.**

**Judge Prause reconvened the meeting at 9:53 A.M.**

- \_\_9. Bond for Motor Vehicle Deputies for \$25,000 each deputy bonded to the tax assessor-collector. (Kollaja)**

**Erica Kollaja, County Tax Assessor-Collector, stated the DMV had concerns that none of her deputies are bonded. She would like each deputy to be bonded for \$25,000. This would help to protect the county.**

**Motion by Judge Prause to approve a bond for Motor Vehicle Deputies for \$25,000 each deputy bonded to the tax assessor-collector; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.**

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

**May 8, 2023**

- \_10. Approve preliminary design and estimate prepared by the County Engineer for Courthouse drainage improvements and authorize County Engineer to finalize plans and move forward with the project. (Wessels)**

**Kirk Lowe, County Engineer stated that he met with Drymalla Construction at the Courthouse and have a design to install inlets to help water move off the grounds so that it does not seep into the basement. The approximate cost of the project is around \$33,000. Three quotes will be needed to begin this project.**

**Motion by Commissioner Wessels to approve a preliminary design and estimate prepared by the County Engineer for courthouse drainage improvements and authorize County Engineer to finalize plans and move forward with the project; 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  
May 8, 2023**

COLORADO COUNTY  
COURT HOUSE DRAINAGE IMPROVEMENTS  
PRELIMINARY ESTIMATE OF PROBABLE CONSTRUCTION COSTS

DATE: 4/26/2023  
PREPARED BY: FSC, Inc.

ITEM NO.	ITEM DESCRIPTION	UNITS	QTY	UNIT PRICE	TOTAL
0100-6002	PREPARING ROW	AC	0.1	\$ 3,000.00	\$ 300.00
0104-2015	REMOVING CONC (SIDEWALKS)	SY	20	\$ 15.00	\$ 300.00
0481-6013	PIPE (PVC) (SCH 40) (6 IN)	EA	172	\$ 60.00	\$ 10,320.00
0481-6014	PIPE (PVC) (SCH 40) (8 IN)	LF	124	\$ 65.00	\$ 8,060.00
0500-6001	MOBILIZATION	LS	1	\$ -	\$ 2,900.00
0531-6002	CONC SIDEWALKS (5")	SY	20	\$ 60.00	\$ 1,200.00
0506-6038	TEMP SEDMT CONT FENCE (INSTALL)	LF	225	\$ 3.00	\$ 675.00
0506-6039	TEMP SEDMT CONT FENCE (REMOVE)	LF	225	\$ 1.00	\$ 225.00
0506-6047	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	15	\$ 15.00	\$ 225.00
	LANDSCAPE INLET (ADS 24" DIA W/ FITTINGS)	EA	2	\$ 500.00	\$ 1,000.00
	CONNECT TO EXISTING STREET INLET	EA	1	\$ 2,500.00	\$ 2,500.00
	SPRINKLER REPAIR ALLOWANCE (3 REPAIRS)	LS	1	\$ 1,800.00	\$ 1,800.00

SUBTOTAL =	\$ 29,500.00
CONTINGENCY (10%)=	\$ 2,950.00
GRAND TOTAL=	\$ 32,450.00

WHERE DESCRIPTIONS HAVE NO PAY ITEM NUMBER IN THE ASSOCIATED COLUMN, UNIT PRICES ARE ENGINEER'S ESTIMATE BASED ON ENGINEER'S PREVIOUS EXPERIENCE AND QUALIFICATIONS WHICH REPRESENTS THE ENGINEER'S JUDGEMENT AS A DESIGN PROFESSIONAL FAMILIAR WITH THE CONSTRUCTION INDUSTRY. QUANTITIES IDENTIFIED IN THIS ENGINEER'S ESTIMATE OF PROBABLE CONSTRUCTION COSTS HAVE BEEN ESTIMATED BY FSC, INC. THE ENGINEER NEITHER MAKES REPRESENTATION NOR ACCEPTS RESPONSIBILITY AS TO THE ACCURACY OF THESE QUANTITIES AS STATED ABOVE. THE ENGINEER HAS NO CONTROL OVER THE COST OF LABOR, MATERIALS, EQUIPMENT, CONTRACTOR'S METHODS OF DETERMINING PRICES, COMPETITIVE BIDDING, OR MARKET CONDITIONS. ESTIMATES OF PROBABLE CONSTRUCTION COSTS, AS PROVIDED HEREIN ARE APPROXIMATE, AND COMPILED ON THE BASIS OF THE ENGINEER'S EXPERIENCE AND QUALIFICATIONS WHICH REPRESENTS THE ENGINEER'S JUDGMENT AS A DESIGN PROFESSIONAL FAMILIAR WITH THE CONSTRUCTION INDUSTRY. THE ENGINEER CANNOT AND DOES NOT GUARANTEE THAT THE PROPOSALS, BIDS, OR ACTUAL CONSTRUCTION COSTS WILL NOT VARY FROM THESE ESTIMATES OF PROBABLE COSTS PREPARED FOR THE OWNER OR THE INTENDED RECIPIENT OF THIS DOCUMENT.

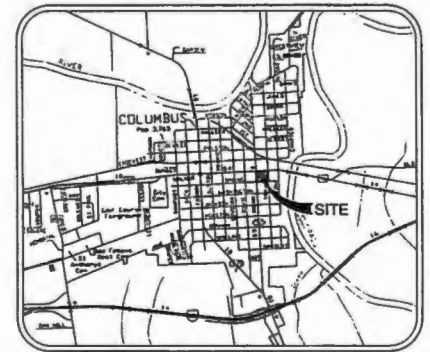
**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING**

**May 8, 2023**

# COLORADO COUNTY COURT HOUSE DRAINAGE IMPROVEMENTS

400 SPRING STREET  
COLUMBUS, TX 78934

COLORADO COUNTY COURTHOUSE SQUARE  
VOLUME C, PAGE 43 D.R.C.C.T.



LOCATION MAP

PREPARED FOR:

COLORADO COUNTY

APRIL 2023



**OWNER:**  
 COLORADO COUNTY  
 400 SPRING STREET  
 COLUMBUS, TEXAS 78934  
 P.O. BOX 723-7698

**ENGINEER:**  
 FSC INC.  
 2206 WALNUT STREET  
 COLUMBUS, TEXAS 78904  
 P.O. BOX 628-6726

**SURVEYOR:**  
 FSC INC.  
 2206 WALNUT STREET  
 COLUMBUS, TEXAS 78904  
 P.O. BOX 628-6726

**RECORDING:**  
 847 FROM 800 FND  
 847 FROM 800 FND  
 847 FROM 800 FND  
 847 FROM 800 FND

HORIZONTAL DATUM: NAD83 (FPOD 2011)  
 VERTICAL DATUM: NAVD 83  
 COMBINED SCALE FACTOR: 0.999999333

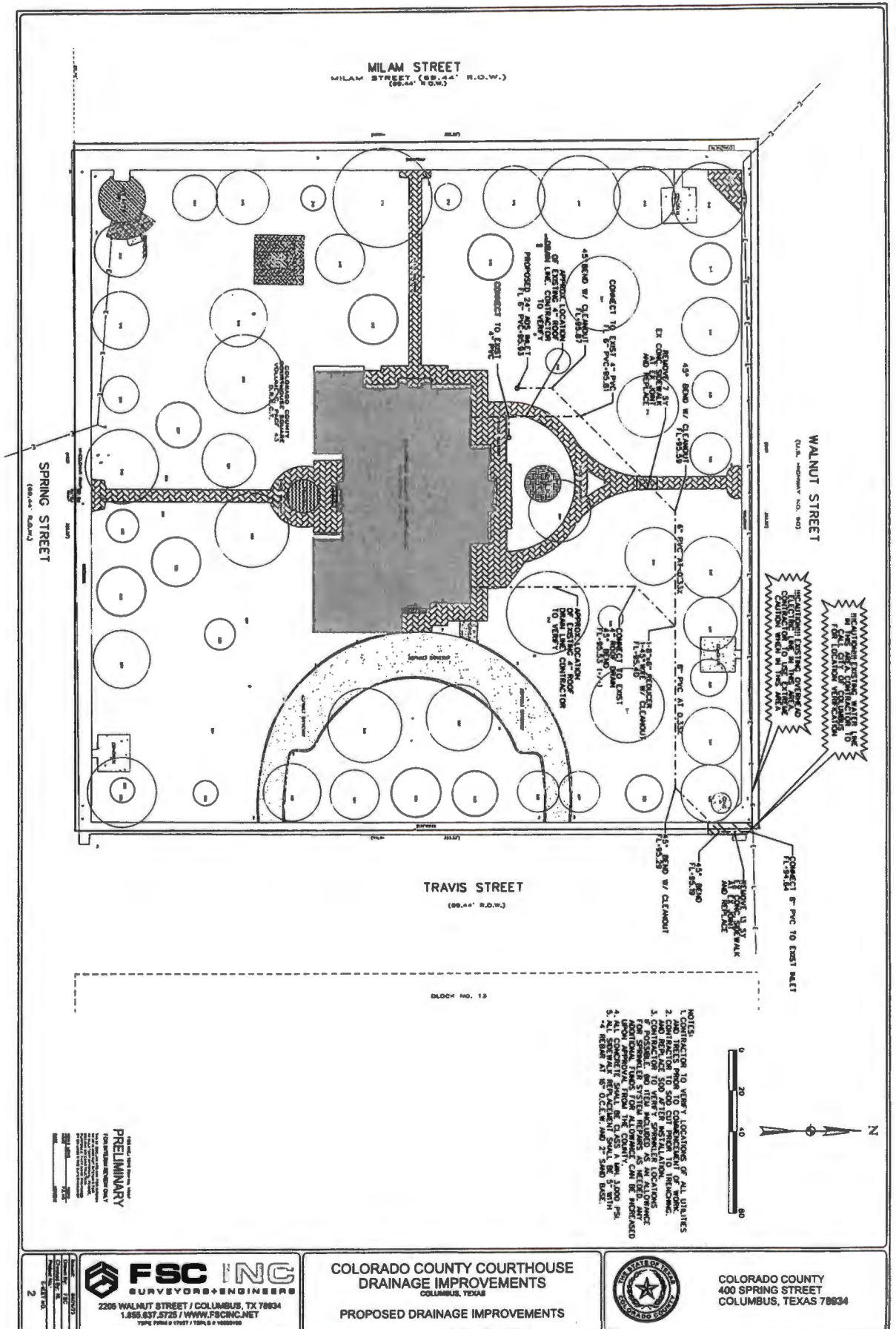
**COLORADO COUNTY**

TY PRAUSE	- COUNTY JUDGE
DOUG WESSELLS	- COUNTY COMMISSIONER PCT. #1
RYAN BRANDT	- COUNTY COMMISSIONER PCT. #2
KEITH NEUENDORFF	- COUNTY COMMISSIONER PCT. #3
DARRELL GERTSON	- COUNTY COMMISSIONER PCT. #4

SHEET INDEX	
Sheet Description	Sheet No.
COVER SHEET	1
DRAINAGE PLANS	2
PROJECT DETAILS	3
EROSION CONTROL PLAN	4


PRELIMINARY  
 FOR INTERNAL REVIEW ONLY  
 THIS DRAWING IS NOT TO BE USED FOR CONSTRUCTION OR FOR ANY OTHER PURPOSES WITHOUT THE WRITTEN APPROVAL OF FSC INC.  
 DATE: 4/20/23  
 BY: [Signature]

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
May 8, 2023**



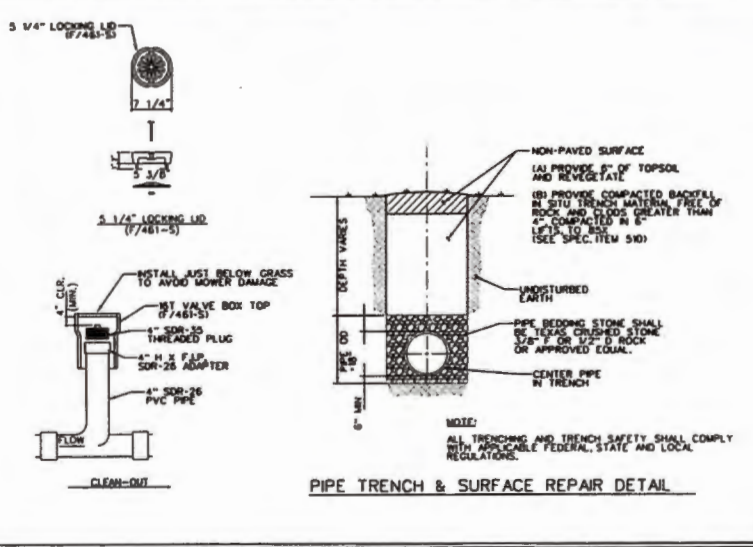
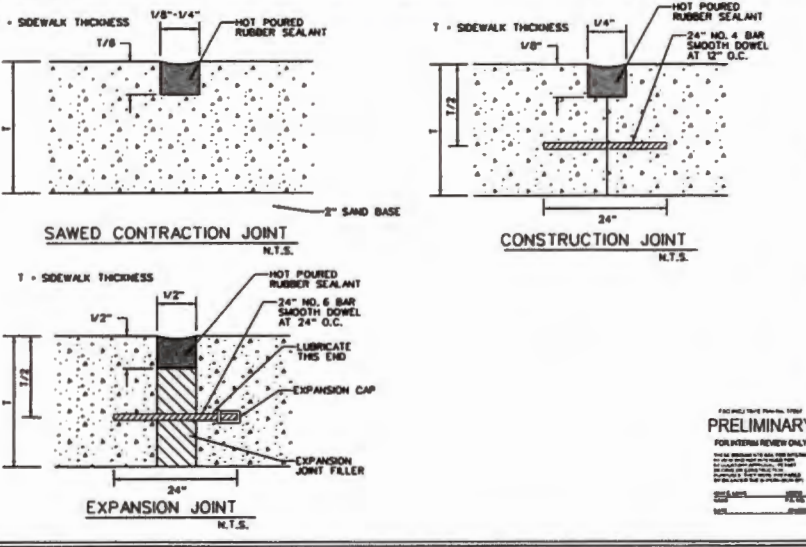
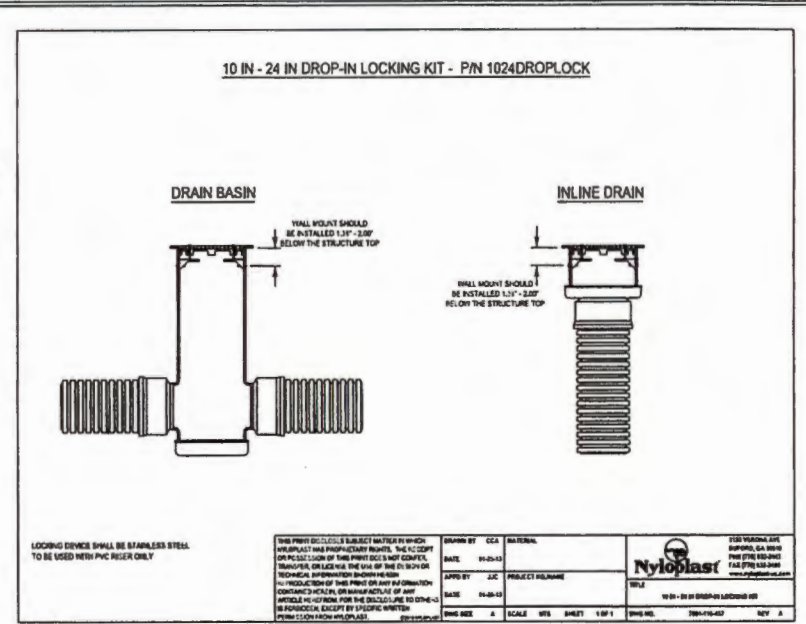
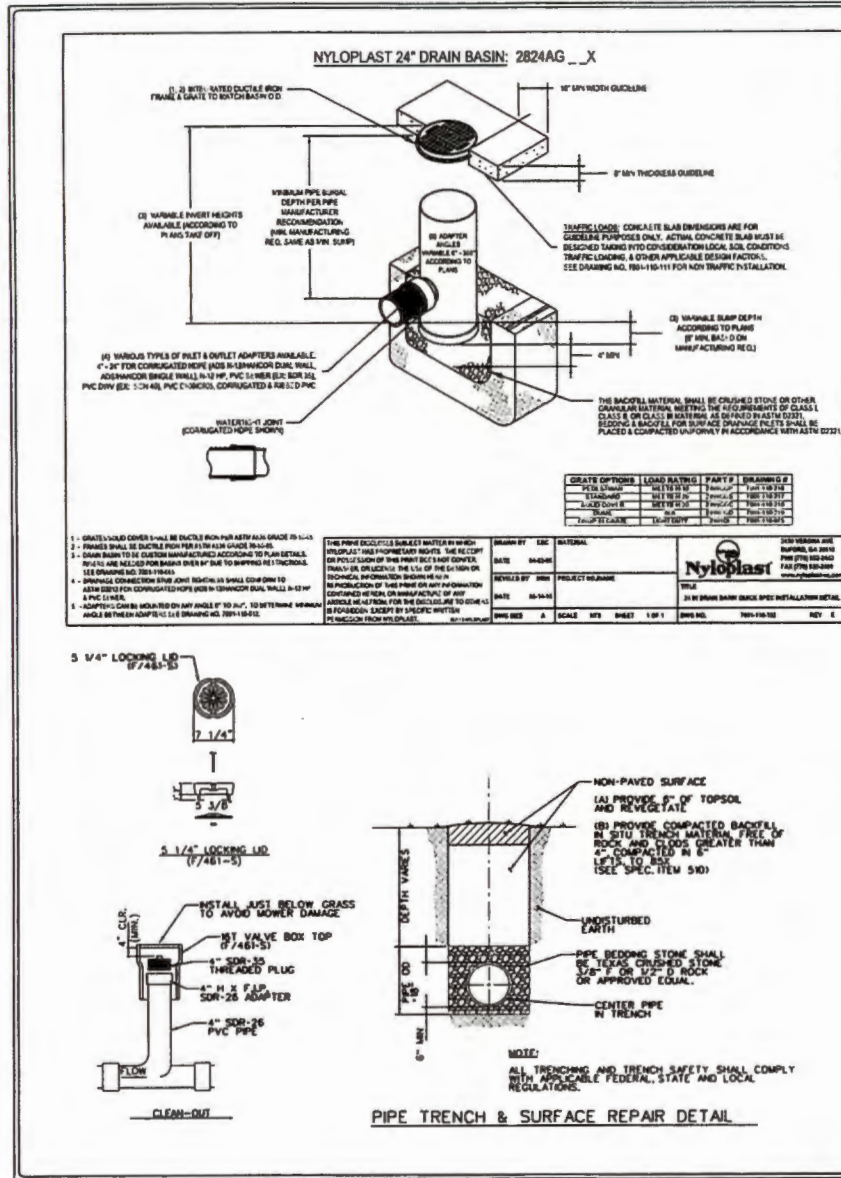
**FSC INC**  
SURVEYORS+ENGINEERS  
2205 WALNUT STREET / COLUMBUS, TX 78634  
1.855.637.5725 / WWW.FSCINC.NET  
TYPE PERMITS 11007 / TSPS 11008

**COLORADO COUNTY COURTHOUSE  
DRAINAGE IMPROVEMENTS  
COLUMBUS, TEXAS  
PROPOSED DRAINAGE IMPROVEMENTS**

  
COLORADO COUNTY  
400 SPRING STREET  
COLUMBUS, TEXAS 78634

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

May 8, 2023



COLORADO COUNTY COURTHOUSE  
DRAINAGE IMPROVEMENTS  
COLUMBUS, TEXAS

PROJECT DETAILS

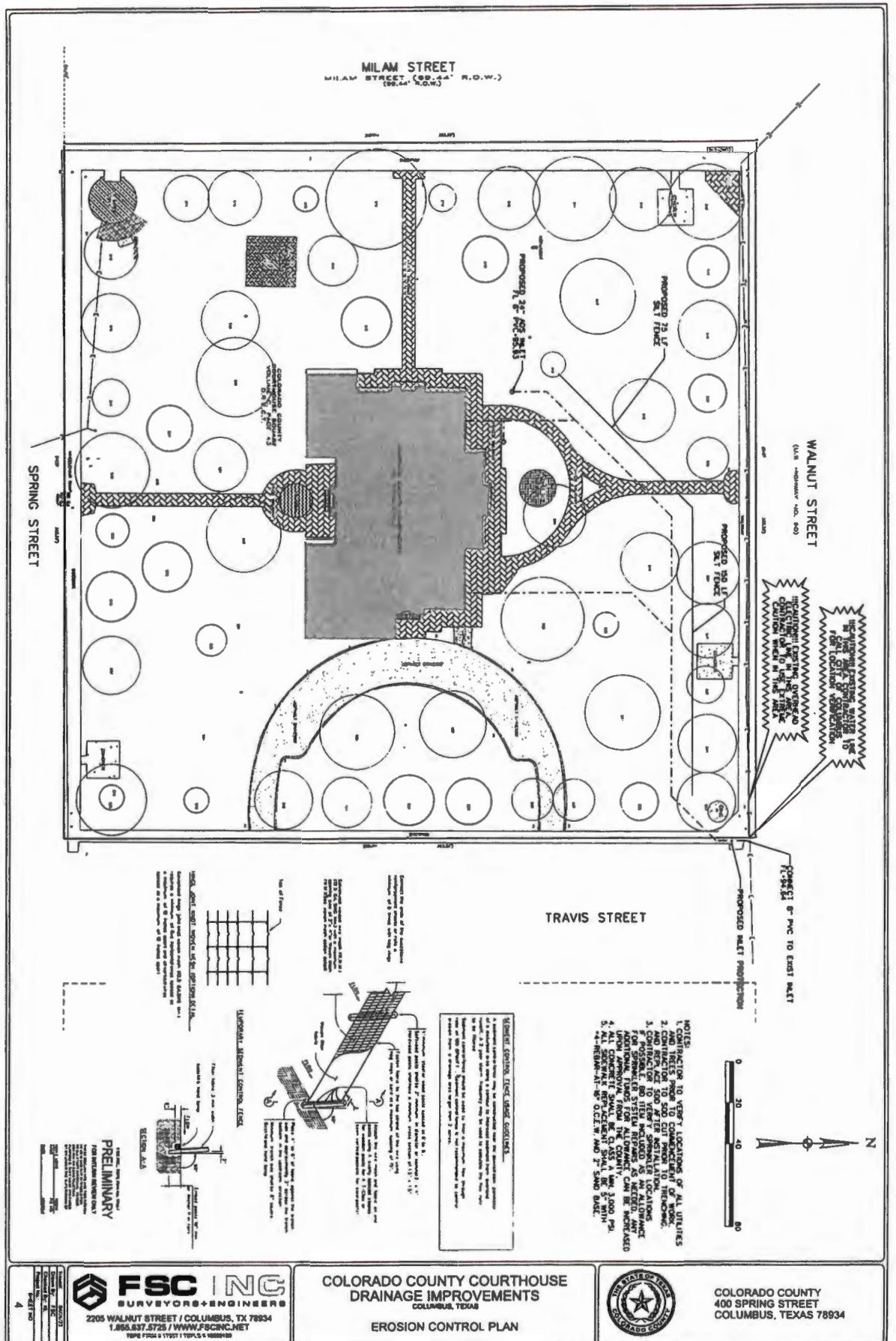
FSC SURVEYORS & ENGINEERS  
2205 WALNUT STREET / COLUMBUS, TX 78504  
1.855.637.5725 / WWW.FSCINC.NET

PRELIMINARY  
FOR INTERIM REVIEW ONLY

3

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

**May 8, 2023**



**FSC INC**  
SURVEYORS+ENGINEERS  
2205 WALNUT STREET / COLUMBUS, TX 78934  
1.800.837.5725 / WWW.FSCINC.NET  
PHONE # FROM 8 11/27/17 11/27/15 4 988888/18

**COLORADO COUNTY COURTHOUSE  
DRAINAGE IMPROVEMENTS**  
COLUMBUS, TEXAS  
**EROSION CONTROL PLAN**



COLORADO COUNTY  
400 SPRING STREET  
COLUMBUS, TEXAS 78934

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

**May 8, 2023**

- \_11. Authorize Commissioner Wessels to initiate right-of-way acquisition, utility relocation, and all other related matters for Sandy Creek Bridge Project CSJ 0913-26-068, Precinct 1. (Wessels)

**Motion by Commissioner Neuendorff to authorize Commissioner Wessels to initiate right-of-way acquisition, utility relocation, and all other related matters for Sandy Creek Bridge Project CSJ 0913-26-068, Precinct 1; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.**

- \_12. Authorize the refund of \$50,000 to Geo Southern Energy Partners, LP for the cash bond, held by the county, pursuant to the Road Use Agreement dated January 9, 2017, between Colorado County and Geo Southern Energy Partners, LP to use CR 260, Precinct 2. (Brandt)

**Motion by Commissioner Brandt to authorize the refund of \$50,000 to Geo Southern Energy Partners, LP for the cash bond, held by the county, pursuant to the Road Use Agreement dated January 9, 2017, between Colorado County and Geo Southern Energy Partners, LP to use CR 260, Precinct 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**

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

**May 8, 2023**

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**MINUTES, COMMISSIONERS, COURT, COLORADO, COUNTY, TEXAS**

**TERM MEETING OF JANUARY 9, 2017**

- \_\_9. Road Use Agreement between Colorado County and Geo Southern Energy Partners, LP to use CR 260, Prct. 2. (Kubesch)**

**Whereas, at this time Commissioner Kubesch reported an oil well being set up outside of Colorado County in Lavaca County, but will be using CR 260, which is a gravel road, about a mile of it. I checked with Susan to see if there was a Bond or not. I am OK with this agreement for it being a small stretch of road. There is no Bond put up. Judge Prause replied it is up to each Commissioner to make a Road Use Agreement, whatever they think will work.**

**Commissioner Kubesch motioned to approve Road Use Agreement between Colorado County and Geo Southern Energy Partners, LP to use CR 260, Prct. 2.**

**Commissioner Wessels seconded the motion.**

**Question.**

**Motion carried and it is so ordered.**

**Copy of Road Use Agreement between Colorado County and Geo Southern Energy Partners, LP to use CR 260, Prct. 2 as follows to wit:**

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

**May 8, 2023**

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**MINUTES, COMMISSIONERS, COURT, COLORADO, COUNTY, TEXAS  
TERM MEETING OF JANUARY 9, 2017**



Colorado County Commissioners Office  
Attn: Susan Rogers  
400 Spring  
Room 107  
Columbus, Texas 78934

December 14, 2016

Re: Road Use Permit

Dear Ms. Rogers,

Enclosed is the proposed road use agreement between Colorado County and GeoSouthern Operating II, LLC. I spoke with Mr. Kubesch this morning and everything on the permit should reflect our conversation. Please let me know if you or anyone else has any questions.

Thank you,

Morgan Marr  
Landman  
Office: 281-363-9161  
mmarr@geosouthernenergy.com



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

May 8, 2023

MINUTES, COMMISSIONERS, COURT, COLORADO, COUNTY, TEXAS  
TERM MEETING OF JANUARY 9, 2017

ROAD USE AGREEMENT BETWEEN  
COLORADO COUNTY AND GeoSouthern Operating II, LLC

On this the 9th day of January, 2017, Colorado County, herein known as "County" address 400 Spring Street, Rm. 107, Columbus, Texas 78934 and GeoSouthern Operating II, LLC herein known as "GeoSouthern" address 1425 Lake Front Circle The Woodlands, TX 77380 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, GeoSouthern acknowledges, pursuant to Transportation Code §251.160, that it has a responsibility to repair damage caused to county roads by overweight loads. Specifically, GeoSouthern agrees to repair damage to the following roads County Road 260 in Commissioner Precinct No. 2.
4. The County and GeoSouthern 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, GeoSouthern agrees to repair the county roads to the condition the roads were in before such overweight traffic began.
6. GeoSouthern 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:

GeoSouthern  
Morgan Marr 12-14-16  
Signature Date

Morgan Marr  
Printed Name

Authorized Representative for Colorado County:

Ty Prause, County Judge  
[Signature] 1-9-17  
Signature Date

Darrell Kubesch  
Colorado County Commissioner, Prec. No. 2  
[Signature] 1-9-17  
Signature of Commissioner Date

ATTEST:  
[Signature]  
Kimberly Menke, County Clerk  
By: \_\_\_\_\_ Deputy



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

**May 8, 2023**

03/06/2023  
TIME:10:38 AM

GENERAL LEDGER ACCOUNT LEDGER -- 12/01/2016 THRU 12/31/2016

PAGE 1  
PREPARER:0008

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT		
									BEGINNING BALANCE:	0.00		
12-200-321			OVERSIZE PERMIT BONDS									
12-15-2016	DEP	12-010-100	GENERAL FUND, CHECKING	0000045203	04	008	0000035983	01		50,000.00		
			NAME: GEO SOUTHERN ENERGY CORP.	DESCRIPTION: HEAVY ROAD USE PERMIT (CASH BOND)								
									TOTAL DEBITS AND CREDITS ----->	0.00	50,000.00	
									ENDING BALANCE:	50,000.00		

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

**May 8, 2023**

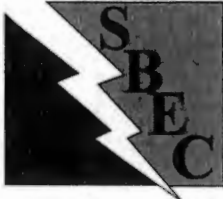
- \_13. Application submitted by San Bernard Electric Cooperative, Inc. to place 2 power poles in the right-of-way of West 1<sup>st</sup> Street, Precinct 2. (Brandt)

**Motion by Commissioner Brandt to approve an application submitted by San Bernard Electric Cooperative, Inc. to place 2 power poles in the right-of-way of West 1<sup>st</sup> Street, Precinct 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

May 8, 2023



**San Bernard Electric Co-op**

Your Touchstone Energy<sup>®</sup>  
Cooperative 

PO Box 1208 • Bellville, TX 77418 • (800) 364-3171 • www.sbec.org

**Bellville Main Office**  
(979) 865-3171  
Fax: (979) 865-9706

**Columbus Service Center**  
(979) 732-8346  
Fax: (979) 732-2458

**Fieldstore Service Center**  
(936) 372-9176  
Fax: (936) 372-5476

**Hallettsville Service Center**  
(361) 798-4493  
Fax: (361) 798-2344

April 26, 2023

Judge Ty Prause  
PO Box 236  
Columbus, Texas 78934

RE: WO# 23-7418

Dear Honorable Ty Prause:

In order to improve electrical service in Colorado County, Texas, a permit to place 2 power poles 1' in Co. Rd. West 1<sup>st</sup> St. Right of Way is needed.

Please find enclosed our "Notice of Proposed Erection of Power Line," along with Two (2) copies of the drawing indicating the detailed information concerning our proposed routing.

If the proposal meets with your approval, we would appreciate the execution of the necessary forms at your earliest convenience. Should you have any questions regarding this permit, please call me at 979/865-3171 or 800/364-3171.

Your consideration and assistance are most sincerely appreciated.

Sincerely,

Jason Beaman  
Right-of-Way Agent

Enclosure

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
May 8, 2023**

**NOTICE OR PROPOSED ERECTION OF POWER LINE**

**DATE: April 26, 2023**

**TO THE COMMISSIONER'S COURT**

**ATTN: The Honorable Ty Prause  
PO Box 236  
Columbus, Texas 78934**

**Formal notice is hereby given that San Bernard Electric Cooperative, Inc. proposes to place 2 power poles 1' in CO. RD. West 1<sup>st</sup> St. Right of Way, Colorado County, Texas.**

**LOCATION: 100' North of the intersection of Avenue A. and West 1<sup>st</sup> St.**

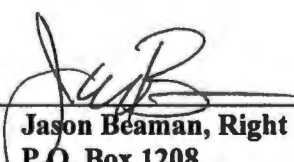
**DESIGN: See attached drawing.**

**The location and description of the proposed line and appurtenances is more fully shown by Two (2) copies of drawings attached to this notice. The line will be constructed, operated, and maintained in accordance with all requirements or governing laws.**

**Construction of this line will begin on or after the June 1, 2023**

**SAN BERNARD ELECTRIC COOPERATIVE, INC.**

By: \_\_\_\_\_

  
**Jason Beaman, Right of Way Agent  
P.O. Box 1208  
Bellville, Texas 77418**

**Job Name: Project 3294-B WO# 23-7418**

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

**May 8, 2023**

**APPROVAL**

COUNTY COLORADO

DATE May 8, 2023

**TO: San Bernard Electric Cooperative, Inc.  
P.O. Box 1208  
Bellville, Texas 77418**

The location on the right-of-way of your proposed power line, as shown by the accompanying notice dated April 26, 2023 is approved.

Your attention is directed to Art. 1436A (for power lines) Vernon's Annotated Texas Civil Statutes with particular attention to the following provisions:

1. The County Commissioners may designate the place along the right-of-way where such lines shall be constructed.
2. At any place where a power transmission line crosses over a highway or road, it shall be constructed and maintained at least twenty-two (22) feet above the surface of the traffic lane.
3. The County Commissioners may require the owner to relocate this line, for valid reasons under the law, by giving thirty days written notice.

Please notify the County Commissioner of Precinct No. 2 and the County Road Administrator forty-eight (48) hours prior to starting construction of the line, in order that we may have a representative present.

In the event the Owner fails to comply with the requirements as set forth herein, the County may take such action as it deems appropriate to compel compliance.

**SPECIAL PROVISIONS:**

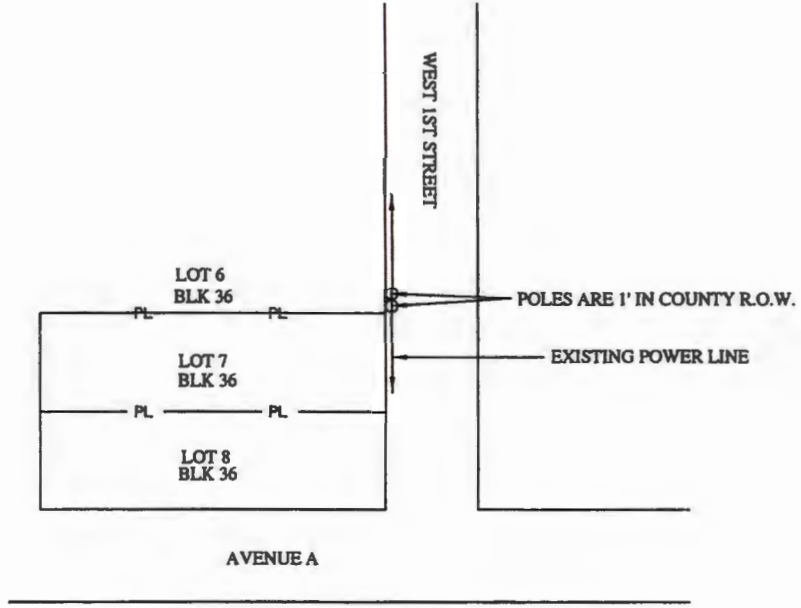
1. Emplacement operations are not permitted during wet weather.
2. All cut brush and debris are to be removed from right-of-way within seven (7) days.
3. Open trenches will be protected during off-duty hours by flasher lights.
4. Temporary construction signs are to be placed on the right-of-way at both ends of project ("Cable Emplacement Ahead").
5. All driveway entrances to be restored to original condition and resurfaced with suitable gravel.

COMMISSIONER'S COURT, COUNTY OF COLORADO

BY:  \_\_\_\_\_  
JUDGE

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

May 8, 2023



**EXHIBIT "A"**  
COLORADO COUNTY, TEXAS

SAN BERNARD ELECTRIC COOPERATIVE, INC.  
P.O. BOX 1208 BELLVILLE, TX 77418  
DWN BY: JB DATE: 4-26-2023  
DWG REF: 23-7418

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

**May 8, 2023**

- \_14. Application submitted by Industry Telephone Company to bury a communication line in the right-of-way of McElroy Lane, Precinct 3. (Neuendorff)

**Motion by Commissioner Neuendorff to approve an application submitted by Industry Telephone Company to bury a communication line in the right-of way of McElroy Lane, Precinct 3; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

May 8, 2023

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

Date: APRIL 21, 2023

TO THE COMMISSIONER'S 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 MCELROY LANE, 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 MAY 2023.

Firm: Industry Telephone Company

By: Laura Wallgura

Title: Engineer

Address: PO Box 40

Industry, TX 78944

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

**May 8, 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 8 day of May, 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**

**May 8, 2023**

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  
COMMISSIONER'S COURT REGULAR MEETING**

**May 8, 2023**

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**

**May 8, 2023**

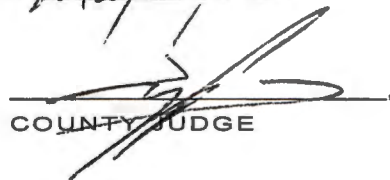
14. Industry Telephone Company shall, within 30 days of the completion of all work performed pursuant to the terms of this permit application, give written notice to the County Judge of Colorado County, Texas, and to the commissioner in whose precinct such work was performed, that, in the opinion of 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 appear-tenancies 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 8<sup>th</sup> day of May 2023.

  
\_\_\_\_\_  
COUNTY JUDGE

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
May 8, 2023**

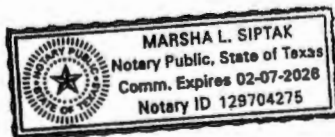
Industry Telephone Company, being the Grantee in the aforementioned permit, does hereby accept the granting of same upon the terms, conditions and agreements, covenants and obligations, as set forth therein, and agrees that same shall be fully binding upon Grantee, its successors and assigns.

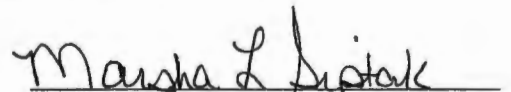
  
Laura Waligura, Engineer

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 21 day of April, 2023.



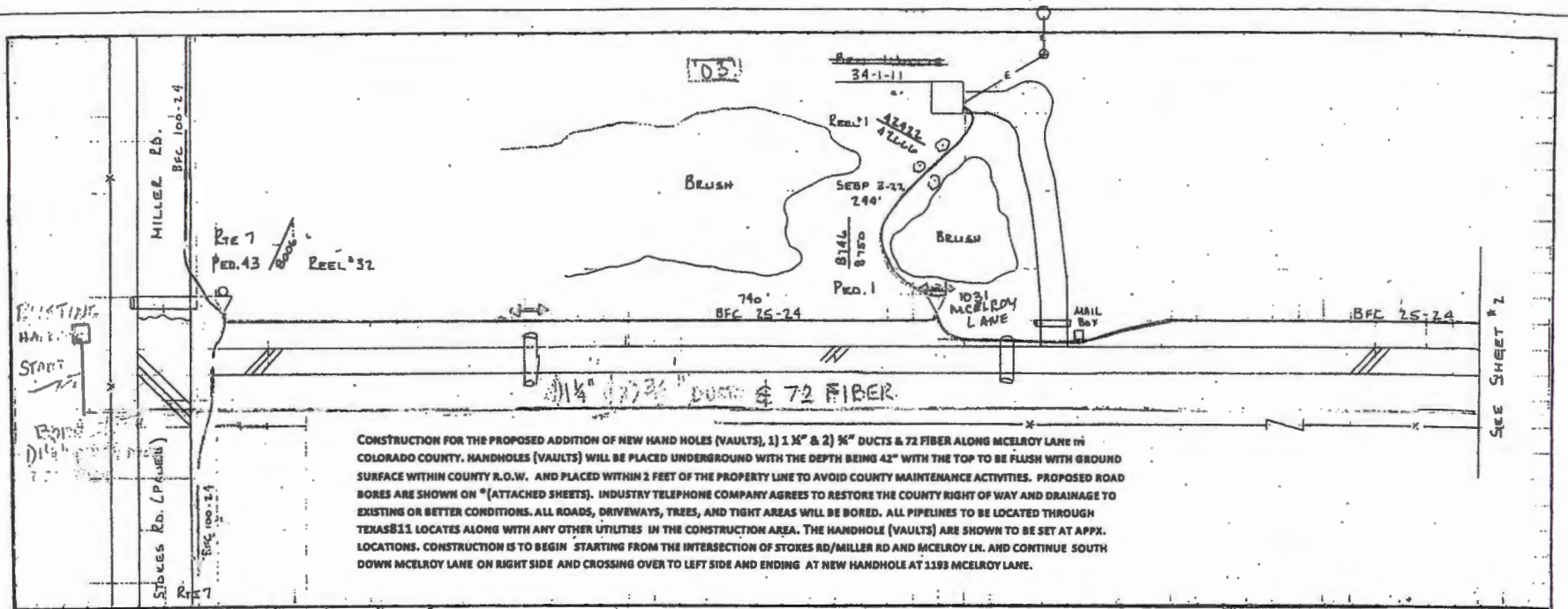
  
NOTARY PUBLIC IN AND FOR  
AUSTIN COUNTY, TEXAS

My commission expires:

02/07/2026

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

May 8, 2023



CONSTRUCTION FOR THE PROPOSED ADDITION OF NEW HAND HOLES (VAULTS), 1) 1 1/2" & 2) 1 1/2" DUCTS & 72 FIBER ALONG MCELROY LANE IN COLORADO COUNTY. HANDHOLES (VAULTS) WILL BE PLACED UNDERGROUND WITH THE DEPTH BEING 42" WITH THE TOP TO BE FLUSH WITH GROUND SURFACE WITHIN COUNTY R.O.W. AND PLACED WITHIN 2 FEET OF THE PROPERTY LINE TO AVOID COUNTY MAINTENANCE ACTIVITIES. PROPOSED ROAD BORES ARE SHOWN ON \* (ATTACHED SHEETS). INDUSTRY TELEPHONE COMPANY AGREES TO RESTORE THE COUNTY RIGHT OF WAY AND DRAINAGE TO EXISTING OR BETTER CONDITIONS. ALL ROADS, DRIVEWAYS, TREES, AND TIGHT AREAS WILL BE BORED. ALL PIPELINES TO BE LOCATED THROUGH TEXAS811 LOCATES ALONG WITH ANY OTHER UTILITIES IN THE CONSTRUCTION AREA. THE HANDHOLE (VAULTS) ARE SHOWN TO BE SET AT APPX. LOCATIONS. CONSTRUCTION IS TO BEGIN STARTING FROM THE INTERSECTION OF STOKES RD/MILLER RD AND MCELROY LN. AND CONTINUE SOUTH DOWN MCELROY LANE ON RIGHT SIDE AND CROSSING OVER TO LEFT SIDE AND ENDING AT NEW HANDHOLE AT 1193 MCELROY LANE.

NORTH										This staking sheet is intended and prepared for route designation only and the Engineer hereby and on 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			
PED. NO.	BD	BA	BFC 25-24	BFC	B	B	BG	BN 52-1	BM 53	BM 53A	NC	SUB. NO.	PI-SE 3F 244	BP 9-22	BM 88	OWNER							
		3A	.740									34-1-11	dlc	3F	.244	INDUSTRY TELEPHONE CO.							
																SYSTEM DESIGNATION TX 635							
																TAX DISTRICT COLUMBUS I.S.D.							
																EXCHANGE INDUSTRY							
																COUNTY COLORADO							
																MAP REF. 34							
																STAKED BY R.P.M.							
																DATE 11-10-93							
																DRAWN BY R.P.M.							
																CONST. MSTR. BY							
																R.O.W. SECURED FOR CONST.							
																BY OWNER							
		3A	.740													ROUTE 7-43							
																SHEET 1 OF 4							

SEE SHEET # 2

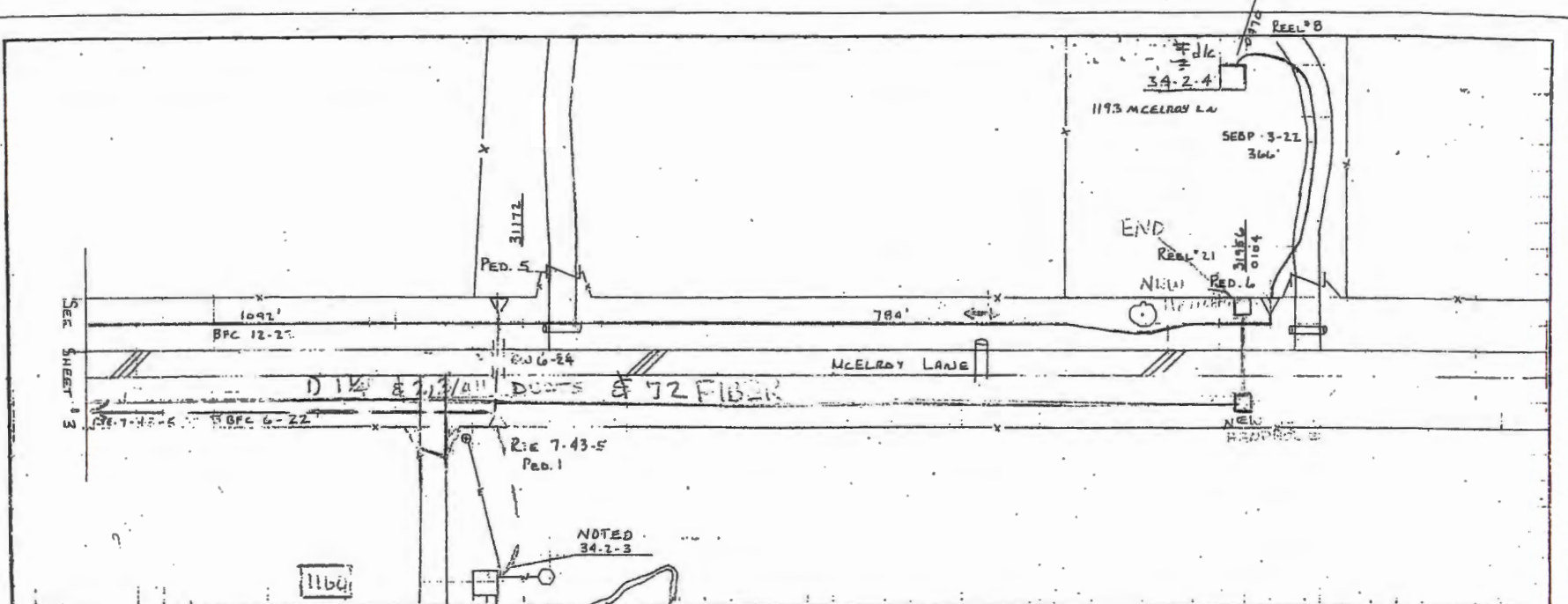






MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

May 8, 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			
PED. NO.	BD	BA	BFC 12-22	BFC	B	B'	BG	BM 52-1	BM 53	BM	HC	SUB. NO.	PI-SEB 3-22	BM 83	OWNER INDUSTRY TELEPHONE CO.								
5	3		1092												SYSTEM DESIGNATION TX 635								
															TAX DISTRICT COLUMBUS I.S.D.								
															TAX DISTRICT								
															EXCHANGE INDUSTRY								
															COUNTY: COLORADO								
															MAP REF. 34								
6	3		784									34-24 1	3F 366 1		STAKED BY R.R.M.		DATE						
															DRAWN BY R.R.M.		11-15-93						
															CONST. MSTR. BY								
													3F		R.O.W. SECURED FOR CONST.								
															BY OWNER								
															ROUTE 7-43		PAGE NO.						
															SHEET 4 OF 4								

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

**May 8, 2023**

\_15. Order Authorizing Memorial Day Fireworks Sales. (Prause)

**Motion by Judge Prause to approve an order authorizing Memorial Day Fireworks Sales;  
seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**

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

**May 8, 2023**

STATE OF TEXAS  
COUNTY OF COLORADO

**ORDER AUTHORIZING MEMORIAL DAY FIREWORKS SALES**

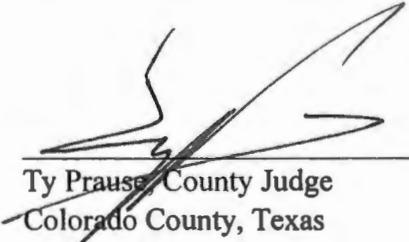
WHEREAS, the Commissioners Court of Colorado County is authorized under Occupations Code Section 2154.202(h), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Memorial Day; and

WHEREAS, on the 8<sup>th</sup> day of May, 2023, the Commissioners Court of Colorado County has determined that conditions are currently favorable to allow the sale of fireworks contingent upon weather conditions on or around Memorial Day and whether a Burn Ban is then in place.

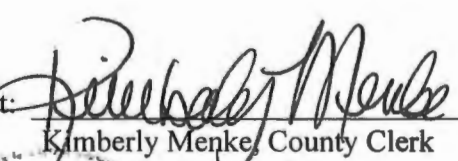
NOW, THEREFORE, the Commissioners Court of Colorado County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the Memorial Day period beginning May 24, 2023 and ending at midnight May 29, 2023, subject to the following restrictions:

- a. This order expires on the date the Texas Fire Service determines drought conditions exist in the county or midnight, May 29, 2023, whichever is earlier.

Approved this the 8<sup>th</sup> day of May 2023, by the Colorado County Commissioners Court.

  
\_\_\_\_\_  
Ty Prause, County Judge  
Colorado County, Texas

Attest:

  
\_\_\_\_\_  
Kimberly Menke, County Clerk



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

**May 8, 2023**



**MEMORIAL DAY FIREWORKS PERIOD  
(MAY 24-MIDNIGHT, MAY 29)  
DEADLINE TO ORDER: MAY 14, 2023**

Occupations Code, §2154.202(h), permits the commissioners court to adopt an order authorizing the sale of fireworks for Memorial Day (May 29).

**If the court decides to permit sale of fireworks during the Memorial Day period, the order must be adopted before May 15. If the court does not wish to permit the sale of fireworks during this period, no action is required.**

Please note the distinction between this law (Occupations Code, §2154.202(h)), which **allows** the commissioners court at its **discretion** to **permit** fireworks sales for the holiday period and the other law (Local Government Code, §352.051) which **requires** the court to take action to **restrict or prohibit** sales during certain times of the year if drought conditions are present.

To assist the court in determining whether conditions are suitable for authorizing the sale of fireworks, the Texas Forest Service is required to make its services available each day during the Memorial Day period to respond to the request of a county as to whether or not drought conditions exist. To obtain a determination from the Texas Forest Service, call (979) 458-7331.

If the court decides to adopt such an order for Memorial Day, it may **restrict or prohibit** the sale of "restricted fireworks," which are defined as "skyrockets with sticks" and as "missiles with fins." A violation of the order is a Class C misdemeanor. Also, a citizen may file suit for an injunction to prevent a violation or threatened violation of the order.

Under Local Government Code §352.051(f), the county may also designate one or more "safe" areas where the use of restricted fireworks is not prohibited. In determining if an area may be considered "safe" the court should take into account whether adequate public safety and fire protection services are provided to the area.

A sample order authorizing sale of fireworks during this period is provided on the following page. If your court decides to designate "safe" areas, the sample order will need to be modified to include appropriate language. A copy of Local Government Code §352.051, and the portions of the Occupations Code that define and explain permitted and prohibited fireworks are available online at [county.org/fireworks](http://county.org/fireworks). If you have any questions, please contact the TAC Legal Department at (888) 275-8224.

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

**May 8, 2023**

\_16. Resolution of Support continuing 20% homestead exemption (Section 11.13(n), Texas Tax Code).

**Motion by Judge Prause to approve a Resolution of Support continuing 20% homestead exemption (Section 11.13(n), Texas Tax Code); 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**

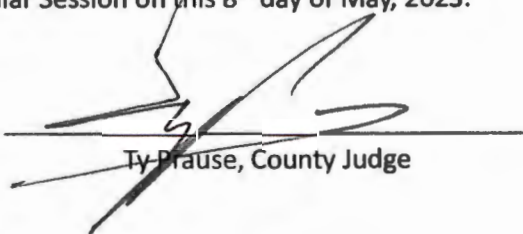
**May 8, 2023**

**RESOLUTION OF COLORADO COUNTY COMMISSIONERS COURT**

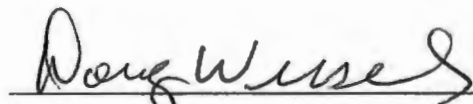
**WHEREAS**, the Commissioners Court of Colorado County, Texas, meeting in Regular Session on May 8, 2023 addressed the issue to continue the 20% homestead exemption (Section 11.13(n), Texas Property Tax Code);

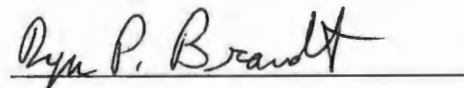
**THEREFORE**, the Colorado County Appraisal District is directed to allow an individual a 20% homestead exemption for 2023.

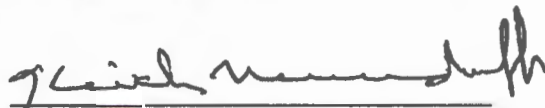
The above Resolution was moved by     **Judge Prause**     and seconded by     **Commissioner Neuendorff**     and unanimously adopted by the Commissioners Court of Colorado County, Texas meeting in Regular Session on this 8<sup>th</sup> day of May, 2023.

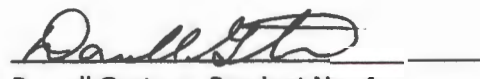
  
\_\_\_\_\_  
Ty Prause, County Judge

**County Commissioners**

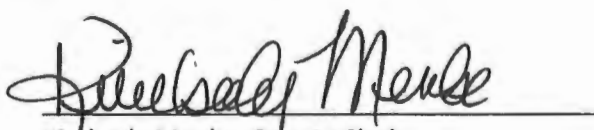
  
\_\_\_\_\_  
Doug Wessels, Precinct No. 1

  
\_\_\_\_\_  
Ryan Brandt, Precinct No. 2

  
\_\_\_\_\_  
Keith Neuendorff, Precinct No. 3

  
\_\_\_\_\_  
Darrell Gertson, Precinct No. 4

ATTEST:

  
\_\_\_\_\_  
Kimberly Menke, County Clerk



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

**May 8, 2023**

- \_17. Consent items:
- a. Certification for Continuing Education:
    - 1. Joyce Guthmann, County Treasurer- County Treasurers Continuing Education Seminar and County Management and Risk Conference.
    - 2. Stan Warfield, Justice of the Peace 4- FY 23 Justice of the Peace 20-hour seminar.
  - b. Notification from Texas Department of State Health Services of County's 2023 pro rata share of tobacco settlement proceeds of \$47,142.11.
  - c. Executed Advance Funding Agreement with Texas Department of Transportation for bridge replacement project CSJ 0913-26-071 Warschak-Schuette Road over Draw, Precinct 3.
  - d. Recognition of completion of cyber security awareness training as per HB 3834.
  - e. Bond Continuation Certificate posted by Jamex, Inc. for Bond No. B000889 (5/4/2023-5/4/2024).
  - f. Certificate of Liability Insurance posted by:
    - 1. Shropshire-Upton Chapter #361, UDC (4/12/2023-4/12/2024).
    - 2. Liberty Pipeline Group, LLC (3/29/2023-3/29/2024)

**Motion by Commissioner Neuendorff to approve all consent items as presented; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**



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

**May 8, 2023**

**Please keep this copy for your records.**

**Certification for Continuing Education**

**51st Annual County Treasurers' Continuing Education Seminar  
April 17-20, 2023 | Embassy Suites by Hilton San Marcos Hotel | San Marcos**

**Sponsor:**  
**Texas Association of Counties**

**Educational Co-Sponsor:**  
**V.G. Young Institute of County Government,  
Texas A&M AgriLife Extension Service**

I, Julie Guthrie, do hereby certify that I attended the above listed program and was present at the courses of instruction. I am claiming continuing education credit hours for courses I have listed below:

Session Title	Date	Time	Hours Offered	Hours Claimed		
State Fines & Fees – Reporting and Rolling (mini conference)	Mon, Apr 17	1-5 p.m.	4	-		
Let Me Hear Your Body Talk	Tues, Apr 18	8:10-9:50 a.m.	2	2		
Public Information Act To-Do List	Tues, Apr 18	10:10-11 a.m.	1	1		
\$\$\$ Your Role in the Public Funds Investment Act	Tues, Apr 18	11-11:50 a.m.	1	1		
\$\$\$ New Depository, Now What?	Tues, Apr 18	1:20-2:10 p.m.	1	1		
BEC = Beware Everything/Everyone is Compromised	Tues, Apr 18	2:10-3 p.m.	1	1		
Legislative Update	Tues, Apr 18	3:20-4:10 p.m.	1	1		
Get to Know Your Association!	Tues, Apr 18	4:10-5 p.m.	1	1		
<b>CIRCLE CONCURRENT SESSION ATTENDED</b>						
Creating Your Team: How to Conduct an Interview	Being Your Auditor (The Many Hats We Wear)	Relating to Your County Auditor	Wed, Apr 19	8-8:50 a.m.	1	1
Creating Your Team: How to Conduct an Interview	Being Your Auditor (The Many Hats We Wear)	Relating to Your County Auditor	Wed, Apr 19	8:55-9:45 a.m.	1	1
Managing People	Commissioners and You	Bank Reconciliations	Wed, Apr 19	10:15-11:05 a.m.	1	1
Managing People	Commissioners and You	Bank Reconciliations	Wed, Apr 19	11:10 a.m.-noon	1	1
Documenting and Discipling Employees	Records Retention	Staying in Your Lane	Wed, Apr 19	1:15-2:05 p.m.	1	1
Documenting and Discipling Employees	Records Retention	Staying in Your Lane	Wed, Apr 19	2:10-3 p.m.	1	1
Payroll Compliance and Best Practices	First Amendment Auditors	Budget: End of Year-Start of Year	Wed, Apr 19	3:20-4:10 p.m.	1	1
Payroll Compliance and Best Practices	First Amendment Auditors	Budget: End of Year-Start of Year	Wed, Apr 19	4:15-5:05 p.m.	1	1
\$\$\$ Local Investment Policy			Thurs, Apr 20	8-8:50 a.m.	2	1
Public Speaking			Thurs, Apr 20	8:50-9:40 a.m.	1	1
\$\$\$ Investment Policy Within Public Funds Investment Act			Thurs, Apr 20	10-10:50 a.m.	1	1
\$\$\$ Can a Public Fund Investment in a LGIP Prime (Commercial Paper) Pool?			Thurs, Apr 20	10:50-11:40 a.m.	1	1
<b>TOTAL CONTINUING EDUCATION HOURS</b>			<b>24</b>	<b>20</b>		

**Please check and fill out the office and continuing education hours that apply to you:**

Treasurer & Staff (max of 24 hours): 20  
 \$\$\$ PFIA (max of 5 hours): 5

\$\$\$ County Investment Academy Member (max of 5 hours): 5

I represent and declare all of the above statements are true and correct.

**Name (print):** Julie Guthrie  
**County:** Colorado **Title:** County Treasurer  
**Date:** 5-20-2023 **Signature:** Julie Guthrie

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

May 8, 2023

**TURN THIS COPY INTO THE REGISTRATION DESK**

TEXAS ASSOCIATION OF COUNTIES  
CERTIFICATION FOR CONTINUING EDUCATION  
2023 COUNTY MANAGEMENT & RISK CONFERENCE | MARCH 22-24 | KALAHARI RESORT | ROUND ROCK

Sponsor: Texas Association of Counties      Educational Co-Sponsor: V.G. Young Institute of County Government

SESSION TITLE	TIME	HOURS OFFERED	CREDIT HOURS CLAIMED
<b>Wednesday, March 22</b>			
Spark Empathetic Leadership with Accountability	1:30 – 2:30 p.m.	1 hour	1
Mason County Courthouse: From Ashes to Glory   Part 1	3 – 3:30 p.m.	.5 hour	.5
Breakout Sessions 1: Creating a Texas-Sized Culture to Retain and Attract the Best Talent, The (Cyber) Devil is in the Details – Part I, Designing Proactive Property Maintenance Program Success Story Comal County, All Pools Are Not Created Equally	3:45 – 4:45 p.m.	1 hour	1
<b>Thursday, March 23</b>			
Deep Kindness: A Revolutionary Guide for the Way We Think, Talk, and Act in Kindness	8:30 – 9:30 a.m.	1 hour	1
Breakout Sessions 1: Workplace Violence: Can It Happen Where You Work?, The (Cyber) Devil Is in the Details – Part II, Seven Habits of Highly Effective Risk Professionals, Show Those Pearly Whites: Discover the Surprising Connection Between Dental and Physical Health	9:45 – 10:45 a.m.	1 hour	1
Breakout Sessions 2: Trends in Employment Law, Critical Issues in Workers' Compensation, H-E-B: How a Texas Leader Manages Disaster Response, All Pools Are Not Created Equally	11 a.m. – noon	1 hour	1
Breakout Sessions 3: Overtime Alternatives for Law Enforcement Officers and Fire Fighters, Workers' Compensation Coffee Talk, Pool Coordinator Guide to TAC Risk Management Pool, What's the Big Deal? What Is Wellness Anyway?	1: – 2 p.m.	1 hour	1
Breakout Session 4: Not Another FMLA Session, This Is the Real Deal, Take Control of Risk Through Accurate Property Appraisals, Under Watch: Handling Media Scrutiny During a Crisis, Smoothie Power: A Simple, Delicious Routine to Change Your Life and Help Protect Your Health	2:30 – 3:30 p.m.	1 hour	1
Breakout Sessions 5: Human Resources Roundtable, The Hail and Clouds Are Big and Scary ... Deep in the Heart of Texas, Understanding Legal Liability Claims: It's Not a Matter of If, But When, NEW! Section 125 Administration: Get to Know WEX	3:45 – 4:45 p.m.	1 hour	1
<b>Friday, March 24</b>			
Prove What's Possible	8:30 – 9:30 a.m.	1 hour	1
Mason County Courthouse: From Ashes to Glory   Part 3	10 a.m. – 11:30 a.m.	1.5 hours	1.5
	<b>Total</b>	<b>11 hours</b>	<b>11</b>

Please check and fill out the office and continuing education hours that apply to you:

- County Commissioner (max of 11 hours): \_\_\_\_\_  
 County Treasurer & Staff (max of 11 hours): 11  
 CPA/Auditors (max of 11 hours): \_\_\_\_\_  
 Tax Assessor-Collectors (max of 11 hours): \_\_\_\_\_  
 Purchasing Agents (max of 11 hours): \_\_\_\_\_  
 PHRs and SPHRs (max of 11 hours): \_\_\_\_\_

Joyce Guthmann do hereby certify that I attended the above listed program and was present at the courses of instruction. I represent and declare all of the above statements are true and correct.

Name (print): Joyce Guthmann

County: COLORADO

Title: County Treasurer

Signature: Joyce Guthmann

Date: March 24, 2023

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

**May 8, 2023**

**Texas Association of Counties  
Certification for Continuing Education  
2023 County Management & Risk Conference/March 22-24  
Attendance Documentation**

<b>Date</b>	<b>Session</b>	<b>Keywords</b>
Wed, March 22	Spark Empathetic Leadership with Accountability	Orange, Petal, Cow
Wed, March 22	Mason County Courthouse, Part 1	Blue, Grass, Dog
Wed, March 22	The (Cyber) Devil is in the Details (Part 1)	Pink, Branch, Turtle
Thur, March 23	Deep Kindness	Orange, Dirt, Giraffe
Thur, March 23	Workplace Violence	Coffee, Star, Elephant
Thur, March 23	Trends in Employment Law	Red, Picnic, Blanket
Thur, March 23	Overtime Alternatives for Law Enforcement	Music, Green, Book
Thur, March 23	Not Another FMLA Session	Lake, Summer, Hamburger
Thur, March 23	Human Resources Roundtable	Texas, Bluebonnet, Armadillo
Fri, March 24	Prove What's Possible	Purple, Door, Giraffe
Fri, March 24	Mason County Courthouse, (Part 3)	Amber, Concrete, Zebra

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

**May 8, 2023**

Page Title

Page 1 of 1

**TEXAS STATE UNIVERSITY  
TEXAS JUSTICE COURT TRAINING CENTER**

LET IT BE KNOWN THAT

**STAN WARFIELD**

HAS SUCCESSFULLY COMPLETED 20 HOURS OF THE  
**FY\_23 JUSTICE OF THE PEACE 20-HOUR SEMINAR**  
March 5, 2023 - March 8, 2023

AS PROVIDED BY RULES PROMULGATED BY THE  
TEXAS COURT OF CRIMINAL APPEALS  
2022 - 2023



*Executive Director Texas Justice Court Training Center*



*Chairman Justice of the Peace Educational Committee*

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

May 8, 2023



TEXAS  
Health and Human  
Services

APR 21 2023

Texas Department of State Health Services

Jennifer A. Shuford, M.D., M.P.H.  
Commissioner

April 12, 2023

The Honorable Daniel Tyran Prause  
Colorado County  
PO Box 236  
Columbus, TX 78934-0236

Dear Judge Prause:

Thank you for your participation in the Tobacco Settlement Distribution Program. Based on the expenditure statement submitted by Colorado County, this letter is notification that the county's 2023 pro rata share of tobacco settlement proceeds is \$47,142.11. The Texas Department of State Health Services certified this amount to the Texas Comptroller of Public Accounts, who will transmit payment to you this month.

Any questions concerning this payment, or the program may be directed to Amira Sutton at [DSHSTobacco@dshs.texas.gov](mailto:DSHSTobacco@dshs.texas.gov).

Sincerely,

A handwritten signature in black ink, appearing to read "Elaine Q. McHard".

Elaine Q. McHard  
Director, Funds Coordination and Management Branch  
Office of the Chief Financial Officer

cc: County Auditor

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

May 8, 2023

JAN 09 2022



TEXAS  
Health and Human  
Services

Texas Department of State Health Services

Jennifer A. Shuford, M.D., M.P.H.  
Interim Commissioner

December 31, 2022

The Honorable Daniel Tyran Prause  
Colorado County  
PO Box 236  
Columbus, TX 78934-0236

Dear Judge Prause:

Please find enclosed documents for the 2023 pro rata distribution of proceeds from the Tobacco Settlement Permanent Trust Account. Please read this entire letter for important instructions that will assist you in the timely and accurate payment of proceeds to your political subdivision in 2023.

**1. Verification of Receipt Form for the 2023 Expenditure Statement**

The Texas Department of State Health Services (DSHS) wants to ensure that every eligible political subdivision receives notification of the 2023 tobacco settlement distribution cycle, including the expenditure statement, instructions, and due date. So we can be certain you received this information packet and we have accurate contact information on file, **please** fill out and **submit** the enclosed Verification of Receipt Form or email [DSHSTobacco@dshs.texas.gov](mailto:DSHSTobacco@dshs.texas.gov) the information requested on the form **by Tuesday January 31, 2023**. If we do not hear from you, we will contact you with a friendly reminder to verify that you received the information packet.

**2. Vendor Payment Information**

The DSHS will certify to the Texas Comptroller of Public Accounts (Comptroller) the percentage of the annual distribution to be paid to each political subdivision and the Comptroller's office will issue payment directly to each political subdivision by April 30, 2023. Certification by the DSHS to the Comptroller's office requires verification of your payment receipt method (either direct deposit or postal mail) and affiliated information.

**a. Direct Deposit**

- If you received payment by direct deposit in the past and would like to continue to do so, **please verify** the accuracy of the information on the enclosed printout; namely, **the payee number** (federal tax number with one digit added at the beginning and end by the Comptroller's office), **name, transit code, and the last 4 digits of your account number**.
- If you need to correct information *or* if you would like to start receiving payment by direct deposit, contact us and we will email the authorization form to you.
- If the information on the printout is correct, there is nothing else you need to do.

**b. Postal Mail**

- If you received payment by postal mail in the past and would like to continue to do so, **please verify** the accuracy of the information on the enclosed printout; namely, **the payee number** (federal tax number with one digit added at the beginning and end by the Comptroller's office), **name, and address**.

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

**May 8, 2023**

December 31, 2022

- If you need to correct information, please mark up the printout with the correct information and email it to [DSHSTobacco@dshs.texas.gov](mailto:DSHSTobacco@dshs.texas.gov).
- If the information on the printout is correct, there is nothing else you need to do.
- If you would like to switch to receiving payment by direct deposit, please follow the instructions under 2.a. Direct Deposit.

**3. 2023 Expenditure Statement for Counties**

Please use the expenditure statement to report your calendar year 2022 unreimbursed health care expenditures to the DSHS. There are two options for submission.

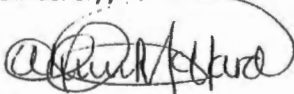
- **The preferred** option is to complete the portable document format (PDF) at [dshs.texas.gov/tobaccosettlement/expendforms.aspx](https://dshs.texas.gov/tobaccosettlement/expendforms.aspx). Enter your 2022 expenditures in each applicable category of the form. The form will auto calculate categories and grand total. If you do not have Adobe Acrobat software it is available at [www.adobe.com/products/acrobat/readstep2.html](http://www.adobe.com/products/acrobat/readstep2.html).
- Complete the expenditure statement included in the packet by entering expenditures in each applicable category. Calculate each category and the grand total.

**The deadline for submitting** your completed and signed expenditure statement **will be Friday March 31, 2023**. Please see the enclosed expenditure statement instructions for detailed submission deadline information and submission options.

The Tobacco Settlement Distribution Program web site, [dshs.texas.gov/tobaccosettlement](https://dshs.texas.gov/tobaccosettlement), contains additional information you may find helpful, including a list of frequently asked questions and program rules.

We look forward to your participation in the program and are here to answer questions. Please feel free to contact Amira Sutton at [DSHSTobacco@dshs.texas.gov](mailto:DSHSTobacco@dshs.texas.gov).

Sincerely,



Elaine Q. McHard  
Manager  
Funds Coordination and Management Branch

Enclosures

cc: County Auditor

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

**May 8, 2023**

**2023 Vendor Payment Information for Counties**

Texas Comptroller of Public Accounts

PYDIST.17460005444.555

11/03/22

PAYEE NUMBER: 17460005444

TAXPAYER NUMBER: 17460005444

HOLD STATUS:

IAT IND:

MAIL CD: 555 STA: A DD EFF DT: 01/11/18 STA: A SEC TYPE: 1 SEC SRC:  
537

NAME: COLORADO COUNTY

ADDRESS: TOBACCO SETTLEMENT

318 SPRING ST STE 104

CITY: COLUMBUS  
045

STATE: TX ZIPCODE: 78934-2465 ZONE CODE:

TRANSIT CODE: 1131-1107-7 ACCOUNT NUM: 300037850

TYPE: 22

AGY: 537

ACH FORMAT: CTX



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

May 8, 2023

Texas Department of State Health Services  
Tobacco Settlement Distribution Program

## Verification of Receipt Form 2023 Expenditure Statement

The Texas Department of State Health Services wants to be sure you received the 2023 Expenditure Statement for the Tobacco Settlement Distribution Program. To confirm your receipt, please fill out and submit this form by January 31, 2023.

Received by:

Colorado County  
Name of City, County, or Hospital District

So that we have your current information on file, please provide the following contact information for the person responsible for submitting the completed expenditure statement.

Name:

Michelle Lowrance

Title:

County Auditor

Email:

michelle.lowrance@co.colorado.tx.us

Phone:

979 732 2791

Submission Options:  
(select one)

- Email to [DSHSTobacco@dshs.texas.gov](mailto:DSHSTobacco@dshs.texas.gov)
- Fax to 512-776-7774
- USPS Mail to AMIRA SUTON MC 4501  
TX DEPT OF STATE HEALTH SERVICES  
PO BOX 149347  
AUSTIN TX 78714-9347

For Questions:

- FAQs are available on the website:  
[dshs.texas.gov/tobaccosettlement/faq.shtm](https://dshs.texas.gov/tobaccosettlement/faq.shtm)
- Email questions to Amira Sutton  
[DSHSTobacco@dshs.texas.gov](mailto:DSHSTobacco@dshs.texas.gov)

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

**May 8, 2023**

Texas Department of State Health Services Tobacco Settlement Distribution Program

**Expenditure  
Statement for Counties**

<b>Name of County:</b>	Colorado	
<b>Contact Person</b> Primary contact for questions regarding the information reported on this expenditure statement.		
<b>Name:</b>	Michelle Lowrance	
<b>Title:</b>	County Auditor	
<b>Mailing Address:</b>	318 Spring Street, Suite 104 Columbus, TX 78934	
<b>Phone Number:</b>	(979) 732-2791	
<b>Email:</b>	michelle.lowrance@co.colorado.tx.us	
<p>Provide prior <b>calendar year</b> unreimbursed health care expenditures for your county within the categories defined below.</p> <p>According to 25 Tex. Admin. Code § 102.3, <b>unreimbursed health care expenditures</b> are defined as actual expenditures made by the county, which are directly attributable to the provision of health care services to the general public, either directly or by contract or agreement with a third-party provider, and for which no reimbursement is made by or expected from any third-party source or fund. Furthermore, an additional 15% is added to the total to account for general administrative and overhead costs not directly related to the provision of health care.</p> <p>In addition to payments made from the county's customary operating accounts, unreimbursed expenditures can include 1) payments made from a trust fund or reserve account intended for the provision of health care services and 2) payments made in the prior calendar year using the pro rata shares from past tobacco settlement distributions. Unreimbursed expenditures cannot include contractual allowances or discounts for health care services required under a third party payer agreement.</p> <p>Any <u>unreimbursed expenditures claimed on the prior calendar year expenditure statement that were later reimbursed by monies other than tobacco settlement funds, should be subtracted</u> from the amount of unreimbursed expenditures reported on the current year expenditure statement.</p>		
<b>Category A. Unreimbursed County Expenditures for Indigent Health Care Services</b>		
These expenditures must be for unreimbursed health care services provided to the indigent population.		126,486.65
<b>Category B. Unreimbursed County Expenditures for Jail Health Care Services</b>		
These expenditures must be for unreimbursed health care services provided to adults or juveniles in the detained or incarcerated population.		244,846.04
<b>Category C. Unreimbursed County Expenditures for General Public Health Care Services</b>		
These expenditures must be for unreimbursed health care services such as a hospital district may provide. These are typically diagnostic and treatment services for individuals. Expenditures for environmental services (e.g. mosquito control, water testing, and septic tank inspection) and population-based services not involving direct contact with an individual health care recipient (e.g. restaurant inspections) must be excluded.		
1) Health care clinic, laboratory, and case management services.		
2) Dental care services.		
3) Outreach and prevention efforts related to tobacco use, including but not limited to media campaigns, education, counseling, and production and distribution of promotional literature.		22,705.20
4) Other health care outreach and prevention efforts, including but not limited to media campaigns, education, counseling, and production and distribution of promotional literature. Typical target areas for these efforts include health hazards affecting the general public.		
5) Medical transportation.		
6) Behavioral or psychiatric health care services.		
7) Capital expenditures for health care services.		

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

**May 8, 2023**

**Texas Department of State Health Services Tobacco Settlement Distribution Program**

<b>Category C. continued</b>	<b>Name of County: Colorado</b>	
<b>8)</b> Overhead costs for a health care facility. Limited to non-labor expenditures required to operate a health care facility (e.g. utilities, internet service, building insurance).		
<b>9)</b> Emergency medical services.		1,820,222.09
<b>10)</b> Medical supplies or equipment used for the provision of health care services to the general public.		
<b>11)</b> Other services provided by the county that are also within the scope of services that hospital districts are authorized by law to provide. These will typically be diagnostic and treatment services. <b>Please describe services below:</b>		
<b>12)</b> Intergovernmental transfer (IGT) payment(s) made by the county to a hospital(s) in its jurisdiction in exchange for indigent health care services. <b>Name of Hospital(s) below:</b>		
<b>13)</b> If the county sold or leased its public health care facility(ies) and included a contractual obligation on the part of the purchaser or lessee to provide health care services to the indigent population, the county may claim one or both of the following: <ul style="list-style-type: none"> <li>a) Unreimbursed payments not funded by taxes made by the county to said public health care facility(ies). Payments may be for ongoing operations, indigent care obligations, or other statutorily authorized expenditures.</li> <li>b) The value of health care services for indigent residents performed by said public health care facility(ies) as if they had been reimbursed at the Medicaid rate.</li> </ul> <b>Name of Public Health Care Facility(ies) below:</b>		
<b>14)</b> If the county made unreimbursed payments to a public hospital (see exception below) owned by the county and that is not located within a hospital district, enter the information below. The payments must be directly attributable to the provision of health care services to the general public. <b>Exception: Do not include payments to non-hospital health care facilities (e.g. clinics). Report those expenditures on line 1 in category C.</b>		
	<b>Total</b>	<b>0.00</b>
	<b>Subtotal, All Category C Expenditures</b>	<b>1,842,927.29</b>
<b>Total Expenditures to be claimed:</b> (are calculated by multiplying the sum of Cat. A+B+C by 1.15).		
<b>Total Expenditures to be claimed: (Cat. A+B+C)</b>	<b>2,214,259.98</b>	<b>x 1.15 = 2,546,398.98</b>
This is to certify that the above unreimbursed expenditures are eligible for pro rata payment in accordance with the Agreement Regarding Disposition of Settlement Proceeds between the State of Texas and American Tobacco Company, et al.		
<b>Printed Name and Title of County's Authorized Representative:</b>	<b>Email Address and Telephone Number:</b>	
Michelle Lowrance, County Auditor	michelle.lowrance@co.colorado.tx.us 979-732-2791	
<b>Signature of Authorized Representative:</b>	<b>Date:</b>	
<i>Michelle Lowrance</i>	3/28/23	

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

**May 8, 2023**



**TEXAS**  
Health and Human  
Services

**Texas Department of State  
Health Services**

**Tobacco Settlement Distribution Program  
Expenditure Statement for Counties  
Instructions**

Counties in Texas responsible for providing indigent health care to the general public and that **are not wholly located** within a hospital district are eligible for a pro rata share of the annual tobacco settlement distribution. Eligible counties that wish to be considered for a pro rata share must fill out all items on the Expenditure Statement for Counties and submit it to the Texas Department of State Health Services (DSHS) by the submission deadline (see below). Pro rata shares are expected to be distributed no later than April 30<sup>th</sup> of each year.

Counties in Texas that **are wholly located** within a hospital district are eligible for a pro rata share if they 1) have their own budget for expenditures related to jail health care services and/or 2) made payments not funded by taxes to a public health care facility that was sold or leased by the county and that included a contractual obligation on the part of the purchaser or lessee to provide health care services to the indigent population. In this case, do not submit this expenditure statement. Instead, you must submit these expenditures to your local hospital district for inclusion on the hospital district's expenditure statement. Once the hospital district receives the pro rata share, it should give the county the proportion that applies to the amount of expenditures reported by the county.

Please submit **only the completed and signed expenditure statement**. If additional information is required to complete review of the expenditure statement, you will be contacted by DSHS staff. A portable document format (PDF) file of the expenditure statement may be downloaded from [dshs.texas.gov/tobaccosettlement/expendforms.aspx](https://dshs.texas.gov/tobaccosettlement/expendforms.aspx). Google Chrome users are advised to first download the expenditure statement to your computer before filling it out in Adobe Acrobat.

The information submitted on the expenditure statement and any requested additional information may be subject to audit by the State of Texas after the annual distribution cycle is complete. If ineligible expenditures are identified through an audit following payment to the county, the ineligible amount may be deducted from a subsequent year's payment.

Please **use only one of the following four options** to submit your completed and signed expenditure statement and, if requested by DSHS staff, any additional information by the specified submission deadline. Submissions received by more than one option may delay processing. If you encounter any problems with the submission process, please let us know. DSHS staff will send an email acknowledgement once the completed and signed expenditure statement has been received.

<b>Submission Deadline: March 31<sup>st</sup> If submitting by</b>	<ol style="list-style-type: none"><li>1. Overnight Delivery by 5:00 p.m. CT to: AMIRA SUTON MC 4501 TX DEPT OF STATE HEALTH SERVICES 1100 W 49TH ST AUSTIN TX 78756</li></ol>
<b>Submission Deadline: March 31<sup>st</sup> If submitting by</b>	<ol style="list-style-type: none"><li>2. Email by 11:59 p.m. CT to <a href="mailto:DSHSTobacco@dshs.texas.gov">DSHSTobacco@dshs.texas.gov</a>.</li><li>3. Fax by 11:59 p.m. CT to 512-776-7774.</li><li>4. USPS Mail with postmark no later than 11:59 p.m. CT to: AMIRA SUTON MC 4501 TX DEPT OF STATE HEALTH SERVICES PO BOX 149347 AUSTIN TX 78714-9347</li></ol>

**Do not include this page with your submission.**

**For questions:**

Frequently Asked Questions at [dshs.texas.gov/tobaccosettlement/faq.shtm](https://dshs.texas.gov/tobaccosettlement/faq.shtm)  
Email Amira Suton at [DSHSTobacco@dshs.texas.gov](mailto:DSHSTobacco@dshs.texas.gov)

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

**May 8, 2023**

**Michelle Lowrance**

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**From:** DSHS Tobacco <DSHSTobacco@dshs.texas.gov>  
**Sent:** Friday, January 27, 2023 5:01 PM  
**To:** Michelle Lowrance  
**Cc:** DSHS Tobacco  
**Subject:** RE: Colorado County - Verification of Receipt Form 2023 Expenditure Report  
**Attachments:** DSHS Verification of Receipt 2023.pdf

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Thank you very much, Michelle, for verifying receipt of the 2023 information packet.

I will keep an eye out for the 2023 expenditure statement from Colorado County that is due by March 31, 2023.

Please feel free to contact me if you have any questions at all.

Many thanks,  
Amira

**Our office works remotely. I will be online and available Monday - Friday 7:30 am - 5:00 p.m.**

Amira Suton  
Tobacco Settlement Coordinator  
Tobacco Settlement Distribution Program  
Funds Coordination and Management Branch  
Office of the Chief Financial Officer  
Texas Department of State Health Services  
PO-Box 149347 MC 4501  
Austin, TX 78714-9347  
[DSHSTobacco@dshs.texas.gov](mailto:DSHSTobacco@dshs.texas.gov)

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**From:** Michelle Lowrance <michelle.lowrance@co.colorado.tx.us>  
**Sent:** Friday, January 27, 2023 4:53 PM  
**To:** DSHS Tobacco <DSHSTobacco@dshs.texas.gov>  
**Subject:** Colorado County - Verification of Receipt Form 2023 Expenditure Report

**WARNING:** This email is from outside the HHS system. Do not click on links or attachments unless you expect them from the sender and know the content is safe.

Attached, please find the verification of receipt for the 2023 Expenditure Report.

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

**May 8, 2023**

DocuSign Envelope ID: 1AA26805-213D-4A1C-8094-54A2E3A24BF4

<b>TxDOT:</b>				<b>NBI Structure #</b>	<b>13-045-0-AA01-24-001</b>
<b>CSJ #</b>	<b>0913-26-071</b>			<b>Federal Highway Administration:</b>	
<b>District #</b>	<b>13</b>	<b>AFA ID</b>	<b>Z00005388</b>		
<b>Code Chart 64 #</b>	<b>50045</b>				
<b>Project Name</b>	<b>Warschak-Schuette Rd over Draw</b>				<b>AFA Not Used For Research &amp; Development</b>

**STATE OF TEXAS           §**

**COUNTY OF TRAVIS       §**

**ADVANCE FUNDING AGREEMENT  
For Bridge Replacement or Rehabilitation  
Projects Where the LG Match Contribution is Waived  
Off the State System**

**THIS Advance Funding Agreement (the Agreement)** is made by and between the State of Texas, acting by and through the Texas Department of Transportation, called the "State", and the County of Colorado, acting by and through its duly authorized officials, called the "Local Government."

**WITNESSETH**

**WHEREAS**, Title 23 United States Code Section 144 authorizes federal funds to assist the states in the replacement or rehabilitation of deficient bridges located on public highways, roads, and streets, including those under the jurisdiction of local governments; and

**WHEREAS**, the Texas Transportation Code Sections 201.103 and 222.052 establish that the State shall plan and make policies for the construction of a comprehensive system of state highways and public roads in cooperation with local governments; and

**WHEREAS**, the Local Government owns one or more bridges on a public road or street located at Draw on Warschak-Schuette Road, and these bridges are included in the currently approved off-state system federal-aid Highway Bridge Replacement and Rehabilitation Program (HBRRP) as authorized by Texas Transportation Commission Minute Order Number 116292, dated August 30, 2022; and

**WHEREAS**, the Governing Body of the Local Government has approved entering into this Agreement by resolution or ordinance, which is attached to and made a part of this agreement as Attachment D for the development of the specific programmed replacement or rehabilitation project, called the "Project". The Project is identified in the location map shown as Attachment A, which is attached to and made a part of this agreement.

**NOW, THEREFORE**, in consideration of the premises and of the mutual covenants and agreements of the parties, to be by them respectively kept and performed as set forth, it is agreed as follows:

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

**May 8, 2023**

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<b>TxDOT:</b>				<b>NBI Structure #</b>	<b>13-045-0-AA01-24-001</b>
<b>CSJ #</b>	<b>0913-26-071</b>			<b>Federal Highway Administration:</b>	
<b>District #</b>	<b>13</b>	<b>AFA ID</b>	<b>Z00005388</b>		
<b>Code Chart 64 #</b>	<b>50045</b>				
<b>Project Name</b>	<b>Warschak-Schuette Rd over Draw</b>				<b>AFA Not Used For Research &amp; Development</b>

**AGREEMENT**

**1. Period of this Agreement**

This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed. This Agreement shall remain in effect until terminated as provided in Article 2.

**2. Termination of this Agreement**

This Agreement shall remain in effect until the Project is completed and accepted by all parties, unless:

- A. The Agreement is terminated in writing with the mutual consent of the parties;
- B. The Agreement is terminated by one party because of a breach, in which case any cost incurred because of the breach shall be paid by the breaching party;
- C. The Local Government elects not to develop the project and the project does not proceed, in which case the Local Government agrees to reimburse the State for one-hundred percent (100%) of its reasonable actual direct and indirect costs incurred for the project; or
- D. The project is inactive for thirty-six (36) months or longer and no expenditures have been charged against federal funds, in which case the State may at its discretion terminate the agreement.

**3. Amendments**

Amendments to this Agreement may be made due to changes in the character of the work, the terms of the Agreement, or the responsibilities of the parties. Amendments shall be enacted through a mutually agreed upon written amendment executed by all parties to this Agreement.

**4. Remedies**

This Agreement shall not be considered as specifying the exclusive remedy for any Agreement default, but all remedies existing at law and in equity may be availed of by either party to this Agreement and shall be cumulative.

**5. Scope of Work**

The scope of work for this Agreement is the replacement or rehabilitation of the bridges identified in the recitals of this Agreement. This replacement or rehabilitation shall be accomplished in the manner described in the plans, specifications, and estimates developed in accordance with this Agreement and which are incorporated in this agreement by reference.

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

**May 8, 2023**

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<b>TxDOT:</b>				<b>NBI Structure #</b>	13-045-0-AA01-24-001
<b>CSJ #</b>	0913-26-071			<b>Federal Highway Administration:</b>	
<b>District #</b>	13	<b>AFA ID</b>	Z00005388	<b>CFDA No.</b>	20.205
<b>Code Chart 64 #</b>	50045			<b>CFDA Title</b>	Highway Planning and Construction
<b>Project Name</b>	Warschak-Schuette Rd over Draw			<i>AFA Not Used For Research &amp; Development</i>	

**6. Right of Way and Real Property**

- A. The Local Government is responsible for the provision and acquisition of all necessary right of way and will not be reimbursed with federal or state funds for the required right of way.
- B. The Local Government authorizes the State, its consultant, contractor, or other designated representative to enter the sites of these bridges and adjacent right of way or relocation right of way to perform surveys, inspections, construction, and other activities necessary to replace or rehabilitate these bridges and approaches.

**7. Adjustment of Utilities**

The Local Government shall be responsible for the adjustment, removal, or relocation of utility facilities in accordance with applicable state laws, regulations, rules, policies, and procedures, including any cost to the State of a delay resulting from the Local Government's failure to ensure that utility facilities are adjusted, removed, or relocated before the scheduled beginning of construction. The Local Government will not be reimbursed with federal or state funds for the cost of required utility work. The Local Government must obtain advance approval for any variance from established procedures. Before a construction contract is let, the Local Government shall provide, at the State's request, a certification stating that the Local Government has completed the adjustment of all utilities that must be adjusted before construction is completed.

**8. Environmental Assessment and Mitigation**

Development of the Project must comply with the National Environmental Policy Act and the National Historic Preservation Act of 1966, which require environmental clearance of federal-aid projects.

- A. The State is responsible for the identification and assessment of any environmental problems associated with the development of the Project governed by this Agreement.
- B. Cost participation in environmental assessment and remediation work shall be paid by the parties in the same ratio as construction costs and will be included in the construction costs identified in Attachment C, Estimate of Direct Costs.
- C. The State is responsible for providing any public meetings or public hearings required for development of the environmental assessment.
- D. The State will not begin construction of the Project until identified environmental problems have been remediated, unless provided for otherwise.

**9. Compliance with Texas Accessibility Standards and ADA**

All parties to this Agreement shall ensure that the plans for and the construction of the Project subject to this Agreement are in compliance with the Texas Accessibility Standards (TAS) issued by the Texas Department of Licensing and Regulation, under the Architectural Barriers Act, Article 9102, Texas Civil Statutes. The TAS



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

**May 8, 2023**

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<b>CSJ #</b>	<b>0913-26-071</b>			<b>Federal Highway Administration:</b>	
<b>District #</b>	<b>13</b>	<b>AFA ID</b>	<b>Z00005388</b>	<b>CFDA No.</b>	<b>20.205</b>
<b>Code Chart 64 #</b>	<b>50045</b>			<b>CFDA Title</b>	<b>Highway Planning and Construction</b>
<b>Project Name</b>	<b>Warschak-Schuette Rd over Draw</b>			<i><b>AFA Not Used For Research &amp; Development</b></i>	

establishes minimum accessibility requirements to be consistent with minimum accessibility requirements of the Americans with Disabilities Act (P.L. 101-336) (ADA).

**10. Architectural and Engineering Services**

The State is responsible for performance of any required architectural or preliminary engineering work. The Local Government may review and comment on the work as required to accomplish the public purposes of the Local Government. The State will cooperate fully with the Local Government in accomplishing these local public purposes to the degree permitted by state and federal law. The Local Government review shall not unduly delay the development of the Project.

**11. Construction Responsibilities**

- A. The State shall advertise for construction bids, issue bid proposals, receive and tabulate the bids, and award and administer the contract for construction of the Project. Administration of the contract includes the responsibility for construction engineering and for issuance of any change orders, supplemental agreements, amendments, or additional work orders that may become necessary subsequent to the award of the construction contract. In order to ensure federal funding eligibility, projects must be authorized by the State prior to advertising for construction.
- B. Upon completion of the Project, the State will issue a "Notification of Completion" acknowledging the Project's construction completion.

**12. Project Maintenance**

After the Project has been completed, the Local Government shall accept full ownership, and operate and maintain the facilities authorized by this Agreement for the benefit of and at no charge of toll to the public. This covenant shall survive the completion of construction under this Agreement.

**13. Local Project Sources and Uses of Funds**

- A. A Project Cost Estimate is provided in Attachment C, Estimate of Direct Costs.
- B. Attachment C provides a source of funds estimate as well as the estimated direct preliminary engineering, construction engineering, and construction costs for the Project in total and by the Local Government.
- C. The required Local Government participation is based solely upon the State's estimate of the eligible work at the time this Agreement is executed and will not be adjusted during construction except as needed to include any Project cost item or portion of a cost item ineligible for state or federal participation. In addition to its share of estimated direct engineering and construction costs, the Local Government is responsible for the direct cost of any project cost item or portion of a cost item that is not eligible for federal participation under the federal HBRRP. The Local Government is also responsible for any cost

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

**May 8, 2023**

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<b>District #</b>	<b>13</b>	<b>AFA ID</b>	<b>Z00005388</b>		
<b>Code Chart 64 #</b>	<b>50045</b>				
<b>Project Name</b>	<b>Warschak-Schuette Rd over Draw</b>				<b>AFA Not Used For Research &amp; Development</b>

resulting from changes made at the request of the Local Government. The State and the Federal Government will not reimburse the Local Government for any work performed before federal spending authority is formally obligated to the Project by the Federal Highway Administration. After federal funds have been obligated, the State will send to the Local Government a copy of the formal documentation showing the obligation of funds including federal award information.

- D. If the Local Government will perform any work under this contract for which reimbursement will be provided by or through the State, the Local Government must complete training before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled *Local Government Project Procedures Qualification for the Texas Department of Transportation*. The Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may be an employee of the Local Government or an employee of a firm that has been contracted by the Local Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not designated a qualified individual to oversee the Project.
- E. After execution of this Agreement, but thirty (30) days prior to the performance of any work by the State, the Local Government shall remit to the State the amount specified in Attachment C for the Local Government's contribution for preliminary engineering. The Local Government will pay, at a minimum, its funding share for this estimated cost of preliminary engineering.
- F. Forty-five (45) days prior to the date set for receipt of the construction bids, the Local Government shall remit its remaining financial share for the State's estimated construction oversight and construction costs and any other costs owed.
- G. If, at the completion or termination of the Project, the State determines that additional funding is required by the Local Government, the State shall notify the Local Government in writing. The Local Government shall make payment to the State within thirty (30) days from receipt of the State's written notification.
- H. Whenever funds are paid by the Local Government to the State under this Agreement, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation". The check or warrant shall be deposited by the State and managed by the State. The funds may only be applied to the State Project.
- I. Upon completion of the Project, the State will perform an audit of the Project costs. Any funds due to the Local Government, the State, or the Federal Government will be promptly paid by the owing party.
- J. The State will not pay interest on any funds provided by the Local Government.
- K. The Local Government funding participation responsibilities include ROW Acquisition, Utility Relocation , and any additional requested work by the LG

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<b>CSJ #</b>	<b>0913-26-071</b>			<b>Federal Highway Administration:</b>	
<b>District #</b>	<b>13</b>	<b>AFA ID</b>	<b>Z00005388</b>		
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- above what is eligible for Category 6 funding, except when the Project is terminated before completion at the request of the Local Government as addressed in the Termination provision of this Agreement.
- L. The amounts shown on Attachment C are estimates only. If actual costs exceed the estimates, this shall be considered a fixed price agreement, and no additional funding shall be required of the Local Government except to the extent that the additional costs result from changes made at the request of the Local Government or to the extent that the additional costs are not eligible for federal participation under the federal HBRRP. If actual costs are less than the estimates, Local Government participation shall be recalculated based on actual costs. If the recalculation results in a reduction in participation by the Local Government, the State shall pay the difference to the Local Government upon completion of the Project.
  - M. Projects approved for 100% federal and State funding under the Infrastructure Investment and Jobs Act (IIJA) as well as the Highway Bridge Replacement and Rehabilitation Program (HBRRP), do not require local participation for costs eligible for federal funding. For IIJA and HBRRP funded projects, adjustments to the typical local participation as provided by Texas Transportation Code Section 222.053 do not apply.
  - N. The State will not execute the contract for the construction of a Project until the required funding has been made available by the Local Government in accordance with this Agreement.
  - O. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
  - P. The Local Government is authorized to submit requests for reimbursement by submitting the original of an itemized invoice in a form and containing all items required by the State no more frequently than monthly, and no later than ninety (90) days after costs are incurred. If the Local Government submits invoices more than ninety (90) days after the costs are incurred, and if federal funding is reduced as a result, the State shall have no responsibility to reimburse the Local Government for those costs.

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				<b>CFDA Title</b>	<b>Highway Planning and Construction</b>

**14. Performance by Local Government of Equivalent-Match Projects (EMP) in Return for Waiver of Local Match Participation Funding on Participation-Waived Projects (PWP)**

A. Projects approved for 100% federal and state funding under the Infrastructure Investment and Jobs Act (IIJA) and the Highway Bridge Replacement and Rehabilitation Program (HBRRP) do not require local participation for costs eligible for federal funding. Since no cost offset through the performance of Equivalent-Match work is required, this Article is not applicable.

**15. Notices**

All notices to either party shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to that party at the following address:

State: Director, Bridge Division  
Texas Department of Transportation  
125 E. 11<sup>th</sup> Street  
Austin, Texas 78701

Local Government: County of Colorado  
Attn: Colorado County Judge  
400 Spring St., Room 107  
Columbus, Texas 78934

All notices shall be deemed given on the date delivered in person or deposited in the mail, unless otherwise provided by this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

**16. Legal Construction**

In case one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions and this Agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.

**17. Responsibilities of the Parties**

The parties to this Agreement agree that no party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

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**18. Ownership of Documents**

Upon completion or termination of this Agreement, all documents prepared by the State shall remain the property of the State. All data prepared under this Agreement shall be made available to the State without restriction or limitation on their further use. All documents produced or approved or otherwise created by the Local Government shall be transmitted to the State in the form of photocopy reproduction on a monthly basis as required by the State. The originals shall remain the property of the Local Government. At the request of the State, the Local Government shall submit any information required by the State in the format directed by the State.

**19. Compliance with Laws**

The parties shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this Agreement. When required, the Local Government shall furnish the State with satisfactory proof of this compliance.

**20. Sole Agreement**

This Agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings or written or oral agreements respecting the subject matter of this Agreement.

**21. Office of Management and Budget (OMB) Cost Principles**

In order to be reimbursed with federal funds, the parties shall comply with the Cost Principles established in 2 CFR 200 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

**22. Procurement and Property Management Standards**

The parties shall adhere to the procurement standards established in Title 49 CFR §18.36 and with the property management standard established in Title 49 CFR §18.32.

**23. Inspection of Books and Records**

The parties to the Agreement shall maintain all books, documents, papers, accounting records, and other documentation relating to costs incurred under this Agreement and shall make such materials available to the State, the Local Government, and, if federally funded, the Federal Highway Administration (FHWA) and the U.S. Office of the Inspector General, or their duly authorized representatives, for review and inspection at its office during the contract period and for four (4) years from the date of completion of work defined under this contract or until any impending litigation or claims are resolved. Additionally, the State, the Local Government, the FHWA, and their duly authorized representatives shall have

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access to all the governmental records that are directly applicable to this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions.

**24. Civil Rights Compliance**

- A. Compliance with Regulations:** The Local Government will comply with the Acts and the Regulations relative to Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation (USDOT), the Federal Highway Administration (FHWA), as they may be amended from time to time, which are herein incorporated by reference and made part of this agreement.
- B. Nondiscrimination:** The Local Government, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Local Government will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
- C. Solicitations for Subcontracts, Including Procurement of Materials and Equipment:** In all solicitations either by competitive bidding or negotiation made by the Local Government for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier will be notified by the Local Government of the Local Government's obligations under this contract and the Acts and Regulations relative to Nondiscrimination on the grounds of race, color, or national origin.
- D. Information and Reports:** The Local Government will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and facilities as may be determined by the State or the FHWA to be pertinent to ascertain compliance with such Acts, Regulations or directives. Where any information required of the Local Government is in the exclusive possession of another who fails or refuses to furnish this information, the Local Government will so certify to the State or the Federal Highway Administration, as appropriate, and will set forth what efforts it has made to obtain the information.
- E. Sanctions for Noncompliance:** In the event of the Local Government's noncompliance with the Nondiscrimination provisions of this contract, the State will impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:
  - 1. withholding of payments to the Local Government under the contract until the Local Government complies and/or
  - 2. cancelling, terminating, or suspending of the contract, in whole or in part.
- F. Incorporation of Provisions:** The Local Government will include the provisions of paragraphs (A) through (F) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Acts, the Regulations

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and directives issued pursuant thereto. The Local Government will take such action with respect to any subcontract or procurement as the State or the FHWA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Local Government becomes involved in, or is threatened with, litigation with a subcontractor or supplier because of such direction, the Local Government may request the State to enter into such litigation to protect the interests of the State. In addition, the Local Government may request the United States to enter into such litigation to protect the interests of the United States.

**25. Disadvantaged Business Enterprise (DBE) Program Requirements**

- A. The parties shall comply with the Disadvantaged Business Enterprise Program requirements established in 49 CFR Part 26.
- B. The Local Government shall adopt, in its totality, the State's federally approved DBE program.
- C. The Local Government shall set an appropriate DBE goal consistent with the State's DBE guidelines and in consideration of the local market, project size, and nature of the goods or services to be acquired. The Local Government shall have final decision-making authority regarding the DBE goal and shall be responsible for documenting its actions.
- D. The Local Government shall follow all other parts of the State's DBE program referenced in TxDOT Form 2395, Memorandum of Understanding Regarding the Adoption of the Texas Department of Transportation's Federally-Approved Disadvantaged Business Enterprise by Entity and attachments found at web address [http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou\\_attachments.pdf](http://ftp.dot.state.tx.us/pub/txdot-info/bop/dbe/mou/mou_attachments.pdf).
- E. The Local Government shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any U.S. Department of Transportation (DOT)-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Local Government shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure non-discrimination in award and administration of DOT-assisted contracts. The State's DBE program, as required by 49 CFR Part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Local Government of its failure to carry out its approved program, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).
- F. Each contract the Local Government signs with a contractor (and each subcontract the prime contractor signs with a sub-contractor) must include the following assurance: *The contractor, sub-recipient, or sub-contractor shall not*

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*discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this agreement, which may result in the termination of this agreement or such other remedy as the recipient deems appropriate.*

**26. Debarment Certifications**

The parties are prohibited from making any award at any tier to any party that is debarred or suspended or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549, "Debarment and Suspension." By executing this agreement, the Local Government certifies that it is not currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549 and further certifies that it will not do business with any party that is currently debarred, suspended, or otherwise excluded from or ineligible for participation in Federal Assistance Programs under Executive Order 12549. The parties to this contract shall require any party to a subcontract or purchase order awarded under this contract to certify its eligibility to receive Federal funds and, when requested by the State, to furnish a copy of the certification.

**27. Lobbying Certification**

In executing this Agreement, each signatory certifies to the best of that signatory's knowledge and belief, that:

- A. No federal appropriated funds have been paid or will be paid by or on behalf of the parties to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- B. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with federal contracts, grants, loans, or cooperative agreements, the signatory for the Local Government shall complete and submit the Federal Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- C. The parties shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and all sub-recipients shall certify and disclose accordingly. Submission of this



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certification is a prerequisite for making or entering into this transaction imposed by Title 31 U.S.C. §1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

**28. Federal Funding Accountability and Transparency Act Requirements**

- A.** Any recipient of funds under this agreement agrees to comply with the Federal Funding Accountability and Transparency Act (FFATA) and implementing regulations at 2 CFR Part 170, including Appendix A. This agreement is subject to the following award terms: <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22705.pdf> and <http://www.gpo.gov/fdsys/pkg/FR-2010-09-14/pdf/2010-22706.pdf>.
- B.** The Local Government agrees that it shall:
  - 1. Obtain and provide to the State, a Central Contracting Registry (CCR) number (Federal Acquisition Regulation, Part 4, Sub-part 4.1100) if this award provides for more than \$25,000 in Federal funding. The CCR number may be obtained by visiting the CCR web-site whose address is: <https://sam.gov/SAM/pages/public/index.jsf>;
  - 2. Obtain and provide to the State a Data Universal Numbering System (DUNS) number, a unique nine-character number that allows the federal government to track the distribution of federal money. The DUNS number may be requested free of charge for all businesses and entities required to do so by visiting the Dun & Bradstreet (D&B) on-line registration website <http://fedgov.dnb.com/webform>; and
  - 3. Report the total compensation and names of its top five (5) executives to the State if:
    - i. More than 80% of annual gross revenues are from the Federal government, and those revenues are greater than \$25,000,000; and
    - ii. The compensation information is not already available through reporting to the U.S. Securities and Exchange Commission.

**29. Successors and Assigns**

The State and the Local Government each binds itself, its successors, executors, assigns, and administrators to the other party to this Agreement and to the successors, executors, assigns, and administrators of such other party in respect to all covenants of this Agreement.

**30. Local Government Restrictions**

In the case that the Local Government has an existing, future, or proposed local ordinance, commissioners court order, rule, policy, or other directive that is more restrictive than the state or federal regulations that results in an increase cost to the State for the project, the local government is responsible for all increased costs associated with the ordinance, order, policy, directive, or change.

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**31. Single Audit Report**

- A. The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in 2 CFR 200.
- B. If threshold expenditures of \$750,000 or more are met during the fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Compliance Division, 125 East 11th Street, Austin, TX 78701 or contact TxDOT's Compliance Division at [singleaudits@txdot.gov](mailto:singleaudits@txdot.gov).
- C. If expenditures are less than the threshold during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Compliance Division as follows: "We did not meet the \$\_\_\_\_\_ expenditure threshold and therefore, are not required to have a single audit performed for FY\_\_\_\_\_."
- D. For each year the project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the agreement, unless otherwise amended or the project has been formally closed out and no charges have been incurred within the current fiscal year.

**32. Pertinent Non-Discrimination Authorities**

During the performance of this contract, the Local Government, for itself, its assignees, and successors in interest agree to comply with the following nondiscrimination statutes and authorities; including but not limited to:

- A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- B. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects).
- C. Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), as amended, (prohibits discrimination on the basis of sex).
- D. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27.
- E. The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age).
- F. Airport and Airway Improvement Act of 1982, (49 U.S.C. Chapter 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex).
- G. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age

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Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, subrecipients and contractors, whether such programs or activities are Federally funded or not).

- H. Titles II and III of the Americans with Disabilities Act, which prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38.
- I. The Federal Aviation Administration's Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex).
- J. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations.
- K. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, the parties must take reasonable steps to ensure that LEP persons have meaningful access to the programs (70 Fed. Reg. at 74087 to 74100).
- L. Title IX of the Education Amendments of 1972, as amended, which prohibits the parties from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq.).

**33. Signatory Warranty**

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

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**THIS AGREEMENT IS EXECUTED** by the State and the Local Government in duplicate.

**THE LOCAL GOVERNMENT**

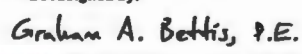
DocuSigned by:  
  
 \_\_\_\_\_  
 Signature

Ty Prause  
 Typed or Printed Name

County Judge  
 Title

4/11/2023  
 Date

**THE STATE OF TEXAS**

DocuSigned by:  
  
 \_\_\_\_\_  
 Graham Bettis, P.E.  
 Bridge Division Director  
 Texas Department of Transportation

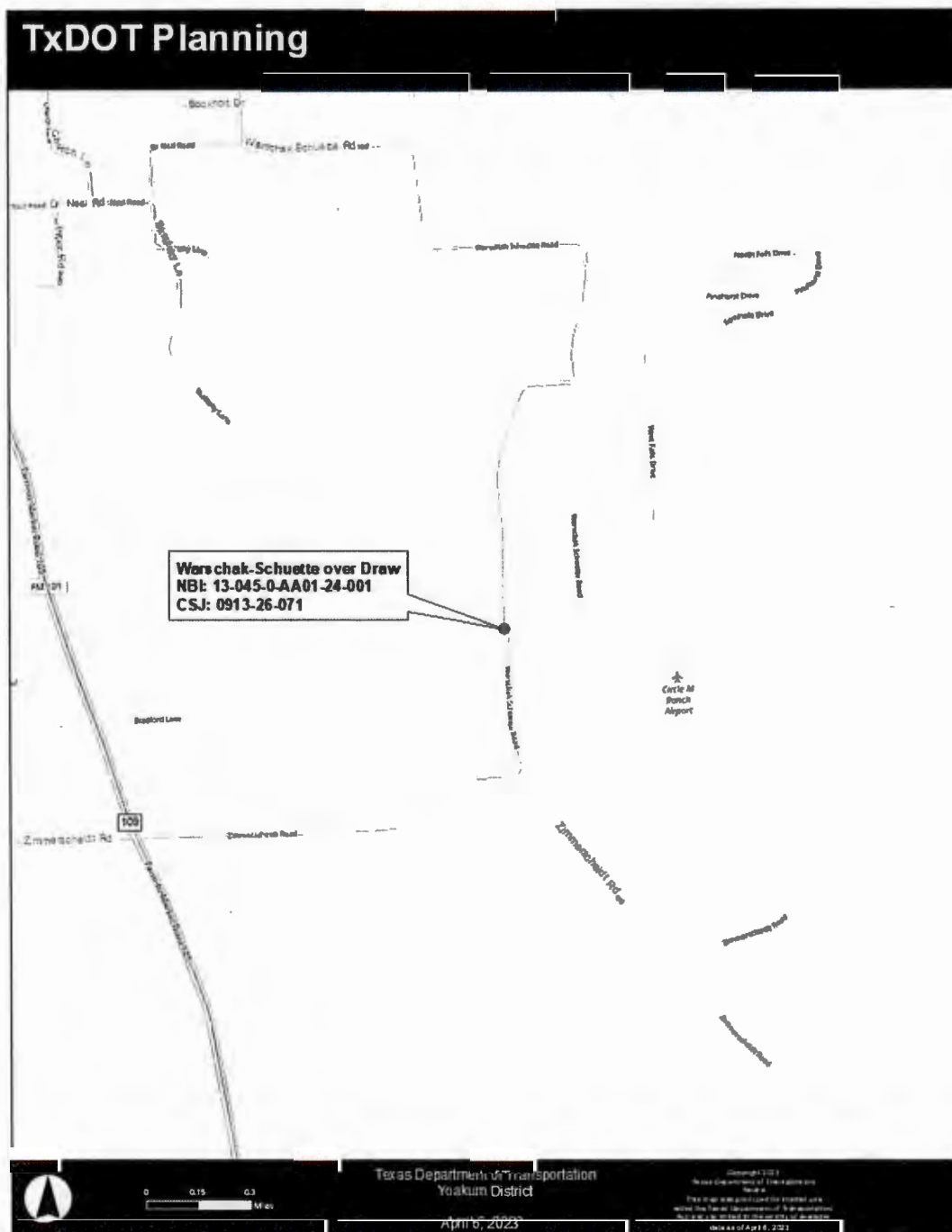
5/1/2023  
 Date

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 May 8, 2023**

DocuSign Envelope ID: 1AA26805-213D-4A1C-8094-54A2E3A24BF4

<b>TxDOT:</b>				<b>NBI Structure #</b>	13-045-0-AA01-24-001
<b>CSJ #</b>	0913-26-071			<b>Federal Highway Administration:</b>	
<b>District #</b>	13	<b>AFA ID</b>	Z00005388	<b>CFDA No.</b>	20.205
<b>Code Chart 64 #</b>	50045				
<b>Project Name</b>	Warschak-Schuette Rd over Draw			<b>CFDA Title</b>	Highway Planning and Construction
				<i>AFA Not Used For Research &amp; Development</i>	

**ATTACHMENT A  
 PROJECT LOCATION MAP**



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
May 8, 2023**

DocuSign Envelope ID: 1AA26805-213D-4A1C-8094-54A2E3A24BF4

TxDOT:				NBI Structure #	13-045-0-AA01-24-001
CSJ #	0913-26-071			Federal Highway Administration:	
District #	13	AFA ID	Z00005388	CFDA No.	20.205
Code Chart 64 #	50045			CFDA Title	Highway Planning and Construction
Project Name	Warschak-Schuette Rd over Draw			<i>AFA Not Used For Research &amp; Development</i>	

**ATTACHMENT B\*\*  
LIST OF DISTRICT ENGINEER APPROVED  
EQUIVALENT-MATCH PROJECTS**

Location (and structure identification number, if applicable)	On School Bus Route? (Yes/No)	Historic Bridge? (Yes/No)	Description of Structural or Safety Improvement Work	Estimated Cost
<b>Total</b>				
<b>EMP work credited to this PWP*</b>				
<b>Balance of EMP work available to associated PWPs</b>				
<b>Associated PWPs CSJs</b>			<b>Amount to be Credited to Associated PWPs</b>	

\*This total should typically equal the "Balance of Local Government Participation" that is waived as shown in Attachment C.

\*\*This attachment not applicable for non-PWPs.

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

**May 8, 2023**

DocuSign Envelope ID: 1AA26805-213D-4A1C-8094-54A2E3A24BF4

TxDOT:				NBI Structure #	13-045-0-AA01-24-001
CSJ #	0913-26-071			Federal Highway Administration:	
District #	13	AFA ID	Z00005388	CFDA No.	20.205
Code Chart 64 #	50045			CFDA Title	Highway Planning and Construction
Project Name	Warschak-Schuette Rd over Draw			<i>AFA Not Used For Research &amp; Development</i>	

**ATTACHMENT C  
ESTIMATE OF DIRECT COSTS**

	<u>Estimated Cost</u>	<u>Local Government Participation</u>
Preliminary Engineering (PE)	(1) \$23,177.00	
Ten Percent (10%) or EDC Adjusted Percent of PE for Local Government Participation – WAIVED BY TxDOT		\$0
Construction	\$473,000.00	
Engineering and Contingency (E&C)	\$35,238.50	
The Sum of Construction and E&C	(2) \$508,238.50	
Ten Percent (10%) or EDC Adjusted Percent of the Sum of Construction and E&C for Local Government Participation – WAIVED BY TxDOT		\$0
Amount of Advance Funds Paid by Local Government *		\$0
Amount of Advance Funds to be Paid by Local Government *		\$0
Balance of Local Government Participation which is to be Waived where the Project is a PWP		\$0
<b>Total Project Direct Cost</b>	<b>(1+2) \$531,415.50</b>	

\*Credited Against Local Government Participation Amount

If this Project is to be a PWP, Amount of EMP Work Being Credited to this PWP as Shown on Attachment B.                     \$0

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

**May 8, 2023**

DocuSign Envelope ID: 1AA26805-213D-4A1C-8094-54A2E3A24BF4

TxDOT:				NBI Structure #	13-045-0-AA01-24-001
CSJ #	0913-26-071			Federal Highway Administration:	
District #	13	AFA ID	Z00005388	CFDA No.	20.205
Code Chart 64 #	50045			CFDA Title	Highway Planning and Construction
Project Name	Warschak-Schuette Rd over Draw			<i>AFA Not Used For Research &amp; Development</i>	

**ATTACHMENT D  
RESOLUTION OR ORDINANCE OF LOCAL GOVERNMENT**

RESOLUTION

The State of Texas  
County of **Colorado**

WHEREAS, the federal off-system bridge program is administered by the Texas Department of Transportation (the State) to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system; and

WHEREAS, Colorado County, hereinafter referred to as the Local Government owns bridges located at Warschak-Schuette Rd over Draw, National Bridge Inventory (NBI) Structure Number 13-045-0-AA01-24-001, State Control-Section-Job (CSJ) Number 0913-26-071; and


WHEREAS, a project to remedy the bridge is included in the currently approved program of projects as authorized by Texas Transportation Commission Minute Order Number 116292, Dated 08/30/2022; and

WHEREAS, federally-eligible items of work for this project are approved for 100% federal and state funding through the Infrastructure Investment and Jobs Act (IIJA) as well as the Highway Bridge Replacement and Rehabilitation Program (HBRRP).

WHEREAS, the typical estimated local match fund participation requirement for federally-eligible items of work is waived in full for CSJ 0913-26-071.  
WHEREAS, any non-eligible items of work will be paid by the Local Government; and

THEREFORE, BE IT RESOLVED that the Local Government approves the execution of an Advance Funding Agreement with the State. The County Judge is authorized to execute the agreement on behalf of the Local Government.

Approved this the 27<sup>th</sup> day of March, 2023.

Approved:   
Name: Tom Prause  
Title: County Judge  
Date: 3-27-23



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

**May 8, 2023**

<b>First Name</b>	<b>Last Name</b>	<b>Completed</b>
Melissa	Garza	5/5/2023 11:43
Chris	Girndt	5/5/2023 9:51
Robin	Litvik	5/4/2023 11:59
Billy	hefner	5/3/2023 11:20
Ashley	Plut	5/1/2023 13:47
Rachel	Sanjuan	4/29/2023 11:45
Tammy	Woolfs	4/28/2023 16:16
dianne	miksch	4/28/2023 8:39
Dawn	Fike	4/27/2023 9:55
Teressa	Thomas	4/27/2023 9:54
David	Wiese	4/26/2023 8:55
Angelica	Morales	4/24/2023 20:33
Kathleen	Kloesel	4/24/2023 14:44
Courtney	Ohnheiser	4/24/2023 14:44
Stan	Warfield	4/24/2023 10:17
Boe	Reeves	4/23/2023 7:40

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
May 8, 2023**

**BOND CONTINUATION CERTIFICATE**

Attached to and forming a part of Bond No. B000889, and on behalf of  
JAMEX, Inc., as Principal, and U.S. Specialty Insurance Company  
as Surety, and in favor of the County of Colorado, Texas as Obligee, and in  
the amount of One Hundred Thousand Dollars and No/100 (\$100,000.00).

It is understood and agreed that the

Original Effective Date of the Bond is: May 4, 2004

New Effective date of the Bond is: May 4, 2023

Expiration date of the Bond is: May 4, 2024

All other conditions and terms to remain unchanged.

Signed and sealed and dated this 1st day of March 2023.

JAMEX, Inc.

Principal

By: 

Name and Title

Douglas W. Quebe - President

U.S. Specialty Insurance Company

Surety

By: 

Meredith K. Anderson, Attorney-in-Fact

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

**May 8, 2023**



**TOKIOMARINE  
HCC**

**POWER OF ATTORNEY  
AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY  
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY**

KNOW ALL MEN BY THESE PRESENTS: That American Contractors Indemnity Company, a California corporation, Texas Bonding Company, an assumed name of American Contractors Indemnity Company, United States Surety Company, a Maryland corporation and U.S. Specialty Insurance Company, a Texas corporation (collectively, the "Companies"), do by these presents make, constitute and appoint:

Edwin H. Frank, III, Michele K. Tyson, Meredith K. Anderson, Stephen Michael Smith,  
Timothy J. Briggs or Roxanne Jimenez of Houston, Texas

its true and lawful Attorney(s)-in-fact, each in their separate capacity if more than one is named above, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include riders, amendments, and consents of surety, providing the bond penalty does not exceed \*\*\*\*\*Three Million\*\*\*\*\* Dollars (\*\*3,000,000.00\*\*). This Power of Attorney shall expire without further action on January 31<sup>st</sup>, 2024. This Power of Attorney is granted under and by authority of the following resolutions adopted by the Boards of Directors of the Companies:

*Be it Resolved*, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

*Attorney-in-Fact* may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.


*Be it Resolved*, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, The Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 23<sup>rd</sup> day of September, 2021.

**AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY  
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY**

State of California  
County of Los Angeles



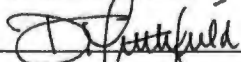
By:   
Daniel P. Aguilar, Vice President

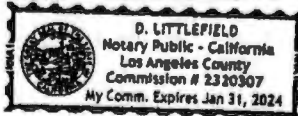
*A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document*

On this 23<sup>rd</sup> day of September, 2021, before me, D. Littlefield, a notary public, personally appeared Daniel P. Aguilar, Vice President of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature  (seal)



I, Kio Lo, Assistant Secretary of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Los Angeles, California this 1st day of March, 2023.

Corporate Seals  
Bond No. B000 889  
Agency No. 8353



  
Kio Lo, Assistant Secretary

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

**May 8, 2023**



**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)  
**04/24/2023**

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

<b>PRODUCER</b> Wick Insurance Services LLC 1138 Milam St Columbus TX 78934	<b>CONTACT NAME:</b> Kathleen Wick <b>PHONE (A/C, No, Ext):</b> 979-732-2010 <b>FAX (A/C, No):</b> 979-732-2053 <b>E-MAIL ADDRESS:</b> wick.insurance@gmail.com
	<b>INSURER(S) AFFORDING COVERAGE</b> <b>NAIC #</b> <b>INSURER A:</b> United States Liability Ins Co
<b>INSURED</b> Shropshire-Upton Chapter #361, UDC c/o Mrs. Nelma Strey 102 Memorial Ln. Columbus TX 78934	<b>INSURER B:</b>
	<b>INSURER C:</b>
	<b>INSURER D:</b>
	<b>INSURER E:</b>
	<b>INSURER F:</b>

**COVERAGES      CERTIFICATE NUMBER:      REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	<input checked="" type="checkbox"/>	NPP1602227B	04/12/2023	04/12/2024	EACH OCCURRENCE § 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) § 100,000 MED EXP (Any one person) § 5,000 PERSONAL & ADV INJURY § 1,000,000 GENERAL AGGREGATE § 2,000,000 PRODUCTS - COMP/OP AGG Abuse & Molesation § 100/300
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	<input type="checkbox"/>				COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$	<input type="checkbox"/>				EACH OCCURRENCE \$ AGGREGATE \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/>	N/A			<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**

Location of insured premises:  
 Historic Water Tower  
 400 Spring St.  
 Columbus, TX 78934

<b>CERTIFICATE HOLDER</b>  Colorado County, Texas PO Box 236 Columbus, TX 78934  **sharon.marsalia@co.colorado.tx.us	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE  Kathleen Wick, Agent
--	--

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

**May 8, 2023**



**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)  
04/20/2023

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

<b>PRODUCER</b> MARSH USA LLC. 2929 Allen Parkway, Suite 2500 Houston, TX 77019	<b>CONTACT NAME:</b> _____	
	<b>PHONE (A/C, No, Ext):</b> _____	<b>FAX (A/C, No):</b> _____
<b>E-MAIL ADDRESS:</b> _____		
<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
CN121757488-GAU-23-24                      5W	<b>INSURER A :</b> The Travelers Indemnity Co Of Connecticut	25682
<b>INSURED</b> Liberty Pipeline Group, LLC 1300 Main St. Houston, TX 77002	<b>INSURER B :</b> Travelers Indemnity Co Of America	25666
	<b>INSURER C :</b> Travelers Prop. Casualty Co. of America	25674
	<b>INSURER D :</b>	
	<b>INSURER E :</b>	
<b>INSURER F :</b>		

**COVERAGES                      CERTIFICATE NUMBER:                      HOU-003913359-02                      REVISION NUMBER: 2**

**THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.**

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: _____			H6608S642726TCT23	03/29/2023	03/29/2024	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
B	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY			BA7R55172723N4G	03/29/2023	03/29/2024	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CUP2T95242523N4	03/29/2023	03/29/2024	EACH OCCURRENCE	\$ 5,000,000
							AGGREGATE	\$ 5,000,000
								\$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N	N/A			PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

<b>CERTIFICATE HOLDER</b> Colorado County Office Of The Colorado County Judge 400 Spring, Room 113 Columbus, TX 78934	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE  <i>Marsh USA LLC</i>
---	--

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

**May 8, 2023**

\_18. Check cancellation.

**No check cancellations.**

\_19. County Auditor's Monthly Financial Report for April 2023.

**Commissioner Gertson asked for a correction because the City of Eagle Lake was listed twice under utilities on Precinct 4.**

**(See Attachment)**

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

**May 8, 2023**



**Colorado County  
Monthly Financial Report  
April 2023**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of April, 2023 is prepared for Commissioner's Court and the 25<sup>th</sup> 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 May 8, 2023.

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

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**Table of Contents**

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

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**

**May 8, 2023**

# **Section 1**



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

**May 8, 2023**

05-01-2023 SPECIFIED-ACTIVITY-REPORT -- 04-01-2023 THRU 04-30-2023 PAGE 1  
 TIME:02:27 PM - APRIL 1, 2023 THRU APRIL 30, 2023 PREPARER:0006

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	14,440,122.60	789,533.80	1,322,751.79	13,906,904.61
13-010-100 RECORDS PRESERVATION,CKNG	770,128.34	14,768.69	1,196.53	783,700.50
14-010-100 AIRPORT FUND, CHECKING	121,233.19	9,802.96	8,259.04	122,777.11
21-010-100 R&B PCT #1, CHECKING	2,307,910.29	35,587.38	64,186.08	2,279,311.59
22-010-100 R&B PCT #2, CHECKING	1,909,529.90	34,060.08	67,727.26	1,875,862.72
23-010-100 R&B PCT #3, CHECKING	2,713,985.48	48,878.97	62,969.07	2,699,895.38
24-010-100 R&B PCT #4, CHECKING	1,986,878.20	38,338.30	252,132.41	1,773,084.09
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	22,091.77	99.25	1,318.70	20,872.32
32-010-100 HAVA CARES ACT FUND CHECKING	3,716.98	16.70	0.00	3,733.68
45-010-100 LEOSE FUND, CHECKING	32,180.79	144.57	0.00	32,325.36
50-010-100 SECURITY FUND, CHECKING	43,102.26	2,541.40	5,862.04	39,781.62
55-010-100 LAW LIBRARY, CHECKING	143,454.16	1,050.00	118.90	144,385.26
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	15,645.24	824.15	0.00	16,469.39
62-010-100 CO & DIST COURT TECH FUND, CKING	33,525.59	253.46	0.00	33,779.05
65-010-100 HISTORICAL COMM, CHECKING	6,260.38	0.00	0.00	6,260.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	984.62	4.42	0.00	989.04
75-010-100 INTEREST & SINKING,CKING	725,790.00	12,424.13	0.00	738,214.13
80-010-100 HOT CHK FUND, CHECKING	12,521.90	60.00	63.07	12,518.83
GROUP-TOTAL	25,289,061.69	988,388.26	1,786,584.89	24,490,865.06
90-010-120 PAYROLL FUND, CHECKING	12,319.74	991,346.41	995,298.40	8,367.75
GROUP-TOTAL	12,319.74	991,346.41	995,298.40	8,367.75
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	49,813.20	218.91	292.50	49,739.61
GROUP-TOTAL	49,813.20	218.91	292.50	49,739.61
16-010-160 AMERICAN RESCUE PLAN, CHECKING	4,301,571.49	18,903.35	0.00	4,320,474.84
GROUP-TOTAL	4,301,571.49	18,903.35	0.00	4,320,474.84
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	300,621.81	1,322.23	404.08	301,539.96
GROUP-TOTAL	300,621.81	1,322.23	404.08	301,539.96
11-010-165 CO ATTY SEIZURE FUND, CHECKING	185,243.27	795.21	0.00	186,038.48
GROUP-TOTAL	185,243.27	795.21	0.00	186,038.48
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	11,241.19	0.00	2,222.76	9,018.43
GROUP-TOTAL	11,241.19	0.00	2,222.76	9,018.43
REPORT TOTAL	30,149,872.39	2,000,974.37	2,784,802.63	29,366,044.13

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

**May 8, 2023**

# Section 2

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 May 8, 2023**

05-04-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND							EFFECTIVE MONTH - 04	
0010 COUNTY ATTORNEY FORFEITURE FUND								
0155	CO ATTY FORFEITURE FUND, CHECKING				2,074.84	918.15	301,539.96	
	COUNTY ATTORNEY FORFEITURE FUND				2,074.84	918.15	301,539.96	
0100 TOTAL REVENUES								
0310	INTEREST INCOME	0.00	0.00		3,691.16	1,322.23	3,691.16+	
0385	FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	3,691.16	1,322.23	3,691.16+	
0475 FORFEITURE FUND EXPENSES								
0102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	1,340.00	335.00	1,340.00-	
0150	SOCIAL SECURITY TAX	0.00	0.00	0.00	102.08	25.52	102.08-	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	174.24	43.56	174.24-	
0199	PERSONNEL SERVICES	0.00	0.00	0.00	1,616.32	404.08	1,616.32-	
0497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	FORFEITURE FUND EXPENSES	0.00	0.00	0.00	1,616.32	404.08	1,616.32-	
COUNTY ATTORNEY FORFEITURE FUND								
	INCOME TOTALS	0.00	0.00		3,691.16	1,322.23	3,691.16+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,616.32	404.08	1,616.32-	

[pending audit adjustments]

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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
May 8, 2023**

05-04-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0011 COUNTY ATTORNEY SEIZURE FUND							EFFECTIVE MONTH - 04	
0010	CO ATTY SEIZURE FUND, CASH IN BANK							
0165	CO ATTY SEIZURE FUND, CHECKING				137,906.37	795.21	186,038.48	
	CO ATTY SEIZURE FUND, CASH IN BANK				137,906.37	795.21	186,038.48	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		1,176.37	795.21	1,176.37+	
0380	CASH SEIZURES PENDING	0.00	0.00		136,730.00	0.00	136,730.00+	
	TOTAL REVENUES	0.00	0.00	0.00	137,906.37	795.21	137,906.37+	
0475	CO ATTY SEIZURE EXPENSES							
0910	TRANSFER TO CO ATTY FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0912	RETURNED TO DEFENDENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	CO ATTY SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY ATTORNEY SEIZURE FUND								
	INCOME TOTALS	0.00	0.00	0.00	137,906.37	795.21	137,906.37+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[pending audit adjustments]

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

**May 8, 2023**

05-04-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 04	
0010 GENERAL FUND,CASH IN BANK							
0100 GENERAL FUND, CHECKING				5,134,509.13	533,217.99	13,906,904.61	
0110 GENERAL FUND,A/P CLEARING				0.00	128.95	0.00	
GENERAL FUND,CASH IN BANK				5,134,509.13	533,346.94	13,906,904.61	
0100 TOTAL REVENUES/CARRY-OVER							
0110 CURRENT AD VALOREM TAXES	10,215,079.00	10,215,079.00		9,790,938.18	154,828.39	424,140.82	96
0120 DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		32,021.86	7,447.25	45,238.14	41
0130 PENALTY & INTEREST	73,098.00	73,098.00		33,731.23	13,479.14	39,366.77	46
0199 TOTAL TAXES	10,365,437.00	10,365,437.00	0.00	9,856,691.27	175,754.78	508,745.73	95
0200 BEER & LIQUOR LICENSES	7,500.00	7,500.00		1,277.75	660.25	6,222.25	17
0205 MIXED DRINK TAX	20,000.00	20,000.00		14,319.37	3,752.58	5,680.63	72
0210 AMUSEMENT TAX	50.00	50.00		0.00	0.00	50.00	00
0212 DEVELOPMENT FEES	25,000.00	25,000.00		10,950.00	4,370.00	14,050.00	44
0299 TOTAL LICENSES & PERMITS	52,550.00	52,550.00	0.00	26,547.12	8,782.83	26,002.88	51
0300 AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		441,984.17	130,851.40	958,015.83	32
0302 DONATIONS/COUNTY WIDE	2,500.00	2,500.00		2,450.00	0.00	50.00	98
0304 DONATIONS/MENTAL HEALTH DEPUTY	65,500.00	65,500.00		0.00	0.00	65,500.00	00
0310 INTEREST INCOME	129,013.00	129,013.00		170,761.43	69,834.01	41,748.43	132
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		1,127.00	52.00	377.00	150
0316 JUDICIAL EDUCATION FEES	500.00	500.00		155.00	40.00	345.00	31
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. OVERAGES (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		685,434.12	156,810.33	1,014,565.88	40
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		88.00	0.00	52.00	48
0323 JURY FEES	4,000.00	4,000.00		1,572.64	525.87	2,426.36	39
0324 STENOGRAPHERS FEES	6,000.00	6,000.00		2,343.29	797.51	3,650.71	39
0325 RENTAL INCOME-EL FACILITIES	164,500.00	164,500.00		16,875.00	5,250.00	147,625.00	10
0378 PUBLIC DEFENDER FEES	12,000.00	12,000.00		3,838.68	1,636.37	8,161.32	32
0379 INTERPRETOR FEES	1,000.00	1,000.00		33.34	16.67	966.66	03
0380 STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		5,050.00	0.00	20,150.00	20
0382 PRISONER TRANSPORT REIMB/STATE COM	5,000.00	5,000.00		1,704.50	604.00	3,295.50	34
0385 BOND FORFEITURES	25,000.00	25,000.00		0.00	0.00	25,000.00	00
0390 UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		1,700.33	1,700.33	1,200.33	340
0395 MISCELLANEOUS	100,000.00	100,000.00		10,154.54	713.94	89,845.46	10
0399 TOTAL MISCELLANEOUS	3,912,013.00	3,912,013.00	0.00	1,769,192.75	368,832.43	2,142,820.25	45
0401 TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		42,714.72	13,075.58	77,285.28	36
0402 DISTRICT CLERK	40,000.00	40,000.00		15,840.42	5,314.95	24,159.58	40
0403 COUNTY CLERK	200,000.00	200,000.00		50,025.37	17,596.24	149,974.63	25
0404 SHERIFF'S FEES	35,000.00	35,000.00		23,775.50	3,036.73	11,224.50	68
0405 COUNTY JUDGE	1,000.00	1,000.00		196.00	64.00	804.00	20
0406 COUNTY ATTORNEY	10,000.00	10,000.00		3,366.75	806.75	6,633.25	34

[pending audit adjustments] DRAFT

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
May 8, 2023**

05-04-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
0407	CONSTABLE CITATION FEES	10,000.00	10,000.00		1,741.52	676.52	8,258.48	17
0411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		43,515.08	6,985.20	71,484.92	38
0412	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00		24,593.62	10,373.72	35,406.38	41
0413	JUSTICE OF PEACE PCT. #3	100,000.00	100,000.00		23,165.30	3,793.87	76,834.70	23
0414	JUSTICE OF PEACE PCT. #4	60,000.00	60,000.00		17,140.53	5,169.52	42,859.47	29
0415	TOTAL FEES OF OFFICE	751,000.00	751,000.00	0.00	246,074.81	66,893.08	504,925.19	33
0416	COURT COSTS PRIOR TO 2004	50.00	50.00		0.00	0.00	50.00	00
0417	DRUG COURT COST FEES	100.00	100.00		0.00	0.00	100.00	00
0418	EMS/TRAUMA FUND FEES	250.00	250.00		0.00	0.00	250.00	00
0419	CONSOLIDATED COURT COSTS	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0420	TRAFFIC FEES	4,000.00	4,000.00		0.00	0.00	4,000.00	00
0421	ARREST FEES	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0422	JUDICIAL SUPPORT FEE	500.00	500.00		0.00	0.00	500.00	00
0423	JURY SERVICE REIMB FEE	50.00	50.00		0.00	0.00	50.00	00
0424	INDIGENT LEGAL SERVICES FEE	50.00	50.00		0.00	0.00	50.00	00
0425	CIVIL FILING FEES	0.00	5,000.00		2,353.00	726.00	2,647.00	47
0426	LANGUAGE ACCESS FEES	0.00	1,000.00		270.00	90.00	730.00	27
0427	INDIGENT DEFENSE FUND FEES	50.00	250.00		0.00	0.00	250.00	00
0428	WARRANT AND/OR CAPIAS FEE	2,500.00	2,500.00		200.00	100.00	2,300.00	08
0429	TOTAL STATE FEES	38,750.00	38,750.00	0.00	2,823.00	916.00	35,927.00	07
0430	APPELLATE COURT FEES	1,500.00	1,500.00		450.26	150.00	1,049.74	30
0431	FINES & TRIAL FEES-CO CLK	60,000.00	60,000.00		11,434.00	4,654.00	48,566.00	19
0432	FINES & TRIAL FEES-DIST	50,000.00	50,000.00		14,874.52	3,111.27	35,125.48	30
0433	TRAFFIC FEES	5,000.00	5,000.00		1,556.21	406.70	3,443.79	31
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		18,625.00	2,645.00	31,375.00	37
0436	MOVING VIOLATIONS FEES	50.00	50.00		0.00	0.00	50.00	00
0437	TIME PAYMENT FEES	2,000.00	2,000.00		584.03	155.25	1,415.97	29
0438	COURT FACILITY FEES	5,000.00	5,000.00		1,800.00	600.00	3,200.00	36
0439	BIRTH CERTIFICATE FEES	150.00	150.00		52.00	16.40	98.00	35
0440	COURT RECORDS PRESERVATION	6,000.00	6,000.00		705.15	600.00	3,943.85	34
0441	CO. RECORDS PRESERVATION	500.00	500.00		75.00	25.00	425.00	15
0442	CERTIFICATION OF DISCOVERY FEES	500.00	500.00		20.15	0.00	294.85	41
0444	BEASON PARK PERMIT FEES	500.00	500.00		150.00	50.00	350.00	30
0445	COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00		1,080.00	330.00	2,920.00	27
0446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		3,905.00	3,180.00	2,905.00	391
0447	DNA TESTING	200.00	200.00		0.00	0.00	200.00	00
0448	TRUANCY PREVENTION FEES	7,500.00	7,500.00		3,062.47	633.09	4,437.53	41
0450	COUNTY SPECIALTY COURT ACCT	1,500.00	1,500.00		984.21	430.18	515.79	66
0451	VISUAL RECORDING FEE	300.00	300.00		80.00	90.00	220.00	27
0453	BAIL BOND FEES	500.00	500.00		0.00	0.00	500.00	00
0454	NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	
0455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		1,500.00	590.00	1,000.00	60
0460	MATCHING FUNDS-SCHOOL RES OFC	77,400.00	77,400.00		63,069.71	63,069.71	14,330.29	81
0466	CHILD ABUSE PREVENTION FUND	100.00	100.00		13.48	6.91	86.52	13
0476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		309.00	102.00	691.00	31
0477	FTA/OMNIBASE	5,000.00	5,000.00		1,257.64	328.71	3,742.36	25
0479	FAMILY PROTECTION FEE	500.00	500.00		0.78	0.00	499.22	00
0499	TOTAL OTHER FEES	282,750.00	282,750.00	0.00	127,124.61	81,174.22	155,625.39	45

[pending audit adjustments]

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

**May 8, 2023**

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
0503	REIMB OF JUROR PMTS-STATE COMPTROL	7,500.00	7,500.00		2,108.00	0.00	5,392.00	28
0509	TOTAL	7,500.00	7,500.00	0.00	2,108.00	0.00	5,392.00	28
0600	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0601	FED'L FUNDS-FEMA & CARES ACT	0.00	0.00		15,408.19	0.00	15,408.19+	
0602	GRANT PROCEEDS	75,000.00	75,000.00		55,877.03	48,540.72	19,122.97	75
0603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		3,740.00	1,880.00	46,260.00	07
0604	GRANT-HOMELAND SECURITY	25,000.00	25,000.00		1,869.52	1,402.14	23,130.48	07
0699	TOTAL GRANTS	151,000.00	151,000.00	0.00	76,894.74	51,822.86	74,105.26	51
	TOTAL REVENUES/CARRY-OVER	15,561,000.00	15,561,000.00	0.00	12,107,456.30	754,176.20	3,453,543.70	78
0400	COUNTY JUDGE							
0101	SALARY, COUNTY JUDGE	69,294.00	69,294.00	0.00	23,098.00	5,774.50	46,196.00	33
0102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	8,400.00	2,100.00	16,800.00	33
0103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	8,333.20	2,083.30	16,666.80	33
0105	SALARY, JUDGE'S SECRETARY	41,850.00	41,850.00	0.00	13,950.00	3,487.50	27,900.00	33
0150	SOCIAL SECURITY TAX	12,343.00	12,343.00	0.00	4,094.32	1,023.58	8,248.68	33
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	7,350.24	1,837.56	14,649.76	33
0152	RETIREMENT	20,973.00	20,973.00	0.00	6,991.68	1,747.92	13,981.32	33
0199	TOTAL PERSONNEL SERVICES	216,660.00	216,660.00	0.00	72,217.44	18,054.36	144,442.56	33
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,129.60	386.33	1,870.40	38
0420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	718.11	475.72	2,281.89	24
0421	COPIER USAGE EXPENSE	1,560.00	1,560.00	0.00	641.60	173.75	918.40	41
0427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	596.15	395.00	1,553.85	28
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	0.00	3,276.22	1,430.80	7,933.78	29
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	0.00	75,493.66	19,485.16	154,876.34	33
0401	COMMISSIONER'S COURT							
0101	SALARY, COMMISSIONERS	274,656.00	274,656.00	0.00	91,552.00	22,888.00	183,104.00	33
0150	SOCIAL SECURITY TAXES	21,011.00	21,011.00	0.00	6,821.97	1,674.92	14,189.03	32
0151	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	11,957.68	3,679.30	32,042.32	27
0152	RETIREMENT	35,703.00	35,703.00	0.00	11,901.75	2,975.44	23,801.25	33
0199	TOTAL PERSONNEL SERVICES	375,370.00	375,370.00	0.00	122,233.40	31,217.66	253,136.60	33
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	28,229.62	9,214.50	221,770.38	11
0406	APPRAISAL DISTRICT FEES	381,350.00	381,350.00	0.00	281,879.86	0.00	99,470.14	74
0420	COMMUNICATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	4,140.39	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	157,340.00	157,340.00	0.00	131,839.00	0.00	25,501.00	84
0475	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00

Pending audit adjustments DRAFT

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

**May 8, 2023**

05-04-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 04	
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	0.00	559,664.87	9,214.50	383,525.13	59
COMMISSIONER'S COURT	1,318,560.00	1,318,560.00	0.00	681,898.27	40,432.16	636,661.73	52
0403 COUNTY CLERK							
0101 SALARY, COUNTY CLERK	61,776.00	61,776.00	0.00	20,592.00	5,148.00	41,184.00	33
0105 SALARY, DEPUTIES	185,016.00	185,016.00	0.00	40,956.26	12,287.80	144,059.74	22
0150 SOCIAL SECURITY TAX	18,880.00	18,880.00	0.00	4,305.82	1,212.67	14,574.18	23
0151 GROUP MEDICAL INSURANCE	66,000.00	66,000.00	0.00	15,784.19	4,583.90	50,215.81	24
0152 RETIREMENT	32,078.00	32,078.00	0.00	7,794.79	2,196.36	24,283.21	24
0199 TOTAL PERSONNEL SERVICES	363,750.00	363,750.00	0.00	89,433.06	25,428.73	274,316.94	25
0310 SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	1,541.96	204.16	12,458.04	11
0420 COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	278.95	206.28	2,221.05	11
0421 COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	566.62	163.05	3,433.38	14
0427 CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	425.00	250.00	3,075.00	12
0499 TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	2,812.53	823.49	21,187.47	12
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	0.00	115,613.08	26,252.22	297,136.92	28
0410 ELECTIONS							
0102 SALARY, ELECTION ADMINISTRATOR	50,076.00	50,076.00	0.00	16,854.00	4,213.50	33,222.00	34
0108 SALARY, ELECTION PERSONNEL	33,000.00	33,000.00	0.00	10,875.76	2,850.76	22,124.24	33
0150 SOCIAL SECURITY TAXES	6,354.00	6,354.00	0.00	2,122.51	543.01	4,231.49	33
0151 GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	7,340.80	1,835.20	14,659.20	33
0152 RETIREMENT	10,770.00	10,770.00	0.00	3,782.08	895.52	7,187.92	33
0199 TOTAL PERSONNEL SERVICES	122,200.00	122,200.00	0.00	40,775.15	10,337.99	81,424.85	33
0310 VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	0.00	8,874.06	4,883.50	11,125.94	44
0410 ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	80.00	80.00	9,420.00	01
0420 COMMUNICATION EXPENSE	6,000.00	6,000.00	0.00	1,778.54	1,274.07	4,221.46	30
0421 COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	810.00	405.00	1,690.00	32
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	1,067.20	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	0.00	0.00	22,000.00	00
0454 VAN MAINTENANCE	0.00	0.00	0.00	267.11	29.11	267.11	
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	16,051.19	7,738.88	56,448.81	22
0532 EQUIPMENT & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0574 HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00

[pending audit adjustments]



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
May 8, 2023**

05-04-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
	ELECTIONS	210,700.00	210,700.00	0.00	56,826.34	18,076.87	153,873.66	27
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	0.00	0.00	0.00	5,000.00	00
0479	INTERPRETER	10,000.00	10,000.00	0.00	400.00	0.00	9,600.00	04
0485	JUROR EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0488	COURT REPORTERS	6,000.00	6,000.00	0.00	1,500.00	1,500.00	4,500.00	25
	COUNTY COURT	32,000.00	32,000.00	0.00	3,639.25	1,500.00	28,360.75	11
0428	PUBLIC DEFENDER							
0102	SALARY, PUBLIC DEFENDER	133,592.00	133,592.00	0.00	44,530.64	11,132.66	89,061.36	33
0105	SALARY, SECRETARY	39,660.00	39,660.00	0.00	13,220.00	3,305.00	26,440.00	33
0150	SOCIAL SECURITY TAX	13,254.00	13,254.00	0.00	4,189.36	1,047.34	9,064.64	32
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	11,027.36	2,756.84	21,972.64	33
0152	RETIREMENT	22,894.00	22,894.00	0.00	7,507.60	1,876.90	15,386.40	33
0199	TOTAL PERSONNEL SERVICES	242,400.00	242,400.00	0.00	80,474.96	20,118.74	161,925.04	33
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	396.73	0.00	2,603.27	13
0420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	903.26	476.98	1,096.74	45
0423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	857.95	256.65	2,142.05	29
0427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	300.00	0.00	2,700.00	10
0499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	2,457.94	733.63	8,542.06	22
0532	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	PUBLIC DEFENDER	255,400.00	255,400.00	0.00	82,932.90	20,852.37	172,467.10	32
0433	25TH JUDICIAL DISTRICT							
0310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
0424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	5,348.50	0.00	8,002.50	40
0489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	3,790.00	0.00	5,210.00	42
0493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	26,900.00	26,900.00	0.00	9,137.50	0.00	17,762.50	34
0434	2ND 25TH JUDICIAL DISTRICT							
0310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
0424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	5,356.00	0.00	7,994.00	40
0489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,322.45	1,172.45	1,677.55	44
0492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	3,733.00	0.00	5,267.00	41
0493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	26,900.00	26,900.00	0.00	10,411.45	1,172.45	16,488.55	39

[pending audit adjustments]

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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
May 8, 2023**

05-04-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
<b>0435 DISTRICT COURT</b>								
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	3,200.00	2,400.00	6,800.00	32
0428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	4,049.25	600.00	15,950.75	20
0472	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0479	INTERPRETORS	20,000.00	20,000.00	0.00	1,100.00	200.00	18,900.00	06
0484	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0485	JUROR EXPENSE	20,000.00	20,000.00	360.00	7,271.81	1,202.99	12,368.19	38
0488	COURT REPORTERS	7,000.00	7,000.00	0.00	1,200.00	0.00	5,800.00	17
0499	TOTAL SERVICES & CHARGES	91,000.00	91,000.00	360.00	16,936.34	4,402.99	73,703.66	19
	DISTRICT COURT	91,000.00	91,000.00	360.00	16,936.34	4,402.99	73,703.66	19
<b>0440 HUMAN RESOURCES</b>								
0102	SALARY, HR DIRECTOR	49,110.00	49,110.00	0.00	16,370.00	4,092.50	32,740.00	33
0150	SOCIAL SECURITY TAXES	3,757.00	3,757.00	0.00	826.08	206.52	2,930.92	22
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	3,679.34	919.84	7,320.66	33
0152	RETIREMENT	6,483.00	6,483.00	0.00	2,128.08	532.02	4,354.92	33
0310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	574.21	43.07	175.79	77
0420	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	63.04	15.76	436.96	13
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	0.00	23,640.75	5,809.71	48,709.25	33
<b>0450 DISTRICT CLERK</b>								
0101	SALARY, DISTRICT CLERK	61,776.00	61,776.00	0.00	20,592.00	5,148.00	41,184.00	33
0105	SALARY, DEPUTIES	78,282.00	78,282.00	0.00	26,094.00	6,523.50	52,188.00	33
0108	SALARY, PART-TIME CLERK	16,848.00	16,848.00	0.00	5,364.84	1,352.00	11,483.16	32
0150	SOCIAL SECURITY TAX	12,003.00	12,003.00	0.00	3,857.29	990.15	8,045.71	33
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	10,095.04	2,753.96	22,903.96	31
0152	RETIREMENT	20,391.00	20,391.00	0.00	6,766.62	1,693.06	13,624.38	33
0199	TOTAL PERSONNEL SERVICES	222,300.00	222,300.00	0.00	72,870.79	18,460.67	149,429.21	33
0310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	809.12	203.10	6,190.88	12
0420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	322.93	255.42	1,927.07	14
0421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	784.65	229.98	1,715.35	31
0427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	686.71	0.00	1,313.29	34
0499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	2,603.41	688.50	11,146.59	19
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	0.00	82,724.20	19,149.17	163,325.80	34
<b>0451 JUSTICE OF THE PEACE #1</b>								
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	15,292.00	3,823.00	30,584.00	33

[pending audit adjustments]

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

**May 8, 2023**

05-04-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 04	
0105 SALARY, CLERKS	76,830.00	76,830.00	0.00	25,610.00	6,402.50	51,220.00	33
0150 SOCIAL SECURITY TAX	9,387.00	9,387.00	0.00	3,019.38	754.08	6,367.62	32
0151 GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	7,460.70	1,865.16	25,539.30	23
0152 RETIREMENT	15,957.00	15,957.00	0.00	5,322.48	1,329.32	10,634.52	33
0199 TOTAL PERSONNEL SERVICES	181,050.00	181,050.00	0.00	56,704.56	14,174.06	124,345.44	31
0310 SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,436.08	746.95	2,563.92	36
0420 COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	536.54	387.96	963.46	36
0421 XEROX USAGE EXPENSE	1,500.00	1,500.00	0.00	500.00	250.00	1,000.00	33
0427 CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	145.00	0.00	855.00	15
0429 TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0485 JUROR EXPENSE	1,000.00	1,000.00	0.00	288.00	0.00	712.00	29
0499 TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	2,905.62	1,384.91	8,094.38	26
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	62,674.78	15,558.97	131,375.22	32
0452 JUSTICE OF THE PEACE #2							
0101 SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	15,292.00	3,823.00	30,584.00	33
0108 SALARY, CLERKS	69,096.00	69,096.00	0.00	23,032.00	5,758.00	46,064.00	33
0150 SOCIAL SECURITY TAX	8,795.00	8,795.00	0.00	2,397.64	599.41	6,397.36	27
0151 GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	10,988.94	2,747.24	22,011.06	33
0152 RETIREMENT	14,933.00	14,933.00	0.00	4,982.16	1,245.54	9,950.84	33
0199 TOTAL PERSONNEL SERVICE	171,700.00	171,700.00	0.00	56,692.74	14,173.19	115,007.26	33
0310 SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,905.64	662.68	2,094.36	48
0420 COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	684.79	228.15	2,815.21	20
0421 COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	500.00	250.00	1,500.00	25
0427 CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	905.67	0.00	1,594.33	36
0429 TRAVEL EXPENSE	4,000.00	4,000.00	0.00	322.79	93.93	3,677.21	08
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	4,328.89	1,234.76	13,181.11	25
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	61,011.63	15,407.95	130,188.37	32
0453 JUSTICE OF THE PEACE #3							
0101 SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	8,704.88	0.00	37,171.12	19
0108 SALARY, CLERKS	71,532.00	71,532.00	0.00	23,844.00	5,961.00	47,688.00	33
0150 SOCIAL SECURITY TAX	8,982.00	8,982.00	0.00	2,477.92	453.00	6,504.08	28
0151 GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	10,059.38	1,832.56	22,940.62	30
0152 RETIREMENT	15,260.00	15,260.00	0.00	4,231.41	774.94	11,028.59	28
0199 TOTAL PERSONNEL SERVICES	174,650.00	174,650.00	0.00	49,317.59	9,021.50	125,332.41	28
0310 SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	2,364.73	32.25	3,135.27	43
0420 COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	258.75	206.16	1,741.25	13

[pending audit adjustments]

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

**May 8, 2023**

05-04-2023\*\*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: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
0421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	500.00	250.00	1,500.00	25
0427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	330.00	0.00	1,420.00	19
0429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	3,453.48	488.41	9,546.52	27
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	52,771.07	9,509.91	137,878.93	28
0454	JUSTICE OF THE PEACE #4							
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	15,292.00	3,823.00	30,584.00	33
0105	SALARY, PART-TIME CLERK	20,926.00	20,926.00	0.00	6,698.00	1,674.50	14,228.00	32
0108	SALARY, CLERK	35,604.00	35,604.00	0.00	11,868.00	2,967.00	23,736.00	33
0150	SOCIAL SECURITY TAX	7,834.00	7,834.00	0.00	2,590.16	647.54	5,243.84	33
0151	GROUP MEDICAL INSURANCE	28,600.00	28,600.00	0.00	6,007.52	1,501.88	22,592.48	21
0152	RETIREMENT	13,310.00	13,310.00	0.00	4,401.60	1,100.40	8,908.40	33
0199	TOTAL PERSONNEL SERVICES	152,150.00	152,150.00	0.00	46,857.28	11,714.32	105,292.72	31
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	1,263.49	103.09	2,236.51	36
0420	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	0.00	721.76	170.44	2,503.24	22
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	968.09	504.35	2,531.91	28
0460	OFFICE RENT	5,000.00	5,000.00	0.00	1,170.00	0.00	3,830.00	23
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	0.00	6,173.49	777.88	12,301.51	33
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #4	172,625.00	172,625.00	0.00	53,030.77	12,492.20	119,594.23	31
0475	COUNTY ATTORNEY							
0102	SALARY, ASST CO ATTORNEY	152,148.00	152,148.00	0.00	50,726.00	12,679.00	101,432.00	33
0103	SALARY, INVESTIGATOR	59,652.00	59,652.00	0.00	19,804.00	4,971.00	39,768.00	33
0105	SALARY, LEGAL SECRETARIES (4)	153,362.00	153,362.00	0.00	38,010.00	9,502.50	115,352.00	25
0109	SALARY, LONGEVITY	7,680.00	7,680.00	0.00	2,540.00	640.00	5,140.00	33
0150	SOCIAL SECURITY TAX	28,522.00	28,522.00	0.00	8,461.44	2,115.74	20,060.56	30
0151	GROUP MEDICAL INSURANCE	77,000.00	77,000.00	0.00	22,008.56	5,502.14	54,991.44	29
0152	RETIREMENT	48,466.00	48,466.00	0.00	14,449.48	3,613.02	34,016.52	30
0199	TOTAL PERSONNEL SERVICES	526,830.00	526,830.00	0.00	156,069.48	39,023.40	370,760.52	30
0410	CO/DIST ATTY OFFICE EXPENSES	32,000.00	32,000.00	0.00	21,011.28	3,162.12	10,988.72	66
0499	TOTAL SERVICES & CHARGES	32,000.00	32,000.00	0.00	21,011.28	3,162.12	10,988.72	66
0532	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	COUNTY ATTORNEY	561,330.00	561,330.00	0.00	177,080.76	42,185.52	384,249.24	32

Pending audit adjustments  
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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
May 8, 2023**

05-04-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
<b>0495 COUNTY AUDITOR'S OFFICE</b>								
0102	SALARY, COUNTY AUDITOR	82,620.00	82,620.00	0.00	27,540.00	6,885.00	55,080.00	33
0105	SALARY, ASSISTANTS	83,382.00	83,382.00	0.00	27,626.00	6,906.50	55,756.00	33
0150	SOCIAL SECURITY TAXES	12,698.00	12,698.00	0.00	4,189.18	1,047.20	8,508.82	33
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	11,021.18	2,755.30	21,978.82	33
0152	RETIREMENT	21,900.00	21,900.00	0.00	7,171.68	1,792.92	14,728.32	33
0199	TOTAL PERSONNEL SERVICES	233,600.00	233,600.00	0.00	77,548.04	19,386.92	156,051.96	33
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,482.65	1,108.03	1,517.35	62
0420	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	308.15	260.68	791.85	28
0421	XEROX COPIER USAGE/MAIN EXP	1,500.00	1,500.00	0.00	500.00	250.00	1,000.00	33
0427	CONVENTIONS/SEMINARS/DUES	2,500.00	2,500.00	0.00	691.88	169.94	1,808.12	28
0499	TOTAL SERVICES & CHARGES	9,100.00	9,100.00	0.00	3,982.68	1,788.65	5,117.32	44
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	2,090.41	2,090.41	90.41	105
	COUNTY AUDITOR'S OFFICE	244,700.00	244,700.00	0.00	83,621.13	23,265.98	161,078.87	34
<b>0497 COUNTY TREASURER</b>								
0101	SALARY, COUNTY TREASURER	61,776.00	61,776.00	0.00	20,592.00	5,148.00	41,184.00	33
0150	SOCIAL SECURITY TAX	4,726.00	4,726.00	0.00	1,534.80	383.70	3,191.20	32
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	3,679.28	919.82	7,320.72	33
0152	RETIREMENT	8,033.00	8,033.00	0.00	2,676.96	669.24	5,356.04	33
0199	TOTAL PERSONNEL SERVICES	85,535.00	85,535.00	0.00	28,483.04	7,120.76	57,051.96	33
0310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	1,060.68	49.39	1,439.32	42
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	63.08	15.77	936.92	06
0427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	713.10	338.10	2,286.90	24
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	0.00	1,836.86	403.26	5,363.14	26
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	0.00	30,319.90	7,524.02	63,415.10	32
<b>0499 TAX ASSESSOR-COLLECTOR</b>								
0101	SALARY, TAX A/C	61,776.00	61,776.00	0.00	20,592.00	5,148.00	41,184.00	33
0105	SALARY, DEPUTIES	154,200.00	154,200.00	0.00	38,818.26	9,843.50	115,381.74	25
0150	SOCIAL SECURITY TAX	16,522.00	16,522.00	0.00	4,238.98	1,090.90	12,283.02	26
0151	GROUP MEDICAL INSURANCE	55,000.00	55,000.00	0.00	13,544.97	2,748.38	41,455.03	25
0152	RETIREMENT	28,077.00	28,077.00	0.00	7,723.43	1,948.92	20,353.57	28
0199	TOTAL PERSONNEL SERVICES	315,575.00	315,575.00	0.00	84,917.64	20,779.70	230,657.36	27
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	968.96	56.72	3,281.04	23
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	282.73	234.65	2,217.27	11
0421	XEROX COPIER USAGE	3,000.00	3,000.00	0.00	751.65	250.55	2,248.35	25
0427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	399.01	325.00	2,399.01	20

Pending audit adjustments

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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
May 8, 2023**

05-04-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
0499	TOTAL SERVICES & CHARGES	11,750.00	11,750.00	0.00	1,604.33	866.92	10,145.67	14
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	86,521.97	21,646.62	243,303.03	26
0510	COURTHOUSE BUILDING							
0105	SALARY, JANITRESSES	55,494.00	55,494.00	0.00	17,976.00	4,494.00	37,518.00	32
0107	SALARY, GROUNDS/MAINT	38,364.00	38,364.00	0.00	10,701.09	1,110.09	27,662.91	28
0108	SALARY, MAINT DIRECTOR	45,342.00	45,342.00	0.00	15,114.00	3,778.50	30,228.00	33
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	3,341.63	714.87	8,630.37	28
0151	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	13,737.24	2,746.60	30,262.76	31
0152	RETIREMENT	20,328.00	20,328.00	0.00	5,710.42	1,219.73	14,617.58	28
0199	TOTAL PERSONNEL SERVICES	232,800.00	232,800.00	0.00	66,715.50	14,063.79	166,084.50	29
0335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	1,521.97	705.52	18,478.03	08
0355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	1,082.42	336.84	8,917.58	11
0356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	414.39	47.58	2,585.61	14
0395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	2,372.91	791.25	12,627.09	16
0399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	5,391.69	1,881.19	42,608.31	11
0420	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	0.00	40.00	0.00	14,960.00	00
0440	UTILITIES	115,000.00	115,000.00	0.00	41,894.73	13,220.43	73,105.27	36
0450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	1,467.78	457.21	53,532.22	03
0454	REPAIRS/MAINT TO EQUIPMENT	49,000.00	49,000.00	0.00	148,685.66	98,378.30	99,685.66	303
0455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	383.51	230.00	9,616.49	04
0482	BUILDING INSURANCE	110,000.00	110,000.00	0.00	53,383.50	0.00	56,616.50	49
0494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	5,472.88	1,213.80	2,027.12	73
0495	PEST CONTROL	4,000.00	4,000.00	0.00	1,162.00	385.00	2,838.00	29
0497	MISCELLANEOUS	5,000.00	5,000.00	0.00	2,237.80	212.88	2,762.20	45
0499	TOTAL SERVICES & CHARGES	370,500.00	370,500.00	0.00	254,728.86	114,097.62	115,772.14	69
0532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	1,356.89	787.89	8,644.11	14
	COURTHOUSE BUILDING	661,300.00	661,300.00	0.00	328,190.94	130,830.49	333,109.06	50
0515	PARKS & RECREATION DEPT							
0440	UTILITIES	2,500.00	2,500.00	0.00	78.45	0.00	2,421.55	03
0454	MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	78.45	0.00	4,921.55	02
0525	SEPTIC SYSTEM/FLOODPLAIN							
0108	SALARY, COORDINATOR	29,226.00	29,226.00	0.00	9,742.00	2,435.50	19,484.00	33
0150	SOCIAL SECURITY TAX	2,230.00	2,230.00	0.00	745.28	186.32	1,484.72	33
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	3,794.00	3,794.00	0.00	1,266.48	316.62	2,527.52	33

[pending audit DRAFT adjustments]

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
0199	TOTAL PERSONNEL SERVICES	35,250.00	35,250.00	0.00	11,753.76	2,938.44	23,496.24	33
0310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	250.05	0.00	1,149.95	18
0402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	344.26	280.73	655.74	34
0427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	764.00	0.00	736.00	51
0429	TRAVEL EXPENSE/REPAIRS OF VEH	500.00	500.00	0.00	68.50	0.00	431.50	14
0432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SEPTIC SYSTEM/FLOODPLAIN	51,900.00	51,900.00	0.00	13,180.57	3,219.17	38,719.43	25
0530	EMERGENCY MANAGEMENT							
0105	SALARY, ASST EMO COORDINATOR	21,054.00	21,054.00	0.00	7,018.00	1,754.50	14,036.00	33
0108	SALARY, EMO COORDINATOR	49,140.00	49,140.00	0.00	16,380.00	4,095.00	32,760.00	33
0150	SOCIAL SECURITY TAXES	5,370.00	5,370.00	0.00	1,538.26	381.60	3,831.74	29
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	3,679.34	919.84	7,320.66	33
0152	RETIREMENT	9,136.00	9,136.00	0.00	3,041.70	760.42	6,094.30	33
0199	TOTAL PERSONNEL SERVICES	95,700.00	95,700.00	0.00	31,657.30	7,911.36	64,042.70	33
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,300.00	3,300.00	0.00	318.59	98.00	2,981.41	10
0420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	1,154.70	384.04	3,345.30	26
0425	COVID-19 EXPENSES	0.00	0.00	0.00	752.94	250.98	752.94	
0427	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	185.72	98.07	1,814.28	09
0453	RADIO REPAIRS & MAINTENANCE	33,000.00	33,000.00	0.00	8,555.19	0.00	24,444.81	26
0454	REPAIRS & MAINTENANCE TO EOC TRUCK	6,000.00	6,000.00	0.00	2,197.78	1,203.80	3,802.22	37
0532	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	1,344.14	409.38	38,655.86	03
	EMERGENCY MANAGEMENT	209,500.00	209,500.00	0.00	46,166.36	10,355.63	163,333.64	22
0540	EMS DIRECTOR/AMBULANCE							
0102	SALARY, EMS DIRECTOR	76,800.00	76,800.00	0.00	16,650.00	4,167.00	60,132.00	22
0103	SALARY, ASST EMS DIRECTOR	60,000.00	60,000.00	0.00	24,620.00	6,155.00	35,380.00	41
0105	SALARY, EMS MEMBERS	260,000.00	260,000.00	0.00	60,640.42	10,776.74	199,359.58	23
0106	SALARY, FULL-TIME PARAMEDICS	751,032.00	751,032.00	0.00	247,069.21	58,801.16	503,962.79	33
0107	SALARY, FLEET MAINTENANCE	50,316.00	50,316.00	0.00	16,772.00	4,193.00	33,544.00	33
0108	SALARY, AMBULANCE ACCT	43,680.00	43,680.00	0.00	14,560.00	3,640.00	29,120.00	33
0109	SALARY, TRANSFER INCENTIVE	0.00	0.00	0.00	14,300.00	2,925.00	14,300.00	
0110	SALARY, OVERTIME	457,920.00	457,920.00	0.00	160,319.84	38,196.11	297,600.16	35
0111	SALARY - EXTRA JOBS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
0112	SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	12,839.52	3,278.00	27,480.48	32
0150	SOCIAL SECURITY TAX	136,553.00	136,553.00	0.00	42,906.70	10,014.74	93,646.30	31
0151	GROUP MEDICAL INSURANCE	275,000.00	275,000.00	0.00	77,118.38	20,249.79	197,881.62	28
0152	RETIREMENT	232,024.00	232,024.00	0.00	73,812.65	17,177.18	158,211.35	32
0199	TOTAL PERSONNEL SERVICES	2,428,645.00	2,428,645.00	0.00	761,626.72	179,573.72	1,667,018.28	31
0310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	1,383.96	106.26	13,616.04	09
0326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0330	FUEL & OIL	90,000.00	90,000.00	3,937.46	32,798.29	12,033.58	53,264.25	41

[pending audit adjustments] DRAFT

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

**May 8, 2023**

05-04-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 04	
0334 AMBULANCE SUPPLIES	110,000.00	110,000.00	0.00	17,461.54	2,886.58	92,538.46	16
0408 TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	1,844.10	75.00	13,155.90	12
0409 MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	10,527.25	0.00	4,472.75	70
0415 BILLING SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0417 DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	1,275.82	512.50	2,224.18	36
0420 COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	4,754.11	1,869.04	12,745.89	27
0421 XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	600.00	300.00	1,400.00	30
0425 COVID-19 EXPENSES	0.00	0.00	0.00	504.60	126.15	504.60	
0427 CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	500.00	0.00	2,500.00	17
0453 RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	5,581.17	170.57	4,418.83	56
0454 REPAIRS TO AMB/EQUIPMENT	120,000.00	120,000.00	0.00	20,987.31	4,989.16	99,012.69	17
0457 MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	465.00	232.50	1,035.00	31
0475 LICENSING FEES & DISPATCH	15,000.00	15,000.00	0.00	6,978.86	0.00	8,021.14	47
0482 INSURANCE	12,500.00	12,500.00	0.00	9,655.00	0.00	2,845.00	77
0491 UNIFORMS	12,000.00	12,000.00	0.00	16,390.08	0.00	4,390.08	137
0497 MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	255.00	255.00	4,745.00	05
0499 TOTAL SERVICES & CHARGES	479,500.00	479,500.00	3,937.46	131,962.09	23,556.34	343,600.45	28
0532 EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	29,347.72	27,325.84	652.28	98
0574 CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0575 MOTOR VEHICLE	200,000.00	200,000.00	0.00	3,507.81	0.00	203,507.81	02
EMS DIRECTOR/AMBULANCE	3,168,145.00	3,168,145.00	3,937.46	919,428.72	230,455.90	2,244,778.82	29
0551 CONSTABLE, PCT #1	-----						
0101 SALARY, CONSTABLE PCT #1	21,504.00	21,504.00	0.00	7,168.00	1,792.00	14,336.00	33
0150 SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	546.50	136.62	1,103.50	33
0151 GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	3,649.90	912.48	7,350.10	33
0152 RETIREMENT	2,796.00	2,796.00	0.00	931.84	232.96	1,864.16	33
0199 TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	12,296.24	3,074.06	24,653.76	33
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	145.00	0.00	355.00	41
0429 TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	626.48	0.00	1,170.52	35
0497 MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
CONSTABLE, PCT #1	40,900.00	40,900.00	0.00	13,170.72	3,074.06	27,729.28	32
0552 CONSTABLE, PCT #2	-----						
0101 SALARY, CONSTABLE PCT #2	21,504.00	21,504.00	0.00	7,168.00	1,792.00	14,336.00	33
0150 SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	348.47	90.10	1,301.53	21
0151 GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	3,641.78	910.44	7,358.22	33
0152 RETIREMENT	2,796.00	2,796.00	0.00	931.86	232.97	1,864.14	33
0199 TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	12,090.11	3,025.51	24,859.89	33
0420 COMMUNICATIONS EXPENSE	600.00	600.00	0.00	149.11	22.42	450.89	25
0427 SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
0429 TRAVEL EXPENSE	5,000.00	5,000.00	0.00	200.00	0.00	4,800.00	04
0497 MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00



**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 04	
CONSTABLE, PCT #2	44,400.00	44,400.00	0.00	12,439.22	3,047.93	31,960.78	28
0553 CONSTABLE, PCT #3							
0101 SALARY, CONSTABLE PCT #3	21,504.00	21,504.00	0.00	7,168.00	1,792.00	14,336.00	33
0150 SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	548.32	137.08	1,101.68	33
0151 GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	3,641.76	910.44	7,358.24	33
0152 RETIREMENT	2,796.00	2,796.00	0.00	931.89	232.96	1,864.11	33
0199 TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	12,289.97	3,072.48	24,660.03	33
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	12,659.97	3,072.48	27,640.03	31
0554 CONSTABLE, PCT #4							
0101 SALARY, CONSTABLE PCT #4	21,504.00	21,504.00	0.00	7,168.00	1,792.00	14,336.00	33
0150 SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	340.32	85.08	1,309.68	21
0151 GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	3,649.90	912.48	7,350.10	33
0152 RETIREMENT	2,796.00	2,796.00	0.00	931.84	232.96	1,864.16	33
0199 TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	12,090.06	3,022.52	24,859.94	33
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	12,090.06	3,022.52	27,209.94	31
0555 911 RURAL ADDRESSING							
0105 SALARY, 9-1-1 COORDINATOR	59,778.00	59,778.00	0.00	19,726.00	4,981.50	39,852.00	33
0108 SALARY, ASST COORDINATOR	33,744.00	33,744.00	0.00	11,240.00	2,812.00	22,496.00	33
0150 SOCIAL SECURITY TAXES	7,154.00	7,154.00	0.00	2,307.52	591.88	4,786.48	33
0151 GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	7,340.84	1,835.46	14,658.16	33
0152 RETIREMENT	12,159.00	12,159.00	0.00	4,052.64	1,013.16	8,106.36	33
0199 TOTAL PERSONNEL SERVICES	134,835.00	134,835.00	0.00	44,936.00	11,234.00	89,899.00	33
0310 SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	874.34	540.97	4,125.66	17
0402 FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	1,750.00	0.00	8,250.00	18
0420 COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	646.30	525.78	603.70	52
0427 SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0429 TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	1,376.73	0.00	1,123.27	55
0441 911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	1,275.00	1,275.00	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	179,085.00	179,085.00	0.00	50,872.87	13,575.75	128,212.13	28

[pending audit adjustments]

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

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
<b>0560 COUNTY SHERIFF</b>								
0101	SALARY, SHERIFF	74,628.00	74,628.00	0.00	24,876.00	6,219.00	49,752.00	33
0104	SALARY, DEPUTIES	1,325,914.00	1,325,914.00	0.00	352,210.69	90,070.50	973,695.31	27
0105	SALARY, SECRETARY	47,010.00	47,010.00	0.00	15,308.00	3,827.00	31,702.00	33
0106	SALARY, MH DEPUTY	0.00	0.00	0.00	18,832.00	4,708.00	18,832.00	-
0112	SALARY, HOLIDAY PAY	60,000.00	60,000.00	0.00	14,994.96	4,145.68	45,005.04	25
0115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	9,425.00	2,425.00	18,575.00	34
0120	SALARY, DISPATCHERS	452,212.00	452,212.00	0.00	130,848.96	37,306.00	321,363.04	29
0150	SOCIAL SECURITY TAX	152,027.00	152,027.00	0.00	41,396.64	10,891.37	110,630.36	27
0151	GROUP MEDICAL INSURANCE	418,000.00	418,000.00	0.00	101,218.80	25,714.71	316,781.20	24
0152	RETIREMENT	258,409.00	258,409.00	0.00	73,684.30	19,349.39	184,724.70	29
0199	TOTAL PERSONNEL SERVICES	2,816,200.00	2,816,200.00	0.00	782,803.35	204,656.65	2,033,396.65	28
0310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	3,609.67	2,335.78	16,390.33	18
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	0.00	38,096.44	8,656.73	81,903.56	32
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	1,033.53	966.47	52
0354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	4,079.89	875.34	10,920.11	27
0399	TOTAL SUPPLIES	161,000.00	161,000.00	0.00	46,819.53	12,901.38	114,180.47	29
0402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	5,217.99	3,200.00	19,782.01	21
0417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	449.00	94.00	51.00	90
0420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	12,917.55	5,339.46	27,082.45	32
0421	COPIER USAGE/MAINT EXPENSE	3,000.00	3,000.00	0.00	1,329.43	539.44	1,670.57	44
0426	SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	6,000.00	0.00	2,304.60	541.50	3,695.40	38
0427	CONFERENCE/SEMINARS/DOES	1,500.00	1,500.00	0.00	330.00	330.00	1,170.00	22
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	140.00	297.50	-
0441	911 OPERATING/DISPATCH EXPENSES	30,000.00	30,000.00	0.00	13,083.16	101.22	16,916.84	44
0452	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	0.00	2,954.00	0.00	47,046.00	06
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	0.00	4,761.90	699.49	45,038.10	10
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	1,243.44	1,120.00	13,756.56	08
0483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	15,300.00	0.00	4,640.00	77
0491	EMPLOYEE UNIFORMS	7,500.00	7,500.00	0.00	4,190.81	3,698.79	3,309.19	56
0497	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	0.00	3,263.62	150.00	9,236.38	26
0499	TOTAL SERVICES & CHARGES	280,000.00	280,000.00	0.00	68,532.10	15,953.90	211,467.90	24
0532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	2,318.83	0.00	37,681.17	06
0573	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0575	MOTOR VEHICLES	337,000.00	337,000.00	0.00	3,000.00	0.00	340,000.00	01
0599	TOTAL CAPITAL OUTLAY	382,000.00	382,000.00	0.00	681.17	0.00	382,681.17	00
<b>COUNTY SHERIFF</b>		<b>3,639,200.00</b>	<b>3,639,200.00</b>	<b>0.00</b>	<b>897,473.81</b>	<b>233,511.93</b>	<b>2,741,726.19</b>	<b>25</b>
<b>0565 OPERATION OF JAIL</b>								
0102	SALARY, JAIL ADMINISTRATOR	65,148.00	65,148.00	0.00	21,716.00	5,429.00	43,432.00	33

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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 04	
0103 SALARY, JAILERS	911,025.00	911,025.00	0.00	245,068.43	59,557.49	665,956.57	27
0107 SALARY, BAILIFFS	25,000.00	25,000.00	0.00	10,558.75	887.50	14,441.25	42
0112 SALARY, HOLIDAY PAY	37,500.00	37,500.00	0.00	8,044.16	1,858.48	29,455.84	21
0115 SALARY, CERTIFICATE PAY	8,500.00	8,500.00	0.00	2,000.00	500.00	6,500.00	24
0150 SOCIAL SECURITY TAXES	80,108.00	80,108.00	0.00	21,418.01	5,027.97	58,689.99	27
0151 GROUP MEDICAL INSURANCE	242,000.00	242,000.00	0.00	65,207.80	15,613.46	176,792.20	27
0152 RETIREMENT	136,119.00	136,119.00	0.00	37,360.71	8,870.29	98,758.29	27
0199 TOTAL PERSONNEL SERVICES	1,505,400.00	1,505,400.00	0.00	411,373.86	97,744.19	1,094,026.14	27
0333 FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	70,382.93	13,430.22	89,617.07	44
0335 CLEANING SUPPLIES	10,000.00	10,000.00	0.00	773.08	0.00	9,226.92	08
0338 BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0339 JAIL LAUNDRY	8,000.00	8,000.00	0.00	3,331.96	1,748.72	4,668.04	42
0340 JAIL SUPPLIES	15,000.00	15,000.00	0.00	1,601.94	125.41	13,398.06	11
0395 MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	3,335.85	2,477.28	1,835.85	222
0399 TOTAL SUPPLIES	195,500.00	195,500.00	0.00	79,425.76	17,781.63	116,074.24	41
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	79,884.14	20,034.27	95,115.86	46
0417 REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0421 COPIER LEASE	3,500.00	3,500.00	0.00	1,000.00	500.00	2,500.00	29
0425 INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0426 SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	220.00	0.00	1,780.00	11
0429 PRISONER TRANSPORT	5,000.00	5,000.00	0.00	276.62	0.00	4,723.38	06
0440 UTILITIES	110,000.00	110,000.00	0.00	11,389.80	3,457.50	98,610.20	10
0450 JAIL REPAIRS	100,000.00	100,000.00	0.00	35,728.94	14,285.55	64,271.06	36
0482 LAW ENFORCEMENT LIAB INS	25,000.00	25,000.00	0.00	30,950.00	0.00	5,950.00	124
0491 JAIL INMATE UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0494 GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0495 PEST CONTROL	1,000.00	1,000.00	0.00	249.44	69.44	750.56	25
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	0.00	151,248.94	38,346.76	290,251.06	36
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	0.00	652,049.56	153,872.58	1,505,351.44	30
0570 SUPERVISION & CORRECTIONS							
0101 SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	3,866.96	966.74	7,733.04	33
0150 SOCIAL SECURITY TAXES	888.00	888.00	0.00	295.04	73.76	592.96	33
0151 GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152 RETIREMENT	1,510.00	1,510.00	0.00	502.64	125.66	1,007.36	33
0199 TOTAL PERSONAL SERVICES	13,998.00	13,998.00	0.00	4,664.64	1,166.16	9,333.36	33
0413 JUVENILE PROBATION DEPT	132,552.00	132,552.00	0.00	66,505.93	0.00	66,046.07	50
0414 ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
0433 DETENTION SERVICES	50,000.00	50,000.00	0.00	19,000.00	4,500.00	31,000.00	38
0499 TOTAL SERVICES & CHARGES	192,552.00	192,552.00	0.00	90,505.93	4,500.00	102,046.07	47

[pending audit draft adjustments]

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

**May 8, 2023**

05-04-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
	SUPERVISION & CORRECTIONS	206,550.00	206,550.00	0.00	95,170.57	5,666.16	111,379.43	46
<b>0575 MENTAL HEALTH &amp; ALCOHOL</b>								
0436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	7,090.00	0.00	7,090.00	50
0438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	<b>MENTAL HEALTH &amp; ALCOHOL</b>	<b>19,180.00</b>	<b>19,180.00</b>	<b>0.00</b>	<b>7,090.00</b>	<b>0.00</b>	<b>12,090.00</b>	<b>37</b>
<b>0580 VETERAN SERVICE OFFICER</b>								
0106	SALARY, VETERAN SVC OFC	23,150.00	23,150.00	0.00	6,415.65	1,790.08	16,734.35	28
0150	SOCIAL SECURITY TAXES	1,770.00	1,770.00	0.00	490.78	136.94	1,279.22	28
0152	RETIREMENT	3,060.00	3,060.00	0.00	834.04	232.71	2,225.96	27
0199	<b>TOTAL PERSONNEL SERVICES</b>	<b>27,980.00</b>	<b>27,980.00</b>	<b>0.00</b>	<b>7,740.47</b>	<b>2,159.73</b>	<b>20,239.53</b>	<b>28</b>
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	521.78	326.28	478.22	52
0427	SEMINARS/DUES	1,000.00	750.00	0.00	806.13	0.00	56.13	107
	<b>VETERAN SERVICE OFFICER</b>	<b>30,730.00</b>	<b>30,730.00</b>	<b>0.00</b>	<b>9,839.22</b>	<b>2,486.01</b>	<b>20,890.78</b>	<b>32</b>
<b>0585 INFORMATION TECHNOLOGY</b>								
0102	SALARY, IT COORDINATOR	60,000.00	60,000.00	0.00	20,796.26	5,796.26	39,203.74	35
0150	SOCIAL SECURITY TAXES	4,590.00	4,590.00	0.00	1,578.04	440.20	3,011.96	34
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	3,679.28	919.82	7,320.72	33
0152	RETIREMENT	7,810.00	7,810.00	0.00	2,703.51	753.51	5,106.49	35
0199	<b>TOTAL PERSONNEL SERVICES</b>	<b>83,400.00</b>	<b>83,400.00</b>	<b>0.00</b>	<b>28,757.09</b>	<b>7,909.79</b>	<b>54,642.91</b>	<b>34</b>
0310	SUPPLIES/EQUIP UNDER \$500	4,100.00	4,100.00	0.00	308.93	212.22	3,791.07	08
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	63.04	15.76	936.96	06
0427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	330.00	0.00	1,770.00	12
0452	SOFTWARE/LICENSE SERVICES	220,000.00	220,000.00	0.00	85,967.73	0.00	130,032.27	41
0454	VEHICLE MAINTENANCE	0.00	0.00	0.00	448.92	71.98	448.92	
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
	<b>INFORMATION TECHNOLOGY</b>	<b>367,500.00</b>	<b>367,500.00</b>	<b>0.00</b>	<b>119,773.71</b>	<b>8,209.75</b>	<b>247,726.29</b>	<b>33</b>
<b>0640 CONTRACT SERVICES</b>								
0439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	12,440.00	0.00	12,440.00	50
0443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0445	AUTOPSIES	100,000.00	100,000.00	0.00	25,010.00	11,795.00	74,990.00	25
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

[pending audit adjustments]

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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
May 8, 2023**

05-04-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
0914	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	2,500.00	0.00	7,500.00	25
	CONTRACT SERVICES	174,380.00	174,380.00	0.00	67,950.00	11,795.00	106,430.00	39
0645	INDIGENT HEALTH CARE							
0104	SALARY, IHC COORDINATOR	13,610.00	13,610.00	0.00	4,364.00	1,091.00	9,246.00	32
0150	SOCIAL SECURITY TAX	1,040.00	1,040.00	0.00	333.84	83.46	706.16	32
0151	GROUP MEDICAL INSURANCE	4,400.00	4,400.00	0.00	1,444.80	361.20	2,955.20	33
0152	RETIREMENT	1,770.00	1,770.00	0.00	567.36	141.84	1,202.64	32
0199	TOTAL PERSONNEL SERVICES	20,820.00	20,820.00	0.00	6,710.00	1,677.50	14,110.00	32
0310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	0.00	0.00	750.00	00
0420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
0429	TOTAL SUPPLIES & CHARGES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
0452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	5,295.00	1,059.00	10,705.00	33
0465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
0466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	759.81	0.00	108,240.19	01
0467	MEDICAL, IHC	85,000.00	85,000.00	0.00	527.04	81.53	84,472.96	01
0468	MEDICINES, IHC	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	6,581.85	1,140.53	343,418.15	02
0532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INDIGENT HEALTH CARE	374,070.00	374,070.00	0.00	13,291.85	2,818.03	360,778.15	04
0665	AGRI EXTENSION SERVICE							
0102	SALARY, AG AGENT	19,518.00	19,518.00	0.00	6,506.00	1,626.50	13,012.00	33
0103	SALARY, FCS AGENT	21,864.00	21,864.00	0.00	7,288.00	1,822.00	14,576.00	33
0105	SALARY, AG SECRETARY	36,766.00	36,766.00	0.00	11,716.00	2,779.00	25,050.00	30
0150	SOCIAL SECURITY TAXES	5,978.00	5,978.00	0.00	1,905.60	476.40	4,072.40	32
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	3,682.48	915.62	7,317.52	33
0152	RETIREMENT	4,774.00	4,774.00	0.00	1,445.12	361.28	3,328.88	30
0199	TOTAL PERSONAL SERVICES	99,900.00	99,900.00	0.00	31,923.20	7,980.80	67,976.80	32
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	435.36	272.98	2,564.64	15
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	0.00	0.00	600.00	00
0313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	74.08	0.00	525.92	12
0315	4-H TEAM MEMBERS	600.00	600.00	0.00	0.00	0.00	600.00	00
0316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	156.42	0.00	343.58	31
0399	TOTAL SUPPLIES	6,300.00	6,300.00	0.00	1,610.86	272.98	4,689.14	26
0420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	1,334.32	805.49	2,665.68	33
0421	XEROX EXPENSE	8,000.00	8,000.00	0.00	1,433.31	477.77	6,566.69	18
0427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	185.00	55.00	1,815.00	09
0429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	2,328.41	779.18	7,171.59	25

Pending audit adjustments

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

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
0454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	828.21	828.21	421.79	66
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	0.00	6,414.25	2,945.65	18,735.75	26
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	AGRI EXTENSION SERVICE	133,350.00	133,350.00	0.00	39,948.31	11,199.43	93,401.69	30
0680 DEPT OF PUBLIC SAFETY								
0105	SALARY, DPS SECRETARY	37,404.00	37,404.00	0.00	12,468.00	3,117.00	24,936.00	33
0150	SOCIAL SECURITY TAXES	2,846.00	2,846.00	0.00	742.24	185.56	2,103.76	26
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	3,666.72	916.68	7,333.28	33
0152	RETIREMENT	4,865.00	4,865.00	0.00	1,620.88	405.22	3,244.12	33
0199	TOTAL PERSONNEL SERVICES	56,115.00	56,115.00	0.00	18,497.84	4,624.46	37,617.16	33
0310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	DEPT OF PUBLIC SAFETY	59,815.00	59,815.00	0.00	18,497.84	4,624.46	41,317.16	31
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	1,490.41	600.00	4,309.59	26
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	114.02	45.90	2,985.98	04
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0152	RETIREMENT	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	00
0160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	2,345.36	2,345.36	12,654.64	16
0199	TOTAL PERSONNEL SERVICES	64,200.00	64,200.00	0.00	3,949.79	2,991.26	60,250.21	06
0311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	9,779.13	0.00	20,220.87	33
0331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	5,218.55	0.00	7,288.45	14
0399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	10,997.68	0.00	27,509.32	29
0401	ACCOUNTING/AUDITING FEES	50,000.00	50,000.00	0.00	19,985.00	19,950.00	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	3,821.40	1,258.02	3,821.40	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	3,508.10	1,022.00	6,691.90	34
0434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	6,947.50	0.00	3,052.50	69
0442	BOUNTIES	1,000.00	1,000.00	0.00	270.00	130.00	730.00	27
0444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0454	VEHICLE MAINTENANCE(VAN&TRUCKS)	5,000.00	5,000.00	0.00	894.00	0.00	4,106.00	18
0472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	1,589.47	303.00	1,410.53	53
0480	BONDS	5,000.00	5,000.00	0.00	903.08	0.00	4,096.92	18
0481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	4,767.28	0.00	2,732.72	64
0491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

[pending audit adjustments]

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

**May 8, 2023**

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
0497	MISCELLANEOUS	5,000.00	5,000.00	0.00	62,893.62	62,893.62	57,893.62	258
0499	TOTAL SERVICES & CHARGES	128,200.00	128,200.00	0.00	105,579.45	85,556.64	22,620.55	82
0574	CONTINGENCIES	100,000.00	100,000.00	0.00	8,389.50	8,389.50	91,610.50	08
0599	TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	0.00	8,389.50	8,389.50	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	0.00	128,909.42	96,937.40	271,990.58	32
GENERAL FUND								
	INCOME TOTALS	15,561,000.00	15,561,000.00		12,107,456.30	754,176.20	3,453,543.70	78
	EXPENSE TOTALS	16,904,000.00	16,904,000.00	4,297.46	5,224,556.92	1,236,498.95	11,675,145.62	31

[pending audit adjustments]

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

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REPORTING FUND: 0013 RECORDS PRESERVATION FUND						EFFECTIVE MONTH - 04	
<b>0010 RECORDS PRESERVATION FUND</b>							
0100 RECORDS PRESERVATION, CKNG				37,602.42	13,572.16	783,700.50	
0110 RECORDS PRESERVATION, CLR				0.00	0.00	0.00	
<b>RECORDS PRESERVATION FUND</b>				<b>37,602.42</b>	<b>13,572.16</b>	<b>783,700.50</b>	
<b>0100 TOTAL REVENUES</b>							
0310 INTEREST INCOME	10,000.00	10,000.00		8,905.21	3,459.75	1,094.79	89
0436 RECORDS PRESERVATION FEES	70,000.00	70,000.00		16,401.61	5,967.85	53,598.39	23
0437 RECORDS ARCHIVE FEE-DIST CLERK	2,300.00	2,300.00		412.87	161.09	1,887.13	18
0438 RECORDS ARCHIVE FEE-COUNTY CLERK	62,000.00	62,000.00		14,494.00	5,180.00	47,506.00	23
<b>TOTAL REVENUES</b>				<b>40,213.69</b>	<b>14,768.69</b>	<b>104,086.31</b>	<b>28</b>
<b>0613 RECORDS PRESERVATION</b>							
0108 SALARY, RECORD SCANNER	0.00	0.00	0.00	1,729.00	1,111.50	1,729.00	-
0150 SOCIAL SECURITY TAXES	0.00	0.00	0.00	132.27	85.03	132.27	-
0451 RECORDS PRESERVATION	135,000.00	135,000.00	0.00	750.00	0.00	134,250.00	01
0532 EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
<b>RECORDS PRESERVATION</b>				<b>2,611.27</b>	<b>1,196.53</b>	<b>140,388.73</b>	<b>02</b>
<b>RECORDS PRESERVATION FUND</b>							
<b>INCOME TOTALS</b>				<b>40,213.69</b>	<b>14,768.69</b>	<b>104,086.31</b>	<b>28</b>
<b>EXPENSE TOTALS</b>				<b>2,611.27</b>	<b>1,196.53</b>	<b>140,388.73</b>	<b>02</b>

[Pending audit adjustments]

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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
May 8, 2023**

05-04-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0014 AIRPORT FUND							EFFECTIVE MONTH - 04	
0010 AIRPORT FUND								
0100	AIRPORT FUND, CHECKING				16,879.88	1,543.92	122,777.11	
0110	AIRPORT FUND, CLEARING				0.00	0.00	0.00	
	AIRPORT FUND				16,879.88	1,543.92	122,777.11	
0100 TOTAL REVENUES								
0310	INTEREST INCOME	1,000.00	1,000.00		1,393.15	544.63	393.15	139
0325	AIRPORT LEASES	20,000.00	20,000.00		2,600.00	425.00	17,400.00	13
0326	RENTAL INCOME - PHI	18,000.00	18,000.00		4,500.00	0.00	13,500.00	25
0330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		37,033.45	8,177.50	37,966.55	49
0395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0602	GRANT - TMDOT	25,000.00	25,000.00		655.83	655.83	24,344.17	03
	TOTAL REVENUES	139,000.00	139,000.00	0.00	46,182.43	9,802.96	92,817.57	33
0520 AIRPORT FUND EXPENDITURES								
0330	AV GAS & JET A FUEL	70,000.00	70,000.00	0.00	26,044.65	7,017.20	43,955.35	37
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	378.36	378.36	2,121.64	15
0440	UTILITIES	3,800.00	3,800.00	0.00	807.94	187.70	2,992.06	21
0494	MAINTENANCE	12,000.00	12,000.00	0.00	1,630.78	675.78	10,369.22	14
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	29,268.39	8,259.04	109,731.61	21
	AIRPORT FUND							
	INCOME TOTALS	139,000.00	139,000.00		46,182.43	9,802.96	92,817.57	33
	EXPENSE TOTALS	139,000.00	139,000.00	0.00	29,268.39	8,259.04	109,731.61	21

[pending audit adjustments]

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

**May 8, 2023**

05-04-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0015 SHERIFF'S FORFEITURE FUND							EFFECTIVE MONTH - 04	
0010 SHERIFF'S FORFEITURE BANK								
0150	SHERIFF FORFEITURE FUND, CHECKING				247.39-	73.59-	49,739.61	
	SHERIFF'S FORFEITURE BANK				247.39-	73.59-	49,739.61	
0100 TOTAL REVENUES								
0310	INTEREST INCOME	0.00	0.00		613.44	218.91	613.44+	
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	613.44	218.91	613.44+	
0350 FORFEITURE FUND EXPENSES								
0497	MISCELLANEOUS	0.00	0.00	0.00	746.93	292.50	746.93-	
0532	EQUIPMENT	0.00	0.00	0.00	113.90	0.00	113.90-	
	FORFEITURE FUND EXPENSES	0.00	0.00	0.00	860.83	292.50	860.83-	
SHERIFF'S FORFEITURE FUND								
	INCOME TOTALS	0.00	0.00	0.00	613.44	218.91	613.44+	
	EXPENSE TOTALS	0.00	0.00	0.00	860.83	292.50	860.83-	

[pending audit adjustments]

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

**May 8, 2023**

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REPORTING FUND: 0016 AMERICAN RESCUE PLAN							EFFECTIVE MONTH - 04	
0010	AMERICAN RESCUE PLAN, CASH IN BANK							
0160	AMERICAN RESCUE PLAN, CHECKING				52,700.53	18,903.35	4,320,474.84	
	AMERICAN RESCUE PLAN, CASH IN BANK				52,700.53	18,903.35	4,320,474.84	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		52,700.53	18,903.35	52,700.53+	
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	52,700.53	18,903.35	52,700.53+	
	AMERICAN RESCUE PLAN							
	INCOME TOTALS	0.00	0.00		52,700.53	18,903.35	52,700.53+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[pending audit adjustments]  
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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**May 8, 2023**

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REPORTING FUND: 0021 R&B PCT #1						EFFECTIVE MONTH - 04				
0010 R&B PCT #1, CASH IN BANK										
0100 R&B PCT #1, CHECKING				693,379.08	28,598.70-	2,279,311.59				
0110 R&B PCT #1, A/P CLEARING				0.00	0.00	0.00				
R&B PCT #1, CASH IN BANK				693,379.08	28,598.70-	2,279,311.59				
0100 TOTAL REVENUES/CARRY-OVER										
0110 CURRENT TAX COLLECTIONS	958,300.00	958,300.00		963,166.34	15,230.88	4,866.34+	101			
0120 DELINQ TAX COLLECTIONS	8,819.00	8,819.00		3,155.47	732.70	5,663.53	36			
0130 PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		3,084.30	1,241.82	3,809.70	45			
0215 AUTO LICENSE SALES	89,964.00	89,964.00		91,515.26	861.71	1,551.26+	102			
0216 AUTO LICENSE FEES	69,972.00	69,972.00		22,980.77	7,152.14	46,991.23	33			
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		0.00	0.00	29,988.00	00			
0220 LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		0.00	0.00	7,447.00	00			
0299 TOTAL LICENSES & PERMITS	1,172,384.00	1,172,384.00	0.00	1,084,502.14	25,219.25	87,881.86	93			
0310 INTEREST INCOME	25,866.00	25,866.00		25,367.21	10,368.13	498.79	98			
0321 ROW ROYALTY FEES	1,250.00	1,250.00		0.00	0.00	1,250.00	00			
0395 MISCELLANEOUS INCOME	5,000.00	5,000.00		383.80	0.00	4,616.20	08			
0601 FED'L FUNDS-LATCF FUNDS	0.00	0.00		0.00	0.00	0.00				
0603 GRANT - STATE COMPTROLLER-TIF	0.00	0.00		0.00	0.00	0.00				
0899 PCT #1 TOTAL REVENUES	32,116.00	32,116.00	0.00	25,751.01	10,368.13	6,364.99	80			
TOTAL REVENUES/CARRY-OVER				1,204,500.00	1,204,500.00	0.00	1,110,253.15	35,587.38	94,246.85	92
0621 R&B #1 TOTAL DISBURSEMNTS										
0106 SALARY, PCT EMPLOYEES	384,134.00	384,134.00	0.00	94,241.60	24,113.00	289,892.40	25			
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	7,001.50	1,792.65	22,660.50	24			
0151 GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	22,760.16	5,515.04	61,139.84	27			
0152 RETIREMENT	50,454.00	50,454.00	0.00	12,251.51	3,134.72	38,202.49	24			
0199 TOTAL PERSONNEL SERVICES	551,450.00	551,450.00	0.00	135,554.77	34,555.41	415,895.23	25			
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	427.53	325.23	1,572.47	21			
0326 SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	263.52	263.52	736.48	26			
0330 FUEL & LUBRICANTS	75,000.00	75,000.00	0.00	13,516.35	6,044.32	61,483.65	18			
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	19,184.37	6,347.52	140,815.63	12			
0352 SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00			
0354 BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	1,650.84	697.90	6,349.16	21			
0355 REPAIR MATERIALS	45,000.00	45,000.00	0.00	8,893.44	2,532.15	36,106.56	20			
0356 HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,079.83	113.70	920.17	54			
0402 ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00			
0417 CDL TESTING	500.00	500.00	0.00	50.00	0.00	450.00	10			
0420 COMMUNICATIONS EXPENSE	5,000.00	5,000.00	0.00	1,032.95	411.48	3,967.05	21			
0440 UTILITIES	4,500.00	4,500.00	0.00	1,303.88	329.33	3,196.12	29			

[pending audit adjustments]

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**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 May 8, 2023**

05-04-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 04	
0454	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	0.00	11,295.03	2,692.48	18,704.97	38
0456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,794.00	0.00	1,206.00	76
0486	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	00
0491	UNIFORMS	4,500.00	4,500.00	0.00	796.25	52.05	3,703.75	18
0497	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	9,820.99	9,820.99	4,820.99	196
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	
<b>R&amp;B #1 TOTAL DISBURSEMNTS</b>		<b>1,204,500.00</b>	<b>1,204,500.00</b>	<b>0.00</b>	<b>255,491.97</b>	<b>64,186.08</b>	<b>949,008.03</b>	<b>21</b>
<b>R&amp;B PCT #1</b>								
	<b>INCOME TOTALS</b>	<b>1,204,500.00</b>	<b>1,204,500.00</b>		<b>1,110,253.15</b>	<b>35,587.38</b>	<b>94,246.85</b>	<b>92</b>
	<b>EXPENSE TOTALS</b>	<b>1,204,500.00</b>	<b>1,204,500.00</b>	<b>0.00</b>	<b>255,491.97</b>	<b>64,186.08</b>	<b>949,008.03</b>	<b>21</b>

[pending audit adjustments]

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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
May 8, 2023**

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REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 04	
0010 R&B PCT #2, CASH IN BANK								
0100	R&B PCT #2, CHECKING				745,043.83	33,667.18	1,875,862.72	
0110	R&B PCT #2, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #2, CASH IN BANK				745,043.83	33,667.18	1,875,862.72	
0100 TOTAL REVENUES/CARRY-OVER								
0110	CURRENT TAX COLLECTIONS	968,270.00	968,270.00		973,247.25	15,389.34	4,977.25	101
0120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		3,188.12	740.32	5,722.88	36
0130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		3,115.79	1,254.74	3,850.21	45
0215	AUTO LICENSE SALES	90,900.00	90,900.00		92,467.45	870.68	1,567.45	102
0216	AUTO LICENSE FEES	70,700.00	70,700.00		23,219.97	7,226.57	47,480.03	33
0217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0218	GROSS WEIGHT FEES	30,300.00	30,300.00		0.00	0.00	30,300.00	00
0220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	00
0299	TOTAL LICENSES & PERMITS	1,184,571.00	1,184,571.00	0.00	1,095,238.58	25,481.65	89,332.42	92
0310	INTEREST INCOME	15,475.00	15,475.00		20,648.45	8,578.43	5,173.45	133
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-LATCF FUNDS	0.00	0.00		0.00	0.00	0.00	
0603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	
0899	PCT #2 TOTAL REVENUES	23,929.00	23,929.00	0.00	20,922.53	8,578.43	3,006.47	87
	TOTAL REVENUES/CARRY-OVER	1,208,500.00	1,208,500.00	0.00	1,116,161.11	34,060.08	92,338.89	92
0622 PCT #2 TOTAL DISBURSEMENTS								
0106	SALARY, PCT EMPLOYEES	349,506.00	349,506.00	0.00	78,075.25	19,759.75	271,430.75	22
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	5,921.20	1,498.09	21,106.80	22
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	16,782.72	4,594.94	66,657.28	20
0152	RETIREMENT	45,956.00	45,956.00	0.00	16,159.44	2,568.78	35,803.56	22
0199	TOTAL PERSONNEL SERVICES	509,690.00	509,690.00	0.00	110,694.61	28,421.56	398,998.39	22
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	32.78	223.34	38
0325	SHOP SUPPLIES	2,800.00	2,800.00	0.00	592.67	21.88	2,207.33	21
0326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0330	FUEL & LUBRICANTS	66,000.00	66,000.00	0.00	10,399.32	5,559.49	55,600.68	16
0337	HERBICIDES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0350	R&B MATERIALS	200,000.00	200,000.00	0.00	19,164.10	1,180.30	180,835.90	10
0352	SIGNS	5,000.00	5,000.00	0.00	1,152.00	288.00	3,848.00	23
0354	BATTERIES, TIRES & TUBES	6,500.00	6,500.00	0.00	2,104.46	1,262.87	4,395.54	32
0355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	5,608.75	72.77	34,391.25	14
0356	HAND TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	236.91	0.00	763.09	24
0402	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0417	CDL DRUG TESTING	450.00	450.00	0.00	50.00	0.00	400.00	11
0420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	943.74	331.24	2,556.26	27
0440	UTILITIES	4,000.00	4,000.00	0.00	1,121.20	264.92	2,878.80	28

[pending audit adjustments]

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

**May 8, 2023**

05-04-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 04	
0454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	6,434.20	5,093.34	43,565.80	13
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	0.00	1,443.71	447.33	2,556.29	36
0497	MISCELLANEOUS	200.00	200.00	0.00	9,156.42	255.78	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	24,495.00	64,645.36	35
<b>PCT #2 TOTAL DISBURSEMNTS</b>		<b>1,208,500.00</b>	<b>1,208,500.00</b>	<b>0.00</b>	<b>207,348.39</b>	<b>67,727.26</b>	<b>1,001,151.61</b>	<b>17</b>
<b>R&amp;B PCT #2</b>								
	<b>INCOME TOTALS</b>	<b>1,208,500.00</b>	<b>1,208,500.00</b>		<b>1,116,161.11</b>	<b>34,060.08</b>	<b>92,338.89</b>	<b>92</b>
	<b>EXPENSE TOTALS</b>	<b>1,208,500.00</b>	<b>1,208,500.00</b>	<b>0.00</b>	<b>207,348.39</b>	<b>67,727.26</b>	<b>1,001,151.61</b>	<b>17</b>

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[pending audit adjustments]

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
May 8, 2023**

05-04-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 04	
0010	R&B PCT #3, CASH IN BANK							
0100	R&B PCT #3, CHECKING				937,058.63	14,090.10-	2,699,895.38	
0110	R&B PCT #3, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #3, CASH IN BANK				937,058.63	14,090.10-	2,699,895.38	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT TAX COLLECTIONS	1,114,373.00	1,114,373.00		1,120,032.57	17,711.46	5,659.57+	101
0120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		3,669.51	852.02	6,586.49	36
0130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		3,587.06	1,444.08	4,429.94	45
0215	AUTO LICENSE SALES	104,616.00	104,616.00		106,419.96	1,002.05	1,803.96+	102
0216	AUTO LICENSE FEES	81,368.00	81,368.00		26,723.55	8,316.96	54,644.45	33
0217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0218	GROSS WEIGHT FEES	34,872.00	34,872.00		0.00	0.00	34,872.00	00
0220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		0.00	0.00	8,660.00	00
0299	TOTAL LICENSE & PERMITS	1,368,162.00	1,363,162.00	0.00	1,260,432.65	29,326.57	102,729.35	92
0310	INTEREST INCOME	26,612.00	26,612.00		30,111.77	12,192.40	3,499.77+	113
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		7,360.00	7,360.00	4,860.00+	294
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	37,471.77	19,552.40	7,133.77+	124
	TOTAL REVENUES/CARRY-OVER	1,393,500.00	1,393,500.00	0.00	1,297,904.42	48,878.97	95,595.58	93
0623	R&B #3 TOTAL DISBURSEMNTS							
0106	SALARY, PCT EMPLOYEES	382,564.00	382,564.00	0.00	123,644.03	30,958.00	258,919.97	32
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	8,822.64	2,206.32	20,709.36	30
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	29,397.74	7,349.44	53,802.26	35
0152	RETIREMENT	50,254.00	50,254.00	0.00	16,094.53	4,024.54	34,159.47	32
0199	TOTAL PERSONNEL SERVICES	549,550.00	549,550.00	0.00	177,958.94	44,538.30	371,591.06	32
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	122.56	1,309.46	13
0325	SHOP SUPPLIES	4,500.00	4,500.00	0.00	1,883.34	409.44	2,616.66	42
0326	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0330	FUEL & LUBRICANTS	81,000.00	81,000.00	0.00	13,500.75	6,668.46	67,499.25	17
0337	HERBICIDES	5,000.00	5,000.00	0.00	69.95	69.95	4,930.05	01
0350	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	0.00	50,139.46	7,355.76	199,860.54	20
0352	SIGNS	4,500.00	4,500.00	0.00	2,428.00	0.00	2,072.00	54
0354	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	0.00	2,741.69	351.10	9,258.31	23
0355	REPAIR MATERIALS	35,000.00	35,000.00	0.00	8,335.98	1,548.63	26,664.02	24
0356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	828.17	628.41	2,171.83	28
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	205.00	0.00	245.00	46
0420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	870.79	533.69	2,879.21	23
0440	UTILITIES	3,750.00	3,750.00	0.00	1,168.00	314.00	2,582.00	31

Pending audit adjustments  
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**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 May 8, 2023**

05-04-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 04	
0454	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	0.00	1,923.88	21.43	68,076.12	03
0456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,589.00	0.00	1,089.00	124
0486	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	00
0491	UNIFORMS	7,000.00	7,000.00	0.00	1,656.35	407.34	5,343.65	24
0497	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	1,285.00	0.00	3,715.00	26
0572	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
<b>R&amp;B #3 TOTAL DISBURSEMNTS</b>		<b>1,393,500.00</b>	<b>1,393,500.00</b>	<b>0.00</b>	<b>270,774.84</b>	<b>62,969.07</b>	<b>1,122,725.16</b>	<b>19</b>
<b>R&amp;B PCT #3</b>								
	<b>INCOME TOTALS</b>	<b>1,393,500.00</b>	<b>1,393,500.00</b>		<b>1,297,904.42</b>	<b>48,878.97</b>	<b>95,595.58</b>	<b>93</b>
	<b>EXPENSE TOTALS</b>	<b>1,393,500.00</b>	<b>1,393,500.00</b>	<b>0.00</b>	<b>270,774.84</b>	<b>62,969.07</b>	<b>1,122,725.16</b>	<b>19</b>

[pending audit adjustments]  
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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
May 8, 2023**

05-04-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 04	
0010 R&B PCT #4, CASH IN BANK								
0100	R&B PCT #4, CHECKING				147,749.05-	213,794.11-	1,773,084.09	
0110	R&B PCT #4, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #4, CASH IN BANK				147,749.05-	213,794.11-	1,773,084.09	
0100 TOTAL REVENUES/CARRY-OVER								
0110	CURRENT TAX COLLECTIONS	793,789.00	793,789.00		797,820.84	12,616.21	4,031.84+	101
0120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		2,613.82	606.91	4,691.18	36
0130	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		2,555.00	1,028.65	3,156.00	45
0215	AUTO LICENSE SALES	74,520.00	74,520.00		75,804.96	713.78	1,284.96+	102
0216	AUTO LICENSE FEES	57,960.00	57,960.00		19,035.71	5,924.33	38,924.29	33
0217	ROAD CROSSING PERMITS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0218	GROSS WEIGHT FEES	24,840.00	24,840.00		0.00	0.00	24,840.00	00
0220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	0.00	6,169.00	00
0299	TOTAL LICENSES & PERMITS	972,294.00	972,294.00	0.00	897,830.33	20,889.88	74,463.67	92
0310	INTEREST INCOME	29,171.00	29,171.00		22,010.36	8,925.92	7,160.64	75
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		8,522.50	8,522.50	5,022.50+	244
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	30,532.86	17,448.42	3,173.14	91
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	928,363.19	38,338.30	81,136.81	92
0624 PCT #4 TOTAL DISBURSEMENTS								
0106	SALARY, PCT EMPLOYEES	329,810.00	329,810.00	0.00	108,168.10	26,419.40	223,641.90	32
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	7,848.81	1,951.32	17,703.19	31
0191	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	25,684.78	6,421.20	47,115.22	35
0192	RETIREMENT	43,394.00	43,394.00	0.00	13,801.97	3,434.55	29,592.03	32
0199	TOTAL PERSONNEL SERVICES	475,550.00	475,550.00	0.00	153,497.66	38,226.47	322,052.34	32
0200	WORKERS COMP INSURANCE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0310	OFFICE SUPPLIES	500.00	500.00	0.00	177.94	0.00	322.06	36
0325	SHOP SUPPLIES	5,500.00	5,500.00	0.00	293.61	0.00	5,206.39	05
0326	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	79.67	0.00	1,620.33	05
0330	FUEL & LUBRICANTS	81,000.00	81,000.00	0.00	18,701.76	7,661.78	62,298.24	23
0337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0350	R&B MATERIALS	150,000.00	150,000.00	0.00	5,757.15	2,946.16	144,242.85	04
0352	SIGNS	3,000.00	3,000.00	0.00	3,256.51	3,256.51	256.51-	109
0354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	5,045.88	104.00	4,954.12	50
0355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	8,523.93	467.06	21,476.07	28
0356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	220.90	15.98	1,529.10	13

[pending audit adjustments]

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
May 8, 2023**

05-04-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 04	
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	215.00	100.00	80
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	755.23	389.76	1,744.77	30
0429	TRAVEL EXPENSE	15,000.00	15,000.00	0.00	4,276.47	1,375.49	10,723.53	29
0440	UTILITIES	4,000.00	4,000.00	0.00	1,478.53	245.87	2,521.47	37
0454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	21,035.00	18,949.16	1,035.00	105
0456	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,797.00	0.00	703.00	84
0486	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0491	UNIFORMS	6,000.00	6,000.00	0.00	1,316.39	512.17	4,683.61	22
0497	MISCELLANEOUS	6,000.00	6,000.00	0.00	229.67	0.00	5,770.33	04
0532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0572	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	713,362.52	177,767.00	538,362.52	408
0929	TRANSFER TO GLO - OVER BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	00
<b>PCT #4 TOTAL DISBURSEMENTS</b>		<b>1,109,500.00</b>	<b>1,109,500.00</b>	<b>0.00</b>	<b>942,205.82</b>	<b>252,132.41</b>	<b>167,294.18</b>	<b>85</b>
<b>R&amp;B PCT #4</b>								
	<b>INCOME TOTALS</b>	<b>1,009,500.00</b>	<b>1,009,500.00</b>		<b>928,363.19</b>	<b>38,338.30</b>	<b>81,136.81</b>	<b>92</b>
	<b>EXPENSE TOTALS</b>	<b>1,109,500.00</b>	<b>1,109,500.00</b>	<b>0.00</b>	<b>942,205.82</b>	<b>252,132.41</b>	<b>167,294.18</b>	<b>85</b>

[pending audit adjustments] DRAFT

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 May 8, 2023**

05-04-2023\*\*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: 0029 HARVEY DISASTER RECOVERY PROG (GLO-							EFFECTIVE MONTH - 04	
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	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[pending audit adjustments]

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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND							EFFECTIVE MONTH - 04	
0010	ELECTION SVCS CONTRACT FUND, CASH							
0100	ELECTION SVCS CONTRACT FUND, CHECK				1,060.36-	1,219.45-	20,872.32	
0110	ELECTION SVCS CONTRACT FUND, A/P C				0.00	0.00	0.00	
	ELECTION SVCS CONTRACT FUND, CASH				1,060.36-	1,219.45-	20,872.32	
0100	TOTAL REVENUES/CARRY-OVER							
0310	INTEREST INCOME	0.00	0.00		258.34	99.25	258.34+	
0325	SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00		0.00	0.00	0.00	
0410	SVCS CONTRACTS-ADM FEE	0.00	0.00		0.00	0.00	0.00	
0603	PARTY ELECTIONS-SOS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/CARRY-OVER	0.00	0.00	0.00	258.34	99.25	258.34+	
0610	ELECTION SERVICES CONTRACT							
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0310	ELECTION SUPPLIES	0.00	0.00	0.00	963.60	963.60	963.60-	
0410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	0.00	0.00	0.00	
0431	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	355.10	355.10	355.10-	
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	1,318.70	1,318.70	1,318.70-	
	ELECTION SERVICES CONTRACT FUND							
	INCOME TOTALS	0.00	0.00		258.34	99.25	258.34+	
	EXPENSE TOTALS	0.00	0.00		1,318.70	1,318.70	1,318.70-	

[pending audit adjustments]

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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
May 8, 2023**

05-04-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0032 HAVA CARES ACT FUND							EFFECTIVE MONTH - 04	
0010	HAVA CARES ACT, CASH IN BANK							
0100	HAVA CARES ACT FUND CHECKING				167.86-	16.70	3,733.68	
0110	HAVA CARES ACT FUND CLEARING				0.00	0.00	0.00	
	HAVA CARES ACT, CASH IN BANK				167.86-	16.70	3,733.68	
0100	TOTAL REVENUES/CARRY-OVER							
0310	INTEREST INCOME	0.00	0.00		43.47	16.70	43.47+	
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	43.47	16.70	43.47+	
0634	HAVA ELECTION SECURITY							
0115	SALARY, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0425	VR SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
0510	CYBER SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	HAVA ELECTION SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
	HAVA CARES ACT FUND							
	INCOME TOTALS	0.00	0.00	0.00	43.47	16.70	43.47+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[pending audit adjustments]

DRAFT

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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05-04-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0045 LEOSE ACCOUNT							EFFECTIVE MONTH - 04	
0010 LEOSE ACCOUNT								
0100	LEOSE FUND, CHECKING				5,415.74	144.57	32,325.36	
0110	LEOSE FUND, CLEARING ACCT				0.00	0.00	0.00	
	LEOSE ACCOUNT				5,415.74	144.57	32,325.36	
0100 TOTAL REVENUES								
0208	TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
0310	INTEREST INCOME	0.00	0.00		357.97	144.57	357.97+	
0443	LEOSE ALLOCATION/STATE COMPAR	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	5,415.74	144.57	5,415.74+	
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		5,415.74	144.57	5,415.74+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[Pending audit adjustments]

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

**May 8, 2023**

05-04-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0050 SECURITY FUND							EFFECTIVE MONTH - 04	
0010 SECURITY FUND, CASH IN BANK								
0100	SECURITY FUND, CHECKING				19,560.53-	3,320.64-	39,781.62	
0110	SECURITY FUND, CLEARING				0.00	0.00	0.00	
SECURITY FUND, CASH IN BANK					19,560.53-	3,320.64-	39,781.62	
0100 TOTAL REVENUES/CARRY-OVER								
0310	INTEREST INCOME	300.00	300.00		585.57	193.63	285.57+	195
0440	COURTHOUSE SECURITY FEES	10,500.00	10,500.00		4,112.96	1,459.28	6,387.04	39
0441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		3,643.71	888.49	11,356.29	24
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	8,342.24	2,541.40	87,457.76	09
0476 JP BLDG SECURITY EXPENDITURES								
0101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	1,800.00	500.00	6,200.00	23
0107	SALARY, BALIFF	2,000.00	2,000.00	0.00	420.00	0.00	1,580.00	21
0150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	154.79	31.51	545.21	22
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	1,300.00	1,300.00	0.00	288.55	64.99	1,011.45	22
0199 TOTAL PERSONNEL SERVICES		12,000.00	12,000.00	0.00	2,663.34	596.50	9,336.66	22
0497	MISCELLANEOUS	400.00	400.00	0.00	160.00	40.00	240.00	40
JP BLDG SECURITY EXPENDITURES		12,400.00	12,400.00	0.00	2,823.34	636.50	9,576.66	23
0477 COURTHOUSE SECURITY EXPENDITURES								
0101	SALARY, BALIFFS/CONSTABLES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0107	SALARY, BALIFFS	50,000.00	50,000.00	0.00	19,500.00	4,342.50	30,500.00	39
0150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	1,425.17	318.49	3,274.83	30
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	2,535.03	564.55	5,664.97	31
0199 TOTAL PERSONNEL SERVICES		77,900.00	77,900.00	0.00	23,460.20	5,225.54	54,439.80	30
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	25,079.43	5,225.54	58,320.57	30
SECURITY FUND								
INCOME TOTALS		95,800.00	95,800.00		8,342.24	2,541.40	87,457.76	09
EXPENSE TOTALS		95,800.00	95,800.00	0.00	27,902.77	5,862.04	67,897.23	29

Pending audit DRAFT adjustments



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
May 8, 2023**

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REPORTING FUND: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 04	
0010	LAW LIBRARY, CASH IN BANK							
0100	LAW LIBRARY, CHECKING				2,854.54	931.10	144,385.26	
0110	LAW LIBRARY, A/P CLEARING				0.00	0.00	0.00	
	LAW LIBRARY, CASH IN BANK				2,854.54	931.10	144,385.26	
0100	TOTAL REVENUES/TRANSFERS							
0318	LIBRARY FEES	12,500.00	12,500.00		3,151.82	1,050.00	9,348.18	25
	TOTAL REVENUES/TRANSFERS	12,500.00	12,500.00	0.00	3,151.82	1,050.00	9,348.18	25
0650	TOTAL LAW BOOKS PURCHASED							
0423	LAW BOOKS	10,000.00	10,000.00	0.00	297.28	118.90	9,702.72	03
	TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	297.28	118.90	9,702.72	03
	LAW LIBRARY FUND							
	INCOME TOTALS	12,500.00	12,500.00		3,151.82	1,050.00	9,348.18	25
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	297.28	118.90	9,702.72	03

[pending audit adjustments]

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**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 04	
0010	JUSTICE COURT TECH, CASH IN BANK							
0100	JUSTICE COURT TECHNOLOGY, CHECKING				1,156.20	824.15	16,469.39	
0110	JUSTICE COURT TECHNOLOGY, CLEARING				0.00	0.00	0.00	
	JUSTICE COURT TECH, CASH IN BANK				1,156.20	824.15	16,469.39	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	100.00	100.00		188.53	70.29	88.53	189
0450	TECHNOLOGY FEES	9,500.00	9,500.00		3,067.67	753.86	6,432.33	32
	TOTAL REVENUES	9,600.00	9,600.00	0.00	3,256.20	824.15	6,343.80	34
0615	JUSTICE COURT TECHNOLOGY EXPENSES							
0427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
0452	SOFTWARE MAINTENANCE	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		3,256.20	824.15	6,343.80	34
	EXPENSE TOTALS	9,600.00	9,600.00	0.00	2,100.00	0.00	7,500.00	22

[pending audit adjustments]

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**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 04	
0010	CO & DIST COURT TECH FUND, CASH							
0100	CO & DIST COURT TECH FUND, CKING				709.12	253.46	33,779.05	
0110	CO & DIST COURT TECH FUND, CLRING				0.00	0.00	0.00	
	CO & DIST COURT TECH FUND, CASH				709.12	253.46	33,779.05	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	600.00	600.00		390.96	150.61	209.04	65
0403	TECHNOLOGY FEES - CO CRT	600.00	600.00		136.35	70.35	463.65	23
0450	TECHNOLOGY FEES - DIST CRT CIVIL	400.00	400.00		27.64	7.46	372.36	07
0452	TECHNOLOGY FEES - DIST CRT CR	3,000.00	3,000.00		154.17	25.04	2,845.83	05
	TOTAL REVENUES	4,600.00	4,600.00	0.00	709.12	253.46	3,890.88	15
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		709.12	253.46	3,890.88	15
	EXPENSE TOTALS	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	00

[Pending audit adjustments] DRAFT

**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0065 HISTORICAL COMMISSION FND							EFFECTIVE MONTH - 04	
0010 HIST COMM, CASH IN BANK								
-----								
0100	HISTORICAL COMM, CHECKING				375.00	0.00	6,260.38	
0110	HIST COMM, A/P CLEARING				0.00	0.00	0.00	
-----								
	HIST COMM, CASH IN BANK				375.00	0.00	6,260.38	
0100 TOTAL REVENUES/TRANSFERS								
-----								
0327	PREPAID POSTAGE FOR HISTORIC HOMES	0.00	0.00		0.00	0.00	0.00	
0330	DUES COLLECTED	0.00	0.00		290.00	0.00	290.00+	
0331	SALE OF HISTORY BOOKS	0.00	0.00		85.00	0.00	85.00+	
0332	MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00	
-----								
	TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	375.00	0.00	375.00+	
0655 TOTAL DISBURSEMENTS								
-----								
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0472	PRINTING OF HISORIC HOMES BOOK	0.00	0.00	0.00	0.00	0.00	0.00	
0497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0704	WELLHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
HISTORICAL COMMISSION FND								
	INCOME TOTALS	0.00	0.00		375.00	0.00	375.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[pending audit adjustments]

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REPORTING FUND: 0070 CAPITAL PROJECTS FUND							EFFECTIVE MONTH - 04	
0010 CAPITAL PROJECTS FUND								
0100	CAPITAL PROJECTS FUND, CHECKING				11.51	4.42	989.04	
0110	CAPITAL PROJECTS FUND, CLEARING				0.00	0.00	0.00	
0200	CASH, INVESTMENTS				0.00	0.00	0.00	
CAPITAL PROJECTS FUND					11.51	4.42	989.04	
0100 REVENUES								
0302	DONATIONS	0.00	0.00		0.00	0.00	0.00	
0310	INTEREST INCOME	0.00	0.00		11.51	4.42	11.51+	
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	11.51	4.42	11.51+	
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		11.51	4.42	11.51+	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

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**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 04	
0010	INTEREST & SINKING, CASH							
0100	INTEREST & SINKING,CKING				476,907.77	12,424.13	738,214.13	
0110	INTEREST & SINKING, CLRNG				0.00	0.00	0.00	
	INTEREST & SINKING, CASH				476,907.77	12,424.13	738,214.13	
0100	TOTAL REVENUES							
0110	CURRENT AD VALOREM TAXES	609,221.00	609,221.00		619,069.55	9,789.56	9,848.55+	102
0120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		2,024.70	470.88	4,462.30	31
0130	PENALTY & INTEREST	7,000.00	7,000.00		2,518.53	1,189.91	4,481.47	36
0310	INTEREST INCOME	7,492.00	7,492.00		2,921.34	973.78	4,570.66	39
	TOTAL REVENUES	630,200.00	630,200.00	0.00	626,534.12	12,424.13	3,665.88	99
0750	CERTIFICATES, SERIES 2019							
0600	CERT. OF OBLIGATION, PRIN.	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00	00
0601	CERT. OF OBLIGATION, INT.	78,162.00	78,162.00	0.00	39,856.29	0.00	38,305.71	51
0701	COST OF REFUNDING BONDS, SERIES 201	0.00	0.00	0.00	0.00	0.00	0.00	
	CERTIFICATES, SERIES 2019	463,162.00	463,162.00	0.00	39,856.29	0.00	423,305.71	09
0760	CERTIFICATES, SERIES 2012							
0402	REGISTRAR FEES	513.00	513.00	0.00	0.00	0.00	513.00	00
0600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
0601	CERT. OF OBLIGATION, INTEREST	10,575.00	10,575.00	0.00	5,287.50	0.00	5,287.50	50
	CERTIFICATES, SERIES 2012	161,088.00	161,088.00	0.00	5,287.50	0.00	155,800.50	03
	INTEREST & SINKING FUND							
	INCOME TOTALS	630,200.00	630,200.00		626,534.12	12,424.13	3,665.88	99
	EXPENSE TOTALS	624,250.00	624,250.00	0.00	5,143.79	0.00	579,106.21	07

[pending audit adjustments]

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

**May 8, 2023**

05-04-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
TIME:05:14 PM - EFFECTIVE MONTH:04 - Budget Usage Report as of 4.30.2023

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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 USED BALANCE	USED PCT
REPORTING FUND: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 04	
0010	HOT CHK FUND, CASH IN BK							
0100	HOT CHK FUND, CHECKING				302.40-	3.07-	12,518.83	
0110	HOT CHK FUND,A/P CLEARING				0.00	0.00	0.00	
	HOT CHK FUND, CASH IN BK				302.40-	3.07-	12,518.83	
0100	TOTAL REVENUES/TRANSFERS							
0305	HOT CHECK COLLECTION FEES	0.00	0.00		230.00	60.00	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	60.00	230.00+	
0475	COUNTY ATTY-HOT CHK FUND							
0497	MISCELLANEOUS	0.00	0.00	0.00	416.21	63.07	416.21-	
	COUNTY ATTY-HOT CHK FUND	0.00	0.00	0.00	416.21	63.07	416.21-	
	HOT CHECK FUND							
	INCOME TOTALS	0.00	0.00	0.00	230.00	60.00	230.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	416.21	63.07	416.21-	

[pending audit adjustments]

DRAFT

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

**May 8, 2023**

05-04-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
TIME:05:14 PM - EFFECTIVE MONTH:04 - Budget Usage Report as of 4.30.2023

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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 USED BALANCE	USED PCT	
REPORTING FUND: 0085 CO ATTY STATE SUPPLEMENTAL FUND								EFFECTIVE MONTH - 04	
0010	CO ATTY STATE SUPPLEMNT,CASH IN B								
0185	CO ATTY STATE SUPPLEMENT FUND,CKIN				275.63	2,222.76-	9,018.43		
	CO ATTY STATE SUPPLEMNT,CASH IN B				275.63	2,222.76-	9,018.43		
0100	TOTAL REVENUES								
0380	STATE SUPPLEMENT	0.00	0.00		9,166.67	0.00	9,166.67+		
	TOTAL REVENUES	0.00	0.00	0.00	9,166.67	0.00	9,166.67+		
0475	CO ATTY SALARY SUPPLEMENTS								
0107	SALARY, STATE SUPPLEMENT	0.00	0.00	0.00	7,372.00	1,843.00	7,372.00-		
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	560.64	140.16	560.64-		
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
0152	RETIREMENT	0.00	0.00	0.00	958.40	239.60	958.40-		
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	8,891.04	2,222.76	8,891.04-		
	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	0.00	8,891.04	2,222.76	8,891.04-		
	CO ATTY STATE SUPPLEMENTAL FUND								
	INCOME TOTALS	0.00	0.00		9,166.67	0.00	9,166.67+		
	EXPENSE TOTALS	0.00	0.00	0.00	8,891.04	2,222.76	8,891.04-		

[pending audit adjustments]

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**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 May 8, 2023**

05-04-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
 TIME:05:14 PM - EFFECTIVE MONTH:04 - Budget Usage Report as of 4.30.2023

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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 USED BALANCE	USED PCT
REPORTING FUND: 0090 PAYROLL FUND							EFFECTIVE MONTH - 04	
0010	PAYROLL FUND, CASH IN BK							
0120	PAYROLL FUND, CHECKING				8,089.30	3,951.99-	8,367.75	
	PAYROLL FUND, CASH IN BK				8,089.30	3,951.99-	8,367.75	
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		787.94	289.62-	787.94+	
0372	APPRAISAL DIST INSURANCE PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0373	GWD INSURANCE PAYMENTS	0.00	0.00		7,310.04	3,655.02-	7,310.04+	
0374	COBRA INSURANCE PAYMENTS	0.00	0.00		72.52	18.13	72.52+	
0395	MISCELLANEOUS	0.00	0.00		81.20-	25.48-	81.20	
	TOTAL TRANSFERS/REVENUES	0.00	0.00	0.00	8,089.30	3,951.99-	8,089.30+	
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		8,089.30	3,951.99-	8,089.30+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[pending audit adjustments]

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

**May 8, 2023**

05-04-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
TIME:05:14 PM - EFFECTIVE MONTH:04 - Budget Usage Report as of 4.30.2023

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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 USED BALANCE	USED PCT
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REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 04

COMBINED TOTALS							
INCOME TOTALS	21,413,000.00	21,413,000.00		17,507,029.32	970,318.37	3,905,970.68	82
EXPENSE TOTALS	22,852,250.00	22,852,250.00	4,297.46	7,020,804.54	1,703,251.39	15,827,148.00	31

[pending audit adjustments]  
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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
May 8, 2023**

# Section 3

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

**May 8, 2023**

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

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

<b>Maturity Date</b>	<b>Coupon Rate</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual Debt Service Requirement</b>	<b>Principal Balance</b>
					\$ 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**

<b>Maturity Date</b>	<b>Coupon Rate</b>	<b>Principal</b>	<b>Interest</b>	<b>Annual Debt Service Requirement</b>	<b>Principal Balance</b>
					\$ 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 April 30, 2023**

<b>Series 2012</b>	<b>\$ 5,287.50</b>
<b>Series 2019</b>	<b>\$ 39,856.29</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
May 8, 2023**

# Section 4

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
May 8, 2023**

**Colorado County, Texas  
Internal Audit Activity Report  
As of and for the period ending April 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 (4 accounts)
  - District Clerk (3 accounts)
  - Justice of the Peace, Precinct 1 (bank account and credit card reporting)
  - Justice of the Peace, Precinct 2 (bank account and credit card reporting)
  - Justice of the Peace, Precinct 3 (bank account and credit card reporting)
  - Justice of the Peace, Precinct 4 (bank account and credit card reporting)
  - Tax Assessor/Collector (3 bank accounts)
  - Sheriff (2 Accounts)
  - Jail Commissary (1 account)
  - Inmate Trust Fund (1 account)
  - County Attorney (4 accounts)
  - County Treasurer (2 accounts)
4. Tax Assessor/Collector Monthly Report on fees collected.
5. Payroll audits performed on leave liability, sick leave pool, and wellness day for each full-time employee.
6. Prepare Texas Indigent Defense Council (TIDC) monthly report
7. Submit Collection Reports for Payment (JP offices, District Clerk, County Clerk)
8. Perform Close Out Audit for Justice of the Peace, Precinct 3. Report will be submitted to the Court after review and approval of the Chief Deputy Clerk of JP, Precinct 3.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
May 8, 2023**

# Section 5

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

**May 8, 2023**

05/05/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 1  
 TIME:01:21 PM CLAIMS FOR PAYMENT AS OF MAY 5, 2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER	CHEROKEE COUNTY JP#3	240943	A	FEE PAID TO WRONG COUNTY	208.00
		12-100-413		JUSTICE OF PEACE PCT. #3	
	DEPARTMENT TOTAL				208.00
0200-LIABILITY ACCOUNTS	GHS, LTD	240955	A	APRIL JP1 COLLECTION FEES	1,181.30
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	GHS, LTD	240957	A	APRIL JP2 COLLECTION FEES	1,019.75
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	GHS, LTD	240958	A	APRIL JP3 COLLECTION FEES	872.97
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	GHS, LTD	240959	A	APRIL JP4 COLLECTION FEES	605.92
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	DEPARTMENT TOTAL				3,679.94
0400-COUNTY JUDGE	AQUA BEVERAGE COMPANY	240930	A	COOLER RENT/ACCT#004309	15.00
		12-400-310		SUPPLIES/EQUIPMENT UNDER \$500	
	DEWITT POTH AND SON	241034	A	CTY JUDGE COPIER MAINT/ACCT#10069	62.16
		12-400-421		COPIER USAGE EXPENSE	
	VERIZON WIRELESS	241118	A	MOBILE BROADBAND	37.99
		12-400-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				115.15
0401-COMMISSIONER'S COURT	CRAIN, CATON & JAMES, P.C.	241030	A	LEGAL SVCS/ENDEAVOR/#1247411	13,947.30
		12-401-403		OUTSIDE LEGAL SERVICES	
	CRAIN, CATON & JAMES, P.C.	241031	A	DEF COSTS/INLAND ENVIRON/#1247409	5,035.50
		12-401-403		OUTSIDE LEGAL SERVICES	
	CRAIN, CATON & JAMES, P.C.	241032	A	MAR REMEDIATION CLAIM EXPS/#1247410	780.00
		12-401-403		OUTSIDE LEGAL SERVICES	
	DEPARTMENT TOTAL				19,762.80
0403-COUNTY CLERK	DEWITT POTH AND SON	241033	A	CO CLERK PLOTTER MAINT/ACCT#10069	55.00
		12-403-421		COPIER & PLOTTER USAGE EXPENSE	
	DEWITT POTH AND SON	241036	A	CO CLRK COP MAINT COLOR/ACCT#10069	51.51
		12-403-421		COPIER & PLOTTER USAGE EXPENSE	
	DEWITT POTH AND SON	241037	A	CO CLERK COPIER MAINT/ACCT#10069	49.57
		12-403-421		COPIER & PLOTTER USAGE EXPENSE	
	DEWITT POTH AND SON	241039	A	CO COURTRM COPIER MAINT/ACCT#10069	30.00
		12-403-421		COPIER & PLOTTER USAGE EXPENSE	
	IPRINT TECHNOLOGIES	241158	A	HP89X CARTRIDGE/INV#1011223	229.00
		12-403-310		SUPPLIES/EQUIPMENT UNDER \$500	
	OVERTON HOTEL & CONFERENCE CENTER	241066	A	HOTEL MAY 9-12 FOR PROBATE ACADEMY	314.58
		12-403-427		CONFERENCE/SEMINARS/DUES	
	DEPARTMENT TOTAL				729.66
0410-ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC.	240952	A	LICENSE & WARRANTY/INV#CD2059068	9,932.50
		12-410-452		MAINTAINING VOTING EQUIP	
	FEDEX	240954	A	SHIPPING TO TIMEDOK/INV#8-106-06862	17.42
		12-410-310		VOTING SUPPLIES/PRINTING	
	VERIZON WIRELESS	241124	A	MOBILE BROADBAND	493.89
		12-410-420		COMMUNICATION EXPENSE	
	DEPARTMENT TOTAL				10,443.81
0426-COUNTY COURT					



**MINUTES OF THE COLORADO COUNTY**  
**COMMISSIONER'S COURT REGULAR MEETING**  
**May 8, 2023**

05/05/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 2  
 TIME:01:21 PM CLAIMS FOR PAYMENT AS OF MAY 5, 2023 PREPARER:0009

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
KATRINA DANNHAUS PACKARD, P.C.	241056	A	CRT APPT ATTY/JUV23-494	350.00
	12-426-428		COURT APPOINTED ATTORNEYS	
DEPARTMENT TOTAL				350.00
0428-PUBLIC DEFENDER				
RELX INC.	241077	A	APR ONLINE SUBSCRIPTIONS/#422LRRVBR	118.84
	12-428-423		LAW BOOKS/ON-LINE SUBSCRIPTIONS	
DEPARTMENT TOTAL				118.84
0435-DISTRICT COURT				
SOUTH TEXAS FORENSIC PSYCHOLOGY	241095	A	COMPETENCY EVAL/CAUSE#22-193	800.00
	12-435-419		PROF SVCS-NON SPECIFIED	
SOUTH TEXAS FORENSIC PSYCHOLOGY	241096	A	COMPET & INSANITY EVAL/CAUSE#22-162	1,600.00
	12-435-419		PROF SVCS-NON SPECIFIED	
DEPARTMENT TOTAL				2,400.00
0440-HUMAN RESOURCES				
DEWITT POTH AND SON	241040	A	HR COPIER MAINT/ACCT#10069	33.11
	12-440-310		SUPPLIES/EQUIPMENT UNDER \$500	
DEPARTMENT TOTAL				33.11
0450-DISTRICT CLERK				
AQUA BEVERAGE COMPANY	240937	A	COOLER RENT & WATER/ACCT#008048	75.75
	12-450-310		SUPPLIES/EQUIPMENT UNDER \$500	
DEWITT POTH AND SON	241035	A	DIST CLERK COPIER MAINT/ACCT#10069	33.00
	12-450-421		COPIER USAGE EXPENSE	
DEWITT POTH AND SON	241038	A	DIST CLERK COPIER MAINT/ACCT#10069	101.61
	12-450-421		COPIER USAGE EXPENSE	
DEPARTMENT TOTAL				210.36
0451-JUSTICE OF THE PEACE #1				
AQUA BEVERAGE COMPANY	240935	A	WATER/ACCT#005321	15.99
	12-451-310		SUPPLIES/EQUIPMENT UNDER \$500	
PRESTIGE OFFICE PRODUCTS, LLC	241069	A	ADDRESSED ENVELOPES/INV#129288	183.52
	12-451-310		SUPPLIES/EQUIPMENT UNDER \$500	
WILLIAM HEFNER	241170	A	DEC-APRIL MILEAGE	1,072.89
	12-451-429		TRAVEL EXPENSE	
WILLIAM HEFNER	241171	A	FEB, MAR, APRIL CELL PHONE REIMB	120.00
	12-451-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				1,392.40
0452-JUSTICE OF THE PEACE #2				
AQUA BEVERAGE COMPANY	240931	A	COOLER RENT & WATER/ACCT#012681	28.75
	12-452-310		SUPPLIES/EQUIPMENT UNDER \$500	
BOE REEVES	240989	A	APRIL 24-30 MILEAGE	45.85
	12-452-429		TRAVEL EXPENSE	
COLORADO VALLEY TELEPHONE CO	241010	A	JP2 PHONE/FAX/INTERNET/#124300	228.15
	12-452-420		COMMUNICATIONS EXPENSE	
KATHLEEN KLOESEL	241055	A	MARCH MILEAGE TO DELIVER REPORTS	20.57
	12-452-429		TRAVEL EXPENSE	
DEPARTMENT TOTAL				323.32
0453-JUSTICE OF THE PEACE #3				
AQUA BEVERAGE COMPANY	240932	A	COOLER RENT & WATER/ACCT#013805	26.75
	12-453-310		SUPPLIES/EQUIPMENT UNDER \$500	
PRESTIGE OFFICE PRODUCTS, LLC	241163	A	OFFICE SUPPLIES/INV#129282	45.97
	12-453-310		SUPPLIES/EQUIPMENT UNDER \$500	
DEPARTMENT TOTAL				72.72

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

**May 8, 2023**

0454-JUSTICE OF THE PEACE #4  
05/05/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 3  
TIME:01:21 PM CLAIMS FOR PAYMENT AS OF MAY 5, 2023 PREPARER:0009

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AQUA BEVERAGE COMPANY	240933	A	COOLER RENT & WATER/ACCT#10708	11.99
	12-454-310		SUPPLIES/EQUIPMENT UNDER \$500	
PRESTIGE OFFICE PRODUCTS, LLC	241068	A	CARTRIDGES & PAPER/INV#129257	172.75
	12-454-310		SUPPLIES/EQUIPMENT UNDER \$500	
STAN WARFIELD	241098	A	APRIL MILEAGE	307.85
	12-454-429		TRAVEL EXPENSE	
DEPARTMENT TOTAL				492.59
0475-COUNTY ATTORNEY				
NET TRANSCRIPTS, INC	241064	A	TRANSCRIPTION FOR CR21-153	405.15
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	
ODP BUSINESS SOLUTIONS	241162	A	OFFICE SUPPLIES/CUST#21246867	669.44
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	
RELX INC.	241076	A	APR ONLINE SUBSCRIPTIONS/#422LRRVBR	178.26
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	
TRANSUNION RISK & ALTERNATIVE	241105	A	APRIL PEOPLE SEARCHES/#3133931	75.00
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	
DEPARTMENT TOTAL				1,327.85
0495-COUNTY AUDITOR'S OFFICE				
TAMMY WOOLLS	241101	A	REIMB TOLL ROAD FEES TO CONF	12.75
	12-495-427		CONVENTIONS/SEMINARS/DUES	
DEPARTMENT TOTAL				12.75
0497-COUNTY TREASURER				
DEWITT POTH AND SON	241041	A	CO TREAS COPIER MAINT/ACCT#10069	61.86
	12-497-310		SUPPLIES/EQUIPMENT UNDER \$500	
JOYCE GUTHMANN	240964	A	REIMB FOR CONF EXPENSES	225.78
	12-497-427		CONFERENCE/SEMINARS/DUES	
PRESTIGE OFFICE PRODUCTS, LLC	241154	A	CALCULATOR/INV#129353	139.99
	12-497-310		SUPPLIES/EQUIPMENT UNDER \$500	
DEPARTMENT TOTAL				427.63
0499-TAX ASSESSOR-COLLECTOR				
PRESTIGE OFFICE PRODUCTS, LLC	241070	A	OFFICE SUPPLIES/INV#129243,129299	112.03
	12-499-310		SUPPLIES/EQUIPMENT UNDER \$500	
DEPARTMENT TOTAL				112.03
0510-COURTHOUSE BUILDING				
A L & M BUILDING SUPPLY	241135	A	IT KEY/CUST#5135/INV#547843	1.99
	12-510-450		REPAIRS TO BLDGS	
A L & M BUILDING SUPPLY	241137	A	KEY/CUST#5135/INV#548675	1.99
	12-510-450		REPAIRS TO BLDGS	
A L & M BUILDING SUPPLY	241138	A	JP2 FAUCET/CUST#5135/INV#548170	37.99
	12-510-450		REPAIRS TO BLDGS	
A L & M BUILDING SUPPLY	241139	A	SUPPLIES/CUST#5135/INV#549167	48.16
	12-510-395		MISCELLANEOUS SUPPLIES	
A L & M BUILDING SUPPLY	241140	A	SOIL & HOSE/CUST#5135/INV#548128	30.18
	12-510-494		GROUNDS MAINTENANCE	
A-LINE AUTO PARTS	240979	A	DECK BELT/CUST#46398	78.50
	12-510-454		REPAIRS/MAINT TO EQUIPMENT	
AQUA BEVERAGE COMPANY	240934	A	COOLER RENT & WATER/ACCT#012337	69.94
	12-510-497		MISCELLANEOUS	
BUGMAN, INC.	241142	A	PEST CONTROL&EMS STATIONS/INV116384	180.00
	12-510-495		PEST CONTROL	
CITY OF COLUMBUS	240995	A	PROBATION DEPT UTILITIES THRU 4-15	60.00
	12-510-440		UTILITIES	

**MINUTES OF THE COLORADO COUNTY  
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05/05/2023--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
	CITY OF COLUMBUS	240996	A	JP#3 UTILITIES THRU 4-15	60.00
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	240997	A	COURTHOUSE UTILITIES THRU 4-15	411.15
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	240998	A	ANNEX UTILITIES THRU 4-15	224.90
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	240999	A	AG BLDG UTILITIES THRU 4-15	86.98
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	241000	A	SVCS FACILITY UTILITIES THRU 4-15	219.26
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	241001	A	COURTHOUSE SPRINKLERS THRU 4-15	173.75
		12-510-494		GROUPS MAINTENANCE	
	CITY OF COLUMBUS	241002	A	ANNEX SPRINKLERS THRU 4-15	30.00
		12-510-494		GROUPS MAINTENANCE	
	CITY OF COLUMBUS	241003	A	JAIL SPRINKLERS THRU 4-15	30.00
		12-510-494		GROUPS MAINTENANCE	
	CITY OF COLUMBUS	241004	A	JAIL UTILITES THRU 4-15	5,776.35
		12-510-440		UTILITIES	
	CITY OF EAGLE LAKE	240947	A	JP4 UTILITIES THRU 4-15-23	54.30
		12-510-440		UTILITIES	
	CITY OF EAGLE LAKE	241005	A	JP4 UTILITES THRU 4-15	54.30
		12-510-440		UTILITIES	
	CITY OF WEIMAR	241008	A	JP2 UTILITES THRU 4-17	350.57
		12-510-440		UTILITIES	
	CITY OF WEIMAR	241009	A	EMS UTILITES THRU 4-17	380.37
		12-510-440		UTILITIES	
	CONDRA COMMUNICATIONS	241150	A	911RA ALARM SYSTEM MONITORING/68930	20.00
		12-510-454		REPAIRS/MAINT TO EQUIPMENT	
	CONSTELLATION NEW ENERGY, INC.	241027	A	JP4 ELECT TO 4-26	169.12
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	241028	A	STREETLIGHTS TO 4-26	75.23
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	241029	A	EL EMS ELECTRICITY TO 4-18	321.47
		12-510-440		UTILITIES	
	GULF COAST PAPER CO., INC.	241018	A	CLEANING PRODUCTS/CUST#1129550	202.11
		12-510-335		CLEANING SUPPLIES	
	GULF COAST PAPER CO., INC.	241019	A	PAPER PRODUCTS/CUST#1129550	327.38
		12-510-395		MISCELLANEOUS SUPPLIES	
	JOSH GUTHMANN	241159	A	APRIL CELL PHONE REIMB	20.00
		12-510-420		COMMUNICATIONS EXPENSE	
	M-G FARM SERVICE CENTER	240970	A	INSECTICIDE FOR CRTHSE/CUST#3310	17.99
		12-510-495		PEST CONTROL	
	M-G FARM SERVICE CENTER	240971	A	JP2 PARTS/CUST#3310	19.97
		12-510-450		REPAIRS TO BLDGS	
	MORRISON SUPPLY COMPANY	240975	A	(2) SMOOSH CARTRIDGES/CUST#75755	98.10
		12-510-450		REPAIRS TO BLDGS	
	SAN BERNARD ELECTRIC COOP, INC.	241084	A	TOWER ELECT TO 4-19/#3465300	43.00
		12-510-440		UTILITIES	
	<b>DEPARTMENT TOTAL</b>				<b>9,675.05</b>
<b>0525-SEPTIC SYSTEM/FLOODPLAIN</b>	SCHNEIDER TIRE & LUBE LLC	241166	A	OSSF INSPECTION/INV#45185	7.00
		12-525-429		TRAVEL EXPENSE/REPAIRS OF VEH	
	<b>DEPARTMENT TOTAL</b>				<b>7.00</b>
<b>0530-EMERGENCY MANAGEMENT</b>	AT&T MOBILITY	240928	A	CELLULAR SVC/ACCT#826484935	54.43
		12-530-420		COMMUNICATIONS EXPENSE	

**MINUTES OF THE COLORADO COUNTY  
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	VERIZON WIRELESS	241125	A	MOBILE BROADBAND	37.99
		12-530-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				92.42
0540-EMS DIRECTOR/AMBULANCE					
	3L USA LLC	240926	A	525GL GAS 475GL DIES/INV#309814	3,109.42
		12-540-330		FUEL & OIL	
	A L & M BUILDING SUPPLY	241141	A	FLAGS/CUST#5135/INV#549167	82.98
		12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	
	BOUND TREE MEDICAL, LLC	240939	A	MEDICATIONS/INV#84918990	551.46
		12-540-334		AMBULANCE SUPPLIES	
	COLORADO CO TAX ASSESSOR/COLLECTOR	241145	A	REGS LP#1318096, 1400073, 919953	22.50
		12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	
	COLUMBUS TIRE CENTER	241015	A	INSPECT LP#919953/INV#28847	7.00
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	FRONTIER	241156	A	EMS PHONE SVC/979-725-8150-122012-5	83.68
		12-540-420		COMMUNICATIONS EXPENSE	
	HARRIS CTY ACCTS REC-RADIO	241020	A	MONTHLY SW WAVE/INV#110445	45.00
		12-540-453		RADIOS & RADIO REPAIRS	
	HENRY SCHEIN INC.	240960	A	AMBULANCE SUPPLIES/INV#36569912	315.88
		12-540-334		AMBULANCE SUPPLIES	
	HENRY SCHEIN INC.	240961	A	AMBULANCE SUPPLIES/INV#36309587	483.87
		12-540-334		AMBULANCE SUPPLIES	
	HENRY SCHEIN INC.	240962	A	AMB SUPLS/INV#36835585,CM21742534	416.85
		12-540-334		AMBULANCE SUPPLIES	
	HENRY SCHEIN INC.	240978	A	AMBULANCE SUPPLIES/INV#36688968	31.29
		12-540-334		AMBULANCE SUPPLIES	
	IMPACT PROMOTIONAL SVCS, LLC	241044	A	A FUENTES UNIFORM/INV53893	267.47
		12-540-491		UNIFORMS	
	LINDE GAS & EQUIPMENT INC.	240969	A	AMBULANCE OXYGEN/INV#35242527	371.65
		12-540-334		AMBULANCE SUPPLIES	
	LINDE GAS & EQUIPMENT INC.	241059	A	CYLINDER RENT & OXYGEN/CUST#71296949	1,609.14
		12-540-334		AMBULANCE SUPPLIES	
	O'REILLY AUTO PARTS	240976	A	CAR WASH/CUST#1269382	26.97
		12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	
	O'REILLY AUTO PARTS	241065	A	OIL FILTER/CUST#1269382	24.59
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	QUADMED, INC.	241073	A	AMB SUPPLIES/INV#235385, 235300	5.24
		12-540-334		AMBULANCE SUPPLIES	
	QUADMED, INC.	241074	A	AMB SUPPLIES/INV234636, 230081,	799.86
		12-540-334		AMBULANCE SUPPLIES	
	QUADMED, INC.	241075	A	AMB SUPPLIES/#233772,233711,233365,	1,508.86
		12-540-334		AMBULANCE SUPPLIES	
	SCT BROADBAND	241087	A	MEDIC #3 INTERNET/ACCT#5845	75.00
		12-540-420		COMMUNICATIONS EXPENSE	
	SCT BROADBAND	241088	A	MEDIC #5 INTERNET/ACCT#5847	75.00
		12-540-420		COMMUNICATIONS EXPENSE	
	SIGNATURE EMERGENCY PRODUCTS, LLC	241094	A	POWER CORD/INV#8059700	131.97
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	STAVINOKA TIRE PROS LLC	241099	A	INSPECT LP#1400073, 1318096	14.00
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	VERIZON WIRELESS	241114	A	MOBILE BROADBAND	189.95
		12-540-420		COMMUNICATIONS EXPENSE	
	VERIZON WIRELESS	241115	A	CELLULAR SERVICE	48.22
		12-540-420		COMMUNICATIONS EXPENSE	
	ZOLL MEDICAL CORP	241134	A	POWER SUPPLY CORD/INV#3710502	172.00
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	DEPARTMENT TOTAL				10,469.85

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0551-CONSTABLE, PCT #1  
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CAVENDER CHRYSLER JEEP DODGE RAM	240942	A	VEHICLE REPAIRS/INV#91949	167.52
		12-551-429		TRAVEL/VEHICLE MAINTENANCE	
	DEPARTMENT TOTAL				167.52
0552-CONSTABLE, PCT #2	AT&T MOBILITY	240929	A	CELLULAR SVC/ACCT#826484935	22.36
		12-552-420		COMMUNICATIONS EXPENSE	
	TEXAS ASSOCIATION OF COUNTIES	241168	A	JPCA MEMBERSHIP DUES/INV#24991	70.00
		12-552-427		SEMINARS/DUES/MEETINGS	
	DEPARTMENT TOTAL				92.36
0555-911 RURAL ADDRESSING	SCHNEIDER TIRE & LUBE LLC	241165	A	911RA INSPECTION/INV#45185	7.00
		12-555-429		TRAVEL EXPENSE/TRUCK MAINT	
	DEPARTMENT TOTAL				7.00
0560-COUNTY SHERIFF	3L USA LLC	240924	A	830GL GAS/INV#310189	2,397.94
		12-560-330		FUEL & OIL	
	3L USA LLC	240925	A	900GL GAS/INV#309813	2,794.71
		12-560-330		FUEL & OIL	
	COLUMBUS TIRE CENTER	240948	A	INSPECT LP#AN45719/INV#28451	7.00
		12-560-454		REPAIRS OF VEH/EQUIP	
	D-ZEE'S AUTOMOTIVE	240950	A	CV SHAFT ASSY/INV#0034785	294.30
		12-560-454		REPAIRS OF VEH/EQUIP	
	D-ZEE'S AUTOMOTIVE	240951	A	CV SHAFT ASSY/INV#0034804	359.35
		12-560-454		REPAIRS OF VEH/EQUIP	
	GT DISTRIBUTORS, INC.	240956	A	CLASS A UNIFORMS/INV#UNIV0020762	420.27
		12-560-491		EMPLOYEE UNIFORMS	
	LYNN PEAVEY CO	241060	A	CID SUPPLIES/INV#400034	29.57
		12-560-338		FINGERPRINT/EVIDENCE SUPPLIES	
	PRESTIGE OFFICE PRODUCTS, LLC	241067	A	OFFICE SUPPLIES/INV#129242	289.37
		12-560-310		SUPPLIES/EQUIPMENT UNDER \$500	
	SCHNEIDER TIRE & LUBE LLC	241091	A	OIL CHANGE/INV#45896	58.98
		12-560-454		REPAIRS OF VEH/EQUIP	
	SCHNEIDER TIRE & LUBE LLC	241167	A	INSPECTION/INV#45479	7.00
		12-560-454		REPAIRS OF VEH/EQUIP	
	VERIZON WIRELESS	241116	A	MOBILE BROADBAND	1,063.72
		12-560-420		COMMUNICATIONS EXPENSE	
	VERIZON WIRELESS	241117	A	CELLULAR SERVICE	48.22
		12-560-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				7,770.43
0565-OPERATION OF JAIL	A-1 SHINER FIRE & SAFETY, INC.	240927	A	REPLE PARTS IN KITCH&LAUN/INV#20112	4,468.50
		12-565-450		JAIL REPAIRS	
	BOLD PLUMBING, LLC	240986	A	JAIL TOILET REPAIR/NV#042423-A-FE	357.75
		12-565-450		JAIL REPAIRS	
	BRYAN RADIOLOGY ASSOCIATES	240940	A	INMATE LAB/3-3-23/BRA295586	51.06
		12-565-405		PRISONER MEDICAL/MEDICINE	
	CHUCK BROWN FORD	241136	A	SERVCE TAHOE/INV#FOCS202410	148.29
		12-565-395		MISCELLANEOUS SUPPLIES	
	JESSE A. REED III	241054	A	L-3 EVALUATIONS ON (4) EMPLOYEES	800.00
		12-565-417		REQUIRED TESTING & DRUG TESTING	
	LABATT FOOD SERVICE	240965	A	WEEKLY FOOD ORDER/INV#04174253	2,604.85
		12-565-333		FOOD FOR PRISONERS	
	LABATT FOOD SERVICE	240966	A	WEEKLY FOOD ORDER/INV#04206524	1,377.13
		12-565-333		FOOD FOR PRISONERS	

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LABATT FOOD SERVICE	240967	A	WEEKLY FOOD ORDER/INV#04244562	2,982.41
	12-565-333		FOOD FOR PRISONERS	
LABATT FOOD SERVICE	240968	A	WEEKLY FOOD ORDER/INV#04277116	2,040.73
	12-565-333		FOOD FOR PRISONERS	
MARK'S PLUMBING PARTS	240973	A	JAIL KITCHEN PARTS/INV#002081993	489.04
	12-565-450		JAIL REPAIRS	
MARK'S PLUMBING PARTS	240974	A	JAIL SLOAN PARTS/INV#002083043	552.66
	12-565-450		JAIL REPAIRS	
MATERA PAPER COMPANY	241061	A	18CS TOILET PAPER FOR JAIL	989.10
	12-565-340		JAIL SUPPLIES	
MATERA PAPER COMPANY	241160	A	TOILET PAPER FOR JAIL/#H639195	439.60
	12-565-395		MISCELLANEOUS SUPPLIES	
SANDY B. BAHM, MD	241086	A	INAMTE OFFICE VISIT/3-8-23/#519660A	33.95
	12-565-405		PRISONER MEDICAL/MEDICINE	
SOUTHERN HEALTH PARTNERS, INC	241097	A	MAR REIMB OF QMHP & RX/INV#MISC8868	3,757.39
	12-565-405		PRISONER MEDICAL/MEDICINE	
TOEPPERWEIN AIR-CONDITIONING	241104	A	JAIL AC REPAIR/INV#15958	1,812.39
	12-565-450		JAIL REPAIRS	
DEPARTMENT TOTAL				22,904.85
0570-SUPERVISION & CORRECTIONS				
GUADALUPE COUNTY JUVENILE SERVICES	241042	A	APRIL SHORT TERM JUV SVCS/#23-0061	7,500.00
	12-570-433		DETENTION SERVICES	
DEPARTMENT TOTAL				7,500.00
0640-CONTRACT SERVICES				
CASA for KIDS	240923	A	2ND QTR PAYMENT AS PER BUDGET	2,500.00
	12-640-914		CASA - FOSTER CHILDREN	
HENNEKE FUNERAL HOME, LTD.	241043	A	REMOVE & TRANSPORT BODY 4-24-2023	495.00
	12-640-445		AUTOPSIES	
TRAVIS COUNTY MEDICAL EXAMINER	241106	A	AUTOPSY/INV3300007074/PA23-01287	3,778.00
	12-640-445		AUTOPSIES	
TRAVIS COUNTY MEDICAL EXAMINER	241107	A	AUTOPSY/INV3300007102/PA23-00662	3,778.00
	12-640-445		AUTOPSIES	
TRAVIS COUNTY MEDICAL EXAMINER	241108	A	AUTOPSY/INV3300007096/PA23-00103	3,778.00
	12-640-445		AUTOPSIES	
DEPARTMENT TOTAL				14,329.00
0645-INDIGENT HEALTH CARE				
COLUMBUS MEDICAL CLINIC	241149	A	IHC OFC VISIT/6-28-22/#410726	55.00
	12-645-467		MEDICAL, IHC	
INDIGENT HEALTHCARE SOLUTIONS, LTD	241045	A	JUNE IHC PROFESSIONAL SVCS/INV75670	1,059.00
	12-645-452		SOFTWARE LICENSE	
DEPARTMENT TOTAL				1,114.00
0665-AGRI EXTENSION SERVICE				
HOELSCHER CAR-CARE CENTER, INC.	240963	A	TIRE REPAIR/INV#39366	159.45
	12-665-454		REPAIRS TO AGENT PICK-UP	
VERIZON WIRELESS	241126	A	MOBILE BROADBAND	37.99
	12-665-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				197.44
0695-MISCELLANEOUS				
AQUA BEVERAGE COMPANY	240936	A	2 COOLER RENTALS & WATER/ACCT008033	221.89
	12-695-444		SAFETY/HEALTH & WELLNESS	
BANNER PRESS NEWSPAPER, INC.	240985	A	JP3 WANT ADS & BANK DEPOSITORY ADS	768.00
	12-695-431		PUBLISHING & SUBSCRIPTION	

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CALVIN W. KUTAC	240941	A	5 COYOTE BOUNTIES PCT2	50.00
	12-695-442		BOUNTIES	
CMRS-FP	240949	A	USPS POSTAGE/CIN#106000976543	3,000.00
	12-695-311		POSTAGE & BOX RENT	
COLORADO COUNTY CITIZEN	241144	A	JP3 EMPLOYMENT AD/INV#9787	82.00
	12-695-431		PUBLISHING & SUBSCRIPTION	
ODP BUSINESS SOLUTIONS	241161	A	COPY PAPER/CUST#21246867	415.35
	12-695-331		COPIER SUPPLIES	
XEROX BUSINESS SOLUTIONS SOUTHWEST	241133	A	(2)VISION INK CARTRIDGES/#IN4412323	356.00
	12-695-311		POSTAGE & BOX RENT	
DEPARTMENT TOTAL				4,893.24
FUND TOTAL				121,433.12





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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0350-FORFEITURE FUND EXPENSES				
ROBIN LITVIK	241164	A	2 NITES HOTEL & PARKING FOR PO MEM	690.06
	15-350-497		MISCELLANEOUS	
DEPARTMENT TOTAL				690.06
FUND TOTAL				690.06

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1	TOTAL DISBURSEMNTS				
	A L & M BUILDING SUPPLY	240984	A	REPAIR PARTS/CUST#5131	216.70
		21-621-355		REPAIR MATERIALS	
	A-LINE AUTO PARTS	240982	A	REPAIR PARTS/CUST#45768	454.02
		21-621-355		REPAIR MATERIALS	
	COLUMBUS AUTO SUPPLY	241013	A	PARTS/INV#136937	163.29
		21-621-355		REPAIR MATERIALS	
	J & W FARM AND RANCH	241021	A	PARTS/ACCT#750/INV#148292	37.96
		21-621-355		REPAIR MATERIALS	
	J & W PARTS	241023	A	PARTS/ACCT#1430	843.73
		21-621-355		REPAIR MATERIALS	
	J & W PARTS	241024	A	SUPPLIES/ACCT#1430	21.47
		21-621-325		SHOP SUPPLIES	
	J & W PARTS	241025	A	HD TENSIONER/ACCT#1430	102.11
		21-621-356		HAND TOOLS & EQUIPMENT	
	KYRISH TRUCKS CENTERS OF VICTORIA	241057	A	LABOR & PARTS ON '03 DUMP TRUCK	2,060.85
		21-621-454		REPAIRS TO EQUIPMENT	
	KYRISH TRUCKS CENTERS OF VICTORIA	241058	A	GROMMET PUMP/INV#X501057705:01	21.44
		21-621-355		REPAIR MATERIALS	
	MUSTANG CAT	241062	A	FILTERS/INV#6240378, 6240379	1,514.40
		21-621-355		REPAIR MATERIALS	
	MUSTANG CAT	241063	A	OIL/INV#66241726	353.88
		21-621-330		FUEL & LUBRICANTS	
	PRIHODA GRAVEL CO.	241072	A	48YDS SCREENED RAOD GRAVEL/INV14428	336.00
		21-621-350		R&B MATERIALS	
	ROCK ISLAND WATER SUPPLY CORP.	241080	A	PCT1 WATER THRU 4-30-23/ACCT#14	31.00
		21-621-440		UTILITIES	
	SAN BERNARD ELECTRIC COOPERATIVE	241082	A	PCT1 ELECTRICITY TO 4-26/#1180600	142.00
		21-621-440		UTILITIES	
	SCT BROADBAND	241090	A	PCT1 INTERNET/ACCT#1869	50.00
		21-621-420		COMMUNICATIONS EXPENSE	
	TEXAS DISPOSAL SYSTEMS, INC.	241103	A	PCT1 MONTHLY TRASH SVC/#10-116755	22.14
		21-621-440		UTILITIES	
	UNIFIRST CORPORATION	241110	A	UNIFORMS/INV2680020685,2680021409	122.92
		21-621-491		UNIFORMS	
	UNIFIRST CORPORATION	241111	A	(6)CENTER PULL TOWELS/INV2680020685	42.00
		21-621-325		SHOP SUPPLIES	
	UNIFIRST CORPORATION	241169	A	UNIFORMS/#2680018349,2680019134	132.07
		21-621-491		UNIFORMS	
	VERIZON WIRELESS	241120	A	MOBILE BROADBAND	75.98
		21-621-420		COMMUNICATIONS EXPENSE	
	WAKEFIELD BRIDGE, INC.	241119	A	NEW BRIDGE ON CR121/INV#1260	129,000.00
		21-621-486		R&B CONSTRUCTION	
	WILSON CULVERTS, INC.	241132	A	PIPES & (1) BAND/INV#89216	4,384.74
		21-621-350		R&B MATERIALS	
	DEPARTMENT TOTAL				140,128.70
	FUND TOTAL				140,128.70

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 May 8, 2023**

05/05/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0022 R&B PCT #2 CYCLE: ALL PAGE 12  
 TIME:01:21 PM CLAIMS FOR PAYMENT AS OF MAY 5, 2023 PREPARER:0009

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
<b>0622-PCT #2 TOTAL DISBURSEMNTS</b>					
CENTERPOINT ENERGY	240987	A	PCT2 GAS THRU 4-19/ACCT#2926603-8	44.10	
	22-622-440		UTILITIES		
CINTAS CORPORATION	240944	A	SHOP SUPPLIES/INV#4153692574	3.16	
	22-622-325		SHOP SUPPLIES		
CINTAS CORPORATION	240945	A	UNIFORMS/INV#4153692574	88.39	
	22-622-491		UNIFORMS		
CINTAS CORPORATION	240993	A	SHOP SUPPLIES/INV#4154397920	3.16	
	22-622-325		SHOP SUPPLIES		
CINTAS CORPORATION	240994	A	UNIFORMS SUPPLIES/INV#4154397920	88.39	
	22-622-491		UNIFORMS		
CITY OF WEIMAR	241007	A	PCT2 UTILITES THRU 4-17	136.59	
	22-622-440		UTILITIES		
COLORADO CO TAX ASSESSOR/COLLECTOR	241146	A	REGISTRATION LP#1318081	7.50	
	22-622-454		REPAIRS OF EQUIP/VEHICLES		
COLORADO VALLEY TELEPHONE CO	241011	A	PCT2 FIBER INTERNET/ACCT#125086	101.99	
	22-622-420		COMMUNICATIONS EXPENSE		
DON'S REPAIR SHOP	241016	A	INSPECTION & REPAIRS	2,088.26	
	22-622-454		REPAIRS OF EQUIP/VEHICLES		
FRONTIER	241155	A	PCT2 PHONE SVC/979-725-8416-01015-5	96.99	
	22-622-420		COMMUNICATIONS EXPENSE		
M-G FARM SERVICE CENTER	240972	A	TREE LOPPERS/CUST#3310	33.99	
	22-622-356		HAND TOOLS & EQUIPMENT		
O'REILLY AUTO PARTS	240977	A	PART FOR BLK DUALY/CUST#1260718	102.77	
	22-622-454		REPAIRS OF EQUIP/VEHICLES		
SHOPPA'S FARM SUPPLY, INC.	241093	A	LAWNMOWER FUEL TANK/INV#1597371	234.56	
	22-622-454		REPAIRS OF EQUIP/VEHICLES		
STAVINOKA TIRE PROS LLC	241100	A	OIL FILTER/INV#108746	3.99	
	22-622-355		REPAIR MATERIALS		
VERIZON WIRELESS	241121	A	MOBILE BROADBAND	37.99	
	22-622-420		COMMUNICATIONS EXPENSE		
WALLER COUNTY ASPHALT, INC	241128	A	25.25TONS COLD MIX/INV#25016	2,777.50	
	22-622-350		R&B MATERIALS		
WICK'S WESTERN AUTO	241131	A	BOLT CUTTER & BLADES/INV#1728	29.43	
	22-622-325		SHOP SUPPLIES		
DEPARTMENT TOTAL				5,878.76	
FUND TOTAL				5,878.76	



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

**May 8, 2023**

05/05/2023---FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4 CYCLE: ALL PAGE 14  
 TIME:01:21 PM CLAIMS FOR PAYMENT AS OF MAY 5, 2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4 TOTAL DISBURSEMNTS					
	CAPITAL ONE TRADE CREDIT	240990	A	ENGINE OIL/ACCT#142550	20.94
		24-624-330		FUEL & LUBRICANTS	
	CAPITAL ONE TRADE CREDIT	240991	A	HARNES LINE/ACCT#142550	137.00
		24-624-326		SAFETY/FIRST AID SUPPLIES	
	CAPITAL ONE TRADE CREDIT	240992	A	GAS CAN/ACCT#142550	19.99
		24-624-325		SHOP SUPPLIES	
	CITY OF EAGLE LAKE	240946	A	PCT4 UTILITIES THRU 4-15-23	58.81
		24-624-440		UTILITIES	
	CITY OF EAGLE LAKE	241006	A	PCT4 UTILITES THRU 4-15	58.81
		24-624-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	241026	A	PCT4 BOOTH SHOP ELECT TO 4-26	95.64
		24-624-440		UTILITIES	
	DARRELL GERTSON	241153	A	MILEAGE 4/24 - 5/3	537.10
		24-624-429		TRAVEL EXPENSE	
	IPRINT TECHNOLOGIES	241157	A	2EA HP63XL CARTRIDGES/ORDER#6068380	172.00
		24-624-310		OFFICE SUPPLIES	
	J & W PARTS	241022	A	PARTS/ACCT#1425	235.37
		24-624-355		REPAIR MATERIALS	
	SAM'S CLUB/SYNCHRONY BANK	241081	A	(6) 2.5GL DEF	56.88
		24-624-330		FUEL & LUBRICANTS	
	SCT BROADBAND	241089	A	PCT4 INTERNET/ACCT#1547	50.00
		24-624-420		COMMUNICATIONS EXPENSE	
	UNIFIRST CORPORATION	241109	A	UNIFORMS/INV26800020462,26800021190	136.12
		24-624-491		UNIFORMS	
	VERIZON WIRELESS	241123	A	MOBILE BROADBAND	75.98
		24-624-420		COMMUNICATIONS EXPENSE	
	WALLER COUNTY ASPHALT, INC	241129	A	15.05TONS COLD MIX/INV#24977	1,580.25
		24-624-350		R&B MATERIALS	
	WHARTON TRACTOR COMPANY	241130	A	INJECTOR/INV#42678W	777.95
		24-624-355		REPAIR MATERIALS	
	DEPARTMENT TOTAL				4,012.84
	FUND TOTAL				4,012.84

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 May 8, 2023**

05/05/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0031 ELECTION SERVICES CONTRACT FUND      CYCLE: ALL      PAGE 15  
 TIME:01:21 PM      CLAIMS FOR PAYMENT AS OF MAY 5, 2023      PREPARER:0009

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-ELECTION SERVICES CONTRACT				
BANNER PRESS NEWSPAPER, INC.	240938	A	NOTICE OF ELECTION & TESTING/AD#181	705.00
	31-610-431		PUBLICATIONS & TESTING EQUIPMENT	
COLORADO COUNTY CITIZEN	241143	A	NOTICE OF ELECTION & TESTING/#9891	272.00
	31-610-431		PUBLICATIONS & TESTING EQUIPMENT	
ELECTION SYSTEMS & SOFTWARE, INC.	240953	A	CISD & WISD BALLOTS/INV#CD2059003	38.07
	31-610-310		ELECTION SUPPLIES	
DEPARTMENT TOTAL				1,015.07
FUND TOTAL				1,015.07







MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

May 8, 2023

05/05/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE CYCLE: ALL PAGE 18  
TIME:01:21 PM CLAIMS FOR PAYMENT AS OF MAY 5, 2023 PREPARER:0009

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				288,003.87

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

**May 8, 2023**

**\_20. County Investment Officer's Investment Report for April 2023.**

**Joyce Guthmann stated the interest rate for April was 5.21%. The total interest earned for the month was \$132,274.85.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

May 8, 2023

*COLORADO  
COUNTY*

INVESTMENT REPORT

APRIL  
2023

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

**May 8, 2023**

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS			
<b>April 30, 2023</b>			
5.21%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	<b>109,056.10</b>	
COLORADO COUNTY	PAYROLL	1,269.63	*
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.01	*
KIMBERLY MENKE	COUNTY CLERK	115.94	*
VALERIE HARMON	DISTRICT CLERK	36.43	*
COUNTY ATTORNEY	TRUST ACCOUNT	1.44	*
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	39.68	*
ERICA KOLLAJA	TAC, LICENSE ACCT	912.78	*
		<b>\$ 2,375.91</b>	
<b>TOTAL EARNED INTEREST</b>		<b>\$ 111,432.01</b>	
AMERICAN RESCUE PLAN	GENERAL	18,535.88	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	214.06	
COUNTY ATTORNEY	SEIZURE FUND	798.15	
COUNTY ATTORNEY	FORFEITURE FUND	1,294.75	
<b>TOTAL APRIL 2023 INTEREST EARNED</b>		<b>\$ 132,274.85</b>	

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

**May 8, 2023**

<b>COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT April 30, 2023 5.21%</b>		
<b>FUND TITLE</b>	<b>Book Balance of APRIL 30, 2023</b>	<b>Interest Earned</b>
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 14,070,069.08	\$ 64,966.46
RECORDS PRESERVATION	\$ 783,700.50	\$ 3,489.76
AIRPORT FUND	\$ 122,777.11	\$ 546.72
R&B PCT #1	\$ 2,279,311.59	\$ 10,149.61
R&B PCT #2	\$ 1,875,862.72	\$ 8,353.08
R&B PCT #3	\$ 2,699,895.38	\$ 12,022.44
R&B PCT #4	\$ 1,773,084.09	\$ 7,895.42
ELECTIONS	\$ 20,872.32	\$ 92.94
HAVA CARES FUND	\$ 3,733.68	\$ 16.63
LEOSE FUND	\$ 32,325.36	\$ 143.94
SECURITY FUND	\$ 39,781.62	\$ 177.14
JUSTICE COURT TECHNOLOGY	\$ 16,469.39	\$ 73.34
CO & DIST COURT TECH FUND	\$ 33,779.05	\$ 150.42
INTEREST & SINKING	\$ 738,214.13	\$ 973.78
CAPITAL PROJECTS FUND	\$ 989.04	\$ 4.40
<b>TOTAL INTEREST DISTRIBUTION</b>	<b>\$ 24,490,865.06</b>	<b>\$ 109,056.10</b>

**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
<b>JANUARY</b>	\$ 22,164.95	\$ 13,172.10	\$ 13,995.24	\$ 15,619.02	\$ 37,891.03	\$ 14,407.60	\$ 100,929.77
<b>FEBRUARY</b>	\$ 27,040.85	14,259.31	\$ 14,907.48	\$ 11,721.20	\$ 35,805.00	\$ 22,259.40	\$ 105,375.65
<b>MARCH</b>	\$ 25,180.27	\$ 21,413.60	\$ 14,257.43	\$ 11,081.60	\$ 46,900.54	\$ 15,225.70	\$ 105,631.78
<b>APRIL</b>	\$ 15,567.95	\$ 10,134.20	\$ 9,890.21	\$ 10,171.63	\$ 40,371.50	\$ 13,125.31	\$ 130,951.40
<b>MAY</b>							
<b>JUNE</b>							
<b>JULY</b>							
<b>AUGUST</b>							
<b>SEPTEMBER</b>							
<b>OCTOBER</b>							
<b>NOVEMBER</b>							
<b>DECEMBER</b>							
<b>TOTALS</b>	\$ 89,954.02	\$ 58,979.21	\$ 53,050.36	\$ 48,593.45	\$ 160,968.07	\$ 65,018.01	\$ 442,888.60

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

**May 8, 2023**

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

**May 8, 2023**

\_21. Affidavit approving County Investment Officer's Report for April 2023.

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

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

May 8, 2023

Commissioners Court  
County of Colorado

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AFFIDAVIT

Colorado County Investment Report

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On this the 8th day of May, 2023 the Commissioners' Court of Colorado County, Texas considered the following affidavit:

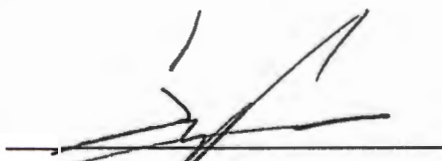
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

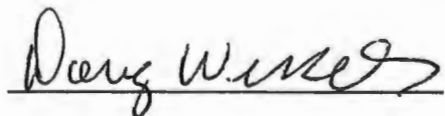
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

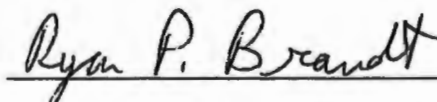
THEREFORE, that the Colorado County Investment Report is

Approved on this 8th day of May 2023.

  
Joyce Guthmann, County Treasurer

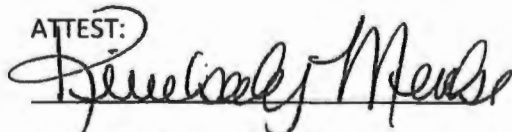
  
Ty Prause, Colorado County Judge

  
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**

**May 8, 2023**

**\_22. County Treasurer's Monthly Report for April 2023.**

**Joyce Guthmann stated the ending balance for the month was \$29,497,212.70.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

May 8, 2023

*COLORADO  
COUNTY*

TREASURER'S REPORT

APRIL

2023

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

May 8, 2023

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT								
APRIL 30, 2023								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 13,906,904.61	\$ 142,873.21			\$ (8,036.96)	\$ 64,966.46	\$ 14,106,707.32
13-010-100	RECORDS PRESERVATION	\$ 783,700.50	\$ -				\$ 3,489.76	\$ 787,190.26
14-010-100	AIRPORT FUND	\$ 122,777.11	\$ 226.96				\$ 546.72	\$ 123,550.79
21-010-100	R & B - PCT. #1	\$ 2,279,311.59	\$ 15,692.80				\$ 10,149.61	\$ 2,305,154.00
22-010-100	R & B - PCT. #2	\$ 1,875,862.72	\$ 27,366.38				\$ 8,353.08	\$ 1,911,582.18
23-010-100	R & B - PCT. #3	\$ 2,699,895.38	\$ 1,032.61				\$ 12,022.44	\$ 2,712,950.43
24-010-100	R & B - PCT.#4	\$ 1,773,084.09	\$ 192,931.37				\$ 7,895.42	\$ 1,973,910.88
31-010-100	ELECTION FUND	\$ 20,872.32	\$ 952.46				\$ 92.94	\$ 21,917.72
32-010-100	HAVA CARES ACT	\$ 3,733.68	\$ -				\$ 16.63	\$ 3,750.31
45-010-100	LEOSE FUND	\$ 32,325.36	\$ -				\$ 143.94	\$ 32,469.30
50-010-100	SECURITY FUND	\$ 39,781.62	\$ -				\$ 177.14	\$ 39,958.76
55-010-100	LAW LIBRARY	\$ 144,385.26	\$ -				\$ -	\$ 144,385.26
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 16,469.39	\$ -				\$ 73.34	\$ 16,542.73
62-010-100	CO & DIST COURT TECH FUND	\$ 33,779.05	\$ -				\$ 150.42	\$ 33,929.47
65-010-100	HISTORICAL COMMISSION	\$ 6,260.38	\$ -				\$ -	\$ 6,260.38
70-010-100	CAPITAL PROJECTS FUND	\$ 989.04	\$ -				\$ 4.40	\$ 993.44
75-010-100	INTEREST & SINKING	\$ 738,214.13	\$ -				\$ 973.80	\$ 739,187.93
80-010-100	HOT CHECK FUND	\$ 12,518.83	\$ 63.07				\$ -	\$ 12,581.90
	GROUP TOTAL	\$ 24,490,865.06	\$ 381,138.86	\$ -	\$ -	\$ (8,036.96)	\$ 109,056.10	\$ 24,973,023.06
90-010-120	PAYROLL	\$ 8,367.75	\$ 426,480.45				\$ 1,269.63	\$ 436,117.83
15-010-150	FORFEITURE FUND - SHERIFF	\$ 49,739.61	\$ -				\$ 214.06	\$ 49,953.67
16-010-160	AMERICAN RESUE PLAN	\$ 4,320,474.84	\$ -				\$ 18,535.88	\$ 4,339,010.72
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 301,539.96	\$ -				\$ 1,294.75	\$ 302,834.71
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 186,038.48	\$ -				\$ 798.15	\$ 186,836.63
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 9,018.43	\$ -				\$ -	\$ 9,018.43
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 29,366,044.13	\$ 807,619.31	\$ -	\$ -	\$ (8,036.96)	\$ 131,168.57	\$ 30,296,795.05

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

**May 8, 2023**

05-01-2023  
TIME:09:25 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110

PAGE 1  
PREPARER:0008

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127464	Payee: 01 - GRAND JURY DUTY ON 1-3-23	Status: I 12-435-485 JUROR EXPENSE	Issued:01-09-2023	Changed:01-09-2023	Check-Amount: 12.00
127466	Payee: 01 - GRAND JURY DUTY ON 1-3-23	Status: I 12-435-485 JUROR EXPENSE	Issued:01-09-2023	Changed:01-09-2023	Check-Amount: 12.00
127491	Payee: 01 - GRAND JURY DUTY ON 1-3-23	Status: I 12-435-485 JUROR EXPENSE	Issued:01-09-2023	Changed:01-09-2023	Check-Amount: 12.00
127501	Payee: 01 - GRAND JURY DUTY ON 1-3-23	Status: I 12-435-485 JUROR EXPENSE	Issued:01-09-2023	Changed:01-09-2023	Check-Amount: 12.00
127504	Payee: 01 - GRAND JURY DUTY ON 1-3-23	Status: I 12-435-485 JUROR EXPENSE	Issued:01-09-2023	Changed:01-09-2023	Check-Amount: 12.00
127506	Payee: 01 - GRAND JURY DUTY ON 1-3-23	Status: I 12-435-485 JUROR EXPENSE	Issued:01-09-2023	Changed:01-09-2023	Check-Amount: 12.00
127542	Payee: 01 - GRAND JURY DUTY ON 1-3-23	Status: I 12-435-485 JUROR EXPENSE	Issued:01-09-2023	Changed:01-09-2023	Check-Amount: 12.00
127554	Payee: 01 - GRAND JURY DUTY ON 1-3-23	Status: I 12-435-485 JUROR EXPENSE	Issued:01-09-2023	Changed:01-09-2023	Check-Amount: 12.00
127565	Payee: 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I 12-451-485 JUROR EXPENSE	Issued:01-17-2023	Changed:01-17-2023	Check-Amount: 12.00
127569	Payee: 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I 12-451-485 JUROR EXPENSE	Issued:01-17-2023	Changed:01-17-2023	Check-Amount: 12.00
127572	Payee: 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I 12-451-485 JUROR EXPENSE	Issued:01-17-2023	Changed:01-17-2023	Check-Amount: 12.00
127576	Payee: 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I 12-451-485 JUROR EXPENSE	Issued:01-17-2023	Changed:01-17-2023	Check-Amount: 12.00
127579	Payee: 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I 12-451-485 JUROR EXPENSE	Issued:01-17-2023	Changed:01-17-2023	Check-Amount: 12.00
127580	Payee: 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I 12-451-485 JUROR EXPENSE	Issued:01-17-2023	Changed:01-17-2023	Check-Amount: 12.00
127586	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485 JUROR EXPENSE	Issued:01-18-2023	Changed:01-18-2023	Check-Amount: 12.00
127590	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485 JUROR EXPENSE	Issued:01-18-2023	Changed:01-18-2023	Check-Amount: 12.00
127591	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485 JUROR EXPENSE	Issued:01-18-2023	Changed:01-18-2023	Check-Amount: 12.00
127597	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485 JUROR EXPENSE	Issued:01-18-2023	Changed:01-18-2023	Check-Amount: 12.00
127602	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485 JUROR EXPENSE	Issued:01-18-2023	Changed:01-18-2023	Check-Amount: 12.00
127610	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485 JUROR EXPENSE	Issued:01-18-2023	Changed:01-18-2023	Check-Amount: 12.00

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127614	Payee: . 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127624	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127630	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127638	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127644	Payee: . 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127645	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127646	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127648	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127649	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127653	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127657	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127658	Payee: ! 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127659	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127660	Payee: . 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127777	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/1-6-23/#8524401	Status: I 12-100-414	Issued:01-23-2023 JUSTICE OF PEACE PCT. #4	Changed:01-23-2023	Check-Amount: 39.95	39.95
127849	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - INMATE XRAY/1-16-23/#BRA289768 02 - INMATE LAB/1-24-23/#BRA124735	Status: I 12-565-405	Issued:02-13-2023 PRISONER MEDICAL/MEDICINE	Changed:02-13-2023	Check-Amount: 32.08	133.93
127855	Payee: CENTERPOINT ENERGY 01 - PCT2 UTILITIES TO 1-16/#33-0870-00	Status: I 22-622-440	Issued:02-13-2023 UTILITIES	Changed:02-13-2023	Check-Amount: 153.08	153.08
127976	Payee: 3L USA LLC 01 - 800 GAL GAL/INV#303355	Status: I 12-560-330	Issued:02-17-2023 FUEL & OIL	Changed:02-17-2023	Check-Amount: 2,204.70	2,204.70
128020	Payee: . 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00

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128023	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128028	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128029	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128033	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128037	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128041	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128049	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128052	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128059	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128062	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128069	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128073	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128074	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128079	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128091	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128093	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128100	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128102	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128104	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128110	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00

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128114	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128116	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128119	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128123	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128126	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128210	Payee: ZANA BLAHA 01 - REIMB FOR TCOLE TRAINING CLASS	Status: I 12-560-426	Issued:02-27-2023 SCHOOLS FOR DEPUTIES/DISPATCHERS	Changed:02-27-2023	Check-Amount: 25.00	25.00
128245	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - IHC LABS/2-6-23/#BRA272513 02 - INMATE LAB/3-7-23/BRA294625	Status: I 12-645-467 12-565-405	Issued:03-13-2023 MEDICAL, IHC PRISONER MEDICAL/MEDICINE	Changed:03-13-2023	Check-Amount: 9.89 8.55	18.44
128320	Payee: MICHAEL FURRH 01 - REIMB FOR TRAINING COURSE	Status: I 12-540-408	Issued:03-13-2023 TRAINING COURSES/SUPPLIES	Changed:03-13-2023	Check-Amount: 9.20	9.20
128333	Payee: QUADMED, INC. 01 - AMBULANCE SUPPLIES/INV#231423	Status: I 12-540-334	Issued:03-13-2023 AMBULANCE SUPPLIES	Changed:03-13-2023	Check-Amount: 184.01	184.01
128406	Payee: BOUND TREE MEDICAL, LLC 01 - AMBULANCE SUPPLIES/INV#84882331 02 - AMB SUPLS/#84891649,84890130	Status: I 12-540-334 12-540-334	Issued:03-27-2023 AMBULANCE SUPPLIES AMBULANCE SUPPLIES	Changed:03-27-2023	Check-Amount: 874.25 613.38	1,487.63
128407	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - INMATE LABS/3-1-23/#BRA295231 02 - INMATE LAB/3-6-23/#BRA295726	Status: I 12-565-405 12-565-405	Issued:03-27-2023 PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE	Changed:03-27-2023	Check-Amount: 22.45 132.32	154.77
128416	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - LP#1318059,1415579 & 1415576 RENEWL 02 - LP#1092809 & 1318069 RENEWL 03 - LP#1197471 & 1197470 RENEWALS 04 - LP#1097958 RENEWL 05 - LP#1464981,1318068 RENEWL	Status: I 12-560-454 21-621-454 22-622-454 12-510-454 12-540-454	Issued:03-27-2023 REPAIRS OF VEH/EQUIP REPAIRS TO EQUIPMENT REPAIRS OF EQUIP/VEHICLES REPAIRS/MAINT TO EQUIPMENT REPAIRS TO AMB/EQUIPMENT	Changed:03-27-2023	Check-Amount: 22.50 15.00 15.00 7.50 15.00	75.00
128470	Payee: SHERMAN WILSON 01 - REFUND OF SERVICE EV23-0004	Status: I 12-100-411	Issued:03-27-2023 JUSTICE OF PEACE PCT. #1	Changed:03-27-2023	Check-Amount: 95.00	95.00
128476	Payee: TEXAS STATE UNIVERSITY 01 - FY23 CIVIL PROCESS SEMINAR/INV66210	Status: I 12-553-427	Issued:03-27-2023 SEMINARS/DUES/MEETINGS	Changed:03-27-2023	Check-Amount: 50.00	50.00
128503	Payee: 01 - GRAND JURY DUTY ON 3-30-2023	Status: I 12-435-485	Issued:04-04-2023 JUROR EXPENSE	Changed:04-04-2023	Check-Amount: 40.00	40.00
128518	Payee: BCC LANGUAGES LLC 01 - INTERPRETER 3-20-23/INV#23236	Status: I 12-435-479	Issued:04-10-2023 INTERPRETORS	Changed:04-10-2023	Check-Amount: 200.00	200.00
128522	Payee: BRENDA HENKES 01 - REIMBURSE FOR 4 SHIRTS	Status: I 12-560-491	Issued:04-10-2023 EMPLOYEE UNIFORMS	Changed:04-10-2023	Check-Amount: 32.44	32.44

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128523	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - INMATE LAB 3-12-23/#BRA296304	Status: I Issued:04-10-2023 Changed:04-10-2023 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 8.29 8.29
128525	Payee: CAPRISK CONSULTING GROUP 01 - ACTUARIAL VALUATION OF GASB 75	Status: I Issued:04-10-2023 Changed:04-10-2023 12-695-401 ACCOUNTING/AUDITING FEES	Check-Amount: 4,950.00 4,950.00
128529	Payee: CHARLES L. ROGERS 01 - REIMB FOR EOC FUEL (NO CTY CC)	Status: I Issued:04-10-2023 Changed:04-10-2023 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK	Check-Amount: 100.40 100.40
128561	Payee: GUADALUPE COUNTY JUVENILE SERVICES 01 - MAR 1-13 SH TERM JUV SVCS/\$23-0051 02 - MAR 27-31 SH TERM JUV SVCS/\$23-0051	Status: I Issued:04-10-2023 Changed:04-10-2023 12-570-433 DETENTION SERVICES 12-570-433 DETENTION SERVICES	Check-Amount: 4,500.00 3,250.00 1,250.00
128562	Payee: HARRIS CTY ACCTS REC-RADIO 01 - MONTHLY SW WAVE & CREATE ASK	Status: I Issued:04-10-2023 Changed:04-10-2023 12-540-453 RADIOS & RADIO REPAIRS	Check-Amount: 170.57 170.57
128623	Payee: TX DEPT OF LICENSING & REGULATION 01 - ELEVATOR CERTIFICATE DECAL#86349	Status: I Issued:04-10-2023 Changed:04-10-2023 12-510-455 ELEVATOR MAINTENANCE	Check-Amount: 20.00 20.00
128636	Payee: . 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I Issued:04-12-2023 Changed:04-12-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
128643	Payee: 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I Issued:04-12-2023 Changed:04-12-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
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128645	Payee: 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I Issued:04-12-2023 Changed:04-12-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
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128649	Payee: . 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I Issued:04-12-2023 Changed:04-12-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
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128660	Payee: 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I Issued:04-12-2023 Changed:04-12-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00



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128671	Payee: 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I 12-435-485	Issued:04-12-2023 JUROR EXPENSE	Changed:04-12-2023	Check-Amount: 12.00	12.00
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128677	Payee: 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I 12-435-485	Issued:04-12-2023 JUROR EXPENSE	Changed:04-12-2023	Check-Amount: 12.00	12.00
128680	Payee: 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I 12-435-485	Issued:04-12-2023 JUROR EXPENSE	Changed:04-12-2023	Check-Amount: 12.00	12.00
128682	Payee: 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I 12-435-485	Issued:04-12-2023 JUROR EXPENSE	Changed:04-12-2023	Check-Amount: 12.00	12.00
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128690	Payee: 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I 12-435-485	Issued:04-12-2023 JUROR EXPENSE	Changed:04-12-2023	Check-Amount: 12.00	12.00
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128699	Payee: 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I 12-435-485	Issued:04-12-2023 JUROR EXPENSE	Changed:04-12-2023	Check-Amount: 12.00	12.00
128700	Payee: 01 - PETIT JURY DUTY APRIL 10, 2023	Status: I 12-435-485	Issued:04-12-2023 JUROR EXPENSE	Changed:04-12-2023	Check-Amount: 12.00	12.00

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128708	Payee: TGL-POLICE TELECOMMUN TRAINING LLC 01 - 3TCIC/TLETS TRNG/ORDER64386d6d08fbe	Status: I Issued:04-17-2023 Changed:04-17-2023 Check-Amount: 330.00 12-560-427 CONFERENCE/SEMINARS/DUES 330.00
128711	Payee: A & A OIL CO., INC. 01 - 33 GAL HSD/INV#66813	Status: I Issued:04-24-2023 Changed:04-24-2023 Check-Amount: 100.65 14-520-494 MAINTENANCE 100.65
128714	Payee: AMAZON CAPITAL SERVICES 01 - DECALS/INV#1SK4-F36M-14VC 02 - SWITCH/INV#1K1G-V4XT-8WGT 03 - SURGE PROTECTOR/INV#1FFV-JY4L-4WC3 04 - TP LINK-CH LAWN/INV#14NJ-TLCF-F31J 05 - SWITCH-CH LAWN/INV#16CN-QLCR-4W69 06 - CABLE-CH LAWN/INV#1KDK-H16P-44TT 07 - OFFICE SUPPLIES/INV#14NJ-TLCF-1TWM 08 - PACKING TAPE/INV#1LTV-4TXH-3JXF 09 - BLACK INK/INV#1CP7-X7F4-11TT 10 - CDs, TAPE, CLIPS/INV#1HND-V1JQ-1T7L	Status: I Issued:04-24-2023 Changed:04-24-2023 Check-Amount: 705.06 14-520-494 MAINTENANCE 126.31 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 229.98 12-510-497 MISCELLANEOUS 54.00 12-510-494 GROUNDS MAINTENANCE 39.98 12-510-494 GROUNDS MAINTENANCE 53.39 12-510-494 GROUNDS MAINTENANCE 16.20 12-585-310 SUPPLIES/EQUIP UNDER \$500 58.62 12-695-497 MISCELLANEOUS 10.66 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 11.50 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 104.42
128715	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT/ACCT#008033	Status: I Issued:04-24-2023 Changed:04-24-2023 Check-Amount: 28.00 12-510-395 MISCELLANEOUS SUPPLIES 28.00
128717	Payee: BOLD PLUMBING, LLC 01 - WOMENS' PIPE CHASE/INV#040524-A-FE	Status: I Issued:04-24-2023 Changed:04-24-2023 Check-Amount: 1,446.21 12-565-450 JAIL REPAIRS 1,446.21
128718	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - IHC LAB/4-1-23/BRA272513 02 - IHC LAB/2-21-23/BRA272513	Status: I Issued:04-24-2023 Changed:04-24-2023 Check-Amount: 81.53 12-645-467 MEDICAL, IHC 74.05 12-645-467 MEDICAL, IHC 7.48
128720	Payee: CAPITAL ONE 01 - SUPPLIES/TR#00087	Status: I Issued:04-24-2023 Changed:04-24-2023 Check-Amount: 70.66 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 70.66
128722	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - TRUCK REPAIR PARTS/INV#7349	Status: I Issued:04-24-2023 Changed:04-24-2023 Check-Amount: 316.67 22-622-454 REPAIRS OF EQUIP/VEHICLES 316.67
128724	Payee: CDW GOVERNMENT 01 - 6 SLIDES FOR COMPUTERS/INV#HV81919	Status: I Issued:04-24-2023 Changed:04-24-2023 Check-Amount: 1,287.30 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 1,287.30
128725	Payee: CHUCK BROWN FORD 01 - SERVICE & INSPECTION LP#1318094	Status: I Issued:04-24-2023 Changed:04-24-2023 Check-Amount: 81.33 12-565-450 JAIL REPAIRS 81.33
128726	Payee: CINTAS CORPORATION 01 - SHOP SUPPLIES/INV#4151596110 02 - UNIFORMS/INV#4151596110 03 - SHOP SUPLS/INV4152284887,4152991546 04 - UNIFORMS/INV4152284887,4152991546	Status: I Issued:04-24-2023 Changed:04-24-2023 Check-Amount: 280.15 22-622-325 SHOP SUPPLIES 3.16 22-622-491 UNIFORMS 88.39 22-622-325 SHOP SUPPLIES 6.32 22-622-491 UNIFORMS 182.28
128727	Payee: CJX SERVICES 01 - DRILL OUT BROKEN BOLTS/INV#453316	Status: I Issued:04-24-2023 Changed:04-24-2023 Check-Amount: 200.00 24-624-454 REPAIRS OF EQUIP/VEHICLES 200.00
128728	Payee: CLASS CONCRETE LLC 01 - REIMBURSEMENT OF PERMIT OVERCHARGE	Status: I Issued:04-24-2023 Changed:04-24-2023 Check-Amount: 175.00 12-100-435 SEPTIC SYSTEM FEES 175.00
128729	Payee: CLINICAL SOLUTIONS PHARMACY 01 - MARCH INMATE MEDICINE/INV#73480	Status: I Issued:04-24-2023 Changed:04-24-2023 Check-Amount: 1,402.88 12-565-405 PRISONER MEDICAL/MEDICINE 1,402.88
128731	Payee: COLORADO COUNTY CITIZEN 01 - AM RESCUE PLANAD/INV#9341	Status: I Issued:04-24-2023 Changed:04-24-2023 Check-Amount: 1,068.00 12-695-431 PUBLISHING & SUBSCRIPTION 98.00

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128731	Payee: COLORADO COUNTY CITIZEN 02 - JP3 EMPLOYMENT AD/INV#9788 03 - HHW ADS/INV#9366, 9367 04 - CTY DEPOSITORY NOTICE/INV#9254,9567	Status: I Issued:04-24-2023 Changed:04-24-2023 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-574 CONTINGENCIES 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 1,068.00 82.00 650.00 238.00
128732	Payee: COLORADO FEED CO. 01 - 2.5 GAL ROUNDUP/INV#500065	Status: I Issued:04-24-2023 Changed:04-24-2023 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 85.00 85.00
128736	Payee: COLUMBUS MEDICAL CLINIC 01 - PRE EMPLOYMENT TESTING/ACCT#222271	Status: I Issued:04-24-2023 Changed:04-24-2023 12-560-417 DRUG & ALCOHOL TESTING	Check-Amount: 94.00 94.00
128737	Payee: COLUMBUS TIRE CENTER 01 - TIRES & TIRE REP/INV#27980, 27932 02 - TIRES/INV#28173 03 - TIRES/INV#28377 04 - INSPECTION/LP#1400077/INV#28312 05 - INSPECTION/LP#1318093/INV#28190 06 - TIRES/INV#28190 07 - TIRES/INV#28229 08 - SVC, INSPECT LP#1318010/28351,28368 09 - 6 TIRES/INV#28478	Status: I Issued:04-24-2023 Changed:04-24-2023 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-354 BATTERIES, TIRES & TUBES 12-560-354 BATTERIES, TIRES & TUBES 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-354 BATTERIES, TIRES & TUBES 12-560-354 BATTERIES, TIRES & TUBES 12-565-450 JAIL REPAIRS 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 3,663.59 1,271.59 149.00 68.50 7.00 7.00 125.00 37.25 120.25 1,878.00
128739	Payee: CONCORD MEDICAL GROUP, PLLC 01 - INMATE LABS/3-6-23/#114773004	Status: I Issued:04-24-2023 Changed:04-24-2023 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 101.00 101.00
128740	Payee: CONDRA COMMUNICATIONS 01 - CALL FORWARD ON MAIN LINE/INV#68836	Status: I Issued:04-24-2023 Changed:04-24-2023 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 100.00 100.00
128741	Payee: CONSTELLATION NEW ENERGY, INC. 01 - TRAVIS STREETLIGHTS TO 4-5 02 - SVC FACILITY ELECT TO 3/29 03 - PCT4 SHOP ELECT TO 3-27 04 - PCT4 BARN ELECT TO 3-27 05 - PROBATION ELECT TO 4-4 06 - JP4 ELECT TO 3-27 07 - BEASON'S PARK ELECT TO 3-31 08 - JAIL ELECT TO 3-29 09 - ANNEX ELECT TO 4-5 10 - COURTHOUSE ELECT TO 4-5 11 - AG BLDG ELECT TO 4-5 12 - RMO /MAINT ELECT TO 4-5 13 - SPRING STREETLIGHTS TO 4-5 14 - JP#3 ELECT TO 4-5	Status: I Issued:04-24-2023 Changed:04-24-2023 12-510-440 UTILITIES 12-510-440 UTILITIES 24-624-440 UTILITIES 24-624-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-565-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 9,300.15 8.62 685.14 84.10 66.48 476.95 319.95 37.76 3,457.50 1,361.85 2,119.66 124.56 217.79 17.25 322.54
128742	Payee: D'LOIS L. JONES 01 - CRT REPORTER EXP FT23 QTR1	Status: I Issued:04-24-2023 Changed:04-24-2023 12-434-489 COURT REPORTERS EXPENSE	Check-Amount: 1,172.45 1,172.45
128743	Payee: DARRELL GERTSON 01 - MILEAGEAPRIL 6 TO 19	Status: I Issued:04-24-2023 Changed:04-24-2023 24-624-429 TRAVEL EXPENSE	Check-Amount: 545.61 545.61
128747	Payee: DOUG WESSELS 01 - APRIL CELL PHONE REIMB	Status: I Issued:04-24-2023 Changed:04-24-2023 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 40.00 40.00
128749	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - BALLOTS/CD2056435,6434,6433,6432 02 - ENVELOPES/#CD2056631	Status: I Issued:04-24-2023 Changed:04-24-2023 31-610-310 ELECTION SUPPLIES 31-610-310 ELECTION SUPPLIES	Check-Amount: 952.46 911.73 40.73
128752	Payee: GREENWALT COURT REPORTING 01 - (4) COURT REPORTER/INV#6494	Status: I Issued:04-24-2023 Changed:04-24-2023 12-426-488 COURT REPORTERS	Check-Amount: 1,500.00 1,500.00

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128753	Payee: GREG KLOESEL 01 - APRIL CELL PHONE REIMB	Status: I Issued:04-24-2023 Changed:04-24-2023 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 20.00 20.00
128756	Payee: H.E. BUTT GROCERY COMPANY 01 - BLEACH FOR JAIL/#640285	Status: I Issued:04-24-2023 Changed:04-24-2023 12-565-340 JAIL SUPPLIES	Check-Amount: 25.00 25.00
128757	Payee: HARRY FREUDENBERG 01 - APRIL CELL PHONE REIMB	Status: I Issued:04-24-2023 Changed:04-24-2023 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 20.00 20.00
128758	Payee: HENRY SCHEIN INC. 01 - AMBULANC SUPPLIES/INV#36018351	Status: I Issued:04-24-2023 Changed:04-24-2023 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 272.03 272.03
128760	Payee: IPRINT TECHNOLOGIES 01 - 410X CARTRIDGE/#6063698 02 - (2) 87A CARTRIDGES/#6066278	Status: I Issued:04-24-2023 Changed:04-24-2023 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 608.00 148.00 460.00
128761	Payee: JA'SHAE CARTER 01 - WHARTON CTY FAIR MEALS EXP	Status: I Issued:04-24-2023 Changed:04-24-2023 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 15.00 15.00
128764	Payee: KNAPHEIDE TRUCK EQUIPMENT CENTER 01 - RUBBER STOPS FOR TRUCKS/#AUS10444	Status: I Issued:04-24-2023 Changed:04-24-2023 23-623-355 REPAIR MATERIALS	Check-Amount: 41.00 41.00
128766	Payee: LARRY'S SUPER SERVICE 01 - TIRES & TIRE REP/INV#114843,114845	Status: I Issued:04-24-2023 Changed:04-24-2023 21-621-354 BATTERIES, TIRES & TUBES	Check-Amount: 484.95 484.95
128767	Payee: LISSIE WELDING 01 - MUFFLER REPAIR/INV#5882	Status: I Issued:04-24-2023 Changed:04-24-2023 24-624-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 220.00 220.00
128770	Payee: MAITRIE V. WALAVALKAR 01 - REIMBURSE FOR OVERPAYMENT C230111	Status: I Issued:04-24-2023 Changed:04-24-2023 12-100-412 JUSTICE OF PEACE PCT. #2	Check-Amount: 123.00 123.00
128774	Payee: NADA GARAGE & SERVICE STATION 01 - REBUILT TRANSMISSION/INV#252991 02 - PARTS/INV#252992	Status: I Issued:04-24-2023 Changed:04-24-2023 21-621-454 REPAIRS TO EQUIPMENT 21-621-355 REPAIR MATERIALS	Check-Amount: 2,287.75 2,100.00 187.75
128775	Payee: NEWMAN SIGNS, INC. 01 - 100 GREEN POSTS/INV#TRFINV045161	Status: I Issued:04-24-2023 Changed:04-24-2023 24-624-352 SIGNS	Check-Amount: 3,026.51 3,026.51
128776	Payee: O'REILLY AUTO PARTS 01 - BATTERY/CUST#1269383 02 - FILTER & WIPER BLADES/CUST#1269383 03 - WIPER BLADES & CLEANER/CUST#1269383 04 - BALL HITCH,WIPER FLUID/CUST#1269383 05 - DEF, ANTIFREEZE/CUST#427253 06 - PARTS/CUST#427253 07 - PATCH TRUCK PARTS/CUST#1260722 08 - OIL/CUST#1263892 09 - SUPPLIES/CUST#1263892 10 - FILTER/CUST#1263892 11 - FILTER/CUST#1263892	Status: I Issued:04-24-2023 Changed:04-24-2023 12-560-354 BATTERIES, TIRES & TUBES 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-565-340 JAIL SUPPLIES 24-624-330 FUEL & LUBRICANTS 24-624-355 REPAIR MATERIALS 23-623-355 REPAIR MATERIALS 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,503.52 205.25 67.87 47.58 27.78 500.85 312.48 74.09 105.76 74.72 7.93 79.21
128778	Payee: OSS ACADEMY 01 - (5) ONLINE CLASSES/INV#61847	Status: I Issued:04-24-2023 Changed:04-24-2023 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 80.00 80.00
128779	Payee: PARKS COFFEE 01 - APRIL COFFEE SVC/INV#20005689	Status: I Issued:04-24-2023 Changed:04-24-2023 80-475-497 MISCELLANEOUS	Check-Amount: 63.07 63.07
128780	Payee: PATHMARK TRAFFIC EQUIPMENT 01 - ROAD CLOSED SIGNS/INV#16067	Status: I Issued:04-24-2023 Changed:04-24-2023 24-624-352 SIGNS	Check-Amount: 334.00 230.00

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128780	Payee: PATHMARK TRAFFIC EQUIPMENT 02 - 6 VOLT BATTERIES/INV#16067	Status: I Issued:04-24-2023 Changed:04-24-2023 24-624-354 BATTERIES, TIRES & TUBES	Check-Amount: 334.00 104.00
128781	Payee: PAVEMENT TECHNOLOGIES INTL GROUP 01 - AMERISPREADER FRO CHIP SEALING 02 - STRATOS 600GAL ASPHALT DISTRIBUTOR	Status: I Issued:04-24-2023 Changed:04-24-2023 22-622-572 ROAD EQUIPMENT 22-622-572 ROAD EQUIPMENT	Check-Amount: 24,495.00 4,500.00 19,995.00
128783	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - STAMP/INV#129199 02 - ENVELOPE MOISTENER/INV#129142 03 - OFFICE SUPPLIES/INV#128930 04 - STAMP & TRASH BAG/INV#129189 05 - CS FILE FOLDERS/INV#128197 06 - BOX CUTTER/INV#129206 07 - PRINTER INK/INV#129195 08 - ENVELOPES/INV#129237 09 - OFFICE SUPPLIES/INV#129267	Status: I Issued:04-24-2023 Changed:04-24-2023 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 22-622-310 OFFICE SUPPLIES 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 725.67 23.95 2.73 139.38 72.00 74.95 4.95 25.99 305.75 75.97
128784	Payee: PRIHODA GRAVEL CO. 01 - 12YDS PIT RUN GRAVEL/INV#14364	Status: I Issued:04-24-2023 Changed:04-24-2023 21-621-350 R&B MATERIALS	Check-Amount: 52.80 52.80
128786	Payee: RUJO HOOD CLEANING LLC 01 - JAIL HOOD CLEANING/INV#301986	Status: I Issued:04-24-2023 Changed:04-24-2023 12-565-450 JAIL REPAIRS	Check-Amount: 705.88 705.88
128787	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHANGE/INV#45777 02 - OIL CHG&INSPECT LP#1318060/#45752 03 - OIL CHANGE/INV#45751	Status: I Issued:04-24-2023 Changed:04-24-2023 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 183.94 58.98 65.98 58.98
128788	Payee: SCHULENBURG PRINTING 01 - STAMP/INV#804390-0	Status: I Issued:04-24-2023 Changed:04-24-2023 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 174.00 174.00
128789	Payee: SHOPPA'S FARM SUPPLY, INC. 01 - LIFT KIT/INV#1591666	Status: I Issued:04-24-2023 Changed:04-24-2023 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 313.68 313.68
128790	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVAL/CAUSE#26-472 02 - COMPETENCY EVAL/CAUSE#26-500 03 - COMPETENCY EVAL/CAUSE#22-111	Status: I Issued:04-24-2023 Changed:04-24-2023 12-435-419 PROF SVCS-NON SPECIFIED 12-435-419 PROF SVCS-NON SPECIFIED 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 2,400.00 800.00 800.00 800.00
128791	Payee: SOUTHERN COMPUTER WAREHOUSE 01 - DELL PRECSN 3571 LAPTOP/INV00773231 02 - (2) 27" MONITORS & THUNDERBOLT DOCK	Status: I Issued:04-24-2023 Changed:04-24-2023 12-495-532 EQUIPMENT OVER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 2,825.17 2,090.41 734.76
128792	Payee: STATE COMPTROLLER 01 - CONSILATED COURT COSTS/Q1 2023 02 - CCC 1-10-04 to 12-31-19/Q1 2023 03 - CCC 9-1-91 TO 12-31-03/Q1 2023 04 - TIME PAYMENTS/Q1 2023 05 - STATE TRAFFIC FINES - \$30/Q1 2023 06 - STATE TRAFFIC FINES - \$50/Q1 2023 07 - FTA FEES/Q1 2023 08 - JUDICIAL SUPPORT FEES/Q1 2023 09 - JURY SERVICE FEES/Q1 2023 10 - EMS TRAUMA FEES/Q1 2023 11 - BAIL BOND FEES/Q1 2023 12 - JUD FUND - CONST CTY COURT/Q1 2023	Status: I Issued:04-24-2023 Changed:04-24-2023 12-200-419 STATE COMPTROLLER-CCC 12-200-419 STATE COMPTROLLER-CCC 12-200-419 STATE COMPTROLLER-CCC 12-200-437 STATE COMPTROLLER-TIME PAYMENTS 12-200-420 STATE COMPTROLLER-STATE TRAFFIC 12-200-420 STATE COMPTROLLER-STATE TRAFFIC 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT 12-200-423 STATE COMPTROLLER-JURY SVC REIMB 12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND 12-200-453 STATE COMPTROLLER-BAIL BOND FEES 12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	Check-Amount: 68,621.11 37,553.79 4,683.43 152.59 109.92 15,795.50 4,256.57 2,100.00 883.93 67.22 883.13 1,647.00 49.00

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128792	Payee: STATE COMPTROLLER 13 - INDIGENT DEFENSE FUND/Q1 2023 14 - DNA TESTING - CONVICTIONS/Q1 2023 15 - DNA TESTING - COMM SUPVN/Q1 2023 16 - MOVING VIOLATIONS/Q1 2023 17 - TRUANCY PREVENTION&DIVERSN/Q1 2023	Status: I Issued:04-24-2023 Changed:04-24-2023 Check-Amount: 68,621.11 12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE 261.01 12-200-447 STATE COMPTROLLER - DNA TESTING 39.90 12-200-447 STATE COMPTROLLER - DNA TESTING 70.24 12-200-429 STATE COMPTROLLER-MOVING VIOL 5.61 12-200-448 STATE COMPTROLLER-TRUANCY PREV 62.27
128793	Payee: STATE COMPTROLLER 01 - BIRTH CERTIFICATE FEES/Q1 2023 02 - JUSTICE COURT FILING FEES/Q1 2023 03 - CONST CTY COURTFILING FEES/Q1 2023 04 - MARRIAGE LICENSE FEES-FORML/Q1 2023 05 - DIST CRT CONS CIVIL FEES/Q1 2023 06 - DIST CRT INDIGENT LEGAL SVC/Q1 2023 07 - JUDICIAL SUPPORT FEES/Q1 2023 08 - JUDICIAL & CRT TRAINING FEE/Q1 2023 09 - CNTY DISPUTE RESOLUTN FUND/Q1 2023	Status: I Issued:04-24-2023 Changed:04-24-2023 Check-Amount: 7,207.17 12-200-439 BIRTH CERTIFICATE FEES 468.00 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 1,814.00 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 319.00 12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE 780.00 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 1,982.52 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 98.70 12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS 361.86 12-200-450 CIVIL JUDICIAL CRT TRAINING FEE 33.09 12-200-436 COUNTY DISPUTE RESOLUTION FEES 1,350.00
128794	Payee: STATE COMPTROLLER 01 - CIVIL E-FILING FEE/1ST QTR 2023 02 - CRIMINAL E-FILING FEE/1ST QTR 2023	Status: I Issued:04-24-2023 Changed:04-24-2023 Check-Amount: 308.09 12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE 278.47 12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING 29.62
128795	Payee: STATE COMPTROLLER 01 - SPECIALTY COURT PROGRAM 1STQTR 2023	Status: I Issued:04-24-2023 Changed:04-24-2023 Check-Amount: 69.86 12-200-417 STATE COMPTROLLER-DRUG COURT COSTS 69.86
128796	Payee: STAVINOKA TIRE PROS LLC 01 - TIRES/INV#108145 & 108032 02 - ANTIFREEZE/INV#108145	Status: I Issued:04-24-2023 Changed:04-24-2023 Check-Amount: 975.35 22-622-354 BATTERIES, TIRES & TUBES 918.50 22-622-330 FUEL & LUBRICANTS 56.85
128798	Payee: T-MOBILE USA, INC. 01 - TIMING ADVANCE & TOWER DUMP	Status: I Issued:04-24-2023 Changed:04-24-2023 Check-Amount: 50.00 12-560-338 FINGERPRINT/EVIDENCE SUPPLIES 50.00
128800	Payee: TDCAA 01 - FY22 CONF/INV#213621	Status: I Issued:04-24-2023 Changed:04-24-2023 Check-Amount: 350.00 12-475-410 CO/DIST ATTY OFFICE EXPENSES 350.00
128801	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPWFINE/10-3-22/CR222C0647/A8457283	Status: I Issued:04-24-2023 Changed:04-24-2023 Check-Amount: 133.45 12-100-413 JUSTICE OF PEACE PCT. #3 133.45
128802	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SHERIFF'S OFFICE 02 - FIBER INTERNET @ SVCS FACILITY 03 - INTERNET @ AG BLDG 04 - FIBER INTERNET @ ANNEX 05 - EL EMS PHONE SVC 06 - JP#4 PHONE & INTERNET	Status: I Issued:04-24-2023 Changed:04-24-2023 Check-Amount: 2,761.75 12-560-420 COMMUNICATIONS EXPENSE 1,078.09 12-540-420 COMMUNICATIONS EXPENSE 488.09 12-665-420 COMMUNICATIONS EXPENSE 130.68 12-695-420 COMMUNICATIONS EXPENSE (DSL) 854.46 12-540-420 COMMUNICATIONS EXPENSE 39.99 12-454-420 COMMUNICATIONS EXPENSE 170.44
128805	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - (2) AUTOPSIES/INV#3300006989	Status: I Issued:04-24-2023 Changed:04-24-2023 Check-Amount: 6,870.00 12-640-445 AUTOPSIES 6,870.00
128806	Payee: ULINE 01 - GARBAGE BAGS/CUST#14816777	Status: I Issued:04-24-2023 Changed:04-24-2023 Check-Amount: 245.27 23-623-325 SHOP SUPPLIES 245.27
128807	Payee: UNIFIRST CORPORATION 01 - UNIFORMS/INV#2960024143,2960025332 02 - UNIFORMS/INV26800018857,26800019585 03 - UNIFORMS/32680017641,19081,9991781258	Status: I Issued:04-24-2023 Changed:04-24-2023 Check-Amount: 414.45 23-623-491 UNIFORMS 226.28 24-624-491 UNIFORMS 136.12 21-621-491 UNIFORMS 52.05
128808	Payee: VOLVO & MACK TRUCKS OF WACO 01 - PCT#4 MACK TRUCK	Status: I Issued:04-24-2023 Changed:04-24-2023 Check-Amount: 177,767.00 24-624-572 ROAD EQUIPMENT 177,767.00

**MINUTES OF THE COLORADO COUNTY  
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128809	Payee: WALLER COUNTY ASPHALT, INC 01 - 50.56 TONS COLD MIX/INV#24935 02 - 15.01 TONS COLD MIX/INV#24904 03 - 15.05 TONS COLD MIX/INV#24977	Status: I Issued:04-24-2023 Changed:04-24-2023 21-621-350 R&B MATERIALS 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 9,240.88 6,294.72 1,365.91 1,580.25
128810	Payee: WICK'S WESTERN AUTO 01 - (2)BELTS/INV#1600 & 1609	Status: I Issued:04-24-2023 Changed:04-24-2023 21-621-355 REPAIR MATERIALS	Check-Amount: 55.98 55.98
128811	Payee: WILSON FIRE EQUIPMENT & SVC CO, INC 01 - ANNUAL FIRE ALARM MONITORING TO3/24	Status: I Issued:04-24-2023 Changed:04-24-2023 12-510-454 REPAIRS/MAINT TO EQUIPMENT	Check-Amount: 480.00 480.00
128812	Payee: WYLIE MANUFACTURING CO. 01 - (3) VALVES/INV#635906	Status: I Issued:04-24-2023 Changed:04-24-2023 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 791.46 791.46
128814	Payee: YORKTOWN INDUSTRIES INDIANA, INC 01 - (4) CARTRIDGES/INV#414711Y-IN	Status: I Issued:04-24-2023 Changed:04-24-2023 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 290.00 290.00
128815	Payee: SUN COAST RESOURCES, INC. 01 - 405GL GAS,751GL DIES,916 GL D DIES 02 - 1000GL DIES,800 GL D DIES 499GL GAS	Status: I Issued:04-24-2023 Changed:04-24-2023 21-621-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS	Check-Amount: 12,836.38 6,044.32 6,792.06
128816	Payee: SUNBELT LABORATORIES 01 - LAUNDRY & KITCHEN SOAP/INV#141961	Status: I Issued:04-24-2023 Changed:04-24-2023 12-565-339 JAIL LAUNDRY	Check-Amount: 1,748.72 1,748.72
128818	Payee: CARD SERVICE CENTER 01 - CONATINERS FOR JAIL KITCHEN 02 - CELL PHONE FOR VSO 03 - MAINT GAS 04 - MAINT CLEANING SUPPLIES 05 - BLACK HP58X CARTRIDGE 06 - OFFICE SUPPLIES 07 - JP#2 WATER HEATER SUPPLIES 08 - JP#2 WATER HEATER 09 - MAINT GAS 10 - MAINT GAS 11 - SHEEPDOG LAPEL MICROPHONE 12 - CE SUBSCRIPTION 13 - EMS CLEANING SUPPLIES 14 - EMS SOFA 15 - M INGVARSDEN CPR CLASS 16 - EMS PART FOR MULE 17 - EMS CLEANING SUPPLIES 18 - EMS REP EMERGENCY LIGHT 19 - T RAMIREZ COURSES AT OSS 20 - MONTHLY ZOOM CHARGES 21 - PTO CABLE ON EBAY 22 - WELDING SUPPLIES 23 - SERVICE TRUCK REPAIR PARTS 24 - PCT3 CLEANING SUPPLIES 25 - PCT3 CREEPER	Status: I Issued:04-27-2023 Changed:04-27-2023 12-565-340 JAIL SUPPLIES 12-580-420 COMMUNICATIONS EXPENSE 12-510-454 REPAIRS/MAINT TO EQUIPMENT 12-510-355 REPAIR MATERIALS 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-395 MISCELLANEOUS SUPPLIES 12-510-450 REPAIRS TO BLDGS 12-510-450 REPAIRS TO BLDGS 12-510-454 REPAIRS/MAINT TO EQUIPMENT 12-510-454 REPAIRS/MAINT TO EQUIPMENT 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500 12-530-427 DUES & MEMBERSHIPS 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-532 EQUIPMENT OVER \$500 12-540-408 TRAINING COURSES/SUPPLIES 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 23-623-355 REPAIR MATERIALS 23-623-325 SHOP SUPPLIES 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-310 OFFICE SUPPLIES 23-623-356 HAND TOOLS & EQUIPMENT	Check-Amount: 3,849.30 72.63 14.00 56.76 144.15 220.32 76.50 16.22 440.99 86.63 83.01 98.00 98.07 53.14 1,150.00 75.00 122.00 53.12 199.10 178.50 194.97 54.99 118.95 6.93 92.78 142.54
128819	Payee: CARD SERVICE CENTER 01 - PCT3 OFFICE SUPPLIES 02 - 2 ROOMS FOR EA CONFERENCE 03 - TAC HOLE PUNCH,PENCILS & FOOT CUSHI 04 - PCT1 SHOP SUPPLIES 05 - TAC STAPLER	Status: I Issued:04-27-2023 Changed:04-27-2023 23-623-310 OFFICE SUPPLIES 12-410-427 CONFERENCES 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 21-621-325 SHOP SUPPLIES 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,226.45 29.78 814.72 46.87 325.23 9.85

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128820	Payee: ODP BUSINESS SOLUTIONS 01 - OFFICE SUPPLIES/CUST#21246867	Status: I Issued:04-27-2023 Changed:04-27-2023 Check-Amount: 12-475-410 CO/DIST ATTY OFFICE EXPENSES	800.12 800.12
128821	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PAYMT/INV#4108484 02 - XEROX LEASE PAYMT/INV#4108484 03 - XEROX LEASE PAYMT/INV#4108484 04 - XEROX LEASE PAYMT/INV#4108484 05 - XEROX LEASE PAYMT/INV#4108484 06 - XEROX LEASE PAYMT/INV#4108484 07 - XEROX LEASE PAYMT/INV#4108484 08 - XEROX LEASE PAYMT/INV#4108484 09 - XEROX LEASE PAYMT/INV#4112658 10 - XEROX LEASE PAYMT/INV#4110682	Status: I Issued:04-27-2023 Changed:04-27-2023 Check-Amount: 12-451-421 XEROX USAGE EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-453-421 XEROX USAGE EXPENSE 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT 12-565-421 COPIER LEASE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-421 COPIER USAGE/MAINT EXPENSE 12-410-421 COPIER LEASE EXPENSE	2,149.99 125.00 125.00 125.00 125.00 150.00 250.00 300.00 477.77 269.72 202.50



**MINUTES OF THE COLORADO COUNTY  
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	190	381,138.86
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	190	381,138.86

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

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CHECK REGISTER - SINGLE LINE

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000121005	TRUCHARD, FRANCIS J	I	03-15-2023	03-15-2023	9.27
0000121515	SOCHA, ROBERT J	I	04-14-2023	04-14-2023	1,799.42
0000121534	BRANDT, RYAN	I	04-28-2023	04-28-2023	1,987.09
0000121537	WESSELS, DOUGLAS R	I	04-28-2023	04-28-2023	2,049.07
0000121574	LOWRANCE, NANCEE	I	04-28-2023	04-28-2023	2,710.81
0000121629	STANCIK, DARRELL	I	04-28-2023	04-28-2023	433.07
0000121641	JOHNSON, DONALD	I	04-28-2023	04-28-2023	1,637.89
0000121642	LANDECHE, KAYLEE	I	04-28-2023	04-28-2023	1,254.01
0000121656	SANJUAN, RACHEL	I	04-28-2023	04-28-2023	1,164.30
0000121686	BROWN, VANCE	I	04-28-2023	04-28-2023	1,748.62
0000121690	KLOESEL, GREGORY J	I	04-28-2023	04-28-2023	1,412.84
0000121693	HATTERMANN, KEVIN	I	04-28-2023	04-28-2023	1,484.67
0000121702	SOCHA, ROBERT J	I	04-28-2023	04-28-2023	1,799.42
0000121710	MOLINA, RAMON	I	04-28-2023	04-28-2023	1,873.74
0000121715	JONES, JONITRESS	I	04-28-2023	04-28-2023	1,104.78
REPORT TOTALS			15		22,469.00

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

**May 8, 2023**

**\_23. Affidavit approving County Treasurer's Monthly Report for April 2023.**

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

May 8, 2023

COMMISSIONERS COURT

COUNTY OF COLORADO

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**AFFIDAVIT**


COUNTY TREASURER'S MONTHLY REPORT FOR

APRIL 30, 2023


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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.

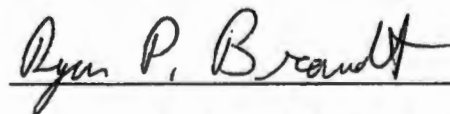
THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for APRIL 30, 2023 is \$29,497,212.70.


  
\_\_\_\_\_  
Joyce Guthmann, County Treasurer

Approved this 8th of MAY 2023.

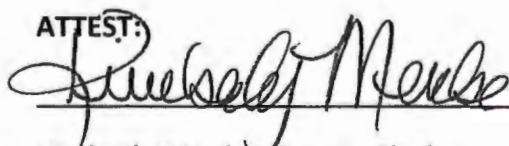
  
\_\_\_\_\_  
Ty Prause, County Judge

  
\_\_\_\_\_  
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  
 May 8, 2023**

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

BOOK BALANCE as of 04/30/2023	\$	29,366,044.13
OUTSTANDING CHECKS		807,619.31
OUTSTANDING DEPOSITS		-
NOT RECORDED		
ADJUSTMENTS		8,036.96
INTEREST		131,168.57
BANK BALANCE as of 04/30/2023	\$	30,312,868.97

BANK BALANCE as of 04/30/2023	\$	30,312,868.97
LESS OUTSTANDING CHECKS		807,619.31
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		(8,036.96)
ADJUSTED BANK BALANCE as of 04/30/2023	\$	29,497,212.70

BOOK BALANCE as of 04/30/2023	\$	29,366,044.13
INTEREST		131,168.57
OUTSTANDING DEPOSITS		
ADJUSTMENTS		-
NOT RECORDED		-
ADJUSTED BOOK BALANCE as of 04/30/2023	\$	29,497,212.70

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

**May 8, 2023**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT APRIL 30, 2023								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 13,906,904.61	\$ 142,873.21			\$ (8,036.96)	\$ 64,966.46	\$ 14,106,707.32
13-010-100	RECORDS PRESERVATION	\$ 783,700.50	\$ -				\$ 3,489.76	\$ 787,190.26
14-010-100	AIRPORT FUND	\$ 122,777.11	\$ 226.96				\$ 546.72	\$ 123,550.79
21-010-100	R & B - PCT. #1	\$ 2,279,311.59	\$ 15,692.80				\$ 10,149.61	\$ 2,305,154.00
22-010-100	R & B - PCT. #2	\$ 1,875,862.72	\$ 27,366.38				\$ 8,353.08	\$ 1,911,582.18
23-010-100	R & B - PCT. #3	\$ 2,699,895.38	\$ 1,032.61				\$ 12,022.44	\$ 2,712,950.43
24-010-100	R & B - PCT.#4	\$ 1,773,084.09	\$ 192,931.37				\$ 7,895.42	\$ 1,973,910.88
31-010-100	ELECTION FUND	\$ 20,872.32	\$ 952.46				\$ 92.94	\$ 21,917.72
32-010-100	HAVA CARES ACT	\$ 3,733.68	\$ -				\$ 16.63	\$ 3,750.31
45-010-100	LEOSE FUND	\$ 32,325.36	\$ -				\$ 143.94	\$ 32,469.30
50-010-100	SECURITY FUND	\$ 39,781.62	\$ -				\$ 177.14	\$ 39,958.76
55-010-100	LAW LIBRARY	\$ 144,385.26	\$ -				\$ -	\$ 144,385.26
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 16,469.39	\$ -				\$ 73.34	\$ 16,542.73
62-010-100	CO & DIST COURT TECH FUND	\$ 33,779.05	\$ -				\$ 150.42	\$ 33,929.47
65-010-100	HISTORICAL COMMISSION	\$ 6,260.38	\$ -				\$ -	\$ 6,260.38
70-010-100	CAPITAL PROJECTS FUND	\$ 989.04	\$ -				\$ 4.40	\$ 993.44
75-010-100	INTEREST & SINKING	\$ 738,214.13	\$ -				\$ 973.80	\$ 739,187.93
80-010-100	HOT CHECK FUND	\$ 12,518.83	\$ 63.07				\$ -	\$ 12,581.90
	<b>GROUP TOTAL</b>	<b>\$ 24,490,865.06</b>	<b>\$ 381,138.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,036.96)</b>	<b>\$ 109,056.10</b>	<b>\$ 24,973,023.06</b>
90-010-120	PAYROLL	\$ 8,367.75	\$ 426,480.45				\$ 1,269.63	\$ 436,117.83
15-010-150	FORFEITURE FUND - SHERIFF	\$ 49,739.61	\$ -				\$ 214.06	\$ 49,953.67
16-010-160	AMERICAN RESUE PLAN	\$ 4,320,474.84					\$ 18,535.88	\$ 4,339,010.72
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 301,539.96	\$ -				\$ 1,294.75	\$ 302,834.71
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 186,038.48	\$ -				\$ 798.15	\$ 186,836.63
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 9,018.43	\$ -				\$ -	\$ 9,018.43
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	<b>REPORT TOTAL</b>	<b>\$ 29,366,044.13</b>	<b>\$ 807,619.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,036.96)</b>	<b>\$ 131,168.57</b>	<b>\$ 30,296,795.05</b>

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

**May 8, 2023**

**\_24. Examine and approve all accounts payable, budget amendments and new ledger accounts.**

**Motion by Commissioner Neuendorff to approve all accounts payable, budget amendments and new ledger accounts; 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**

**May 8, 2023**

**Colorado County, Texas**

**Additional Claims for Payment as of May 8<sup>th</sup>, 2023**

<b>Langford Community Management Services</b>	<b>Hazard Mitigation Plan</b>	<b>\$11,310.00</b>
<b>East Texas Truck Systems</b>	<b>Pct 4 Water Truck &amp; Installation</b>	<b>\$44,300.00</b>
<b>Black Wolf CDL Training Center</b>	<b>Pct 3 CDL School</b>	<b>\$ 5,529.00</b>

Approved by the Board of Commissioners

County Clerk

Approved by the Board of Commissioners

County Clerk



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

**May 8, 2023**



9017 W. State Hwy 29, Suite 206  
Liberty Hill, TX 78642

**Invoice**

Date	Invoice #
4/26/2023	5164

Bill To
Colorado County 400 Spring Street Columbus, TX 78934

Program	Contract	Terms
GLO-LHMPP	22-130-014-D794	Net 30

Milestone	Description	Contract Amt	Prior Amt	Curr %	Total Invoice
Benchmark #1	Planning Milestone	22,620.00		50.00%	11,310.00
Benchmark #2	Planning Milestone	22,620.00		0.00%	0.00
Benchmark #3	Planning Milestone	45,240.00		0.00%	0.00
Service period: 11/01/2022 - 04/26/2023					

Please pay by check or EFT- Frost Bank, Routing 114000093, Account 592285584		<b>Total</b>	\$11,310.00
		<b>Balance Due</b>	\$11,310.00

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

**May 8, 2023**

East Texas Truck Systems  
2283 Montgomery Gardens  
Tyler, TX 75708

**Invoice**

Date	Invoice #
4/28/2023	3469

<b>Bill To</b>
County of Colorado Precinct 4 310 S. McCarty Eagle Lake, TX 77434

P.O. No.	Terms	Project
4-8231	Due on receipt	

Quantity	Description	Rate	Amount
1	WATER TRUCK 2004 Mack RD690S 193,137 Miles 355 HP Mack 6 cyl engine 11.93 L Maxi Torque 8 Speed Manual Transmission Camelback Suspension VIN# 1M2P337CX4M034433 Current Color: Red NEW PAINT COLOR: White	30,000.00	30,000.00
1	Labor to Install Customer's 3000 Gallon Tank Labor to install customer's plumbing kit NEW pto & shaft Misc Components & Hardware	14,300.00	14,300.00
		<b>Total</b>	<b>\$44,300.00</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
May 8, 2023**



**Black Wolf CDL Training Center**

3141 Briarcrest Dr., Suite 510, Bryan, Texas 77802

Tel: (979) 704-5005 or Toll free: (833) 798-4775

Email Address: [s5262director@blackwolfcdltraining.com](mailto:s5262director@blackwolfcdltraining.com) Website: [www.blackwolfcdltraining.com](http://www.blackwolfcdltraining.com)

**Invoice**

ADDRESS	INVOICE #	DATE
3141 Briarcrest Dr. STE 510 Bryan Texas 77802	2305220865	05/05/2023

**STUDENT INFORMATION:**

<b>Name:</b>	Colorado County- Student- Bradley Berger	<b>Student #</b>	2305220865
<b>Street Address:</b>	1501 FM 109		
<b>Town/City:</b>	New Ulm	<b>State:</b>	Texas
		<b>Zip:</b>	78950
<b>Cell phone:</b>	(979) 732-7998		
<b>E-mail Address:</b>	Keith.Neuendorff@a.co.colorado.tx.us		

SERVICE PROVIDED	LATE FEES	AMOUNT	TOTAL
Professional Commercial Truck Driver - Class A - Full Payment			\$ 5,200.00
DOT Physical + Drug Screen			\$ 170.00
Abstract Motor vehicle record (MVR)			\$ 30.00
CLP (permit)			\$ 25.00
License fee			\$ 104.00
<b>TOTAL</b>			<b>\$ 5,529.00</b>

**PLEASE NOTE:** If paying by credit card, the merchant bank charges you, the customer, around 5.5% of the amount paid. These fees go directly to the merchant bank. With your signature you agree to these charges.

Client Signature: *[Signature]* Black Wolf Director Signature: \_\_\_\_\_

**Your Business Is appreciated!**

If you have any questions about this receipt, please do not hesitate to contact us.

*"Conquering the road - one driver, and one mile at a time"*

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

**May 8, 2023**

- \_25. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)**

**Commissioner Gertson announced that County Road 103 is still closed and all work is going according to schedule.**

**Commissioner Neuendorff thanked all the applicants for the JP 3 position and the three other JPs for their help in the recommendation process.**

**Commissioner Brandt thanked Commissioner Neuendorff and the committee for their work in filling the JP 3 position.**

**Commissioner Wessels also thanked Commissioner Neuendorff and the committee for their work in filling the JP 3 position.**

**Michael Furrh announced he appreciated the court's acknowledgement of EMS week.**

**Nathan Zwahr, Jail administrator, thanked the court for public recognition.**

- \_26. 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.**

- \_27. Adjourn.**

**Motion by Judge Prause to adjourn at 10:14 A.M.; seconded by Commissioner Neuendorff;  
5 ayes 0 nays; motion carried; it was so ordered.**

**An audio recording of this meeting of May 8, 2023 is available in the County Clerk's Office.**

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

**May 8, 2023**

**Minutes were taken and prepared by Kimberly Menke, County Clerk on the 8th day of May 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 8th day of May 2023.**

**Given under my hand and official seal of office this date May 8, 2023.**

