

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

**DATE OF MEETING:** September 11, 2023 – 9:00 A.M.  
**BUILDING:** Colorado County Courthouse, County Courtroom  
**STREET LOCATION:** 400 Spring Street  
**CITY OF LOCATION:** Columbus, Texas 78934

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

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

**On this the 11<sup>th</sup> day September 2023, the Commissioners Court of Colorado County, Texas met in Special Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.**

**The Following Members were present to wit:**

<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>By: Michelle Kollmann</b>	<b>Deputy Clerk</b>

**The Honorable Kimberly Menke, County Clerk was unable to attend.**

**The County Judge Ty Prause called the meeting to order at 9:01 A.M., followed by Pledges to the United States Flag and Texas Flag.**

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

**September 11, 2023**

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

\_\_1. Agenda as posted.

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

**(See Attachment)**

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

**September 11, 2023**

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

FILED FOR RECORD  
COLORADO COUNTY, TX

2023 SEP -7 PM 2:45

KIMBERLY MERNE MK  
COUNTY CLERK

DATE OF MEETING: September 11, 2023 – 9:00 A.M.  
BUILDING: Colorado County Courthouse, County Courtroom  
STREET LOCATION: 400 Spring Street  
CITY OF LOCATION: Columbus, Texas 78934

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

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

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

- \_\_1. Agenda as posted.
- \_\_2. Public comments.
- \_\_3. Minutes for Regular and Special Meetings for August 2023.
- \_\_4. Proclamations:
  - a. German-American Day October 6, 2023.
  - b. Life Insurance Awareness Month September 2023.
- \_\_5. Request by the Columbus Chamber of Commerce to use courthouse grounds for:
  - a. Christmas on the Colorado Lighted Parade November 28, 2023.
  - b. Ladies Night Out event December 6 - 7, 2023. (Wessels)
- \_\_6. Request to purchase paper folding machine for the Annex mail room to be paid out of the mail fund. (LaCourse)
- \_\_7. Request to purchase high security super micro-cut centralized office paper shredder for the Annex mailroom to be paid out of the general fund. (LaCourse)
- \_\_8. Recommendation of Committee to award contracts for renovations to the Justice of The Peace No. 3 Building in order to accommodate Elections central location and offices. (LaCourse)
- \_\_9. Authority and approval by Commissioners Court to dispose of non-salvageable county owned property per Local Government Code 263.151 and 263.152 by renting a dumpster for disposal and utilizing the Hazardous Waste Event fund to pay for the costs of properly disposing of such non-salvageable property and to donate county owned property that the county no longer uses or needs per Local Government Code 263.151 and 263.152 to local civic or charitable organizations. (LaCourse)

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

**September 11, 2023**

- \_10. Request for the new Tax Assessor-Collector Deputy Clerk position to start prior to January 1, 2024. (Kollaja)
- \_11. Application submitted by S&S Irrigation, Inc. to install a water line in county right-of-way of San Felipe Road, Precinct No. 3. (Neuendorff)
- \_12. Set a public hearing on the proposed revision and replat of Big Easy Ranch Estates, Section One Lots 11 and 12 and Reserve "B", Precinct No. 3, and authorize notice to be published pursuant to Texas Local Government Code, Section 232.009. (Neuendorff)
- \_13. Applying for H-GAC FY24/25 Solid Waste Grant (Hazardous Waste Event). (Gertson)
- \_14. Renewal of County Choice Silver Retiree Medical Program and selection of Plan Option for 2024 Plan Year. (Tello)
- \_15. Interlocal Agreement for Detention of Juvenile Offenders between Fort Bend County Juvenile Board and 2<sup>nd</sup> 25<sup>th</sup> Judicial District Probation Department serving Colorado, Gonzales and Lavaca Counties. (Prause)
- \_16. Amendment to the license agreement with Tyler Technologies for additional modules to be incorporated into the current implementation plan. (Inventory, Project Accounting, and Work orders) to be prorated and synced with the current license agreement. (Lowrance)
- \_17. Tyler ERP Pro 10 Implementation Update. (Lowrance)
- \_18. Consent Items:
  - a. Certificate of Liability Insurance posted by Kinder Morgan, Inc. including Permian Highway Pipeline LLC, Kinder Morgan Tejas Pipeline LLC, and Copano Pipelines/South Texas LLC (9/1/2023 – 9/1/2024).
- \_19. Check cancellation.
- \_20. County Auditor's Monthly Financial Report for August 2023.
- \_21. County Investment Officer's Investment Report for August 2023.
- \_22. Affidavit approving County Investment Officer's Report for August 2023.
- \_23. County Treasurer's Monthly Report for August 2023.
- \_24. Affidavit approving County Treasurer's Monthly Report for August 2023.
- \_25. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).
- \_26. 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)
- \_27. Commissioners Court Members sign all documents and papers acted upon or approved.
- \_28. Adjourn.

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

**September 11, 2023**

**CERTIFICATION**

**NAME: Ty Prause**

**TITLE: Colorado County Judge**

**SIGNATURE OF CERTIFYING OFFICIAL:**

**DATE: September 7, 2023**

**TELEPHONE NUMBER: (979) 732-2604**

**FAX NUMBER: (979) 732-9389**



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

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

**September 11, 2023**

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

**No public comments.**

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

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

**\_\_4. Proclamations:**

- a. German-American Day October 6, 2023.**
- b. Life Insurance Awareness Month September 2023.**

**Judge Prause read the proclamation for German-American Day.**

**Motion by Judge Prause to approve a proclamation for German-American Day October 6, 2023; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.**

**Judge Prause read the proclamation for Life Insurance Awareness Month.**

**Motion by Judge Prause to approve a proclamation for Life Insurance Awareness Month September 2023; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachments)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 11, 2023

**PROCLAMATION**

**WHEREAS**, on October 6, 1683, 13 families landed in Philadelphia, having set sail from the German city of Krefeld. These pioneers founded the first German settlement in America: Germantown, Pennsylvania. Since this auspicious beginning, millions of German immigrants have come to our Nation in pursuit of personal and religious freedoms and economic opportunity.

**WHEREAS**, the German immigration to Texas began in the 1830's and developed in large part through the initiative of Johann Friedrich Ernst, known as the 'Father of German Immigration', his settlement of Industry being the first German town in Texas.

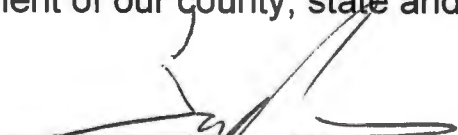
**WHEREAS**, German settlers arrived in Colorado County in 1832 and continued settling here for many years.

The sons and daughters of German immigrants have served this County and this Country steadfastly in all fields, and continue to celebrate their heritage.

**NOW, THEREFORE**, I, Ty Prause, County Judge, Colorado County, Texas, do hereby proclaim October 6, 2023, as

**GERMAN-AMERICAN DAY**

We call upon all citizens to recognize the vital role that German-Americans have played in the development of our county, state and nation.

  
\_\_\_\_\_  
TY PRAUSE, County Judge  
Colorado County, Texas

Date: September 11, 2023

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

**September 11, 2023**

**PROCLAMATION RECOGNIZING AND SUPPORTING THE GOALS OF "LIFE INSURANCE AWARENESS MONTH"**

Whereas the vast majority of Americans recognize that it is important to protect loved ones with life insurance, with surveys indicating that more than 80 percent agree that most people need coverage;

Whereas the life insurance industry provides a tremendous source of financial relief and security to families that experience the loss of a loved one;

Whereas despite the importance that people place on life insurance and the peace of mind that it brings to millions of American families, there are still too many Americans who lack adequate coverage;

Whereas the unfortunate reality is that roughly 95 million adult Americans have no life insurance and most with coverage have less than most experts recommend;


Whereas millions of Americans realize that they are underinsured, with nearly one in three believing that they do not have enough coverage;

Whereas during times like these when so many families continue to struggle, life insurance coverage is more important than ever because people have fewer financial resources to fall back on than in years past, increasing their financial vulnerability; and

Whereas the nonprofit LIFE Happens organization and a coalition representing hundreds of leading life insurance companies and organizations have designated September 2023 as "Life Insurance Awareness Month," whose goal is to get consumers thinking about their need for life insurance protection, to encourage them to seek advice from a qualified insurance professional, and to take the actions necessary to achieve a financially secure future for their loved ones.

NOW, THEREFORE, BE IT RESOLVED THAT: I, Judge Ty Prause, of Colorado County, do hereby proclaim September 2023 as LIFE INSURANCE AWARENESS MONTH and do urge our citizens to learn more about life insurance and its benefits.

IN WITNESS THEREOF, I have hereunto set my hand and cause the seal of the Executive Department to be affixed this the 11<sup>th</sup> day of September 2023.

  
Ty Prause, County Judge  
Colorado County



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

**September 11, 2023**

- \_\_5. Request by the Columbus Chamber of Commerce to use courthouse grounds for:
- a. Christmas on the Colorado Lighted Parade November 28, 2023.
  - b. Ladies Night Out event December 6 - 7, 2023. (Wessels)

**Motion by Commissioner Wessels to approve requests by the Columbus Chamber of Commerce to use courthouse grounds for Christmas on the Colorado Lighted Parade November 28, 2023 and Ladies Night Out event December 6 – 7, 2023; seconded by Judge Prause; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachments)**

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

**COLORADO COUNTY COURTHOUSE GROUNDS**

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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: Christmas on the Colorado Lighted Parade
2. Courthouse area requested (circle one)      Sidewalks/Driveway      Grounds
3. Date and time requested:      Tuesday, November 28, 6:00 to 9:00 pm
4. Sponsoring Organization:      Columbus Chamber of Commerce
5. County Official Sponsor :      Commissioner 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 Street, Columbus, Texas 78934
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 an additional page if necessary. To host the Christmas on the Colorado Lighted Parade and the tree lighting on the square. There will be hot cocoa and cookies, visits with Santa, and photos with Santa by Photos by Lydia compliments of Elliott & Waldron Abstract Company.
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 the program. Please be specific and provide copy or draft program.  
Set Up Time 4 pm      Start Time 6 pm      End Time 9 pm
14. Colorado County Commissioners Court will not provide chains, microphone or speakers.

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

15. Please list all equipment, including electrical power requirements, provided by event holder to be used during event. **We will furnish our own speaker system and extension cord.**
16. Number of persons expected to attend 300-400 (Participants) parade - 50
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 Hollman  
Authorized signature of representative for event

9-5-2023  
Date

\_\_\_\_\_  
Authorized signature of representative for event

\_\_\_\_\_  
Date

\$. \_\_\_\_\_  
Deposit:

\_\_\_\_\_  
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.

Approved 9-11-23

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

**September 11, 2023**



*Colorado County, Texas*

**DOUG WESSELS**

**Commissioner, Precinct No. 1**

**(979) 234-2071**

September 11, 2023

Columbus Chamber of Commerce is requesting to use the courthouse grounds on November 28, 2023 for the Christmas on the Colorado Lighted Parade. 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 horizontal stroke at the end.

Doug Wessels  
County Commissioner, Precinct No. 1

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

**September 11, 2023**

**COLORADO COUNTY COURTHOUSE GROUNDS**

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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: Ladies Night Out 2023
2. Courthouse area requested (circle one)      Sidewalks/Driveway      Grounds
3. Date and time requested:      Wednesday, December 6, 2023, noon – 5 pm and Thursday, December 7, 2023, 7:00 am to 9:00 pm
4. Sponsoring Organization:      Columbus Chamber of Commerce
5. County Official Sponsor :      Commissioner 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 Street, Columbus, Texas 78934
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 an additional page if necessary. To host the annual Ladies' Night Out. On Wednesday we will be marking off vendor spaces and Thursday beginning at 9 am Vendors will be setting up. The purpose of the event is to promote local businesses and at the same time give patrons an opportunity to shop, sample wines, and enjoy good food, fun, and fellowship. This is the biggest shopping day of the year in Columbus for our merchants.
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 the program. Please be specific and provide copy or draft program.  
Set Up Time 9 am      Start Time 3 pm      End Time 9 pm
14. Colorado County Commissioners Court will not provide chains, microphone or speakers.

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

**September 11, 2023**

15. Please list all equipment, including electrical power requirements, provided by event holder to be used during event. Darrel Appelt will furnish his own equipment for music. The Chamber will furnish electrical hubs and extension cords as needed for lighting for the Vendors on the square. We will need access to the county's electrical outlets as needed. The Chamber will also furnish tower lights as needed to light the area around the square.
16. Number of persons expected to attend 1200-1500 (Participants)Vendors - 50
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 Hollmann 9-5-2023  
Authorized signature of representative for event Date

\_\_\_\_\_  
Authorized signature of representative for event Date

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

\_\_\_\_\_  
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.

Approved 9-11-23

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

**September 11, 2023**



*Colorado County, Texas*

**DOUG WESSELS**

**Commissioner, Precinct No. 1**

**(979) 234-2071**

September 11, 2023

Columbus Chamber of Commerce is requesting to use the courthouse grounds on December 6- 7, 2023 for the Ladies Night Out Event. 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, appearing to read "Doug Wessels", written in a cursive style.

Doug Wessels  
County Commissioner, Precinct No. 1

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

**September 11, 2023**

- \_\_6. Request to purchase paper folding machine for the Annex mail room to be paid out of the mail fund.  
(LaCourse)**

**Rebecka LaCourse stated the paper folding machine would be available to all departments.**

**Motion by Judge Prause to approve a request to purchase paper folding machine for the**

**Annex mail room to be paid out of the mail fund; 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  
September 11, 2023**

9/6/23, 2:11 PM

Amazon.com : Martin Yale 1611 Ease-of-Use AutoFolder, Handles 8.5" x 14" Paper from 16 Pound Bond to 70 Pound Index, Charc...

Delivering to Weimar 78962

Choose location for most accurate options

Office Products ▾

Search

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Hello, sign in

Account & Lists ▾

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& Orders

All Medical Care & Pharmacy ▾ Best Sellers Amazon Basics Customer Service New Releases Music Shop can't-miss teen vogi

Office Products Office Deals School Supplies ▾ Printers, Ink & Toner Projectors Amazon Business

**School essentials** Supplies for grades PreK-2 ▶

Office Products › Office & School Supplies › Envelopes, Mailers & Shipping Supplies › Paper Folders



Roll over image to zoom in

### Martin Yale 1611 Ease-of-Use AutoFolder, Handles 8.5" x 14" Paper from 16 Pound Bond to 70 Pound Index, Charcoal

Brand: Martin Yale

4.4 51 ratings

| 61 answered questions

200+ viewed in past month

**\$1,230<sup>48</sup>**

#### Delivery & Support

Select to learn more



Ships from Shoplet



Eligible for Return, Refund or Replacement within 30 days of receipt



Customer Support

- Improved feed system, removable fold tables, easy access to rollers, improved stacking wheels, and self centering paper guides
- High speed machine that automatically feeds and folds a stack of documents up to 8-1/2 x 14 inches
- No fanning needed, the retarder is self-adjusting
- Handles sheet sizes from 3-1/2 x 5 Inches to 8-1/2 x 14 Inches, 16-lb. bond to 70-lb. index

Buy new:

**\$1,230<sup>48</sup>**

FREE delivery **September 11 - 14.** Details

Or fastest delivery **September 13.** Details

Choose location for most accurate options

In Stock

Qty: 1

Add to Cart

Buy Now

Payment Secure transaction  
Ships from Shoplet  
Sold by Shoplet  
Returns Eligible for Return, Refund or Replacement within 30 days of receipt

#### Add a Protection Plan:

- 3-Year Protection for \$119.99
- 4-Year Protection for \$149.99

Save with Used - Very Good

**\$840<sup>00</sup>**

FREE delivery: **Sep 18 - 20**

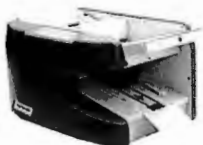
Ships from: Mood's store

Sold by: Mood's store

Add to List

New & Used (28) from **\$840<sup>00</sup>** & FREE Shipping

### Frequently bought together



+

**asurion protection**  
**4 YEAR**

Total price: **\$1,380.47**

Add both to Cart

These items are shipped from and sold by different sellers. Show details

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

**September 11, 2023**

- \_\_7.** Request to purchase high security super micro-cut centralized office paper shredder for the Annex mailroom to be paid out of the general fund. (LaCourse)

**Motion by Judge Prause to approve a request to purchase high security paper micro-cut centralized office paper shredder for the Annex mailroom to be paid out of the general fund; 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  
September 11, 2023**

9/6/23, 2:12 PM

Amazon.com : ideal. 2604 High Security Super Micro-Cut Centralized Office Paper Shredder with Automatic Oiler, Continuous Ope...

Delivering to Weimar 78962

Choose location for most accurate options

Office Products ▾

Search

EN ▾

Hello, sign in  
Account & Lists ▾

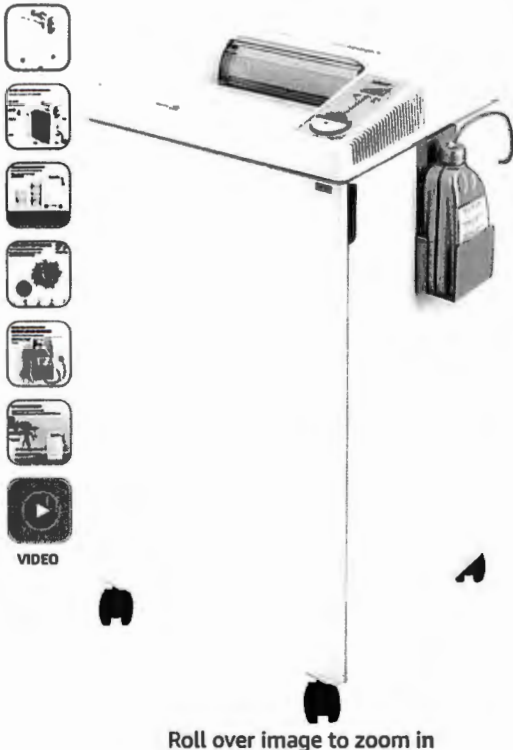
Returns  
& Orders

All Medical Care & Pharmacy ▾ Best Sellers Amazon Basics Customer Service New Releases Music Shop can't-miss teen vogi

Office Products Office Deals School Supplies ▾ Printers, Ink & Toner Projectors Amazon Business



Office Products › Office Electronics › Other Office Equipment › Shredders



Roll over image to zoom in

**ideal. 2604 High Security Super Micro-Cut Centralized Office Paper Shredder with Automatic Oiler, Continuous Operation , 6–8 Sheet Feed Capacity, 26 Gallon Bin, 1 Horsepower Motor, P-7 Security Level**

Visit the ideal. Store

4.6 105 ratings

| 23 answered questions

Climate Pledge Friendly

50+ viewed in past month

**\$2,054<sup>39</sup>**

Includes \$175.61 Amazon discount. Details

Coupon: Apply \$226 coupon Shop items › | Terms

**Delivery & Support**

Select to learn more



Ships from ideal.



Eligible for Return, Refund or Replacement within 30 days of receipt



Customer Support

Size: **Micro Cut - 8 Sheets**

**Micro Cut - 8 Sheets**  
\$2,054.39

Cross Cut - 14 Sheets  
\$1,844.90

Cross Cut - 23 Sheets  
\$1,779.99

Strip Cut - 30 Sheets  
4 options from \$1,440.00

**Cut Type** Micro Cut  
**Brand** Ideal.  
**Capacity** 26 Gallons  
**Color** White

**\$2,054<sup>39</sup>**

FREE delivery **September 11 14.** Details

Choose location for most accurate options

In Stock

Qty: 1

Add to Cart

Buy Now

Payment Secure transaction  
Ships from ideal.  
Sold by ideal.  
Returns Eligible for Return, Refund or Replacement within 30 days of rec

**Add a Protection Plan:**

- 3-Year Protection for \$169.99
- 4-Year Protection for \$229.99

Add to List

New (3) from **\$2,218<sup>75</sup> & FREE Shipping**

Have one to sell?  
Sell on Amazon

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

**September 11, 2023**

- \_\_8. Recommendation of Committee to award contracts for renovations to the Justice of The Peace No. 3 Building in order to accommodate Elections central location and offices. (LaCourse)**

**Rebecka LaCourse stated that after a review of the submitted bids the committee had a recommendation. Considering the scope of work and price, the committee recommends Michael Darr. Commissioner Neuendorff said Mr. Darr's bid also included electrical.**

**Motion by Commissioner Neuendorff to award a contract for renovations to the Justice of The Peace No. 3 Building in order to accommodate Elections central location and offices to Michael Darr; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.**

**Motion by Judge Prause to award a contract for communications of the Justice of The Peace No. 3 Building in order to accommodate Elections central location and offices to Condra Communications; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachments)**

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

**Meeting of the 1117 Travis St. Building Renovation Committee  
September 05, 2023**

Agenda: Bid Openings

Attendance: Commissioner Keith Neuendorff; Rebecka LaCourse, Election Administrator; Michelle Lowrance, County Auditor; Judge Ty Prause, and Jessica Bergfield, Representative for JP#3

Meeting called to order by Commissioner Neuendorff at 3:53 p.m.

Bid closing was 2:00 p.m. on September 05, 2023. 4 bids were presented to committee as follows:

- |                          |           |  |
|--------------------------|-----------|--|
| 1. Michael Darr          | \$134,490 | Includes annex and electrical at 1117 Travis |
| 2. Condra Communications | \$3,792   | Security cameras only                        |
| 3. Five Oak Construction | \$249,950 | 1117 Travis only                             |
| a. Five Oak Construction | \$19,900  | 318 Spring (Annex) only                      |
| 4. PMGR                  | \$125,600 | Includes annex, but no electrical            |

Contractor #	Local	Price	Req Docs	Qualified
1	X	X		X
2	N/A	Cameras/Security	Only	X
3	X			X
4		X	X	X

Based upon review of the bids it is recommended by the Building Committee to contract Michael Darr for renovation services for the building located at 1117 Travis St, and 318 Spring St., Suite 101.

Also discussed the disposition of surplus property and salvageable furnishings being stored at 1117 Travis.

Meeting adjourned at 5:40 p.m.

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

**September 11, 2023**



MIKE DARR  
Transaction #: 5945841

**General Liability Coverage**

**Limits of Insurance**

General Aggregate Limit	\$2,000,000
Products/Completed Operations Aggregate Limit	\$2,000,000
Personal/Advertising Limit	\$1,000,000
Each Occurrence Limit	\$1,000,000
Damage to Premises Rented to You Limit	\$100,000
Medical Expense Limit (Any one person)	\$5,000

**Deductible** None

**Location schedule**

Loc	State - Territory	Address
1	TX - 006	1199 Kansteiner Road, Columbus, TX 78934

**Classification and premium**

Loc	Class Code	Description	Rating Basis	Exposure	Rate	Premium
1	91580	REMODELER RATED AS: Contractors - executive supervisors or executive superintendents	Per \$1,000 of Gross Sales	200,000	11.35	\$2,270
1	91583	Contractors - subcontracted work - in connection with building construction, reconstruction, repair or erection - one or two family dwellings	Per \$1,000 of Total Cost	Included	n/a	Included
1	91585	Contractors - subcontracted work - in connection with construction, reconstruction, repair or erection of buildings - Not Otherwise Classified	Per \$1,000 of Total Cost	Included	n/a	Included
1	92478	Electrical Work - within buildings	Per \$1,000 of Gross Sales	Included	7/2	Included

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

**September 11, 2023**



MIKE DARR  
Transaction #: 5945841

**Additional Coverages**

<b>Coverage</b>	<b>Limit</b>	<b>Qty.</b>	<b>Premium</b>
Markel contractors bundle - Blanket Additional Insured/Blanket Waiver of Subrogation/Blanket Primary and Noncontributory/Blanket Per Project Aggregate	n/a	n/a	Included

**Terrorism**

The Terrorism Risk Insurance Act (TRIA), as amended, requires insurance companies to offer limited terrorism coverage. TRIA coverage will cost 3% of the GL premium, subject to a \$150 minimum.

If purchased, the CG 21 73 Exclusion of Certified Acts of Terrorism will be removed from your policy and the CG 21 70 Cap on Losses from Certified Acts of Terrorism will be added.

**Total General Liability Premium (25% minimum earned)    \$2,270    minimum and deposit**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 11, 2023



MIKE DARR  
Transaction #: 5945841

**Forms and Endorsements**

<u>MJIL 1000 08 10</u>	Policy Jacket (Evanston)
<u>MPIL 1007 01 20</u>	Privacy Notice
<u>MPIL 1009-TX 05 20</u>	Texas Important Notice
<u>MPIL 1041 02 20</u>	How To Report A Claim
<u>MPIL 1083 04 15</u>	U.S. Treasury Department's Office Of Foreign Assets Control (OFAC) Advisory
	Notice To Policyholders
<u>MDIL 1000 08 11</u>	Common Policy Declaration
	<i>Business Description (An accurate description is especially important if a classification limitation endorsement applies.): CONTRACTOR</i>
	<i>Form of Business: Individual</i>
	<i>Inspection Ordered?: Yes</i>
	<i>State Surplus Lines License #: 9406</i>
	Schedule of Taxes, Surcharges Or Fees
	Forms Schedule
<u>MDIL 1002 01 10</u>	Common Policy Conditions
<u>MDIL 1001 08 11</u>	Nuclear Energy Liability Exclusion Endorsement
<u>IL 00 17 11 98</u>	Texas Changes - Duties
<u>IL 00 21 09 08</u>	Service Of Suit
<u>IL 01 68 03 12</u>	Change - Civil Union
<u>MEIL 1200 02 20</u>	Trade Or Economic Sanctions
<u>MEIL 1225 10 11</u>	
<u>MIL 1214 09 17</u>	
<u>MDGL 1008 08 11</u>	Commercial General Liability Coverage Part Declarations
<u>CG 06 01 04 13</u>	Commercial General Liability Coverage Form
<u>CG 20 01 04 13</u>	Primary And Noncontributory - Other Insurance Condition
<u>CG 21 36 03 05</u>	New Entities Exclusion
<u>CG 21 47 12 07</u>	Employment - Related Practices Exclusion
<u>CG 21 49 09 99</u>	Total Pollution Exclusion Endorsement
<u>CG 21 73 01 15</u>	Exclusion Of Certified Acts Of Terrorism
<u>CG 21 86 12 04</u>	Exclusion-Exterior Insulation and Finish Systems
<u>CG 24 26 04 13</u>	Amendment Of Insured Contract Definition
<u>MEGL 0001 08 20</u>	Combination General Endorsement
<u>MEGL 0008 04 20</u>	Exclusion - Continuous or Progressive Injury or Damage
<u>MEGL 0009-01 09 18</u>	Blanket Additional Insured
	<i>Fully Earned: Yes</i>
<u>MEGL 0170 05 16</u>	Premium Basis
<u>MEGL 0241-01 05 16</u>	Blanket Waiver of Transfer of Rights Against Others To Us
<u>MEGL 0300 09 21</u>	Exclusion - New Residential Work
<u>MEGL 0309 05 16</u>	Texas Changes - Fines And Penalties
<u>MEGL 0313 02 17</u>	Construction Project(s) - General Aggregate Limit
<u>MEGL 1349 09 21</u>	Exclusion - Common Interest Dwelling Conversions
<u>MEGL 1361 05 16</u>	Excl - Tainted Drywall/Gypsum Containing Bldng Materials
<u>MEGL 1592 06 21</u>	Limited Exclusion-Specified Underground Hazards
<u>MEGL 1614 03 20</u>	Exclusion - Conditional Open Roofs and Specified Roofing Operations



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



**MARKEL**

MEGL 1637 10 19

MEGL 2322 05 21

MGL 1319 01 16

MGL 1356 10 20

**MIKE DARR**  
*Transaction #: 5945841*

**Exclusion - Employer's Liability And Bodily Injury To Contractors, Subcontractors,  
Or Independent Contractors**  
**Exclusion - Communicable Disease**  
**Exclusion - Unmanned Aircraft**  
**Exclusion - Cyber Incident, Data Compromise, And Violation Of Statutes Related  
To Personal Data**



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

**RESIDENCE CERTIFICATION**

Pursuant to Texas Government Code 2252.001 *et seq.*, as amended, Colorado County requests Residence Certification. 2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of a governmental contract; pertinent provisions of 2252.001 are stated below:

"Nonresident bidder" refers to a person who is not a resident

"Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

I certify that Mike Darr Construction is a Resident Bidder of  
(Company Name)  
Texas as defined in Government Code 2252.001

I certify that Mike Darr Construction is a Nonresident Bidder of  
(Company Name)  
Texas as defined in Government Code 2252.001 and our principal place of business is  
located in Columbus Texas.  
(City and State)

Mike Darr  
Signature of Authorized Company Official

Mike Darr  
Printed Name of Authorized Company Official

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

**Remodel of 1117 Travis St and 318 Spring St, Ste 101**

#	Scope of Work (from county)	Scope of Work (Mike Darr Construction)	Location
1	Remove and dispose of interior closets/walls as specified	Labor to remove and haul off of interior closet/walls as specified.	1117 Travis St
2	Make interior front wall 36" high with a service counter.	Labor and materials to frame, add additional support in attic and to install countertop ~138" long.	1117 Travis St
3	Move closet wall in the interior front.	Labor and materials to move closet wall in the interior front. Includes demo and re-framing of current closet wall.	1117 Travis St
4	Repair/replace all ceiling tiles throughout building.	Labor and materials to demo ceiling tiles, and to hang, tape and float, sand and texture 5/8" drywall on ceiling. Includes 1 coat of primer and 2 coats of paint.	1117 Travis St
5	Repair and secure all windows.	Labor and materials to repair and secure all windows.	1117 Travis St
6	Install video security cameras (4-5 cameras).	Labor and materials to install 6 Lorex cameras throughout building. Optional 27" monitor for \$275.	1117 Travis St
7	Install keyless locks on all interior doors.	Labor and materials to install 3 Simplex LL 1041 punch code locks and 6 keyless locks on interior doors.	1117 Travis St
8	Move return air grill from closet to ceiling in back room.	Labor to move return air grill from closet to ceiling in back room.	1117 Travis St
9	Move phone lines/numbers.	Not included. IT to fix phone lines/numbers per Rebecka.	1117 Travis St
10	Add a minimum of 10 additional outlets.	Labor and materials to add 10 additional outlets. Includes 10 extension cord retractable reels.	1117 Travis St
11	Remove any old electrical fixtures that are no longer in use/hooked up.	Labor to remove all electrical fixtures that are no longer in use/hooked up.	1117 Travis St
12	Update light fixtures.	Labor and materials to remove and haul off of existing fixtures and install new fixtures. Includes running additional wires where necessary.	1117 Travis St
13	Make ADA specific changes required by law to Front Door (swing).	Labor and materials to make ADA specific changes required by law to Front Door. Includes demo and haul off of front door and installation of new door.	1117 Travis St
14	Make ADA specific changes required by law to Doorways/Frames.	Labor and materials to make ADA specific changes required by law to Back Door. Includes demo and haul off of back door and installation of new door.	1117 Travis St
15	Make ADA specific changes required by law to wheelchair ramp at exit.	Labor and materials to make ADA specific changes required by law to wheelchair ramp at exit. Includes demo and haul off of existing ramp and pouring new concrete to make ADA compliant.	1117 Travis St
16	Make ADA specific changes required by law to ADA compliant restroom.	Labor and materials to make ADA specific changes required by law to make restroom ADA compliant. Assumes existing plumbing is re-useable.	1117 Travis St

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

**Remodel of 1117 Travis St and 318 Spring St, Ste 101**

#	Scope of Work (from county)	Scope of Work (Mike Darr Construction)	Location
17	Make ADA specific changes required by law to Emergency door release.	Labor and materials to make ADA specific changes required by law to emergency door release.	1117 Travis St
18	Make ADA specific changes required by law to repair sidewalk where it may be a hazard.	Labor and materials to make ADA specific changes required by law to repair sidewalk where it may be a hazard.	1117 Travis St
19	Repair cracks in cinderblock exterior walls on the interior construction.	Labor and materials to repair cracks in cinderblock exterior walls on the interior construction.	1117 Travis St
20	Meet all firecode requirements including- lighted exit signs, occupancy signage, and smoke detectors.	Labor and materials to meet all firecode requirements including lighted exit signs, occupancy signage, smoke detectors, and fire extinguishers. Includes the installation of 2 exit signs 6 smoke detectors, occupancy sign, and 3 10lb fire extinguishers.	1117 Travis St
21	Remove kitchen.	Labor to demo and haul off of kitchen per plans.	1117 Travis St
22	Caulk/fill paneling.	Labor and materials to demo paneling, and to hang, tape and float, sand and texture 5/8" drywall on walls where paneling was removed and where new walls were framed. Includes 1 coat of primer and 2 coats of paint. Includes removal of nails and haul off of paneling.	1117 Travis St
23	Prime and paint including trim, walls, and doors.	Labor and materials to prime and provide 2 coats of paint to trim, walls, and doors.	1117 Travis St
24	Lay new flooring throughout.	Labor and materials to demo existing flooring, haul off, and to install new flooring. Includes material allowance of \$2.99/sf, patching of holes where necessary and floor prep.	1117 Travis St
25	Install industrial extra heavy-duty shelving as specified or build in shelving to meet needs.	Labor and materials to install extra heavy-duty shelving as specified or build in shelving to meet needs. Includes labor and materials to build 10 40"X84" shelves. Includes primer and 2 coats of paint.	1117 Travis St
26	Paint and repair exterior of building.	Labor and materials to clean, prime and apply 2 coats of exterior paint to exterior of building.	1117 Travis St
27	Replace JP#3 with "Colorado County Election Center".	Labor and materials to replace "JP#3" with "Colorado County Election Center".	1117 Travis St
28	Professional lettering on door to include address, times office is open and establishing building as "Early Voting Location".	Labor and materials to add professional lettering on door to include address, times office is open and establishing building as "Early Voting Location".	1117 Travis St
29	Install outdoor enclosed bulletin board cabinet.	Labor and materials to install outdoor enclosed bulletin board cabinet.	1117 Travis St
30	Installation of 1"X8" throughout	Labor and materials to install 1"X8" baseboard throughout interior of building. Includes primer and 2 coats of paint.	1117 Travis St
31	Trim out 7 doors	Labor and materials to trim out 7 doors.	1117 Travis St
32	Remove or adapt first window to include pass through.	Labor and materials to adapt window to include pass through.	318 Spring St, Ste 101
33	Remove or adapt first window to include window intercom.	Labor and materials to adapt window to include window intercom.	318 Spring St, Ste 101

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

September 11, 2023

**Remodel of 1117 Travis St and 318 Spring St, Ste 101**

#	Scope of Work (from county)	Scope of Work (Mike Darr Construction)	Location
34	Remove or adapt first window to include 36" countertop (approximately 2'X2') extending on both sides.	Labor and materials to adapt first window to include 36" countertop (approximately 2'X2') extending on both sides.	318 Spring St, Ste 101
35	Place marker above door frame indicating JP#3.	Labor and materials place marker above door frame indicating JP#3.	318 Spring St, Ste 101
36	Add professional lettering on door to include "Justice of the Peace #3" and "Suite 101".	Labor and materials to add professional lettering on door to include "Justice of the Peace #3" and "Suite 101".	318 Spring St, Ste 101

**Notes:**

- Sherwin Williams Emerald paint or equivalent will be used.
- Options are not included and if wanted will be the additional specified charge.
- Supporting local businesses for this project when possible.
- Assumes existing plumbing is in re-useable. If not, will require a change order at an additional cost.

**Contract Amount**

**\$134,490**

Suggested but not included in the bid above:

- Add blown in attic insulation to ceiling at 1117 Travis St - \$2,290.
- Change out main breaker box due to not having a main disconnect, some boxes not being used, out of code, etc. (see pics)

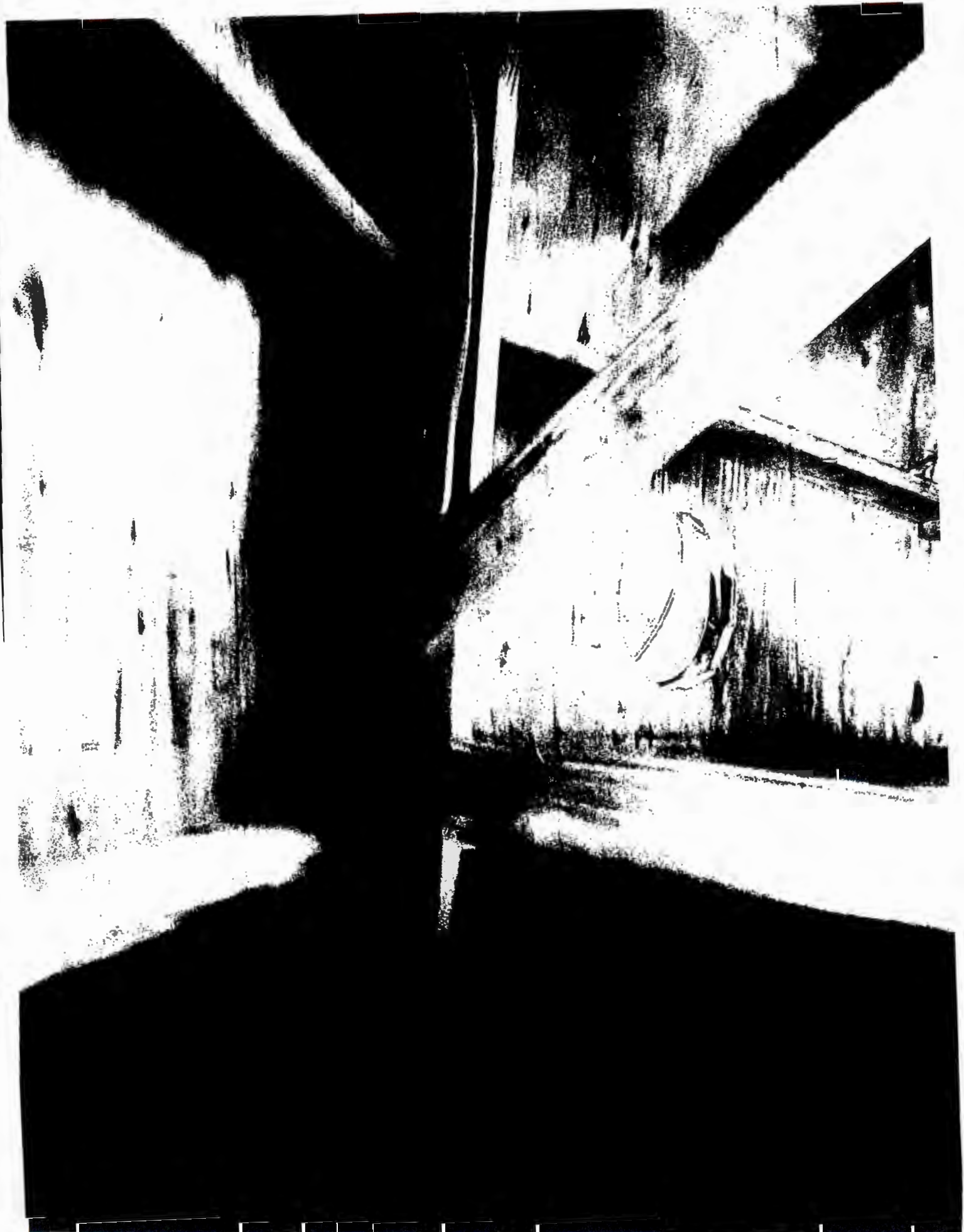
MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 11, 2023



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

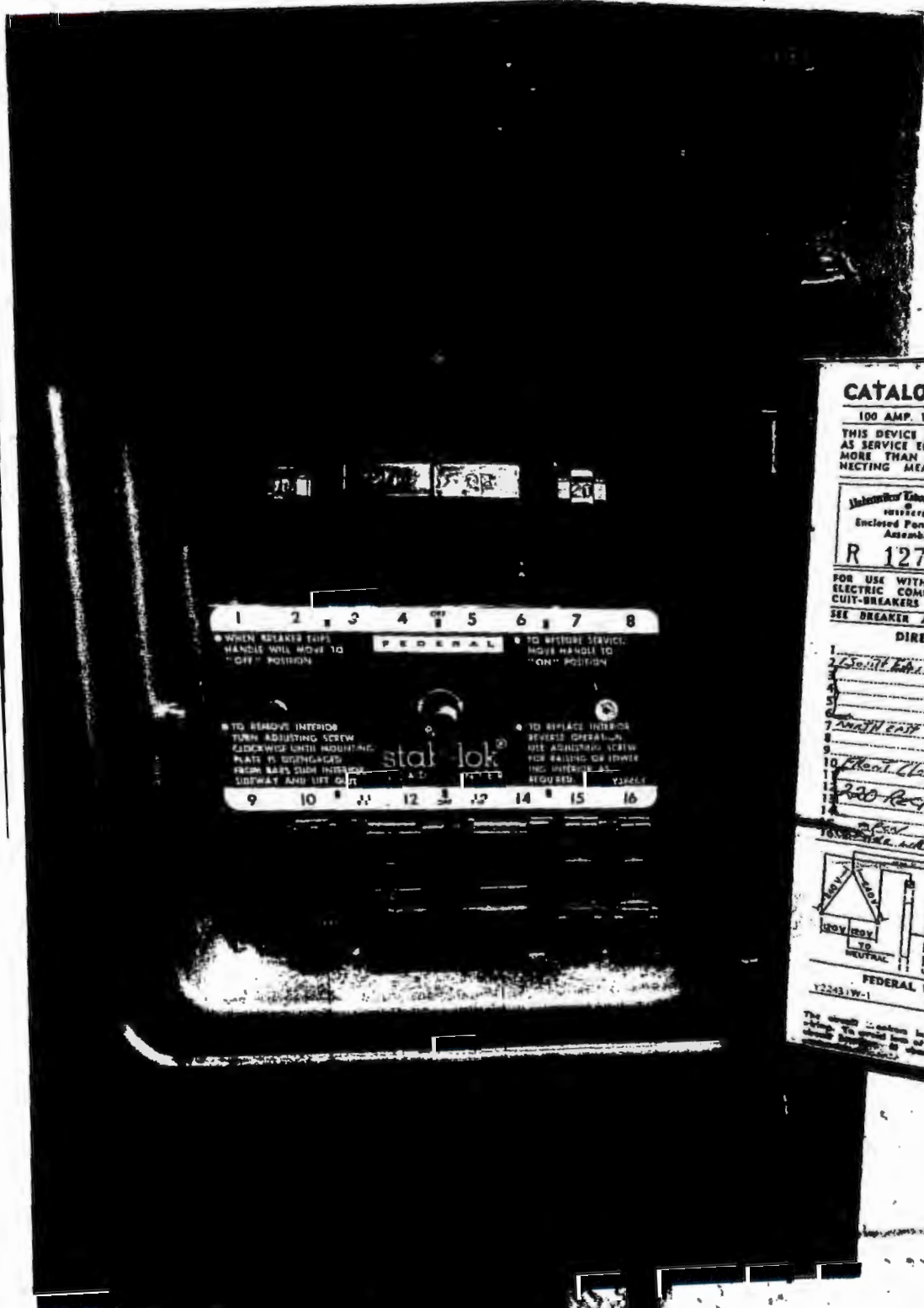
**September 11, 2023**





MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING

September 11, 2023



**CATALOG No. 108-16**  
 100 AMP. 120/240V. A.C. MAX.

THIS DEVICE IS SUITABLE FOR USE AS SERVICE EQUIPMENT WHEN NOT MORE THAN SIX MAIN DISCONNECTING MEANS ARE PROVIDED.

Pat. Nos. 2,599,695, 2,612,285, 2,647,225

**R 127311**

FOR USE WITH FEDERAL PACIFIC ELECTRIC COMPANY LISTED CIRCUIT-BREAKERS TYPE MA OR MC SEE BREAKER AMP. ON HANDLE

**DIRECTORY**

1. *South Dept. Office 111*

2. *South Dept. Office 111*

3. *South Dept. Office 111*

4. *South Dept. Office 111*

5. *South Dept. Office 111*

6. *South Dept. Office 111*

7. *South Dept. Office 111*

8. *South Dept. Office 111*

9. *South Dept. Office 111*

10. *South Dept. Office 111*

11. *South Dept. Office 111*

12. *South Dept. Office 111*

13. *South Dept. Office 111*

14. *South Dept. Office 111*

15. *South Dept. Office 111*

16. *South Dept. Office 111*

THIS DEVICE IS ALSO SUITABLE FOR USE ON 120/240V. 3 PHASE 4 WIRE THREE SYSTEM WHEN WIRED AS SHOWN.

**FEDERAL PACIFIC ELECTRIC COMPANY**  
 NEWARK, NEW JERSEY

**WARNINGS**

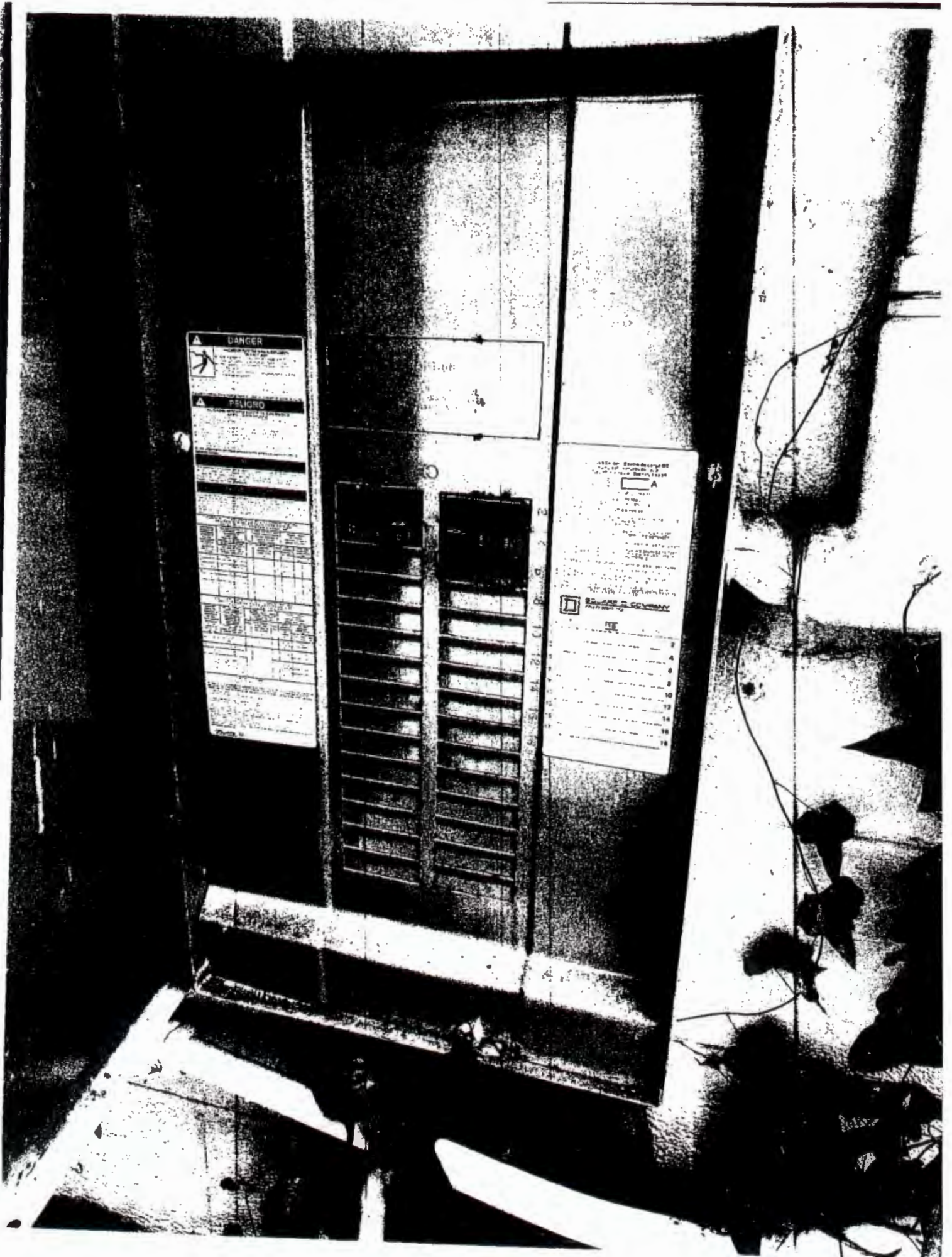
The above information is for informational purposes only. It is not intended to constitute an offer of insurance or any other financial product. Please consult your agent for more information.

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

**September 11, 2023**



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



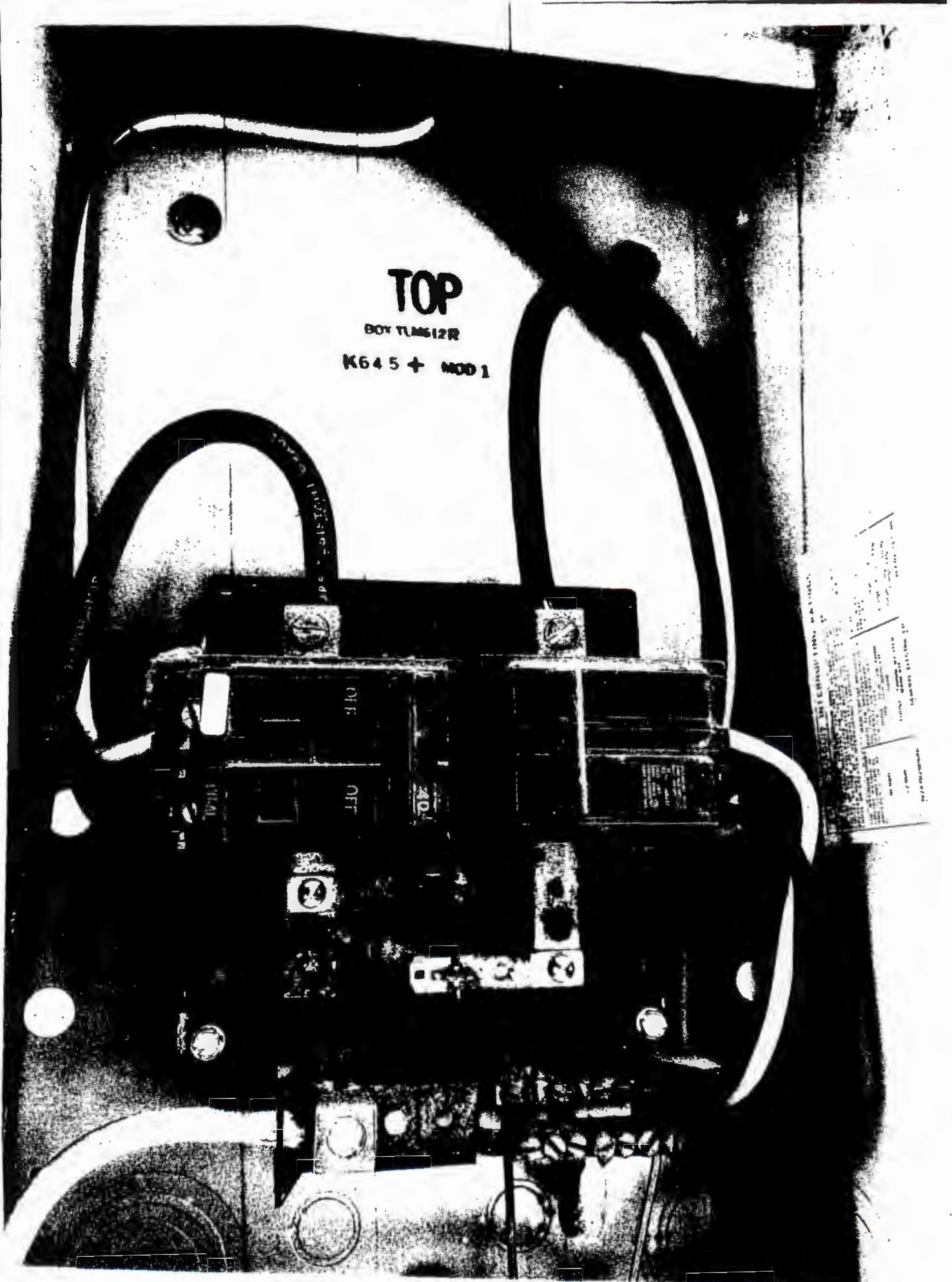
MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 11, 2023

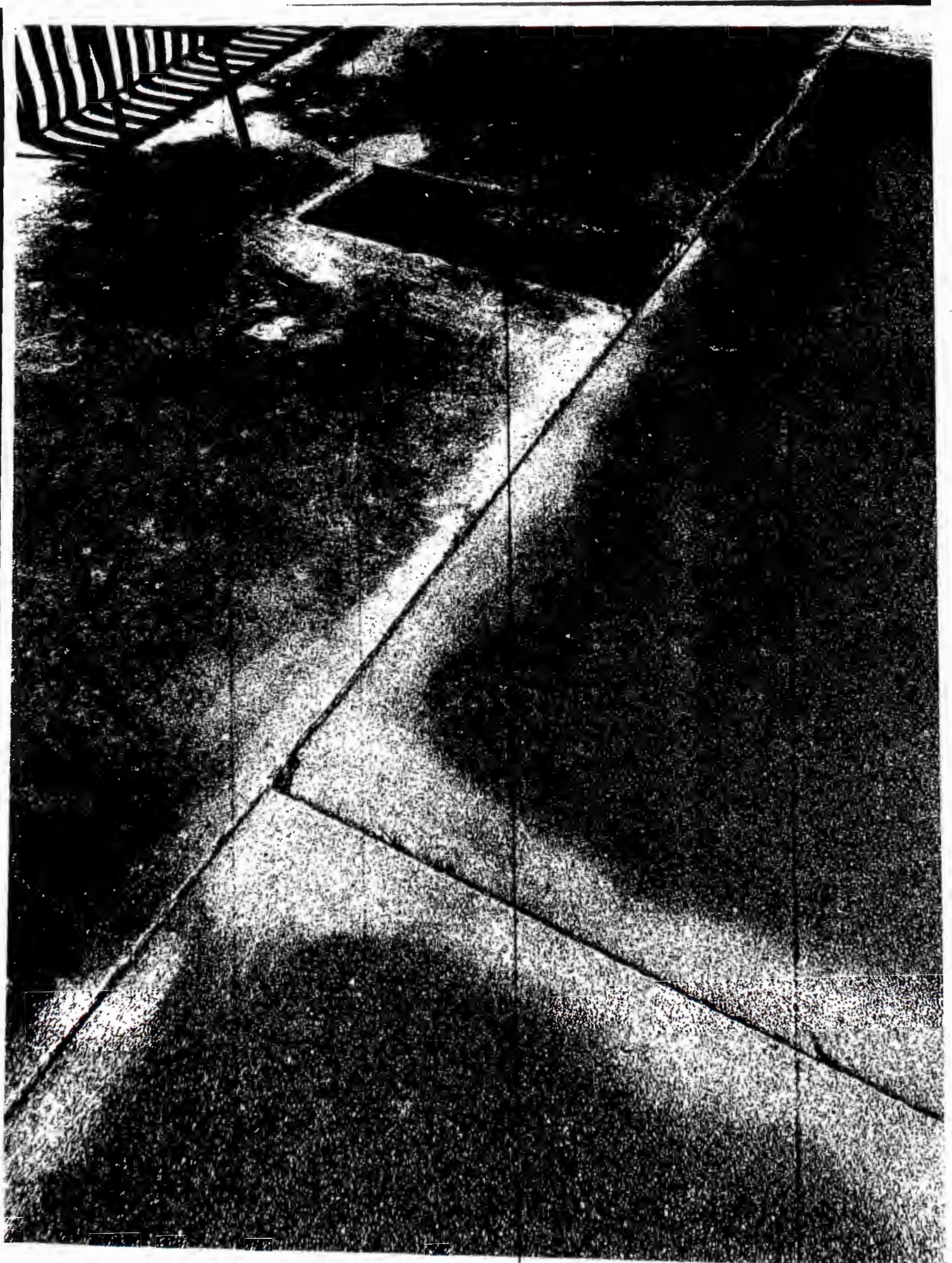
TOP

BOX TLM612R

K645 + MOD 1



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

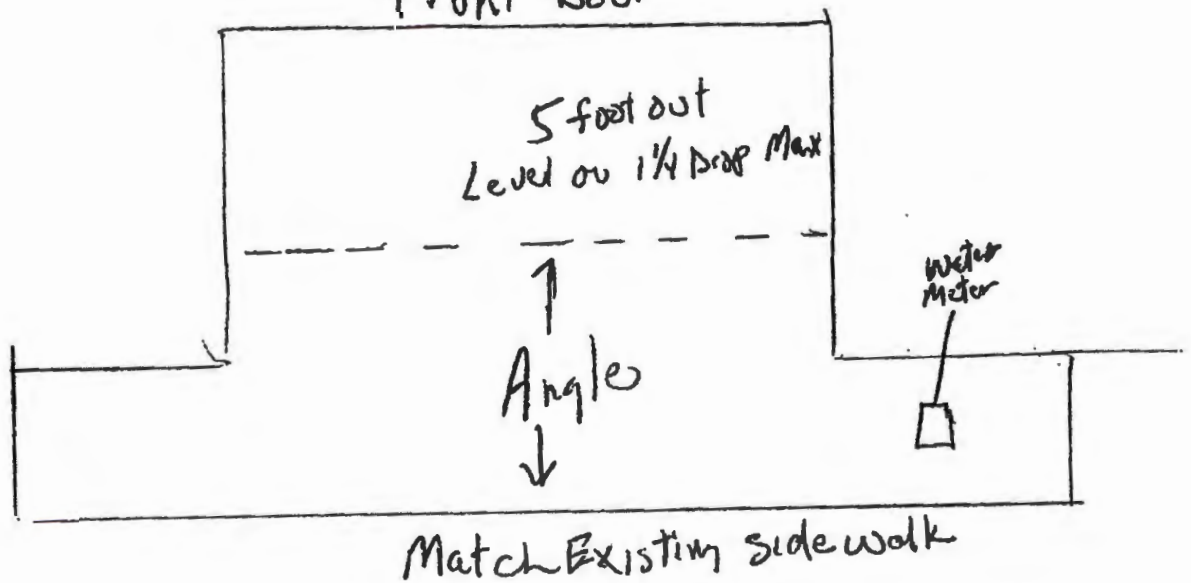


MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

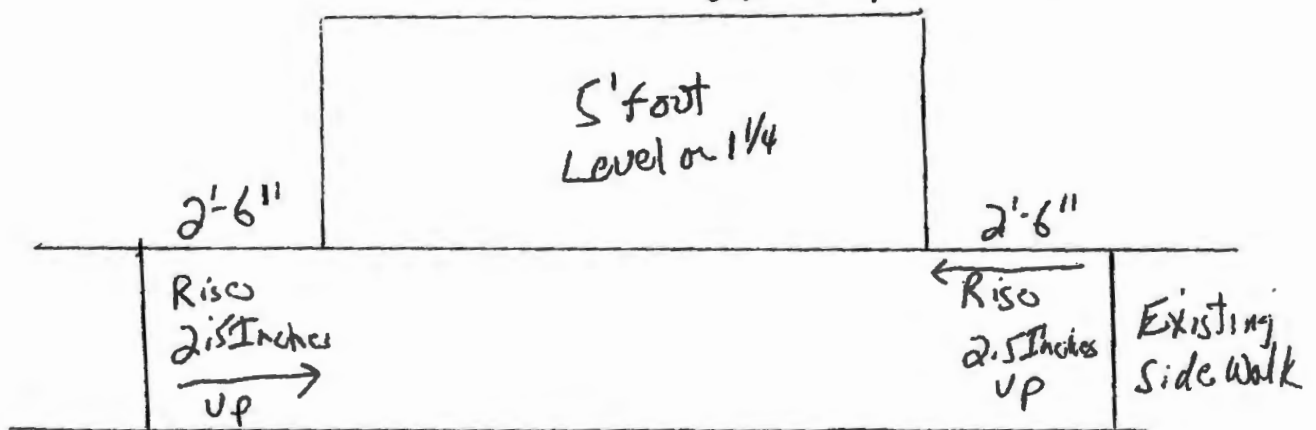
September 11, 2023

ADA approaches to outside opening door  
Concrete

Front Door



Back Door  
3 1/2 In Drop outside door



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

September 11, 2023

Condra Communications

535 Spring St.  
P.O. Box 997  
Columbus, TX 78934

## Estimate

Date	Estimate #
9/5/2023	467

<b>Name / Address</b>
Office of Colorado County Judge Colorado County Courthouse 400 Spring, Rm 107 Columbus, TX 78934

<b>Project</b>

Description	Qty	Rate	Total
Remodel of 1117 Travis St.:			
Vivotek ND9323P 8-Channel NVR	1	510.00	510.00
Vivotek IT9389-H-V2 Turret Camera with Microphone	4	360.00	1,440.00
WD Purple 2TB Surveillance Hard Drive	1	112.00	112.00
WBox 22VGHDMI2 22" Monitor	1	230.00	230.00
Install and program (4) cameras and NVR	1	1,500.00	1,500.00
Subtotal			3,792.00

Thank you for your business.	<b>Subtotal</b>	\$3,792.00
	<b>Sales Tax (8.25%)</b>	\$0.00
	<b>Total</b>	\$3,792.00

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 11, 2023

INVITATION TO BID (Exhibit A)  
REMODEL OF 1117 TRAVIS ST., COLUMBUS, TEXAS  
PERIOD OF BID AUGUST 16, 2023, THROUGH SEPTEMBER 05, 2023

The Commissioners Court of Colorado County, Texas is accepting sealed bids for the remodel of county owned property located at 1117 Travis, Columbus, TX 78934. Sealed bids (2 copies) marked "Remodel of 1117 Travis St." on the outside of envelope will be received in the Office of the Colorado County Judge, Colorado County Courthouse, 400 Spring St., Room 107, Columbus, Texas 78934. Deadline for submission is Tuesday, September 05, 2023, at 2:00 p.m. Bids may be discussed and/or awarded at the Commissioners Court Regular Meeting on September 11, 2023, at 9:00 a.m. at the location posted in the agenda. Bids are subject to the terms and conditions of this invitation to bid. Bids are binding under the laws of the State of Texas. Bidders shall include in their bid proof of Workers' Compensation Insurance and General Liability Insurance Coverage. No money will be paid to the Contractor until completion and acceptance of the work.

Colorado County Commissioners Court reserves the right to waive all technicalities to reject all bids and to accept any bid deemed most advantageous to the County. Do not add sales tax in bid price, Colorado County is tax exempt. Ensure that all pages of bid form are signed or initialed. If lower bidder cannot supply material on demand, Commissioners Court reserves right to go to another supplier. Colorado County will not pay for any additional fees, surcharges, or fuel/energy adjustments.

CONDRA COMMUNICATIONS      74-2622110  
Legal Name of Contracting Company      Federal I.D.#

SAMMY CONDRA      OWNER      919-732-2617  
Contact Person's Typed Name      Title      Phone Number

P.O. BOX 997      COLUMBUS      78934  
Complete Mailing Address      City      Zip

Sammy@condracom.com  
Email Address

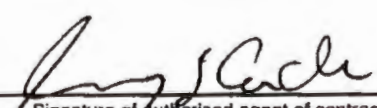
CERTIFICATION

By my signature hereon, I certify that the remodel supplies furnished will meet or exceed specifications contained herein. Further, I agree that if my bid accepted, I shall perform as required in this invitation for bids. I am aware that, once accepted, my bid becomes a binding contract.

Sign Here: [Signature]      Date: 9-5-23  
Signer's Typed Name/Title SAMMY L. CONDRA      Phone Number: 919-732-2617  
OWNER



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

<b>CERTIFICATE OF INTERESTED PARTIES</b>		<b>FORM 1295</b>	
		1 of 1	
Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.		<b>OFFICE USE ONLY CERTIFICATION OF FILING</b>	
<b>1 Name of business entity filing form, and the city, state and country of the business entity's place of business.</b> CONDRA COMMUNICATIONS COLUMBUS, TX United States		Certificate Number: 2023-1067759	
<b>2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.</b> COLORADO COUNTY COURTHOUSE		Date Filed: 09/05/2023	
<b>3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.</b> 1117 TRAVIS SECURITY CAMERAS		Date Acknowledged:	
4		Nature of interest (check applicable)	
Name of Interested Party	City, State, Country (place of business)	Controlling	Intermediary
CONDRA, SAMMY	COLUMBUS, TX United States	X	
<b>5 Check only if there is NO Interested Party.</b> <input type="checkbox"/>			
<b>6 UNSWORN DECLARATION</b>			
My name is <u>SAMMY L. CONDRA</u> , and my date of birth is <u>11-12-1956</u> .			
My address is <u>535 Spring St</u> <u>Columbus TX</u> <u>78934 USA</u> <small>(street) (city) (state) (zip code) (country)</small>			
I declare under penalty of perjury that the foregoing is true and correct.			
Executed in <u>Colorado</u> County, State of <u>TX</u> , on the <u>5</u> day of <u>Sept</u> , 20 <u>23</u> . <small>(month) (year)</small>			
 _____ Signature of authorized agent of contracting business entity (Declarant)			

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

**RESIDENCE CERTIFICATION**

Pursuant to Texas Government Code 2252.001 *et seq.*, as amended, Colorado County requests Residence Certification. 2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of a governmental contract; pertinent provisions of 2252.001 are stated below:

"Nonresident bidder" refers to a person who is not a resident

"Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

I certify that CONDRA COMMUNICATIONS is a Resident Bidder of  
(Company Name)  
Texas as defined in Government Code 2252.001

I certify that \_\_\_\_\_ is a Nonresident Bidder of  
(Company Name)  
Texas as defined in Government Code 2252.001 and our principal place of business is  
located in \_\_\_\_\_  
(City and State)

  
\_\_\_\_\_  
Signature of Authorized Company Official

SAMMY L. CONDRA  
\_\_\_\_\_  
Printed Name of Authorized Company Official

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

<b>CONFLICT OF INTEREST QUESTIONNAIRE</b>		<b>FORM CIQ</b>
<b>For vendor doing business with local governmental entity</b>		
<p><b>This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.</b></p> <p>This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).</p> <p>By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.</p> <p>A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.</p>	<b>OFFICE USE ONLY</b>	
<p><b>1</b> Name of vendor who has a business relationship with local governmental entity.</p>	Date Received	
<p><b>2</b> <input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)</p>		
<p><b>3</b> Name of local government officer about whom the information is being disclosed.</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">Name of Officer</p>		
<p><b>4</b> Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.</p> <p style="margin-top: 20px;">A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?</p> <p style="margin-left: 40px;"> <input type="checkbox"/> Yes      <input checked="" type="checkbox"/> No         </p> <p style="margin-top: 10px;">B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?</p> <p style="margin-left: 40px;"> <input type="checkbox"/> Yes      <input checked="" type="checkbox"/> No         </p>		
<p><b>5</b> Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.</p>		
<p><b>6</b> <input type="checkbox"/> Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).</p>		
<p><b>7</b> _____</p> <p style="text-align: center;">Signature of vendor doing business with the governmental entity</p>		<p>9-9-23</p> <p style="text-align: center;">Date</p>

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



**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)  
**9/5/2023**

**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>  <b>BAUMGART AGENCY LLC</b> 1127 Bowie St Columbus, TX 78934	<b>CONTACT NAME:</b> SUSAN GLITHERO <b>PHONE (A/C, No, Ext):</b> (979)732-2808 <b>FAX (A/C, No):</b> (979)732-6292 <b>E-MAIL ADDRESS:</b> columbus@baumgartinsurance.com <hr/> <b>INSURER(S) AFFORDING COVERAGE</b> <b>NAIC #</b> INSURER A : UNITED FIRE INSURER B : Texas Mutual Insurance Co INSURER C : INSURER D : INSURER E : INSURER F :
<b>INSURED</b>  Condra Communications Sammy Condra P.O. Box 997 Columbus, TX 78934      TX 78934	

**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  GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		20325086	12/21/2022	12/21/2023	EACH OCCURRENCE \$ <b>1,000,000</b> DAMAGE TO RENTED PREMISES (Ea occurrence) \$ <b>100,000</b> MED EXP (Any one person) \$ <b>5,000</b> PERSONAL & ADV INJURY \$ <b>1,000,000</b> GENERAL AGGREGATE \$ <b>1,000,000</b> PRODUCTS - COMP/OP AGG \$ <b>1,000,000</b> \$																
	<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					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$																
	<input type="checkbox"/> <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$																
B	<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 <input type="checkbox"/> N/A	0001165986	2/17/2023	2/17/2024	<table border="0" style="width: 100%;"> <tr> <td style="width: 5%;"></td> <td style="width: 15%;">PER STATUTE</td> <td style="width: 15%;">OTH-ER</td> <td style="width: 65%;"></td> </tr> <tr> <td></td> <td>E.L. EACH ACCIDENT</td> <td></td> <td>\$ <b>1,000,000</b></td> </tr> <tr> <td></td> <td>E.L. DISEASE - EA EMPLOYEE</td> <td></td> <td>\$ <b>1,000,000</b></td> </tr> <tr> <td></td> <td>E.L. DISEASE - POLICY LIMIT</td> <td></td> <td>\$ <b>1,000,000</b></td> </tr> </table>		PER STATUTE	OTH-ER			E.L. EACH ACCIDENT		\$ <b>1,000,000</b>		E.L. DISEASE - EA EMPLOYEE		\$ <b>1,000,000</b>		E.L. DISEASE - POLICY LIMIT		\$ <b>1,000,000</b>
	PER STATUTE	OTH-ER																				
	E.L. EACH ACCIDENT		\$ <b>1,000,000</b>																			
	E.L. DISEASE - EA EMPLOYEE		\$ <b>1,000,000</b>																			
	E.L. DISEASE - POLICY LIMIT		\$ <b>1,000,000</b>																			

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

<b>CERTIFICATE HOLDER</b>  Colorado County Judge Colorado County Courthouse 400 Spring Street, Room 107 Columbus, Texas 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 
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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**September 11, 2023**

- \_\_\_9. Authority and approval by Commissioners Court to dispose of non-salvageable county owned property per Local Government Code 263.151 and 263.152 by renting a dumpster for disposal and utilizing the Hazardous Waste Event fund to pay for the costs of properly disposing of such non-salvageable property and to donate county owned property that the county no longer uses or needs per Local Government Code 263.151 and 263.152 to local civic or charitable organizations. (LaCourse)

**Rebecka LaCourse stated the Justice of The Peace No. 3 Building needs to be cleaned out to begin renovations. Michelle Lowrance said \$1,988 had been donated by citizens during the Hazardous Waste Event and these funds could be used to pay for a dumpster to properly dispose of broken items and trash.**

**Motion by Commissioner Neuendorff to authorize and approve to dispose of non-salvageable county owned property per Local Government Code 263.151 and 263.152 by renting a dumpster for disposal and utilizing the Hazardous Waste Event fund to pay for the costs of properly disposing of such non-salvageable property and to donate county owned property that the county no longer uses or needs per Local Government Code 263.151 and 263.152 to local civic or charitable organizations; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachments)**

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

**Tex. Local Gov't Code § 263.151**

This document is current through the 2023 Regular Session, the 1st C.S. and the 2nd C.S. of the 88th Legislature;  
and the 2023 ballot proposition contingencies to date.

***Texas Statutes & Codes Annotated by LexisNexis® > Local Government Code > Title 8  
Acquisition, Sale, or Lease of Property (Subts. A — C) > Subtitle B County Acquisition, Sale, or  
Lease of Property (Chs. 261 — 270) > Chapter 263 Sale or Lease of Property By Counties  
(Subchs. A — F) > Subchapter D Disposition of Salvage or Surplus Property (§§ 263.151 —  
263.158)***

**Sec. 263.151. Definitions.**

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In this subchapter:

- (1) "Salvage property" means personal property, other than items routinely discarded as waste, that because of use, time, accident, or any other cause is so worn, damaged, or obsolete that it has no value for the purpose for which it was originally intended.
- (2) "Surplus property" means personal property that:
  - (A) is not salvage property or items routinely discarded as waste;
  - (B) is not currently needed by its owner;
  - (C) is not required for the owner's foreseeable needs; and
  - (D) possesses some usefulness for the purpose for which it was intended.

**History**

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Enacted by Acts 1987, 70th Leg., ch. 149 (S.B. 896), § 1, effective September 1, 1987; am. Acts 1989, 71st Leg., ch. 1 (S.B. 220), § 61(b), effective August 28, 1989.

Texas Statutes & Codes Annotated by LexisNexis®  
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End of Document

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

**September 11, 2023**

**Tex. Local Gov't Code § 263.152**

This document is current through the 2023 Regular Session, the 1st C.S. and the 2nd C.S. of the 88th Legislature;  
and the 2023 ballot proposition contingencies to date.

***Texas Statutes & Codes Annotated by LexisNexis® > Local Government Code > Title 8  
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Lease of Property (Chs. 261 — 270) > Chapter 263 Sale or Lease of Property By Counties  
(Subchs. A — F) > Subchapter D Disposition of Salvage or Surplus Property (§§ 263.151 —  
263.158)***

**Sec. 263.152. Disposition.**

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- (a) The commissioners court of a county may:
- (1) periodically sell the county's surplus or salvage property by competitive bid or auction, except that competitive bidding or an auction is not necessary if the purchaser is another county or a political subdivision within the county that is selling the surplus or salvage property;
  - (2) offer the property as a trade-in for new property of the same general type if the commissioners court considers that action to be in the best interests of the county;
  - (3) order any of the property to be destroyed or otherwise disposed of as worthless if the commissioners court undertakes to sell that property under Subdivision (1) and is unable to do so because no bids are made;
  - (4) dispose of the property by donating it to a civic or charitable organization located in the county if the commissioners court determines that:
    - (A) undertaking to sell the property under Subdivision (1) would likely result in no bids or a bid price that is less than the county's expenses required for the bid process;
    - (B) the donation serves a public purpose; and
    - (C) the organization will provide the county with adequate consideration, such as relieving the county of transportation or disposal expenses related to the property;
  - (5) transfer gambling equipment in the possession of the county following its forfeiture to the state to the Texas Facilities Commission for sale under Section 2175.904, Government Code; or
  - (6) order any vehicle retired under a program designed to encourage the use of low-emission vehicles to be crushed and recycled, if practicable, without a competitive bid or auction.
- (a-1) The commissioners court shall remit money received from the Texas Facilities Commission from the sale of gambling equipment under Section 2175.904(c), Government Code, less administrative expenses incurred by the county in connection with the transfer and sale of the equipment, to the local law enforcement agency that originally seized the equipment.
- (b) If the property is earth-moving, material-handling, road maintenance, or construction equipment, the commissioners court may exercise a repurchase option in a contract in disposing of property under Subsection (a)(1) or (a)(2). The repurchase price of equipment contained in a previously accepted purchase contract is considered a bid under Subsection (a)(1) or (a)(2).
- (c) Disposal under Subsection (a)(3) may be accomplished through a recycling program under which the property is collected, separated, or processed and returned to use in the form of raw materials in the production of new products.

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

**September 11, 2023**

- \_10. Request for the new Tax Assessor-Collector Deputy Clerk position to start prior to January 1, 2024. (Kollaja)

**Erica Kollaja addressed the court seeking to advertise and possibly hire a new employee prior to January 1, 2024. She stated a current employee will be taking maternity leave soon and she would like to have this additional person.**

**Motion by Judge Prause to approve a request for the new Tax Assessor-Collector Deputy Clerk position to start prior to January 1, 2024; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.**

- \_11. Application submitted by S&S Irrigation, Inc. to install a water line in county right-of-way of San Felipe Road, Precinct No. 3. (Neuendorff)

**Commissioner Neuendorff stated this property is located at the north end of the county.**

**Motion by Commissioner Neuendorff to approve an application submitted by S&S Irrigation, Inc. to install a water line in county right-of-way of San Felipe Road, Precinct No. 3; 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

September 11, 2023

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

Application

Applicant Company: S&S IRRIGATION

Contact Person: VERNON SCHINDLER

Address: 107 E. STOCKBLAD AVE FARGO, ND

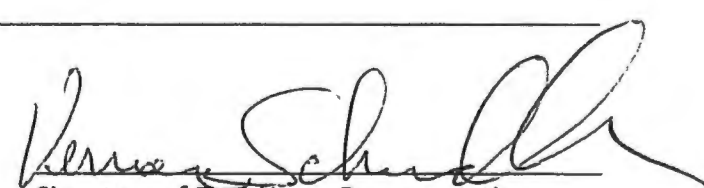
Phone: 979-234-5831 Fax: 979-234-7441

Location of right-of-way for proposed construction/installation/repairs in Precinct 3:

SOUTH WEST CORNER SAN FELIPE RD  
AND KRENER RD

Description of right-of-way work to be performed: BORE 2" WATER  
LINE FROM WATER WELL

Sept 6  
Date

  
Signature of Firm Name Representative

VERNON SCHINDLER  
Printed Name of Firm Name Representative

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

**Agreement**

In exchange for the issuance of a permit by Colorado County to perform the work described on the Application, Applicant agrees to comply with the following provisions:

1. Applicant shall pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits and a fee of \$500 for each open cut of a County Road if that procedure is approved by the Precinct Commissioner.
2. Applicant expressly recognizes that the issuance of a permit by Colorado County does not grant any right, claim, title, or easement in or upon the road or its appurtenances. In the future, should Colorado County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of the road or right-of-way, the line, if affected, will be moved, or relocated at the complete expense of Applicant.
3. Colorado County, its employees, agents or assigns will be held harmless for all claims, actions, or damages of every kind and description which may occur to or be suffered by any person or persons, corporation, or property by reason of the performance of any such work, character of material used or manner of installation, maintenance or operation or by improper occupancy of rights-of-way or public place or public structure, and in case any suit or action is brought against Colorado County for damages arising out of or by reason of any of the above causes, Applicant, its successors or assigns, will upon notice to him or them of commencement of such action, defend the same at his or their own expense, and will satisfy any judgment after said suit or action shall have finally been determined if adverse to Colorado County.
4. Colorado County, its employees and agents will, at no time, be held liable for any damage or injury done to the property of Applicant whether in contract or in tort, which may result from improving and/or maintaining its county roads or right-of-ways.
5. The Applicant must provide two (2) copies of drawings or diagrams showing proposed location of the utility, pipeline, communication line, electrical line, or telephone line (hereafter "utility") with respect to right-of-way, type of installation or repair, size, length, material, and size of appurtenances, if any.
6. The construction and maintenance by Applicant shall not interfere with a previously installed utility. When necessary to remove or adjust another utility, a representative of that other utility shall be notified to decide the method and work to be done. Any cost of temporarily or permanently relocating other utilities shall be borne by Applicant.

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

**September 11, 2023**

7. If Applicant is installing a pipeline across a county road, the pipe shall be encased from right-of-way line to right-of-way line. Vents will be provided at each end where the length of casing is over 150 feet. All vents shall be placed outside county road right-of-way. Readily identifiable and suitable markers shall be placed at the right-of-way line where it is crossed by the pipeline.
8. If Applicant is installing a pipeline along the county road right-of-way it shall be located as close as possible to the right-of-way line as specified by the Precinct Commissioner. Readily identifiable and suitable markers shall be placed along the pipeline every 1,000 feet.
9. Applicant agrees to haul heavy loads or equipment to the work site along routes designated by the Commissioner of the Precinct in which such roads are located and Applicant, further, agrees to reimburse the County for any and all damages to roads and bridges in Colorado County from the movement of said loads or equipment within 30 days of receipt of County's notice of damages.
10. The Applicant shall make every effort to open and close all trenching operations during the daylight hours of one day. Appropriate measures shall be followed in the interest of safety, traffic convenience and access to adjacent property for all trenching operations. It shall be the responsibility of the Applicant to adhere to the section on construction and maintenance as outlined in the Texas Manual of Uniform Traffic Control Devices.
11. All lines, where practicable, shall be located to cross roadbed at an approximate right angle. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.
12. Parallel lines will be installed as near to the right-of-way line as possible, and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Precinct Commissioner.
13. No work shall be performed in the County right-of-way until after a permit has been issued by the County. Each permit will be valid for a period of 180 days. If construction has not been completed within this period, a new permit must be obtained.
14. The Applicant or its Contractor shall have a copy of the executed Application, Agreement and Permit available on the job site during the duration of the work.
15. All lines shall be buried at least forty (40) inches below the lowest point of the roads, ditches, creeks or borrow pits.
16. All open cut excavations of a county road shall be no greater in width than is necessary to adequately install the utility line.

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

**September 11, 2023**

17. Operations along roadways shall be performed in such a manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures, or other right-of-way features as a direct result of this installation will be borne by the Applicant.
18. Upon completion of the project, all equipment, construction material, surplus materials, trash, broken concrete, lumber, etc. shall be removed from the construction site. The entire construction site shall be graded and cleaned to present the appearance as it was prior to construction or better.
19. For utility lines crossing under a County road or private entrance, Contractor shall be required to drill, core, or bore through the sub-grade at a depth to be determined by the Precinct Commissioner. If, however, such procedure is deemed impractical by reason of rock, utilities, underground construction or terrain, special permission shall be obtained from the Precinct Commissioner before an open road cut will be allowed. If approved, trenching, backfilling, and resurfacing of the cut shall be done in accordance with the procedures outlined in this Agreement. The Applicant shall be responsible for all paving repair for a period of one year after completion.
20. Backfill requirements for all open cut excavation and trenches shall be as follows:
  - i. Areas not subject to or influenced by vehicular traffic- the trench backfill shall be placed in layers not more than ten inches (10") in depth, and shall be compacted by whatever means the Contractor chooses.
  - ii. Areas subject to or influenced by vehicular traffic- the trench backfill shall be mechanically compacted in six-inch (6") lifts to a minimum of ninety percent (90%) modified proctor density.
    1. Dirt Roads- Backfill shall be well tamped in six inch (6") layers to a point nine inches (9") below the surface of the road, after which one-foot (1') of good gravel shall be tamped until level with the existing surface.
    2. Gravel Roads and Streets- Backfill shall be well tamped in six inch (6") layers to a point nine inches (9") below the surface of the road after which one foot (1') of good gravel shall be tamped until level with the existing surface.
    3. Asphalt Roads- Backfill materials shall be selected mineral aggregate and cement in proportions of 27 to 1, properly compacted (tamped to proper density of 90%) to within two inches (2") of road surface. Asphaltic concrete must then be added and tamped or rolled to make a level surface with existing road surface.

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

21. The Applicant shall not cut or open more than one-half of the roadway at a time, in order to maintain the flow of traffic at all times. However, in an emergency or with the permission of the Precinct Commissioner, the total width of the roadway may be cut or opened, provided barricades are placed at the first intersection each way from the cut, and suitable detour signs are erected.
22. All of the above work shall be done under the direction of, and be satisfactory to, the Precinct Commissioner. The holder of the permit shall notify the Precinct Commissioner twenty-four (24) hours prior to the time the work will be done, to allow the Precinct Commissioner to be present at the time the work is done. This will in no way relieve the Applicant from its responsibility for maintenance due to failure of the repaired cut.
23. Failure to Comply with Specifications: If an opening or cut in the county right-of-way is not refilled and restored as herein provided, the County will notify the Applicant in writing to refill and restore the opening to the satisfaction of the Precinct Commissioner. If the Applicant fails to comply with the written request within ninety (90) days after receipt of such notice, the County is authorized to disable or remove the utility from the right-of-way and Applicant will pay for any expenses for the refilling and restoration within thirty (30) days after notice of the amount by County. Failure to refill, restore, or pay will authorize the County to collect using the Performance Bond. No further permits shall be issued to such Applicant until these costs have been paid.
24. An opening or cut in a county road that is not refilled and restored within 24 hours following verbal notice to applicant by Precinct Commissioner will be repaired by County and Applicant will be billed for the cost of repairs. Failure to pay this bill will authorize County to collect the bill using the Performance Bond.
25. In the event that the Applicant or its successor(s) abandons the utility, Applicant shall give written notice to the Colorado County Judge, P.O. Box 236, Columbus, TX 78934.
26. If the utility is abandoned or at the expiration of the use of said utility, Applicant will timely remove the utility from the county right of way. In the event said utility is not removed, ownership of the utility will vest in County. It is agreed that "timely removal" of said utility shall be within 120 days after said utility is abandoned or use expires.
27. Applicant must post a performance bond in the amount of \$2,500 per mile and \$2500 for each boring under a county road assuring the performance of said work in compliance with the terms of this contract and pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits to Colorado County.
28. Applicant shall obtain, at Applicant's expense, and keep in effect during the term of this Agreement, Commercial General Liability Insurance covering bodily injury and property

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 11, 2023

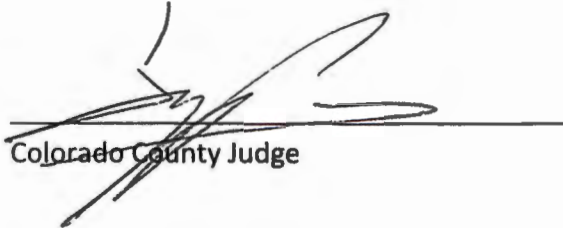
Permit

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

Date

9-11-23

Colorado County Judge



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 11, 2023

damage with minimum coverage of \$1,000,000.00 per occurrence in a form satisfactory to the County.

29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.

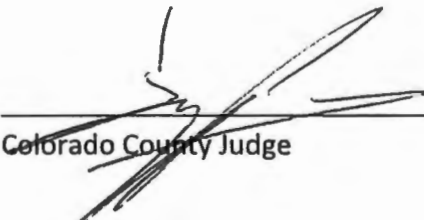
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

Sept 6  
Date

  
Applicant

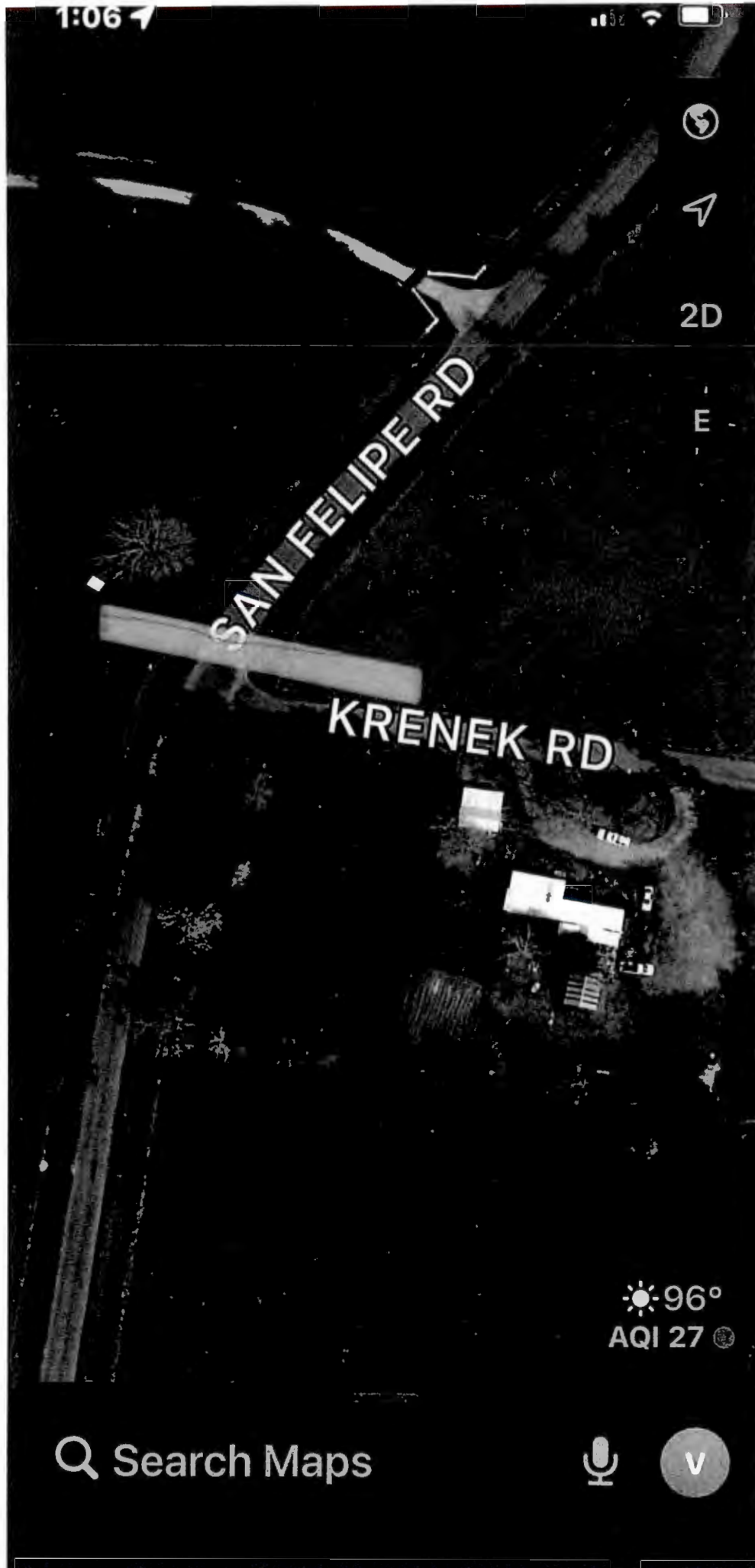
Approved by Commissioners Court on the 11<sup>th</sup> day of Sep, 2023.

9-11-23  
Date

  
Colorado County Judge

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 11, 2023





MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 11, 2023

MP

060971/12-04

060971/12-04 HOLD TO LIGHT TO VIEW HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

**S & S IRRIGATION, INC.**  
PH. 979-234-5831 979-732-3902  
107 E. STOCKBRIDGE ST.  
EAGLE LAKE, TX 77434

**THE FIRST NATIONAL BANK**  
P.O. DRAWER 247  
EAGLE LAKE, TEXAS 77434  
(979) 234-5591

21942  
88-488/1131

*AUG 3 - 23*

PAY TO THE ORDER OF Colorado County \$ 2500.00

Five Thousand & 00/100 DOLLARS

MEMO: BO RD EAGLE LAKE

*[Signature]*

Security Features Included

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

**September 11, 2023**

- \_12. Set a public hearing on the proposed revision and replat of Big Easy Ranch Estates, Section One Lots 11 and 12 and Reserve "B", Precinct No. 3, and authorize notice to be published pursuant to Texas Local Government Code, Section 232.009. (Neuendorff)

**Commissioner Neuendorff stated this replat will increase lot size and provide easier access to said lots.**

**Motion by Commissioner Neuendorff to set a public hearing on the proposed revision and replat of Big Easy Ranch Estates, Section One Lots 11 and 12 and Reserve "B", Precinct No. 3, and authorize notice to be published pursuant to Texas Local Government Code, Section 232.009 for October 23, 2023, at 9:00 A.M. in the county courtroom; seconded by Judge Prause; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**

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

**September 11, 2023**

**PUBLIC NOTICE FOR REPLAT**

**REQUEST FOR PARTIAL REPLAT OF BIG EASY RANCH ESTATES, SECTION ONE,  
LOTS 11 & 12, AND RESERVE "B".**

**ONE PUBLIC HEARING SHALL BE HELD AT WHICH ALL PERSONS INTERESTED IN THE**

**PROPOSED REPLAT SHALL BE GIVEN AN OPPORTUNITY TO BE HEARD.**

**THE PUBLIC HEARING WILL BE HELD AT THE REGULAR COMMISSIONER'S COURT MEETING  
SCHEDULED FOR OCTOBER 23, 2023 AT 9:00 AM AT THE COLORADO COUNTY COURTHOUSE  
LOCATED AT 400 SPRING STREET, COLUMBUS, TEXAS.**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 11, 2023

FILED FOR RECORD  
COLORADO COUNTY TX

SUBDIVISION APPLICATION  
for Colorado County, Texas

2023 SEP -7 AM 11:38

This form must be filled out in its entirety and submitted along with all documents required by the Colorado County Subdivision and Development Rules. COUNTY CLERK MK

PROPOSED NAME OF SUBDIVISION: Partial Replat #2 - Big Easy Ranch Estates, Section One

PRECINCT IN WHICH THE SUBDIVISION LIES: 3  
PRECINCT COMMISSIONER: Keith Neumann

NAME OF PROPERTY OWNER: Billy Brown - Big Easy Ranch Development LLC  
Address: 2400 Brunis Mill Rd, Columbus, TX 78934  
Telephone No: 979 733 8635

NAME OF APPLICANT: Dayne Rice  
Company: Wilson Engineering  
Address: 208 Fowles St, Sealy, TX 77474  
Telephone No: 979 777 244

DATE PLAT FILED: 9-7-23

TOTAL ACREAGE OF DEVELOPMENT: 11.2903 ACRES  
INTENDED USE OF LOTS:  
Residential:  Commercial/Industrial: N/A  
TOTAL NUMBER OF LOTS: 2

FRONTAGE ON EXISTING ROAD:  
COUNTY ROAD: 100' (From Brunis Mill Rd)  
STATE ROAD: N/A  
OTHER ROAD: N/A

IS THERE FLOODPLAIN WITHIN SUBDIVISION BOUNDARY?  
YES: \_\_\_\_\_ NO:

SCHOOL DISTRICT(S): Columbus ISD

NEW ROADS IN DEVELOPMENT:  
PUBLIC ROADS: \_\_\_\_\_

PRIVATE ROADS: \_\_\_\_\_

SOURCE OF WATER: Individual Water Systems  
(PUBLIC WATER SUPPLY, RAINWATER CATCHMENT, PRIVATE WELL, SHARED WELL)

ANTICIPATED WASTEWATER SYSTEM: Public Water System - Big Easy Agua, LLC  
(CONVENTIONAL SEPTIC SYSTEM, CLASS I PERMITTED SYSTEM, COLLECTIVE SANITARY SEWER)

FINAL PLAT WITH STREETS OR DRAINAGE IMPROVEMENTS ONLY  
FISCAL SECURITY TYPE: NA  
FISCAL SECURITY EXPIRATION DATE (if applicable): N/A

Note: See County Clerk for a list of County Officials (Judge, Commissioners and their addresses)

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

**September 11, 2023**

**UTILITY CHECKLIST  
for Colorado County, Texas**

This form must be filled out in its entirety and submitted with Subdivision Application, Final Survey Application, and Infrastructure Development Plan and Final Survey Application.

**UTILITY CHECKLIST INSTRUCTIONS:**

Applicant must take copy of plat to each utility for review and comment to ensure coordination for any and all easements required as a condition of utility service or tract access. Original signatures required.

**ELECTRIC UTILITY:** Company Name: San Bernard Electric  
Contact Name: Travis Perry Phone Number: 979-865-3171  
Approved As-Is: \_\_\_\_\_ Easement(s) Required: \_\_\_\_\_  
Describe Required Easement(s): \_\_\_\_\_

Signature: \_\_\_\_\_ Title: \_\_\_\_\_

**TELEPHONE UTILITY:** Company Name: AT&T  
Contact Name: \_\_\_\_\_ Phone Number: \_\_\_\_\_  
Approved As-Is: \_\_\_\_\_ Easement(s) Required: \_\_\_\_\_  
Describe Required Easement(s): \_\_\_\_\_

Signature: \_\_\_\_\_ Title: \_\_\_\_\_

**WATER UTILITY (If Applicable):** Company Name: Big Easy Aqua  
Contact Name: Billy Brown Phone Number: \_\_\_\_\_  
Approved As-Is: \_\_\_\_\_ Easement(s) Required: \_\_\_\_\_  
Describe Required Easement(s): \_\_\_\_\_

Signature: \_\_\_\_\_ Title: \_\_\_\_\_

**SEWER UTILITY (If Applicable):** Company Name: Individual OSSF  
Contact Name: County Permit Dept Phone Number: \_\_\_\_\_  
Approved As-Is: \_\_\_\_\_ Easement(s) Required: \_\_\_\_\_  
Define Required Easement(s): \_\_\_\_\_

Signature: \_\_\_\_\_ Title: \_\_\_\_\_

**TEXAS DEPARTMENT OF TRANSPORTATION (If frontage on state-maintained roadway):**  
Contact Name: \_\_\_\_\_

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

**September 11, 2023**

**Preliminary Plat Checklist  
Colorado County, Texas**

SUBDIVISION NAME: Partial Replat #2 Big Eagle Ranch Estates - Section 1

**APPLICATION MATERIALS:**

- Three (3) blue line copies of plat
- Application fees
- Completed subdivision application
- Letter of water/wastewater availability

**GENERAL INFORMATION:**

Comments:

- |   |                                     |  |
|---|-------------------------------------|--|
| Subdivision name                          | <input checked="" type="checkbox"/> |  |
| Boundary lines/total acreage              | <input checked="" type="checkbox"/> |  |
| # of lots/size categories                 | <input checked="" type="checkbox"/> |  |
| Acreage & dimensions of lots              | <input checked="" type="checkbox"/> |  |
| Parks, squares, greenbelts, schools, etc. | <input checked="" type="checkbox"/> |  |
| Adjoining subdivisions/property owners    | <input checked="" type="checkbox"/> |  |
| Name & address of surveyor/engineer       | <input checked="" type="checkbox"/> |  |
| Name & address of owner/applicant         | <input checked="" type="checkbox"/> |  |
| Area map showing general location         | <input checked="" type="checkbox"/> |  |
| North arrow, scale and date               | <input checked="" type="checkbox"/> |  |
| Boundary lines of cities and ETJs         | <input checked="" type="checkbox"/> |  |
| School district note or boundaries        | <input checked="" type="checkbox"/> |  |

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

**September 11, 2023**

**FLOODPLAIN & DRAINAGE INFORMATION:**

100-year floodplain and floodway  \_\_\_\_\_

Streams, rivers, ponds, lakes  \_\_\_\_\_

**STREETS & RIGHT OF WAY INFORMATION:**

Location, length and ROW widths  \_\_\_\_\_

Location and size of access easements  \_\_\_\_\_

**WATER, WASTEWATER, UTILITIES INFORMATION:**

Electric, phone, gas, utility providers  \_\_\_\_\_

Location of utility easements  \_\_\_\_\_

Water & sewer utility providers  \_\_\_\_\_

**PLAT NOTES:**

Water Supply Note  \_\_\_\_\_

Sewage Disposal Note  \_\_\_\_\_

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

**September 11, 2023**

**PRELIMINARY REVIEW REPLAT**

**PARTIAL REPLAT NO. 2  
BIG EASY RANCH ESTATES  
SECTION ONE**

**11.2903 ACRES - 2 LOTS - 1 RESERVE**

**ALL OF LOT 11 & 12, AND RESERVE "B",  
BIG EASY RANCH ESTATES SECTION ONE**

**SLIDE NOS. 136 & 137, C.C.P.R.**

**J. RAWLINGS SURVEY, A-476**

**COLORADO COUNTY, TEXAS**

REASON FOR REPLAT: TO RELOCATE THE LOT LINES FOR LOTS 11 & 12 AND INCREASE  
THEIR SIZE BY USING 0.4906 ACRE OF RESERVE "B".

***KM Surveying, LLC***

3902C REESE ROAD – SUITE 100  
ROSENBERG, TEXAS 77471  
713-234-6627  
www.kmsurveying.com

TBPELS FIRM #10178700

**WILSON  
ENGINEERING  
COMPANY, PLLC.**

TxBPE Firm No. F-7678



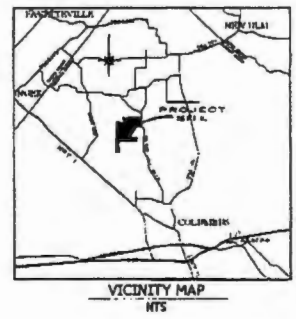
Engineer: SAW	Drawn By: DWR	Date: 9-7-2023	Job Number: 20037.5
Surveyor: KDM	KMS No: 2310-2016	Scale: 1"=100'	Sheet: 1 of 1

07

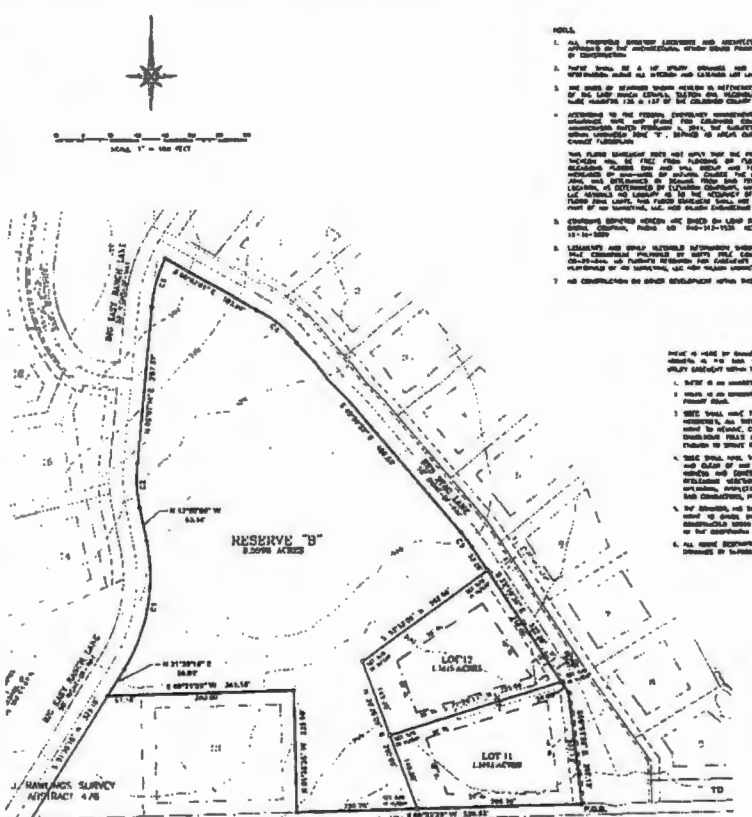
© Copyright 2023, Wilson Engineering Company, PLLC.



September 11, 2023



- 1. THE PROPERTY OWNER AGREES AND WARRANTS THAT THE...
2. THE PROPERTY OWNER AGREES AND WARRANTS THAT THE...
3. THE PROPERTY OWNER AGREES AND WARRANTS THAT THE...



STATE OF COLORADO...
COUNTY OF COLORADO...
PRELIMINARY REVIEW REPLAT...
DATE OF REVISION: 09/11/2023

ABBREVIATION LEGEND table listing symbols for ACRES, LOTS, RESERVE, and other map features.

NOTICE AND WAIVER OF OBJECTION...
I, the undersigned, being duly sworn, depose and say that the foregoing is a true and correct copy of the original as shown to me by the undersigned...

PRELIMINARY REVIEW REPLAT
PARTIAL REPLAT NO. 2
BIG EASY RANCH ESTATES
SECTION ONE
11.2903 ACRES - 2 LOTS - 1 RESERVE
ALL OF LOT 11 & 12, AND RESERVE "B"
BIG EASY RANCH ESTATES SECTION ONE
SLIDE NOS. 136 & 137, C.C.P.R.
J RAWLINGS SURVY, A-476
COLORADO COUNTY, TEXAS
REASON FOR REPLAT: TO RELOCATE THE LOT LINES FOR LOTS 11 & 12 AND INCREASE THEIR SIZE BY USING 0.0000 ACRES OF RESERVE "B"

PROPERTY OWNER/DEVELOPER:
BIG EASY RANCH DEVELOPMENT, LLC
2118 BRUNNEN ROAD, SUITE 100
DALLAS, TEXAS 75244
(214) 343-1111

KM Surveying, LLC
3907C HELIX ROAD - SUITE 100
MCKINNEY, TEXAS 75069
713-234-4877
www.kmsurveying.com

WILSON ENGINEERING COMPANY, PLLC
208 FOWLER STREET, SUITE 200
MCKINNEY, TEXAS 75069
(972) 961-1111
www.wilsoneng.com

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

**September 11, 2023**

- \_13. Applying for H-GAC FY24/25 Solid Waste Grant (Hazardous Waste Event). (Gertson)

**Motion by Commissioner Gertson to approve applying for H-GAC FY24/25 Solid Waste Grant (Hazardous Waste Event); seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.**

- \_14. Renewal of County Choice Silver Retiree Medical Program and selection of Plan Option for 2024 Plan Year. (Tello)

**Motion by Commissioner Neuendorff to renew County Choice Silver Retiree Medical Program and select Package 1 for 2024 Plan Year; 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

September 11, 2023



**Transamerica Life Insurance Company & Retiree Rx Care  
2024 Renewal Notice and Benefit Confirmation**

Group: Colorado County  
Return to TAC by: 9/30/2023

Please complete and initial each section confirming your groups retiree health benefits. Renewal rate is effective on 1/1/2024. Email renewals to [CCS@county.org](mailto:CCS@county.org).

**PACKAGE PLANS**

Current Package: Package 1

Current Monthly Rates:

- Medical Only: \$279.08
- Rx: \$274.07
- Medicare Advantage: \$374.85

- Renew and keep current plan.
- Change Package option (select only one from the list below)

**PACKAGE OPTIONS**

- |                                    |                                    |
|------------------------------------|------------------------------------|
| <input type="checkbox"/> Package 2 | <input type="checkbox"/> Package 3 |
| • Medical: \$155.45                | • Medical: \$255.43                |
| • Rx: \$108.00                     | • Rx: \$239.80                     |
| • MedAdvantage: \$288.27           | • MedAdvantage: \$288.27           |

\_\_\_\_\_ Initial to accept 2024 retiree package options rates.

**MANAGE MY HEALTH (OPTIONAL)**

- Add Manage My Health for an additional \$10 per retiree per month.

\_\_\_\_\_ Initial to accept Manage My Health.

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 11, 2023



Transamerica Life Insurance Company & Retiree Rx Care  
2024 Renewal Notice and Benefit Confirmation

Group: Colorado County

**BILLING AND CONTRIBUTION SCHEDULE**

Please select your preferred billing option (Current billing option is Direct):

- Direct Bill:** Invoice for 100% of the cost to each retiree.
- List Bill:** Invoice sent to the employer for 100% of the cost for each retiree. Employer will be responsible for collecting any premium due from retirees/spouses.
- Split Bill:** Invoice will be sent to the group for employer subsidy and Amwins will send invoice to retiree for their remaining portion.

- Please indicate monthly contributions levels for Employer and Retirees:

	Medical Premium	Rx Premium	MedAdvantage
Paid by Employee	\$ _____	\$ _____	\$ _____
Paid by Retiree	\$ <u>279.08</u>	\$ <u>274.07</u>	\$ <u>374.85</u>

  7   Initial to accept Billing Method.

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

**September 11, 2023**

**CountyChoice Silver  
Member Contact Designations  
Colorado County**

**Contracting Authority:** As specified in the Interlocal Participation Agreement, each Member hereby designates and appoints a Contracting Authority of department head rank or above and agrees that TAC HEBP shall not be required to contact or provide notices to any other person. Further, any notice to, or agreement by, a Member's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP. Please complete each category below:

Please list changes and/or corrections below.

**Name/Title:** Michelle Lowrance/HR Director  
**Address:** 318 Spring St. Suite 111  
Coloumbus, TX 78934  
**Phone:**  
**Fax:**  
**Email:** michelle.lowrance@co.colorado.tx.us

Cheri Tello/HR Director  
\_\_\_\_\_  
\_\_\_\_\_  
979-500-4480  
\_\_\_\_\_  
979-732-2924  
\_\_\_\_\_  
cheri.tello@co.colorado.tx.us  
\_\_\_\_\_

**Primary Contact:** Main contact for daily matters pertaining to the retiree benefits.

Please list changes and/or corrections below.

**Name/Title:** Michelle Lowrance/HR Director  
**Address:** 318 Spring St. Suite 111  
Coloumbus, TX 78934  
**Phone:**  
**Fax:**  
**Email:** michelle.lowrance@co.colorado.tx.us  
**\*HIPAA Secure Fax\***

Michelle Lowrance/County Auditor  
\_\_\_\_\_  
\_\_\_\_\_  
979-732-2791  
\_\_\_\_\_  
979-732-2924  
\_\_\_\_\_  
\_\_\_\_\_

**Billing Contact:** Responsible for receiving all invoices relating to retiree benefits. (Not applicable if Direct Bill).

Please list changes and/or corrections below.

**Name/Title:**  
**Address:**  
**Phone:**  
**Fax:**  
**Email:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Signature of County Judge or Contracting Authority

September 11, 2023  
Date

Ty Prause, County Judge  
Please PRINT Name and Title

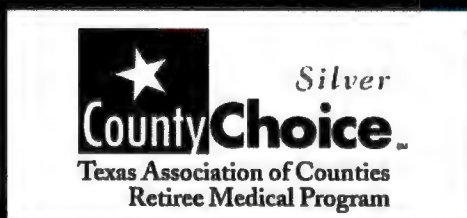
MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 11, 2023

AMWINS™

Bring on the Future

2024 Renewal Summary:



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

**Texas Association of Counties  
2024 Retiree Medical & Rx Plan Renewal**

**Renewal Summary**

We are pleased to provide the 2024 Group Retiree Medical and Prescription Drug Program Renewal for Texas Association of Counties. Other than the annual Medicare deductible and co-insurance adjustments for Parts A, B, and D, the plan designs will remain unchanged for 2024. Please review the program details enclosed in this summary.

Amwins is also excited to offer a comprehensive Retiree Assistance Program. This program, **Manage My Health**, offers greater assistance to retirees and spouses by giving them easy, confidential access to an immense suite of programs and services aimed at improving their physical, mental, and financial wellbeing. In 2024, retirees will have:

- Fitness Program & Membership
- 24/7 Telehealth Solutions
- Food Delivery Service
- 24/7 Counseling & Intervention
- Hearing Services & Benefits
- Health & Wellness Support
- Access to Discounts & Rewards

We are confident your retirees will greatly benefit from this retiree assistance program. Each employer group will need to select MMH for 2024 on their Renewal Acceptance, if they are choosing to include it in the 2024 benefits.

As always, Amwins Group Benefits will continue to provide our extensive administrative services including:

- |                                |                                      |
|--------------------------------|--------------------------------------|
| Eligibility Management         | Program Administration               |
| Annual and Monthly Enrollments | Billing and Collection of Premiums   |
| Retiree Communications         | Retiree Specialty Contact Center     |
| Customer Service               | Ongoing Retiree Advocacy and Support |

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

**Texas Association of Counties  
2024 Retiree Medical & Rx Plan Renewal**

**Medical Plan**

Underwritten by: Transamerica Life Insurance Company  
Effective January 1, 2024 – December 31, 2024

	2023	2024	% Increase	# of Lives
Medical Package 1	\$261.00	\$279.08	6.93%	368
Medical Package 2	\$146.00	\$155.45	6.47%	42
Medical Package 3	\$239.00	\$255.43	6.87%	0

**Prescription Drug Plan**

Underwritten by: Elixir Insurance Company through Retiree RxCare  
Effective January 1, 2024 – December 31, 2024

	2023	2024	% Increase	# of Lives
Rx Package 1	\$264.80	\$274.07	3.50%	291
Rx Package 2	\$104.35	\$108.00	3.50%	41
Rx Package 3	\$231.69	\$239.80	3.50%	166

**MAPD Plan**

Underwritten by: Humana  
Effective January 1, 2024 – December 31, 2024

	2023	2024	% Increase	# of Lives
MAPD Package 1	\$359.43	\$374.85	4.29%	36
MAPD Package 2 & 3	\$276.51	\$288.27	4.25%	5

*Amounts are inclusive of all services performed by Amwins Group Benefits, insurance premiums, and non-insurance costs (\$10 for TAC). Administration services are provided by Amwins Group Benefits, LLC, a division of Amwins Group, Inc.*



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

**September 11, 2023**

**Texas Association of Counties  
2024 Retiree Medical & Rx Plan Renewal**

**Retiree Program Plan Designs**

**Medical Plan**

**Underwritten by:** Transamerica Life Insurance Company  
Effective January 1, 2024 – December 31, 2024

	Package 1	Package 2	Package 3
<b>Deductible *</b>	\$0	50%	50%
<b>Skilled Nursing</b>	0%	50%	0%
<b>Part B Co-insurance</b>	0%	50%	0%
<b>Total OOP Max **</b>	Unlimited	\$4,620	Unlimited
<b>Office Visit Copay</b>	\$0	50%	\$0
<b>ER Visit Copay</b>	\$0	50%	\$0

*\*Includes Part B Deductible (2023: \$226). Retiree is responsible for 50% of both the Part A and B deductible if enrolled in Package 2. Only responsible for 50% of Part B deductible for Package 3.*

*\*\*Includes Calendar Year Deductible*

**Prescription Drug Plan:**

**Underwritten by:** Elixir Insurance Company through Retiree RxCare  
Effective January 1, 2024 – December 31, 2024

Prescription Drug Plan (30 Day Retail)	Package 1	Package 2	Package 3
<b>Annual Deductible:</b>	\$0	\$0	\$0
<b>Tier 1: Generic</b>	\$5	\$5	\$10
<b>Tier 2: Preferred Brand</b>	\$25	\$25	\$30
<b>Tier 3: Non-Preferred Brand</b>	\$60	\$60	\$65
<b>Tier 4: Specialty</b>	25%	25%	25%
<b>Coverage in Gap*</b>	Full Gap Coverage	Tier 1 only Gap Coverage	Full Gap Coverage
<b>OPX that Triggers Catastrophic</b>		\$8,000	

*\*After your total yearly drug costs reach \$5,030, you will pay the same co-payment schedule as noted above. The co-payments shown already include the manufacturer discounts on brand name drugs provided by the Medicare Coverage Gap Discount Program.*

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

**Texas Association of Counties  
2024 Retiree Medical & Rx Plan Renewal**

**Retiree Program Plan Designs (continued)**

**MAPD Plan:**

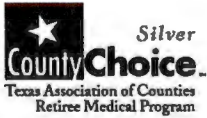
Underwritten by: Humana

Effective January 1, 2024 – December 31, 2024

MAPD Plan	Package 1 High Plan	Package 2 & 3 Low Plan
Calendar Year Deductible	\$0	\$0
Part B Co-Insurance	0%	0%
Out-of-Pocket Maximum**	Unlimited	\$2,400
Office Visit Co-pay	\$0	\$10
Emergency Room Co-pay	\$0	\$90
<b>Part D Prescription</b>	<b>30-day standard retail</b>	
Tier 1: Generic	\$5	\$5
Tier 2: Preferred Brand	\$25	\$25
Tier 3: Non-Preferred Brand	\$60	\$60
Tier 4: Specialty	33%	33%
Coverage in Gap	Full Gap Coverage	Tier 1 Only Gap Coverage (25% all other Tiers)
OPX that Triggers Catastrophic	\$8,000	\$8,000

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 11, 2023



c/o Amwins Group Benefits, LLC  
50 Whitecap Drive  
North Kingstown, RI 02852



Texas Association of Counties  
**2024 Post-65 Retiree  
Benefit Plans**  
Package 1



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

**September 11, 2023**



**GROUP RETIREE MEDICAL  
Package 1**

Medicare (Part A) – Hospital Services	Medicare Pays	Plan Pays	You Pay
<b>HOSPITAL CONFINEMENT BENEFIT*</b>			
Semiprivate room and board, general nursing and miscellaneous services and supplies:			

First 60 days	All but \$1,600	\$1,600 (Part A deductible)	\$0
61 <sup>st</sup> through 90 <sup>th</sup> day	All but \$400 per day	\$400 per day	\$0
91 <sup>st</sup> through 150 <sup>th</sup> day (while using 60 lifetime reserve days)	All but \$800 per day	\$800 per day	\$0
Once Lifetime Reserve days are used:			
Additional 365 days:	\$0	100% of Medicare Eligible Expenses	\$0
Beyond the Additional 365 days:	\$0	\$0	All costs

<b>SKILLED NURSING FACILITY CARE*</b>			
You must meet Medicare's requirements, including having been in a hospital for at least 3 days and entered a Medicare-approved facility within 30 days after leaving the hospital:			

First 20 Days	All approved amounts	\$0	\$0
21 <sup>st</sup> through 100 <sup>th</sup> day	All but \$200 a day	Up to \$200 a day	\$0
101 <sup>st</sup> day and after	\$0	\$0	All costs

<b>BLOOD DEDUCTIBLE – Hospital Confinement and Out-Patient Medical Expense</b>			
When furnished by a hospital or skilled nursing facility during a covered stay.			

First 3 pints	\$0	3 pints	\$0
Additional amounts	100%	\$0	\$0

<b>HOSPICE CARE</b>			
Available as long as your doctor certifies you are terminally ill and you elect to receive these services.	All but very limited coinsurance for outpatient drugs and inpatient respite care	\$0	Balance

Medicare (Part B) – Medical Services	Medicare Pays	Plan Pays	You Pay
--------------------------------------	---------------	-----------	---------

<b>OUT-PATIENT MEDICAL EXPENSES - In or Out of the Hospital and Out-Patient Hospital Treatment, such as Physician's services, inpatient and outpatient medical and surgical services and supplies, physical and speech therapy, diagnostic tests, durable medical equipment:</b>			
--	--	--	--

Medicare Part B Deductible: First \$226 of Medicare-approved amounts**	\$0	\$226 (Part B Deductible)	\$0
Remainder of Medicare-approved amounts	Generally 80%	Generally 20%	0%
Part B Excess Charges (Above Medicare Approve Amounts)	\$0	100%	0%

**The Medicare Parts A and B deductibles and co-insurance amounts shown are the 2023 amounts. Your plan will automatically adjust to the changes to Medicare Parts A and B amounts for 2024.**

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

**September 11, 2023**



**GROUP RETIREE MEDICAL  
Package 1**

Medicare (Part B) – Medical Services	Medicare Pays	Plan Pays	You Pay
<b>BLOOD</b>			
First 3 pints	\$0	All costs	\$0
Next \$226 of Medicare Approved Amounts**	\$0	\$226 (Part B Deductible)	\$0
Remainder of Medicare Approved Amounts	80%	20%	\$0
<b>CLINICAL LABORATORY SERVICES</b>			
Blood tests for Diagnostic Services	Blood tests for Diagnostic Services	Blood tests for Diagnostic Services	Blood tests for Diagnostic Services
Medicare (Parts A & B)	Medicare Pays	Plan Pays	You Pay
<b>HOME HEALTH CARE – Medicare Approved Services:</b>			
Medically necessary skilled care services and medical supplies	100%	\$0	\$0
<b>DURABLE MEDICAL EQUIPMENT</b>			
First \$226 of Medicare Approved Amounts**	\$0	\$226 (Part B Deductible)	\$0
Remainder of Medicare Approved Amounts	80%	20%	\$0
Benefits Not Covered by Medicare	Medicare Pays	Plan Pays	You Pay
<b>FOREIGN TRAVEL - Medically necessary emergency care services beginning during the first 60 days of each trip outside the USA:</b>			
First \$250 each calendar year	\$0	\$0	\$250
Remainder of charges	\$0	80% to a lifetime maximum of \$50,000	20% and amounts over the \$50,000 lifetime max

\*A benefit period begins on the first day you receive service as an inpatient in a hospital and ends after you have been out of the hospital and have not received skilled care in any other facility for 60 days in a row.

\*\*Once you have been billed the first dollars of Medicare-Approved amounts for covered services (which are noted with two asterisks), your Medicare Part B Deductible will have been met for the calendar year.

**Benefits are paid only for those expenses which have been approved as eligible by the Federal Medicare program.**

**Benefits will not be paid for any expenses which are not determined to be Medicare Eligible Expenses by the Federal Medicare Program or its administrators, except as otherwise specified.**

**This policy's renewability, cancellability and termination provisions are at the option of the group policy holder except in cases of non-payment of premium**

**The summary of program benefits described herein is for illustrative purposes only. In case of differences or errors, the Group Policy governs.**

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**GROUP RETIREE PART D PLAN  
Package 1**

Description	Package 1
Prescription Drug Plan	Custom Plan
Part D Gap Coverage	Full Gap Coverage
Rx Deductible	\$0
Formulary	Retiree RxCare Part D
<b>PART D 30 DAY STANDARD RETAIL SUPPLY</b>	
<b>NOTE: 90 DAY RETAIL SUPPLY IS AVAILABLE FOR 3X COPAY AMOUNT</b>	
Tier 1: Generic	\$5
Tier 2: Preferred Brand	\$25
Tier 3: Non-Preferred Brand	\$60
Tier 4: Specialty Tier	25%
<b>PART D 90 DAY STANDARD MAIL ORDER SUPPLY</b>	
Tier 1: Generic	\$10
Tier 2: Preferred Brand	\$50
Tier 3: Non-Preferred Brand	\$120
Tier 4: Specialty Tier	25%
<b>Initial Coverage Limit</b>	
Initial Coverage Limit	\$5,030
<b>TrOOp Threshold</b>	
TrOOp Threshold	\$8,000
<b>Catastrophic Coverage over TrOOp (greater amount of)</b>	
Catastrophic Coverage over TrOOp (greater amount of)	2024 Standard CMS Values
Copay for Generics	\$0
Copay for all other drugs	\$0
OR Coinsurance	\$0

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**GROUP MEDICARE ADVANTAGE PPO  
Package 1**

Description	Amount You Pay - Package 1
Annual Medical Deductible	None
Annual Medical Out-of-Pocket Maximum	\$0
Is Annual Medical Out-of-Pocket Maximum combined for IN and OUT of network?	Yes
<b>PRIMARY CARE PHYSICIAN</b>	
Office Visit	\$0
Diagnostic Procedures and Tests	\$0
Lab Services	\$0
Surgical Procedures	\$0
Allergy Shots and Injections	\$0
Mental Health/ Substance Abuse Services	\$0
Administration of Drugs in a Physician's office	\$0
<b>SPECIALIST</b>	
Office Visit	\$0
Advanced Imaging Services	\$0
Diagnostic Procedures and Tests	\$0
Lab Services	\$0
Surgical Procedures	\$0
Diagnostic Colonoscopy	\$0
Podiatry Services (Medicare-covered)	\$0
Chiropractic Services (Medicare-covered)	\$0
Cardiac Therapy	\$0
Supervised Exercise Therapy (SET) for Symptomatic Peripheral Artery Disease (PAD) Services	\$0
Pulmonary Therapy	\$0
Therapies (Occupational, Physical, Audiology, and Speech)	\$0
Radiation Therapy	\$0
Allergy shots and Injections	\$0
Mental Health/ Substance Abuse Services	\$0
Opioid Treatment Services	\$0
Administration of Drugs in a Physician's Office	\$0
Chemotherapy Drugs	\$0
Dental Services (Medicare-covered)	\$0
Hearing Services (Medicare-covered)	\$0

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**GROUP MEDICARE ADVANTAGE PPO  
Package 1**

Description	Amount You Pay - Package 1
Vision Services (Medicare-covered)	\$0
Eyewear for Post-Cataract Surgery	\$0 For eyeglasses and contacts after cataract surgery
Diabetic Eye Exam	\$0
Acupuncture (Medicare-covered)	\$0 *20 visits per year
<b>PREVENTATIVE SERVICES</b>	
Abdominal Aortic Aneurysm Screening	
Alcohol Misuse Screening and Counseling	
Annual Wellness Visit	
Bone Mass Measurement	
Breast Cancer Screening	
Cardiovascular Disease Behavioral Therapy	
Cardiovascular Disease Screening	
Cervical and Vaginal Cancer Screening	
Colorectal Cancer Screening	
Depression Screening	
Diabetes Screening	
Diabetes Self-Management Training	\$0
Glaucoma Screening	
Hepatitis C Screening	
HIV Screening	
Kidney Disease Education Services	
Lung Cancer Screening	
Medical Nutrition Therapy	
Obesity Screening and Therapy	
Physical Exams (Routine)	
Prostate Cancer Screening Exam	
STI Screening and Counseling	
Smoking and Tobacco Use Cessation	
"Welcome to Medicare" Preventive Visit	
Medicare Diabetes Prevention Program (MDPP)	\$0
Immunizations	\$0
<b>INPATIENT HOSPITAL SERVICES</b>	
Inpatient Care (all authorized admissions)	\$0
Inpatient Physician Services	\$0
Inpatient Mental Health Care/ Substance Abuse Services (all authorized Admissions)	\$0



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**GROUP MEDICARE ADVANTAGE PPO  
Package 1**

Description	Amount You Pay - Package 1
<b>INPATIENT PSYCHIATRIC FACILITY</b>	
Inpatient Mental Health Care/ Substance Abuse Services (all authorized Admissions)	\$0 *190 Day lifetime limit
Inpatient Mental Health Care/ Substance Abuse Physician Services	\$0
<b>PARTIAL HOSPITALIZATION</b>	
Mental Health/ Substance Abuse Services	\$0
Opioid Treatment Services	\$0
<b>OUTPATIENT HOSPITAL SERVICES</b>	
Surgical Services	\$0
Diagnostic Colonoscopy	\$0
Advanced Imaging Services	\$0
Nuclear Medicine Services	\$0
Diagnostic Procedures and Tests	\$0
Lab services	\$0
Radiation Therapy	\$0
Cardiac Therapy	\$0
Supervised Exercise Therapy (SET) for Symptomatic Peripheral Artery Disease (PAD) Services	\$0
Pulmonary Therapy	\$0
Therapies (Occupational, Physical, Audiology, and Speech)	\$0
Chemotherapy Drugs	\$0
Renal Dialysis Services	\$0
Mental Health/Substance Abuse Services	\$0
Opioid Treatment Services	\$0
Outpatient Physician Services	\$0
<b>SKILLED NURSING FACILITY (SNF)</b>	
SNF Care (no 3-day hospital stay is required)	\$0 per days 1-100
SNF Physician Services	\$0
<b>URGENT CARE</b>	
Urgently Needed Care	\$0
Lab Services	\$0

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**GROUP MEDICARE ADVANTAGE PPO  
Package 1**

Description	Amount You Pay - Package 1
<b>EMERGENCY ROOM</b>	
Emergency Services (2)	\$0
Emergency Room Physician Services	\$0
<b>AMBULANCE</b>	
Ambulance Services	\$0
<b>NETWORK PROVIDER</b>	
US Travel Benefit	Member receives in-network benefits
<b>WORLDWIDE COVERAGE</b>	
Emergency Services and Urgently Needed Care Only	N/A
<b>COMPREHENSIVE OUTPATIENT REHABILITATION FACILITY</b>	
Pulmonary Therapy	\$0
Therapies (Occupational, Physical, Audiology, and Speech)	\$0
Advanced Imaging Services	\$0
Nuclear Medicine Services	\$0
Diagnostic Procedures and Tests	\$0
<b>FREESTANDING RADIOLOGICAL FACILITY</b>	
Advanced Imaging Services	\$0
Nuclear Medicine Services	\$0
Diagnostic Procedures and Tests	\$0
Radiation Therapy	\$0
<b>AMBULATORY SURGICAL CENTER</b>	
Surgical Procedures	\$0
Diagnostic Colonoscopy	\$0
<b>FREESTANDING LABORATORY</b>	
Lab Services	\$0
<b>DIALYSIS CENTER</b>	
Renal Dialysis Services	\$0
<b>HOME HEALTH</b>	
Home Health Care	\$0 Excludes Personal Home Care

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**GROUP MEDICARE ADVANTAGE PPO  
Package 1**

Description	Amount You Pay - Package 1
<b>DME PROVIDER</b>	
Durable Medical Equipment	\$0
Diabetic Monitoring Supplies	\$0
<b>MEDICAL SUPPLY PROVIDER</b>	
Medical Supplies	\$0
<b>PROSETHETICS PROVIDER</b>	
Prosthetics	\$0
<b>PHARMACY (PART B ONLY)</b>	
Durable Medical Equipment	\$0
Medical Supplies	\$0
Diabetic Monitoring Supplies	\$0
Medicare-covered Part B Drugs	\$0
<b>ADDITIONAL TELEHEALTH SERVICES</b>	
Primary Care Physician – Virtual Visit	\$0
Specialist – Virtual Visit	\$0
Behavioral Health and Substance Abuse – Virtual Visit	\$0
Urgently Needed Care – Virtual Visit	\$0
<b>OTHER BENEFITS</b>	
COVID-19 Testing	\$0
Hearing Services	\$0 for fitting/ evaluation, exams up to 1 per ear. \$500 benefit coverage for both hearing aids up to 2 every 3 years.
Vision Services	\$0 for routine eye exam (1 per year)
<b>EXTRA BENEFITS</b>	
Silver Sneakers	In most service areas members will have free membership to a local fitness center
Personal Health Coaching	Personal Health Coaching is an interactive inbound and outreach on-line and telephonic wellness coaching for Medicare participants who elect to participate, for wellness improvement, including weight management, nutrition, exercise, back care, blood pressure management, and blood sugar management.

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**GROUP MEDICARE ADVANTAGE PPO  
Package 1**

Description	Amount You Pay - Package 1
Smoking Cessation	A Comprehensive smoking cessation program available online email and phone
Meal Program	After a member's overnight inpatient stay in a hospital or skilled nursing facility, they are eligible for nutritious meals delivered to their door at no cost.
COVID-19 Care Package	Coverage includes a Health Essentials Kit from our mail order catalog.
CARE MANAGEMENT	
Clinical Programs/ Disease Management (3) Case Management Humana At Home Chronic Condition Management Transplant Management Behavioral Health Care Coordination's	Health education and clinical programs that provide support to members and caregivers to optimize health outcomes

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**GROUP MEDICARE ADVANTAGE PPO  
Package 1 – Prescription Drug**

Description	Amount You Pay - Package 1
Prescription Drug Plan	Custom Plan
Part D Gap Coverage	Full Gap Coverage
Rx Deductible	\$0
Formulary	Group Plus
<b>PART D 30 DAY STANDARD RETAIL SUPPLY</b>	
<b>NOTE: 90 DAY RETAIL SUPPLY IS AVAILABLE FOR 3X COPAY AMOUNT</b>	
Tier 1: Generic	\$5
Tier 2: Preferred Brand	\$25
Tier 3: Non-Preferred Brand	\$60
Tier 4: Specialty Tier	33%
<b>PART D 90 DAY STANDARD MAIL ORDER SUPPLY</b>	
Tier 1: Generic	\$10
Tier 2: Preferred Brand	\$50
Tier 3: Non-Preferred Brand	\$120
Tier 4: Specialty Tier	N/A
<b>COINSURANCE</b>	
Initial Coverage Limit	\$5,030
TrOOp Threshold	\$8,000
Catastrophic Coverage over TrOOp (greater amount of)	2024 Standard CMS Values
Copay for Generics	\$0
Copay for all other drugs	\$0
OR Coinsurance	\$0

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**GROUP RETIREE PAYMENT SUMMARY  
 Package 1**

<b>TAC HEBP 2024 Payment Summary – Package 1</b>		
<u>Plan Name</u>	<u>Plan Provider</u>	<u>Cost Per Month*</u>
Group Retiree Medical Plan	Transamerica (pages 2-3)	\$279.08
Group Retiree Part D Plan	Retiree RxCare (page 4)	\$274.07
Group Medicare Advantage PPO Plan	Humana (pages 5-11)	\$374.85

\*The costs above reflect the full monthly cost and do not include your employer subsidy, if applicable.

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- \_15. Interlocal Agreement for Detention of Juvenile Offenders between Fort Bend County Juvenile Board and 2<sup>nd</sup> 25<sup>th</sup> Judicial District Probation Department serving Colorado, Gonzales and Lavaca Counties. (Prause)

**Motion by Commissioner Wessels to approve an Interlocal Agreement for Detention of Juvenile Offenders between Fort Bend County Juvenile Board and 2<sup>nd</sup> 25<sup>th</sup> Judicial District Probation Department serving Colorado, Gonzales, and Lavaca Counties; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachments)**

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2<sup>nd</sup> 25<sup>th</sup> Judicial District  
Department of Juvenile Services

Jessica Richard Crawford  
District Judge  
2<sup>nd</sup> 25<sup>th</sup> Judicial District

William D. Old, III  
District Judge  
25<sup>th</sup> Judicial District

Ty Prause  
County Judge  
Colorado County

Traci Darilek  
Director

August 29, 2023

Colorado County Commissioners Court  
Colorado County Courthouse  
Columbus, Texas 78934

Attn: Colorado County Judge

Dear Judge Prause:

Enclosed please find the Contract for Secure Short - Term Detention of Juvenile Offenders between Colorado County Juvenile Probation Department and Fort Bend County Juvenile Services/Detention Facility.

The term of this agreement shall become effective upon execution by all parties, and shall continue until September 30, 2023. This will automatically renew annually in one-year periods (for up to ten renewal periods) each October 1, unless the agreement is terminated sooner by either party. Daily rate for detention services is **\$150.00/child**.

We respectfully request the Colorado County Commissioners' Court's approval for this service agreement. We have enclosed two originals. Upon approval, please place your signature on the last page of both original agreements.

Please return the completed agreements to the Lavaca County Probation Department.

If you have any questions, please feel free to contact me at (361) 798-3714.

Sincerely,

A handwritten signature in cursive script that reads "Traci Darilek".

Traci Darilek  
Chief Probation Officer



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**STATE OF TEXAS** §  
§  
**COUNTY OF FORT BEND** §

**INTERLOCAL AGREEMENT FOR DETENTION OF JUVENILE OFFENDERS  
BETWEEN FORT BEND COUNTY JUVENILE BOARD AND  
SECOND 25<sup>th</sup> JUDICIAL DISTRICT PROBATION DEPARTMENT  
SERVING COLORADO, GONZALES AND LAVACA COUNTIES**

This Interlocal Agreement is made and entered into pursuant to the Interlocal Cooperation Act, Chapter 791 of the TEXAS GOVERNMENT CODE by and between the Second 25<sup>th</sup> District Probation Department serving Colorado County Juvenile Board, and Colorado County, and Gonzales County Juvenile Board and Gonzales County, and Lavaca County Juvenile Board, and Lavaca County, a body corporate and politic, acting herein by and through its duly authorized representatives, the Second 25<sup>th</sup> District Probation Department serving Colorado County Juvenile Board, and Colorado County, and Gonzales County Juvenile Board and Gonzales County, and Lavaca County Juvenile Board, and Lavaca County, (hereinafter referred to as "**Contractor**"), and the Fort Bend County Juvenile Board; and Fort Bend County, a body corporate and politic, acting herein by and through its duly authorized representatives, the Fort Bend County Juvenile Board hereinafter referred to as (hereinafter referred to as "**Fort Bend**" or "**Fort Bend County**"); collectively referred to herein as "**Party**" or "**Parties**".

**WITNESSETH:**

**WHEREAS**, Chapter 791 of the Texas Government Code authorizes local governments to contract with each other and a state agency to provide governmental functions or services; and

**WHEREAS**, Fort Bend County operates the Fort Bend County Juvenile Probation Department; and

**WHEREAS**, Fort Bend County has made and entered into individual Interlocal Agreements ("ILAs") for Detention of Juvenile Offenders by and between each of the following counties: Colorado County, Gonzales County, and Lavaca County, which are still in effect until September 30, 2023, and Fort Bend County (for purposes of efficiency) now desires to enter into one ILA with Contractor, the Second 25<sup>th</sup> Judicial District Probation Department, which serves Colorado County, Gonzales County, and Lavaca County, thereby consolidating the previous individual ILA's into one;

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**WHEREAS**, Contractor, in order to carry out and conduct its juvenile program in accordance with the Texas Juvenile Justice Code, requests use of Fort Bend County Juvenile Detention facilities to house and maintain children of juvenile age, referred for an act of delinquency or an act indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by a juvenile court of the State of Texas; and

**WHEREAS**, Fort Bend desires to make the facilities available to Contractor for such use and purpose, and Contractor desires to contract for the use of said facility; and

**WHEREAS**, this Agreement is authorized by Section 51.12 of the Texas Family Code.

**NOW, THEREFORE**, in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

**AGREEMENT**

**I. TERM**

- 1.01 The term of this Agreement shall become effective upon execution by all parties, and shall continue until September 30, 2023. This Agreement shall thereafter automatically renew annually in one-year periods (for up to ten renewal periods) each October 1, unless the Agreement is terminated sooner in accordance with Section 1.02 below.
- 1.02 Upon execution of this Agreement, the Parties intend to terminate the previous Interlocal Agreements for Detention Services, which are currently in effect through September 30, 2023, for Colorado County, Gonzales County, and Lavaca County. This Interlocal Agreement shall supersede all prior or contemporaneous Interlocal Agreement for Detention Service, in effect until September 30, 2023, concerning the parties hereto, and constitutes the entire understanding between the Parties.
- 1.03 If any party hereto feels in its judgment that the Agreement cannot be successfully continued and desires to terminate this Agreement, the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal delivery to the address in Section IV of its intention to terminate the Agreement. The Agreement shall then terminate thirty (30) calendar days from the date the notice of termination is received by the other party.
- 1.04 Contractor shall remove all juveniles placed in the facilities on or before the termination date, or within such time as is mutually agreeable in writing by the parties, in the event removal within the thirty (30) day period proves to be impossible, illegal or impractical under the circumstances.
- 1.05 Notwithstanding the foregoing, Fort Bend reserves the right under conditions of overcrowding to cancel this agreement. Contractor shall remove all juveniles within 48 hours upon notice from Fort Bend by telephone, facsimile or electronically.

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**II. HOUSING OF JUVENILES**

- 2.01 Fort Bend will provide room and board, seven (7) days a week supervision, an approved education program, recreation facilities, and behavior counseling to each juvenile of Contractor placed within the facility.
- 2.02 Fort Bend will also provide routine medical treatment that may customarily and reasonably be provided within the facility; however, Fort Bend shall not provide nor be responsible for emergency examination, treatment, hospitalization, or any other service requiring transportation or removal of the juvenile outside the facility
- 2.03 Any outside medical procedure, treatment, examination, or hospitalization shall be the sole responsibility and obligation of Contractor.
- 2.04 In the event emergency examination, treatment, and/or hospitalization outside the facilities is required for any juvenile placed at Fort Bend's facility, Fort Bend, through the Administrator of the Fort Bend County facility, is authorized to secure such examination, treatment, or hospitalization at the expense of Contractor and to direct that Contractor is billed for same.
- 2.05 Contractor agrees to indemnify and hold harmless Fort Bend, its representatives, agents, and employees for any liability for charges for medical treatment, examination, and/or hospitalization. Fort Bend administrator shall promptly notify Contractor of any such emergency.
- 2.06 Prior to transporting any juvenile to Fort Bend facility, Contractor shall contact Fort Bend to insure that space is available. The detention needs of Fort Bend takes precedence over those of Contractor and placement of juveniles of Contractor may be denied in the event space is not available.
- 2.07 Juveniles of Contractor County who are alleged to have engaged in delinquent conduct or conduct indicating a need for supervision (CINS) will be admitted to the Fort Bend facility under the authority of the juvenile court of Contractor, or its designated official.
- 2.08 Juveniles not released from Fort Bend facility within forty-eight (48) hours (excluding weekends and holidays) must have a detention hearing in the juvenile court of Contractor, in accordance with the Texas Family Code, Title III (Section 54.01). If the juvenile is ordered detained, a certified copy of the Detention Order must be delivered to the Fort Bend facility prior to the juvenile's re-admission.
- 2.09 Each juvenile detained at Fort Bend County facility shall follow the rules and regulations of conduct as fixed and determined by the Fort Bend administrator and staff of the facility.
- 2.10 If a juvenile of Contractor is accepted at the Fort Bend facility and such juvenile thereafter is found to be, in the sole judgment of the Fort Bend County Administrator, mentally unfit, dangerous, or unmanageable, or either of such conditions or characteristics, or whose mental or physical health condition would or might endanger the other occupants of the facility, then in the Fort Bend County Administrator's sole judgment, upon such

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determination and notification by the Fort Bend County Administrator to the Contractor, Contractor shall immediately and remove or cause to be removed such juvenile from the Fort Bend facility.

- 2.11 Fort Bend agrees that Fort Bend facilities shall accept a juvenile qualified hereunder, without regard to such juvenile's religion, race, creed, color, sex or national origin.
- 2.12 Any juvenile placed at the Fort Bend facilities under the proper orders of a juvenile court of Contractor shall be maintained therein, except that the staff of Fort Bend's or Contractor's facility may take the juveniles under supervision from the facility to participate in community activities.
- 2.13 Any juvenile placed at the Fort Bend facilities may be granted furloughs with parents, guardian, custodian, or other responsible adults only after prior approval of the judge of juvenile court of Contractor and after written orders have been received by Fort Bend.
- 2.14 Any juvenile placed in pre-adjudication care at Fort Bend facilities shall be removed by Contractor, its agents, servants, or employees at the conclusion of the ten (10) day period authorized by a court order issued by a judge of the juvenile court of Contractor, unless a new order has been issued authorizing the continued detention, and a copy of such order has been delivered to the Fort Bend facilities, or unless a waiver of ten (10) days hearing has been executed and a signed by Fort Bend and copy of the waiver delivered to the Fort Bend facilities. A copy of the order issued pursuant to a waiver shall be furnished promptly to the Fort Bend facilities.
- 2.15 Any juvenile placed in pre-adjudication care at Fort Bend facilities shall not be removed prior to the conclusion of the court order except to a probation officer or as provided in Section 2.12 above, without delivery of an order for release signed by a judge of the juvenile court of Contractor.
- 2.16 Nothing in this Agreement shall be construed to permit Contractor, its agents, servants, or employees in any way to manage, control, direct, or instruct Fort Bend, its agents, representatives or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the Fort Bend facilities.
- 2.17 A juvenile court of Contractor shall control the conditions and terms of detention supervision as to a particular juvenile pursuant to Texas Juvenile Justice Code 51.12.

**III. PAYMENT**

- 3.01 Contractor shall pay Fort Bend the sum of one hundred fifty dollars and no cents (\$150.00) per day, per juvenile. The cost per day is based on the projected actual cost of the care for each juvenile housed at Fort Bend's facility.
- 3.02 No fees shall be prorated for any portion of a day. Contractor shall pay the daily rate, per juvenile, regardless of the number of hours any juvenile is housed at Fort Bend's facility.

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- 3.03 The daily rate shall be paid to Fort Bend within thirty (30) days of Contractor's receipt of invoice from Fort Bend.

**IV. MISCELLANEOUS**

- 4.01 This Agreement is contractual and is binding upon the parties hereto and their successors, assigns and representatives.
- 4.02 Each party giving any notice or making any request, demand, or other communication (each, a "Notice") pursuant to this Agreement shall do so in writing and shall use one of the following methods of delivery, each of which, for purposes of this Agreement, is a writing: personal delivery, registered or certified mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid).
- 4.03 A Notice is effective only if the party giving or making the Notice has complied with subsections 4.01 and 4.02 and if the addressee has received the Notice. A Notice is deemed received as follows:
- 4.03.1 If the Notice is delivered in person, or sent by registered or certified mail or a nationally recognized overnight courier, upon receipt as indicated by the date on the signed receipt.
- 4.03.2 If the addressee rejects or otherwise refuses to accept the Notice, or if the Notice cannot be delivered because of a change in address for which no Notice was given, then upon the rejection, refusal, or inability to deliver.
- 4.04 Each party giving a Notice shall address the Notice to the receiving party at the address listed below or to another address designated by a party in a Notice pursuant to this Section.

*If to Contractor County Juvenile Board:*

Second 25<sup>th</sup> Judicial District Juvenile Board Chairman

\_\_\_\_\_  
Address

\_\_\_\_\_  
City, State, Zip Code

*and*

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Second 25<sup>th</sup> Judicial District  
Chief Juvenile Probation Officer

\_\_\_\_\_  
Address

\_\_\_\_\_  
City, State, Zip Code

*If to Fort Bend County Juvenile Board:*

Chairman, Fort Bend County Juvenile Board  
122 Golfview  
Richmond, Texas 77469

*and*

FBC Chief Juvenile Probation Officer  
122 Golfview  
Richmond, Texas 77469

- 4.05 No Third Party Beneficiaries. The parties do not intend that any specific third party obtain a right by virtue of the execution or performance of this Agreement.
- 4.06 Current Revenues. All obligations to be paid by a party are payable from current revenues available to the paying party.
- 4.07 No Assumption of Liability. No Party assumes the liability for the system(s) under the control of any other Party or for the actions of employees of any other Party.
- 4.08 Immunity as a Defense. No signatory hereto or participating agency has agreed to waive any defense, right, immunity, or other protection under law, including any statutory provision, by entering into this Agreement.
- 4.09 Invalid Provision. If any of the provisions contained in this Agreement are deemed invalid, such invalidity will not affect the other provisions and the Agreement will be construed as if the invalid provision had never been contained in this Agreement.
- 4.10 Governing Law. This Agreement is governed by the laws of the state of Texas.
- 4.11 Audit and Inspection of Records. Contractor shall permit Fort Bend to inspect and audit all data and records relating to its performance under this Agreement. Each Party shall keep its books and records available for this purpose for at least three (3) years after this Agreement terminates. In the event any record is needed to support any dispute or legal action, such records shall be maintained for a period of not less than three (3) years following the settlement of any such dispute or legal action.
- 4.12 Assignment. This Agreement being based upon the special qualifications of each Party, any assignment or other transfer of this Agreement or any part hereof without the express consent in writing of the other Parties shall be void and of no effect.

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- 4.13 Entire Agreement. This Agreement contains the entire agreement between the parties relating to the rights granted and the obligations assumed. Any modifications concerning this instrument shall be of no force or effect, unless a subsequent modification in writing is signed by the parties.
- 4.14 The address to which any notice, demand, or other writing may be delivered to any party as above provided may be changed by written notice given by such party as above provided.
- 4.15 This Agreement will not be modified or amended except by a written instrument approved and executed by the duly authorized representatives of both parties hereto.
- 4.16 This Agreement contains all of the agreements and undertakings, either oral or written, of the parties with respect to any matter mentioned herein. No prior agreement or understanding pertaining to any such matter shall be effective.
- 4.17 Nothing herein contained shall be construed as creating the relationship of employer and employee between the parties.
- 4.18 If any provision of this agreement is found by a court of competent jurisdiction to be illegal, invalid, or unenforceable, the remainder of this Agreement will not be affected, and in lieu of each provision which is found to be illegal, invalid, or unenforceable, there will be added as part of this agreement a provision as similar to such illegal, invalid, or unenforceable provision as may be possible and be legal, valid, and enforceable.
- 4.19 This Agreement is made for the express purpose of providing detention services, which both parties recognize to be a governmental function. Except as hereinafter provided neither party assumes any liability beyond that provided by law. This Agreement is not intended to create any cause of action for the benefit of third parties.
- 4.20 Any legal proceeding against Fort Bend regarding this Agreement shall be brought in the State of Texas, Fort Bend County. Any legal proceeding against Contractor regarding this Agreement shall be brought in the State of Texas, Fort Bend County, in the administrative or judicial forum with appropriate jurisdiction.
- 4.21 No officer, member, or employee of the Criminal Justice Division and no member of its governing body, and no other public officials of Fort Bend who exercise any function or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this Agreement which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this contract or the proceeds thereof.
- 4.22 No member of or Delegate to the Congress of the United States of America, no Resident Commissioners, Juvenile Board Member, or employee of the Law Enforcement Assistance Administration or the Department of Justice shall be admitted to any share or part thereof or to any benefit to arrive from.
- 4.23 The parties to this Agreement shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. Fort Bend will take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, or religion. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or advertising, lay-off or termination, rates of pay or other forms of

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

**September 11, 2023**

compensation and selection for training, including apprenticeship. Fort Bend agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provision of this non-discrimination clause.

- 4.24 Fort Bend will in all solicitations or advertisement for employees placed by or on behalf of Fort Bend, state that all qualified applicants for positions in the detention center will receive consideration for employment without regard to race, color, religion, sex, or national origin.
- 4.25 BY ACCEPTANCE OF THIS AGREEMENT, CONTRACTOR ACKNOWLEDGES THAT FORT BEND COUNTY IS OPPOSED TO HUMAN TRAFFICKING AND THAT NO COUNTY FUNDS WILL BE USED IN SUPPORT OF SERVICES OR ACTIVITIES THAT VIOLATE HUMAN TRAFFICKING LAWS.
- 4.26 The section captions used in this Agreement are for convenience of reference only and do not affect the interpretation or construction of the Agreement.
- 4.27 Electronic Signatures. The Parties to this Agreement agree that any electronic and/or digital signatures of the Parties included in this Agreement are intended to authenticate this writing and shall have the same force and effect as the use of manual signatures.
- 4.28 Authority to Sign. By his or her signature below, each signatory individual certifies that he or she is the properly authorized person or officer of the applicable Party hereto and has the requisite authority necessary to execute this Agreement on behalf of such Party, and each Party hereby certifies to the other that it has obtained the appropriate approvals or authorizations from its governing body as required by law.

*{EXECUTION PAGE FOLLOWS}*

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**MINUTES OF THE COLORADO COUNTY  
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IN WITNESS WHEREOF, the parties have executed this Agreement between Contractor and Fort Bend County upon and by the authority of their respective governing bodies. This Agreement is not effective until executed by both parties.

**SECOND 25<sup>th</sup> JUDICIAL DISTRICT  
JUVENILE BOARD**

**FORT BEND COUNTY JUVENILE BOARD**

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

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

\_\_\_\_\_  
Printed Name, Chairman

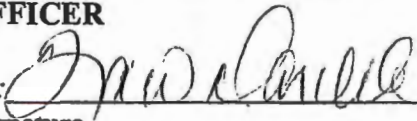
\_\_\_\_\_  
Printed Name, Chairman

\_\_\_\_\_  
Date

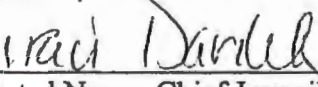
\_\_\_\_\_  
Date

**SECOND 25<sup>th</sup> JUDICIAL DISTRICT  
CHIEF JUVENILE PROBATION  
OFFICER**

ATTEST:

By:   
Signature

By: \_\_\_\_\_  
Signature, Title

  
Printed Name, Chief Juvenile Probation  
Officer

\_\_\_\_\_  
Printed Name, Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**COLORADO COUNTY JUVENILE BOARD**

By:   
Signature

  
Printed Name, Chair

9-11-23  
Date

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

**GONZALES COUNTY JUVENILE BOARD**

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

\_\_\_\_\_  
Printed Name, Chair

\_\_\_\_\_  
Date

**LAVACA COUNTY JUVENILE BOARD**

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

\_\_\_\_\_  
Printed Name, Chair

\_\_\_\_\_  
Date

**AUDITOR'S CERTIFICATE**

I hereby certify that funds are available in the amount of \$\_\_\_\_\_ to accomplish and pay the obligation of the Fort Bend County under this Agreement.

\_\_\_\_\_  
Ed Sturdivant, Fort Bend County Auditor

i:\agreements\2023 agreements\juvenile\housing\2nd 25th dist for colorado, gonzales & lavaca cty\interlocal agreement for detention services (22-juv-500046-a2).docx

**MINUTES OF THE COLORADO COUNTY  
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**STATE OF TEXAS**

§

**COUNTY OF FORT BEND**

§

§

**INTERLOCAL AGREEMENT FOR DETENTION OF JUVENILE OFFENDERS  
BETWEEN FORT BEND COUNTY JUVENILE BOARD AND  
SECOND 25<sup>th</sup> JUDICIAL DISTRICT PROBATION DEPARTMENT  
SERVING COLORADO, GONZALES AND LAVACA COUNTIES**

This Interlocal Agreement is made and entered into pursuant to the Interlocal Cooperation Act, Chapter 791 of the TEXAS GOVERNMENT CODE by and between the Second 25<sup>th</sup> District Probation Department serving Colorado County Juvenile Board, and Colorado County, and Gonzales County Juvenile Board and Gonzales County, and Lavaca County Juvenile Board, and Lavaca County, a body corporate and politic, acting herein by and through its duly authorized representatives, the Second 25<sup>th</sup> District Probation Department serving Colorado County Juvenile Board, and Colorado County, and Gonzales County Juvenile Board and Gonzales County, and Lavaca County Juvenile Board, and Lavaca County, (hereinafter referred to as "**Contractor**"), and the Fort Bend County Juvenile Board; and Fort Bend County, a body corporate and politic, acting herein by and through its duly authorized representatives, the Fort Bend County Juvenile Board hereinafter referred to as (hereinafter referred to as "**Fort Bend**" or "**Fort Bend County**"); collectively referred to herein as "**Party**" or "**Parties**".

**WITNESSETH:**

**WHEREAS**, Chapter 791 of the Texas Government Code authorizes local governments to contract with each other and a state agency to provide governmental functions or services; and

**WHEREAS**, Fort Bend County operates the Fort Bend County Juvenile Probation Department; and

**WHEREAS**, Fort Bend County has made and entered into individual Interlocal Agreements ("**ILAs**") for Detention of Juvenile Offenders by and between each of the following counties: Colorado County, Gonzales County, and Lavaca County, which are still in effect until September 30, 2023, and Fort Bend County (for purposes of efficiency) now desires to enter into one ILA with Contractor, the Second 25<sup>th</sup> Judicial District Probation Department, which serves Colorado County, Gonzales County, and Lavaca County, thereby consolidating the previous individual ILA's into one;

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**WHEREAS**, Contractor, in order to carry out and conduct its juvenile program in accordance with the Texas Juvenile Justice Code, requests use of Fort Bend County Juvenile Detention facilities to house and maintain children of juvenile age, referred for an act of delinquency or an act indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by a juvenile court of the State of Texas; and

**WHEREAS**, Fort Bend desires to make the facilities available to Contractor for such use and purpose, and Contractor desires to contract for the use of said facility; and

**WHEREAS**, this Agreement is authorized by Section 51.12 of the Texas Family Code.

**NOW, THEREFORE**, in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

**AGREEMENT**

**I. TERM**

- 1.01 The term of this Agreement shall become effective upon execution by all parties, and shall continue until September 30, 2023. This Agreement shall thereafter automatically renew annually in one-year periods (for up to ten renewal periods) each October 1, unless the Agreement is terminated sooner in accordance with Section 1.02 below.
- 1.02 Upon execution of this Agreement, the Parties intend to terminate the previous Interlocal Agreements for Detention Services, which are currently in effect through September 30, 2023, for Colorado County, Gonzales County, and Lavaca County. This Interlocal Agreement shall supersede all prior or contemporaneous Interlocal Agreement for Detention Service, in effect until September 30, 2023, concerning the parties hereto, and constitutes the entire understanding between the Parties.
- 1.03 If any party hereto feels in its judgment that the Agreement cannot be successfully continued and desires to terminate this Agreement, the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal delivery to the address in Section IV of its intention to terminate the Agreement. The Agreement shall then terminate thirty (30) calendar days from the date the notice of termination is received by the other party.
- 1.04 Contractor shall remove all juveniles placed in the facilities on or before the termination date, or within such time as is mutually agreeable in writing by the parties, in the event removal within the thirty (30) day period proves to be impossible, illegal or impractical under the circumstances.
- 1.05 Notwithstanding the foregoing, Fort Bend reserves the right under conditions of overcrowding to cancel this agreement. Contractor shall remove all juveniles within 48 hours upon notice from Fort Bend by telephone, facsimile or electronically.

**MINUTES OF THE COLORADO COUNTY  
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**II. HOUSING OF JUVENILES**

- 2.01 Fort Bend will provide room and board, seven (7) days a week supervision, an approved education program, recreation facilities, and behavior counseling to each juvenile of Contractor placed within the facility.
- 2.02 Fort Bend will also provide routine medical treatment that may customarily and reasonably be provided within the facility; however, Fort Bend shall not provide nor be responsible for emergency examination, treatment, hospitalization, or any other service requiring transportation or removal of the juvenile outside the facility
- 2.03 Any outside medical procedure, treatment, examination, or hospitalization shall be the sole responsibility and obligation of Contractor.
- 2.04 In the event emergency examination, treatment, and/or hospitalization outside the facilities is required for any juvenile placed at Fort Bend's facility, Fort Bend, through the Administrator of the Fort Bend County facility, is authorized to secure such examination, treatment, or hospitalization at the expense of Contractor and to direct that Contractor is billed for same.
- 2.05 Contractor agrees to indemnify and hold harmless Fort Bend, its representatives, agents, and employees for any liability for charges for medical treatment, examination, and/or hospitalization. Fort Bend administrator shall promptly notify Contractor of any such emergency.
- 2.06 Prior to transporting any juvenile to Fort Bend facility, Contractor shall contact Fort Bend to insure that space is available. The detention needs of Fort Bend takes precedence over those of Contractor and placement of juveniles of Contractor may be denied in the event space is not available.
- 2.07 Juveniles of Contractor County who are alleged to have engaged in delinquent conduct or conduct indicating a need for supervision (CINS) will be admitted to the Fort Bend facility under the authority of the juvenile court of Contractor, or its designated official.
- 2.08 Juveniles not released from Fort Bend facility within forty-eight (48) hours (excluding weekends and holidays) must have a detention hearing in the juvenile court of Contractor, in accordance with the Texas Family Code, Title III (Section 54.01). If the juvenile is ordered detained, a certified copy of the Detention Order must be delivered to the Fort Bend facility prior to the juvenile's re-admission.
- 2.09 Each juvenile detained at Fort Bend County facility shall follow the rules and regulations of conduct as fixed and determined by the Fort Bend administrator and staff of the facility.
- 2.10 If a juvenile of Contractor is accepted at the Fort Bend facility and such juvenile thereafter is found to be, in the sole judgment of the Fort Bend County Administrator, mentally unfit, dangerous, or unmanageable, or either of such conditions or characteristics, or whose mental or physical health condition would or might endanger the other occupants of the facility, then in the Fort Bend County Administrator's sole judgment, upon such

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

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determination and notification by the Fort Bend County Administrator to the Contractor, Contractor shall immediately and remove or cause to be removed such juvenile from the Fort Bend facility.

- 2.11 Fort Bend agrees that Fort Bend facilities shall accept a juvenile qualified hereunder, without regard to such juvenile's religion, race, creed, color, sex or national origin.
- 2.12 Any juvenile placed at the Fort Bend facilities under the proper orders of a juvenile court of Contractor shall be maintained therein, except that the staff of Fort Bend's or Contractor's facility may take the juveniles under supervision from the facility to participate in community activities.
- 2.13 Any juvenile placed at the Fort Bend facilities may be granted furloughs with parents, guardian, custodian, or other responsible adults only after prior approval of the judge of juvenile court of Contractor and after written orders have been received by Fort Bend.
- 2.14 Any juvenile placed in pre-adjudication care at Fort Bend facilities shall be removed by Contractor, its agents, servants, or employees at the conclusion of the ten (10) day period authorized by a court order issued by a judge of the juvenile court of Contractor, unless a new order has been issued authorizing the continued detention, and a copy of such order has been delivered to the Fort Bend facilities, or unless a waiver of ten (10) days hearing has been executed and a signed by Fort Bend and copy of the waiver delivered to the Fort Bend facilities. A copy of the order issued pursuant to a waiver shall be furnished promptly to the Fort Bend facilities.
- 2.15 Any juvenile placed in pre-adjudication care at Fort Bend facilities shall not be removed prior to the conclusion of the court order except to a probation officer or as provided in Section 2.12 above, without delivery of an order for release signed by a judge of the juvenile court of Contractor.
- 2.16 Nothing in this Agreement shall be construed to permit Contractor, its agents, servants, or employees in any way to manage, control, direct, or instruct Fort Bend, its agents, representatives or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the Fort Bend facilities.
- 2.17 A juvenile court of Contractor shall control the conditions and terms of detention supervision as to a particular juvenile pursuant to Texas Juvenile Justice Code 51.12.

**III. PAYMENT**

- 3.01 Contractor shall pay Fort Bend the sum of one hundred fifty dollars and no cents (\$150.00) per day, per juvenile. The cost per day is based on the projected actual cost of the care for each juvenile housed at Fort Bend's facility.
- 3.02 No fees shall be prorated for any portion of a day. Contractor shall pay the daily rate, per juvenile, regardless of the number of hours any juvenile is housed at Fort Bend's facility.

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

- 3.03 The daily rate shall be paid to Fort Bend within thirty (30) days of Contractor's receipt of invoice from Fort Bend.

**IV. MISCELLANEOUS**

- 4.01 This Agreement is contractual and is binding upon the parties hereto and their successors, assigns and representatives.
- 4.02 Each party giving any notice or making any request, demand, or other communication (each, a "Notice") pursuant to this Agreement shall do so in writing and shall use one of the following methods of delivery, each of which, for purposes of this Agreement, is a writing: personal delivery, registered or certified mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid).
- 4.03 A Notice is effective only if the party giving or making the Notice has complied with subsections 4.01 and 4.02 and if the addressee has received the Notice. A Notice is deemed received as follows:
- 4.03.1 If the Notice is delivered in person, or sent by registered or certified mail or a nationally recognized overnight courier, upon receipt as indicated by the date on the signed receipt.
- 4.03.2 If the addressee rejects or otherwise refuses to accept the Notice, or if the Notice cannot be delivered because of a change in address for which no Notice was given, then upon the rejection, refusal, or inability to deliver.
- 4.04 Each party giving a Notice shall address the Notice to the receiving party at the address listed below or to another address designated by a party in a Notice pursuant to this Section.

*If to Contractor County Juvenile Board:*

Second 25<sup>th</sup> Judicial District Juvenile Board Chairman

\_\_\_\_\_  
Address

\_\_\_\_\_  
City, State, Zip Code

*and*

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

**September 11, 2023**

Second 25<sup>th</sup> Judicial District  
Chief Juvenile Probation Officer

\_\_\_\_\_  
Address

\_\_\_\_\_  
City, State, Zip Code

*If to Fort Bend County Juvenile Board:*

Chairman, Fort Bend County Juvenile Board  
122 Golfview  
Richmond, Texas 77469

*and*

FBC Chief Juvenile Probation Officer  
122 Golfview  
Richmond, Texas 77469

- 4.05 No Third Party Beneficiaries. The parties do not intend that any specific third party obtain a right by virtue of the execution or performance of this Agreement.
- 4.06 Current Revenues. All obligations to be paid by a party are payable from current revenues available to the paying party.
- 4.07 No Assumption of Liability. No Party assumes the liability for the system(s) under the control of any other Party or for the actions of employees of any other Party.
- 4.08 Immunity as a Defense. No signatory hereto or participating agency has agreed to waive any defense, right, immunity, or other protection under law, including any statutory provision, by entering into this Agreement.
- 4.09 Invalid Provision. If any of the provisions contained in this Agreement are deemed invalid, such invalidity will not affect the other provisions and the Agreement will be construed as if the invalid provision had never been contained in this Agreement.
- 4.10 Governing Law. This Agreement is governed by the laws of the state of Texas.
- 4.11 Audit and Inspection of Records. Contractor shall permit Fort Bend to inspect and audit all data and records relating to its performance under this Agreement. Each Party shall keep its books and records available for this purpose for at least three (3) years after this Agreement terminates. In the event any record is needed to support any dispute or legal action, such records shall be maintained for a period of not less than three (3) years following the settlement of any such dispute or legal action.
- 4.12 Assignment. This Agreement being based upon the special qualifications of each Party, any assignment or other transfer of this Agreement or any part hereof without the express consent in writing of the other Parties shall be void and of no effect.



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

**September 11, 2023**

- 4.13 Entire Agreement. This Agreement contains the entire agreement between the parties relating to the rights granted and the obligations assumed. Any modifications concerning this instrument shall be of no force or effect, unless a subsequent modification in writing is signed by the parties.
- 4.14 The address to which any notice, demand, or other writing may be delivered to any party as above provided may be changed by written notice given by such party as above provided.
- 4.15 This Agreement will not be modified or amended except by a written instrument approved and executed by the duly authorized representatives of both parties hereto.
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- 4.19 This Agreement is made for the express purpose of providing detention services, which both parties recognize to be a governmental function. Except as hereinafter provided neither party assumes any liability beyond that provided by law. This Agreement is not intended to create any cause of action for the benefit of third parties.
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- 4.22 No member of or Delegate to the Congress of the United States of America, no Resident Commissioners, Juvenile Board Member, or employee of the Law Enforcement Assistance Administration or the Department of Justice shall be admitted to any share or part thereof or to any benefit to arrive from.
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**MINUTES OF THE COLORADO COUNTY  
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September 11, 2023**

compensation and selection for training, including apprenticeship. Fort Bend agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provision of this non-discrimination clause.

- 4.24 Fort Bend will in all solicitations or advertisement for employees placed by or on behalf of Fort Bend, state that all qualified applicants for positions in the detention center will receive consideration for employment without regard to race, color, religion, sex, or national origin.
- 4.25 BY ACCEPTANCE OF THIS AGREEMENT, CONTRACTOR ACKNOWLEDGES THAT FORT BEND COUNTY IS OPPOSED TO HUMAN TRAFFICKING AND THAT NO COUNTY FUNDS WILL BE USED IN SUPPORT OF SERVICES OR ACTIVITIES THAT VIOLATE HUMAN TRAFFICKING LAWS.
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- 4.28 Authority to Sign. By his or her signature below, each signatory individual certifies that he or she is the properly authorized person or officer of the applicable Party hereto and has the requisite authority necessary to execute this Agreement on behalf of such Party, and each Party hereby certifies to the other that it has obtained the appropriate approvals or authorizations from its governing body as required by law.

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**MINUTES OF THE COLORADO COUNTY  
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IN WITNESS WHEREOF, the parties have executed this Agreement between Contractor and Fort Bend County upon and by the authority of their respective governing bodies. This Agreement is not effective until executed by both parties.

**SECOND 25<sup>th</sup> JUDICIAL DISTRICT  
JUVENILE BOARD**

**FORT BEND COUNTY JUVENILE BOARD**

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

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

\_\_\_\_\_  
Printed Name, Chairman

\_\_\_\_\_  
Printed Name, Chairman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**SECOND 25<sup>th</sup> JUDICIAL DISTRICT  
CHIEF JUVENILE PROBATION  
OFFICER**

ATTEST:

By: *Traci Danilok*  
Signature

By: \_\_\_\_\_  
Signature, Title

Traci Danilok  
Printed Name, Chief Juvenile Probation  
Officer

\_\_\_\_\_  
Printed Name, Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**COLORADO COUNTY JUVENILE BOARD**

By: *[Signature]*  
Signature

Ty Prunse  
Printed Name, Chair

9-11-23  
Date

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

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

\_\_\_\_\_  
Printed Name, Chair

\_\_\_\_\_  
Date

**LAVACA COUNTY JUVENILE BOARD**

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

\_\_\_\_\_  
Printed Name, Chair

\_\_\_\_\_  
Date

**AUDITOR'S CERTIFICATE**

I hereby certify that funds are available in the amount of \$\_\_\_\_\_ to accomplish and pay the obligation of the Fort Bend County under this Agreement.

\_\_\_\_\_  
Ed Sturdivant, Fort Bend County Auditor

i:\agreements\2023 agreements\juvenile\housing\2nd 25th dist for colorado, gonzales & lavaca ct\interlocal agreement for detention services (22-juv-500046-a2).docx

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- \_16. Amendment to the license agreement with Tyler Technologies for additional modules to be incorporated into the current implementation plan. (Inventory, Project Accounting, and Work orders) to be prorated and synced with the current license agreement. (Lowrance)

**Michelle Lowrance stated the project accounting module syncs with the payroll and time and attendance modules. The inventory module will help track assets under \$5,000. It will also track both consumable and controllable inventory. She also explained the work order module can be utilized to pinpoint the exact costs of projects. Ms. Lowrance believes these additional modules will be helpful with grant writing and reporting. Tyler Technologies has agreed to prorate the cost to line up with the previous budget licenses.**

**Motion by Commissioner Brandt to approve an amendment to the license agreement with Tyler Technologies for additional modules to be incorporated into the current implementation plan. (Inventory, Project Accounting, and Work Orders) to be prorated and synced with the current license agreement; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**

September 11, 2023



**Sales Quotation For:**  
 Colorado County  
 PO Box 236  
 Columbus TX 78934-0236

**Quoted By:** Kirk Cunningham  
**Quote Expiration:** 12/26/23  
**Quote Name:** WO, PA, INV Add Ons

Tyler Annual Software – SaaS				
Description	List Price	Discount	Annual	
<b>ERP Pro powered by Incode</b>				
ERP Pro 10 Financial Management Suite				
Inventory Control	\$ 3,537	\$ 248	\$ 3,289	
Project Accounting	\$ 3,469	\$ 243	\$ 3,226	
ERP Pro 10 Customer Relationship Management Suite				
Work Orders	\$ 2,299	\$ 0	\$ 2,299	
<b>Tyler One</b>				
Identity				
Identity Workforce Advanced [1]	\$ 6	\$ 0	\$ 6	
<b>TOTAL:</b>		<b>\$ 9,311</b>	<b>\$ 491</b>	<b>\$ 8,820</b>
<b>Term # of Years:</b>	<b>3</b>			

**MINUTES OF THE COLORADO COUNTY  
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\_17. Tyler ERP Pro 10 Implementation Update. (Lowrance)

**Michelle Lowrance informed the court that the Chart of Accounts Schema is complete, the vendor file is 90% complete, 1099 information has been loaded in the system, and employee file is 75% complete. She also stated that implementation is on track.**

**(See Attachment)**

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**Tyler Technologies Implementation Project Update**

**11 September 2023**

**Implementation Tasks to Date**

- Chart of Accounts Schema is complete. New accounts are in process.
- Vendor file is 90% complete
- 1099 Information to date has been loaded. Validation is in process.
- Dec. 2022 – April 2023 general ledger data has been entered and validated by line item. May – August is in process.
- Employee file is 75% complete.
- Configuration for cashiering and purchasing is complete.
- Fixed Assets module has been configured. Data will be prepared for upload over the next two weeks.

**Implementation Timeline Plan**

- ✓ August 7-11 –Core Financials/Cashiering/Purchasing Configuration
- ✓ August 18 – Fixed Assets Configuration
- ✓ September 5-11 – Core Financials Go-Live
- September 12 – Cashiering Go-Live
- September 13 – Purchasing Go-Live/AP Automation
- September 18-21 – Payroll Configuration
- September 26 – Fixed Assets Go-Live
- October 2 – 5 – Parallel Payroll
- October 3 -Position Budgeting
- October 30-2 – Payroll Go-Live
- Time & Attendance – dependent on payroll go-live
- Advanced Scheduling – dependent on payroll go-live

**Discussion Items**

- Project Accounting – dependent on T & A
- Work Orders – dependent on T & A
- Inventory – dependent on work orders and project accounting
- Jury Payments



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

**September 11, 2023**

- \_18. Consent Items:
- a. Certificate of Liability Insurance posted by Kinder Morgan, Inc. including Permian Highway Pipeline LLC, Kinder Morgan Tejas Pipeline LLC, and Copano Pipelines/South Texas LLC (9/1/2023 – 9/1/2024).

**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  
September 11, 2023**



**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)  
08/30/2023

**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> McGriff Insurance Services, LLC P.O. Box 10265 Birmingham, AL 35202	<b>CONTACT NAME:</b> Margo Hamrick <b>PHONE (A/C, No, Ext):</b> 1-800-476-2211 <b>FAX (A/C, No):</b> <b>E-MAIL ADDRESS:</b> mhamrick@mcgriff.com												
<b>INSURER(S) AFFORDING COVERAGE</b>													
<b>INSURED</b> Kinder Morgan, Inc. including Copano Pipelines/SouthTexas LLC 1001 Louisiana Street, Suite 1000 Houston, TX 77002	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"><b>INSURER A :</b> Old Republic Insurance Company</td> <td style="width: 20%; text-align: center;">NAIC # 24147</td> </tr> <tr> <td><b>INSURER B :</b></td> <td></td> </tr> <tr> <td><b>INSURER C :</b></td> <td></td> </tr> <tr> <td><b>INSURER D :</b></td> <td></td> </tr> <tr> <td><b>INSURER E :</b></td> <td></td> </tr> <tr> <td><b>INSURER F :</b></td> <td></td> </tr> </table>	<b>INSURER A :</b> Old Republic Insurance Company	NAIC # 24147	<b>INSURER B :</b>		<b>INSURER C :</b>		<b>INSURER D :</b>		<b>INSURER E :</b>		<b>INSURER F :</b>	
<b>INSURER A :</b> Old Republic Insurance Company	NAIC # 24147												
<b>INSURER B :</b>													
<b>INSURER C :</b>													
<b>INSURER D :</b>													
<b>INSURER E :</b>													
<b>INSURER F :</b>													

**COVERAGES      CERTIFICATE NUMBER: X7CRZGX8      REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <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:	X	X	MWZY 317827 23	09/01/2023	09/01/2024	EACH OCCURRENCE \$ 5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 5,000,000 MED EXP (Any one person) \$ 0 PERSONAL & ADV INJURY \$ 5,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ included	
A	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY	X	X	MWTB 317826 23	09/01/2023	09/01/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$	
	<input type="checkbox"/> <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$	
A	<input checked="" type="checkbox"/> <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	X	MWC 317825 23	09/01/2023	09/01/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 4,000,000 E.L. DISEASE - EA EMPLOYEE \$ 4,000,000 E.L. DISEASE - POLICY LIMIT \$ 4,000,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**  
 Certificate Holder is included as Additional Insured (Excluding Workers' Compensation) and Waiver of Subrogation applies except where not permissible by law if required by written contract.

<b>CERTIFICATE HOLDER</b>  Colorado County Judge 400 Spring St, Room 107 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 
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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**September 11, 2023**

\_19. Check cancellation.

**None at this time.**

\_20. County Auditor's Monthly Financial Report for August 2023.

**Michelle Lowrance stated the financial report was through August 28, 2023 due to software changes. The next Monthly Financial Report will be from Tyler Software.**

**(See Attachment)**

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

**September 11, 2023**



**Colorado County  
Monthly Financial Report  
August 2023**

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

This report is delivered as an unaudited draft report, pending final 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>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  
September 11, 2023**

# **Section 1**

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

**September 11, 2023**

09-07-2023 TIME:09:58 AM - AUGUST 1, 2023 THRU AUGUST 31, 2023	SPECIFIED-ACTIVITY-REPORT -- 08-01-2023 THRU 08-31-2023	PAGE 1 PREPARER:0006		
<hr style="border-top: 1px dashed black;"/>				
ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	11,829,988.95	765,437.12	1,172,650.41	11,422,775.66
13-010-100 RECORDS PRESERVATION,CKNG	821,354.52	12,796.53	5,886.90	828,264.15
14-010-100 AIRPORT FUND, CHECKING	137,771.98	16,900.00	33,567.85	121,104.13
21-010-100 R&B PCT #1, CHECKING	2,055,561.29	37,075.30	88,011.75	2,004,624.84
22-010-100 R&B PCT #2, CHECKING	1,825,398.79	49,193.59	157,417.77	1,717,174.61
23-010-100 R&B PCT #3, CHECKING	2,490,222.83	41,588.93	88,708.36	2,443,103.40
24-010-100 R&B PCT #4, CHECKING	1,514,743.37	34,169.62	67,247.43	1,481,665.56
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	37,211.96	190.45	8,036.60	29,365.81
32-010-100 HAVA CARES ACT FUND CHECKING	3,787.15	19.38	0.00	3,806.53
45-010-100 LEOSE FUND, CHECKING	32,788.25	167.81	0.00	32,956.06
50-010-100 SECURITY FUND, CHECKING	28,532.33	2,067.17	5,314.35	25,285.15
55-010-100 LAW LIBRARY, CHECKING	147,222.78	945.00	118.90	148,048.88
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	18,451.52	730.51	0.00	19,182.03
62-010-100 CO & DIST COURT TECH FUND, CKING	34,449.21	228.96	0.00	34,678.17
65-010-100 HISTORICAL COMM, CHECKING	6,450.38	45.00	0.00	6,495.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	1,003.20	5.13	0.00	1,008.33
75-010-100 INTEREST & SINKING,CKING	601,950.83	5,552.35	424,297.86	183,205.32
80-010-100 HOT CHK FUND, CHECKING	12,275.50	50.00	0.00	12,325.50
<b>GROUP-TOTAL</b>	<b>21,599,164.84</b>	<b>967,162.85</b>	<b>2,051,258.18</b>	<b>20,515,069.51</b>
90-010-120 PAYROLL FUND, CHECKING	8,009.60	1,049,663.89	1,052,599.86	5,073.63
<b>GROUP-TOTAL</b>	<b>8,009.60</b>	<b>1,049,663.89</b>	<b>1,052,599.86</b>	<b>5,073.63</b>
29-010-130 HARVEY DISASTER RECOVERY, CHECKING	0.00	0.00	0.00	0.00
<b>GROUP-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	45,709.36	223.44	0.00	45,932.80
<b>GROUP-TOTAL</b>	<b>45,709.36</b>	<b>223.44</b>	<b>0.00</b>	<b>45,932.80</b>
16-010-160 AMERICAN RESCUE PLAN, CHECKING	4,380,053.74	21,323.93	0.00	4,401,377.67
<b>GROUP-TOTAL</b>	<b>4,380,053.74</b>	<b>21,323.93</b>	<b>0.00</b>	<b>4,401,377.67</b>
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	302,880.49	1,475.69	404.08	303,952.10
<b>GROUP-TOTAL</b>	<b>302,880.49</b>	<b>1,475.69</b>	<b>404.08</b>	<b>303,952.10</b>
11-010-165 CO ATTY SEIZURE FUND, CHECKING	199,124.27	969.42	25,479.14	174,614.55
<b>GROUP-TOTAL</b>	<b>199,124.27</b>	<b>969.42</b>	<b>25,479.14</b>	<b>174,614.55</b>
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	11,516.84	0.00	2,222.76	9,294.08
<b>GROUP-TOTAL</b>	<b>11,516.84</b>	<b>0.00</b>	<b>2,222.76</b>	<b>9,294.08</b>
<b>REPORT TOTAL</b>	<b>26,546,459.14</b>	<b>2,040,819.22</b>	<b>3,131,964.02</b>	<b>25,455,314.34</b>



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

# Section 2

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

09-07-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
 TIME:07:36 AM - EFFECTIVE MONTH:08 - August 2023

PAGE 1  
 PREPARER:0011

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND							EFFECTIVE MONTH - 08	
0010 COUNTY ATTORNEY FORFEITURE FUND								
-----								
0155	CO ATTY FORFEITURE FUND, CHECKING				4,486.98	1,071.61	303,952.10	
-----								
	COUNTY ATTORNEY FORFEITURE FUND				4,486.98	1,071.61	303,952.10	
0100 TOTAL REVENUES								
-----								
0310	INTEREST INCOME	0.00	0.00		9,321.92	1,475.69	9,321.92+	
0385	FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	
-----								
	TOTAL REVENUES	0.00	0.00	0.00	9,321.92	1,475.69	9,321.92+	
0475 FORFEITURE FUND EXPENSES								
-----								
0102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	4,008.09	335.00	4,008.09-	
0150	SOCIAL SECURITY TAX	0.00	0.00	0.00	305.69	25.52	305.69-	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	521.16	43.56	521.16-	
-----								
0199	PERSONNEL SERVICES	0.00	0.00	0.00	4,834.94	404.08	4,834.94-	
0497 MISCELLANEOUS								
0532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	FORFEITURE FUND EXPENSES	0.00	0.00	0.00	4,834.94	404.08	4,834.94-	
COUNTY ATTORNEY FORFEITURE FUND								
	INCOME TOTALS	0.00	0.00		9,321.92	1,475.69	9,321.92+	
	EXPENSE TOTALS	0.00	0.00	0.00	4,834.94	404.08	4,834.94-	

Draft pending final audit adjustments

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

09-07-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
 TIME:07:36 AM - EFFECTIVE MONTH:08 - August 2023

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 PREPARER:0011

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 COUNTY ATTORNEY SEIZURE FUND							EFFECTIVE MONTH - 08	
0010	CO ATTY SEIZURE FUND, CASH IN BANK							
0165	CO ATTY SEIZURE FUND, CHECKING				126,482.44	24,509.72-	174,614.55	
	CO ATTY SEIZURE FUND, CASH IN BANK				126,482.44	24,509.72-	174,614.55	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		4,803.58	969.42	4,803.58+	
0380	CASH SEIZURES PENDING	0.00	0.00		147,158.00	0.00	147,158.00+	
	TOTAL REVENUES	0.00	0.00	0.00	151,961.58	969.42	151,961.58+	
0475	CO ATTY SEIZURE EXPENSES							
0910	TRANSFER TO CO ATTY FORFEITURE FUN	0.00	0.00	0.00	8,007.56	8,007.56	8,007.56-	
0912	RETURNED TO DEFENDENTS	0.00	0.00	0.00	547.93	547.93	547.93-	
0950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	16,923.65	16,923.65	16,923.65-	
	CO ATTY SEIZURE EXPENSES	0.00	0.00	0.00	25,479.14	25,479.14	25,479.14-	
COUNTY ATTORNEY SEIZURE FUND								
	INCOME TOTALS	0.00	0.00		151,961.58	969.42	151,961.58+	
	EXPENSE TOTALS	0.00	0.00	0.00	25,479.14	25,479.14	25,479.14-	

Draft pending final audit adjustments

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

**September 11, 2023**

09-07-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
TIME:07:36 AM - EFFECTIVE MONTH:08 - August 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: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
0010	GENERAL FUND,CASH IN BANK							
0100	GENERAL FUND, CHECKING				2,650,380.18	407,213.29	11,422,775.66	
0110	GENERAL FUND,A/P CLEARING				0.00	0.00	0.00	
	GENERAL FUND,CASH IN BANK				2,650,380.18	407,213.29	11,422,775.66	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT AD VALOREM TAXES	10,215,079.00	10,215,079.00		10,048,176.90	38,923.72	166,902.10	98
0120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		80,631.00	29,296.34	3,371.00	104
0130	PENALTY & INTEREST	73,098.00	73,098.00		64,242.30	5,553.04	8,855.70	88
0199	TOTAL TAXES	10,365,437.00	10,365,437.00	0.00	10,193,050.20	73,773.10	172,386.80	98
0200	BEER & LIQUOR LICENSES	7,500.00	7,500.00		4,184.75	1,102.00	3,315.25	56
0205	MIXED DRINK TAX	20,000.00	20,000.00		27,788.95	0.00	7,788.95	139
0210	AMUSEMENT TAX	50.00	50.00		0.00	0.00	50.00	00
0212	DEVELOPMENT FEES	25,000.00	25,000.00		22,660.00	3,300.00	2,340.00	91
0299	TOTAL LICENSES & PERMITS	52,550.00	52,550.00	0.00	54,633.70	4,402.00	2,083.70	104
0300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		1,020,800.81	146,903.79	379,199.19	73
0302	DONATIONS/COUNTY WIDE	2,500.00	2,500.00		2,700.00	0.00	200.00	108
0304	DONATIONS/MENTAL HEALTH DEPUTY	65,500.00	65,500.00		0.00	0.00	65,500.00	00
0310	INTEREST INCOME	129,013.00	129,013.00		444,494.20	66,355.01	315,481.20	345
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		1,556.00	96.00	806.00	207
0316	JUDICIAL EDUCATION FEES	500.00	500.00		340.00	50.00	160.00	68
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		1,464,058.84	221,648.44	235,941.16	86
0321	OIL & GAS ROYALTY	200.00	200.00		0.00	0.00	200.00	00
0322	JUROR DONATIONS-CHILD WELFARE BRD	100.00	100.00		48.00	0.00	52.00	48
0323	JURY FEES	4,000.00	4,000.00		3,269.47	381.16	730.53	82
0324	STENOGRAPHERS FEES	6,000.00	6,000.00		5,337.54	693.30	662.46	89
0325	RENTAL INCOME-EL FACILITIES	164,500.00	164,500.00		27,000.00	3,750.00	137,500.00	16
0378	PUBLIC DEFENDER FEES	12,000.00	12,000.00		7,074.98	727.38	4,925.02	59
0379	INTERPRETOR FEES	1,000.00	1,000.00		94.50	0.00	905.50	09
0380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		15,150.00	5,050.00	10,050.00	60
0382	PRISONER TRANSPORT REIMB/STATE COM	5,000.00	5,000.00		7,417.04	4,479.04	2,417.04	148
0385	BOND FORFEITURES	25,000.00	25,000.00		8,225.00	0.00	16,775.00	33
0390	UNCLAIMED PROPERTY-UNCAshed CHECKS	500.00	500.00		1,700.33	0.00	1,200.33	340
0395	MISCELLANEOUS	100,000.00	100,000.00		101,285.75	41,902.33	1,285.75	101
0399	TOTAL MISCELLANEOUS	3,912,013.00	3,912,013.00	0.00	3,534,506.17	492,036.45	377,506.83	90
0401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		84,305.42	9,658.20	35,694.58	70
0402	DISTRICT CLERK	40,000.00	40,000.00		33,522.93	2,854.95	6,477.07	84
0403	COUNTY CLERK	200,000.00	200,000.00		114,820.02	15,763.85	85,179.98	57
0404	SHERIFF'S FEES	35,000.00	35,000.00		34,323.09	2,435.04	676.91	98
0405	COUNTY JUDGE	1,000.00	1,000.00		430.00	52.00	570.00	43
0406	COUNTY ATTORNEY	10,000.00	10,000.00		6,355.00	767.25	3,645.00	64

Draft pending final audit adjustments

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

**September 11, 2023**

09-07-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
0407	CONSTABLE CITATION FEES	10,000.00	10,000.00		6,316.77	570.00	3,683.23	63
0411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		73,583.46	8,280.88	41,416.54	64
0412	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00		42,241.92	3,659.72	17,758.08	70
0413	JUSTICE OF PEACE PCT. #3	100,000.00	100,000.00		37,143.05	4,972.78	62,856.95	37
0414	JUSTICE OF PEACE PCT. #4	60,000.00	60,000.00		36,796.93	6,552.96	23,203.07	61
0415	TOTAL FEES OF OFFICE	751,000.00	751,000.00	0.00	469,838.59	55,567.63	281,161.41	63
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		7.50	0.00	92.50	08
0418	EMS/TRAUMA FUND FEES	250.00	250.00		182.07	0.00	67.93	73
0419	CONSOLIDATED COURT COSTS	20,000.00	20,000.00		8,041.40	0.00	11,958.60	40
0420	TRAFFIC FEES	4,000.00	4,000.00		1,802.83	0.00	2,197.17	45
0421	ARREST FEES	5,000.00	5,000.00		2,955.65	5.00	2,044.35	59
0422	JUDICIAL SUPPORT FEE	500.00	500.00		12.81	0.00	512.81	03
0423	JURY SERVICE REIMB FEE	50.00	50.00		45.16	0.00	4.84	90
0424	INDIGENT LEGAL SERVICES FEE	50.00	50.00		6.76	0.00	43.24	14
0425	CIVIL FILING FEES	5,000.00	5,000.00		5,894.00	901.00	894.00	118
0426	LANGUAGE ACCESS FEES	1,000.00	1,000.00		618.00	81.00	382.00	62
0427	INDIGENT DEFENSE FUND FEES	250.00	250.00		154.11	0.00	95.89	62
0428	WARRANT AND/OR CAPIAS FEE	2,500.00	2,500.00		502.01	50.00	1,997.99	20
0429	TOTAL STATE FEES	38,750.00	38,750.00	0.00	20,196.68	1,037.00	18,553.32	52
0430	APPELLATE COURT FEES	1,500.00	1,500.00		1,041.58	135.00	458.42	69
0431	FINES & TRIAL FEES-CO CLK	60,000.00	60,000.00		20,631.50	2,433.00	39,368.50	34
0432	FINES & TRIAL FEES-DIST	50,000.00	50,000.00		23,045.75	685.69	26,954.25	46
0433	TRAFFIC FEES	5,000.00	5,000.00		2,893.11	365.14	2,106.89	58
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		35,160.00	5,725.00	14,840.00	70
0436	MOVING VIOLATIONS FEES	50.00	50.00		0.94	0.00	49.06	02
0437	TIME PAYMENT FEES	2,000.00	2,000.00		1,367.77	111.88	632.23	68
0438	COURT FACILITY FEES	5,000.00	5,000.00		4,120.00	540.00	880.00	82
0439	BIRTH CERTIFICATE FEES	150.00	150.00		114.40	16.40	35.60	76
0440	COURT RECORDS PRESERVATION	6,000.00	6,000.00		4,458.25	610.00	1,541.75	74
0441	CO. RECORDS PRESERVATION	500.00	500.00		125.00	0.00	375.00	25
0442	CERTIFICATION OF DISCOVERY FEES	500.00	500.00		229.80	0.00	270.20	46
0444	BEASON PARK PERMIT FEES	500.00	500.00		300.00	50.00	200.00	60
0445	COURT INITIATED GRDWSHP FEE	4,000.00	4,000.00		2,280.00	360.00	1,720.00	57
0446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		4,030.00	125.00	3,030.00	403
0447	DNA TESTING	200.00	200.00		21.72	0.00	178.28	11
0448	TRUANCY PREVENTION FEES	7,500.00	7,500.00		5,669.27	582.53	1,830.73	76
0450	COUNTY SPECIALTY COURT ACCT	1,500.00	1,500.00		1,878.59	203.33	378.59	125
0451	VISUAL RECORDING FEE	300.00	300.00		200.00	30.00	100.00	67
0453	BAIL BOND FEES	500.00	500.00		300.00	0.00	200.00	60
0454	NON-DISCLOSURE FEES	0.00	0.00		56.00	0.00	56.00	
0455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		3,312.00	404.00	812.00	132
0460	MATCHING FUNDS-SCHOOL RES OFC	77,400.00	77,400.00		63,069.71	0.00	14,330.29	81
0466	CHILD ABUSE PREVENTION FUND	100.00	100.00		24.01	4.35	75.99	24
0476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		688.00	96.00	312.00	69
0477	FTA/OMNIBASE	5,000.00	5,000.00		2,934.03	216.59	2,065.97	59
0479	FAMILY PROTECTION FEE	500.00	500.00		4.73	0.00	495.27	01
0499	TOTAL OTHER FEES	282,750.00	282,750.00	0.00	177,956.16	12,693.91	104,793.84	63

Draft pending final audit adjustments

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

09-07-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
0503	REIMB OF JUROR PMTS-STATE COMPTROL	7,500.00	7,500.00		6,222.00	1,938.00	1,278.00	83
0509	TOTAL	7,500.00	7,500.00	0.00	6,222.00	1,938.00	1,278.00	83
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		130,739.16	0.00	55,739.16+	174
0603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		27,189.36	20,130.75	22,810.64	54
0604	GRANT-HOMELAND SECURITY	25,000.00	25,000.00		3,213.66	0.00	21,786.34	13
0699	TOTAL GRANTS	151,000.00	151,000.00	0.00	176,550.37	20,130.75	25,550.37+	117
	TOTAL REVENUES/CARRY-OVER	15,561,000.00	15,561,000.00	0.00	14,632,953.87	661,578.84	928,046.13	94
0400 COUNTY JUDGE								
0101	SALARY, COUNTY JUDGE	69,294.00	69,294.00	0.00	46,196.00	5,774.50	23,098.00	67
0102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	16,800.00	2,100.00	8,400.00	67
0103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	16,666.40	2,083.30	8,333.60	67
0105	SALARY, JUDGE'S SECRETARY	41,850.00	41,850.00	0.00	27,900.00	3,487.50	13,950.00	67
0150	SOCIAL SECURITY TAX	12,343.00	12,343.00	0.00	8,188.64	1,023.58	4,154.36	66
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	14,700.48	1,837.56	7,299.52	67
0152	RETIREMENT	20,973.00	20,973.00	0.00	13,983.36	1,747.92	6,989.64	67
0199	TOTAL PERSONNEL SERVICES	216,660.00	216,660.00	0.00	144,434.88	18,054.36	72,225.12	67
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	2,273.33	434.43	726.67	76
0420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	1,235.66	211.02	1,764.34	41
0421	COPIER USAGE EXPENSE	1,560.00	1,560.00	0.00	1,424.64	207.54	135.36	91
0427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	386.77	0.00	1,763.23	18
0428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	190.76	0.00	1,309.24	13
0499	TOTAL SERVICES & CHARGES	11,210.00	11,210.00	0.00	5,511.16	852.99	5,698.84	49
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	149,946.04	18,907.35	80,423.96	65
0401 COMMISSIONER'S COURT								
0101	SALARY, COMMISSIONERS	274,656.00	274,656.00	0.00	183,104.00	22,888.00	91,552.00	67
0150	SOCIAL SECURITY TAXES	21,011.00	21,011.00	0.00	13,521.65	1,674.92	7,489.35	64
0151	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	26,674.88	3,679.30	17,325.12	61
0152	RETIREMENT	35,703.00	35,703.00	0.00	23,803.51	2,975.44	11,899.49	67
0199	TOTAL PERSONNEL SERVICES	375,370.00	375,370.00	0.00	247,104.04	31,217.66	128,265.96	66
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	103,688.64	100.00	146,311.36	41
0406	APPRAISAL DISTRICT FEES	381,350.00	381,350.00	0.00	390,295.19	0.00	8,945.19-	102
0420	COMMUNICATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	4,140.39	0.00	1,859.61	69
0470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100
0471	RURAL FIRE FIGHTING AIDE	157,340.00	157,340.00	0.00	149,839.00	0.00	7,501.00	95
0475	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00

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**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
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	761,539.22	100.00	181,650.78	81
	COMMISSIONER'S COURT	1,318,560.00	1,318,560.00	0.00	1,008,643.26	31,317.66	309,916.74	76
0403 COUNTY CLERK								
0101	SALARY, COUNTY CLERK	61,776.00	61,776.00	0.00	41,184.00	5,148.00	20,592.00	67
0105	SALARY, DEPUTIES	185,016.00	185,016.00	0.00	90,023.45	12,274.28	94,992.55	49
0150	SOCIAL SECURITY TAX	18,880.00	18,880.00	0.00	9,151.47	1,211.63	9,728.53	48
0151	GROUP MEDICAL INSURANCE	66,000.00	66,000.00	0.00	34,119.79	4,583.90	31,880.21	52
0152	RETIREMENT	32,078.00	32,078.00	0.00	16,557.88	2,196.36	15,520.12	52
0199	TOTAL PERSONNEL SERVICES	363,750.00	363,750.00	0.00	191,036.59	25,414.17	172,713.41	53
0310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	4,556.70	1,870.03	9,443.30	33
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	402.31	15.92	2,097.69	16
0421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	1,497.38	200.50	2,502.62	37
0427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	1,825.76	867.87	1,674.24	52
0499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	8,282.15	1,218.58	15,717.85	35
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	222,686.23	26,632.75	190,063.77	54
0410 ELECTIONS								
0102	SALARY, ELECTION ADMINISTRATOR	50,076.00	50,076.00	0.00	33,708.00	4,213.50	16,368.00	67
0108	SALARY, ELECTION PERSONNEL	33,000.00	33,000.00	0.00	21,575.76	2,675.00	11,424.24	65
0150	SOCIAL SECURITY TAXES	6,354.00	6,354.00	0.00	4,228.51	526.50	2,125.49	67
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	14,681.60	1,835.20	7,318.40	67
0152	RETIREMENT	10,770.00	10,770.00	0.00	7,164.16	895.52	3,605.84	67
0199	TOTAL PERSONNEL SERVICES	122,200.00	122,200.00	0.00	81,358.03	10,145.72	40,841.97	67
0310	VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	0.00	1,855.64	10,027.84	18,144.36	09
0410	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	80.00	0.00	9,420.00	01
0420	COMMUNICATION EXPENSE	6,000.00	6,000.00	0.00	2,706.35	15.92	3,293.65	45
0421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	2,417.50	0.00	1,082.50	57
0425	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	330.00	330.00	5,670.00	06
0427	CONFERENCES	3,500.00	3,500.00	0.00	3,558.56	792.96	58.56	102
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	12,828.55	2,896.05	9,171.45	58
0454	VAN MAINTENANCE	0.00	0.00	0.00	368.38	0.00	368.38	
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	23,144.98	7,578.83	49,355.02	32
0532	EQUIPMENT & SOFTWARE	0.00	0.00	0.00	2,143.02	2,143.02	2,143.02	
0574	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00

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

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
	ELECTIONS	210,700.00	210,700.00	0.00	106,646.03	4,709.91	104,053.97	51
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	2,850.00	500.00	2,150.00	57
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	8,643.24	1,288.36	2,643.24	144
	COUNTY COURT	32,000.00	32,000.00	0.00	13,632.49	1,788.36	18,367.51	43
0428	PUBLIC DEFENDER							
0102	SALARY, PUBLIC DEFENDER	133,592.00	133,592.00	0.00	89,061.28	11,132.66	44,530.72	67
0105	SALARY, SECRETARY	39,660.00	39,660.00	0.00	26,440.00	3,305.00	13,220.00	67
0150	SOCIAL SECURITY TAX	13,254.00	13,254.00	0.00	8,378.72	1,047.34	4,875.28	63
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	22,054.72	2,756.84	10,945.28	67
0152	RETIREMENT	22,894.00	22,894.00	0.00	15,015.20	1,876.90	7,878.80	66
0199	TOTAL PERSONNEL SERVICES	242,400.00	242,400.00	0.00	160,949.92	20,118.74	81,450.08	66
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,150.58	452.74	1,849.42	38
0420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	1,213.70	97.00	786.30	61
0423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	1,884.55	256.65	1,115.45	63
0427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	780.00	0.00	2,220.00	26
0499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	5,028.83	806.39	5,971.17	46
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	165,978.75	20,925.13	89,421.25	65
0433	25TH JUDICIAL DISTRICT							
0310	OFFICE SUPPLIES	300.00	300.00	0.00	135.00	0.00	165.00	45
0424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	8,021.25	0.00	5,328.75	60
0489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	5,685.00	0.00	3,315.00	63
0493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	26,900.00	26,900.00	0.00	13,841.25	0.00	13,058.75	51
0434	2ND 25TH JUDICIAL DISTRICT							
0310	OFFICE SUPPLIES	300.00	300.00	0.00	11.99	0.00	288.01	04
0424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	8,034.00	0.00	5,316.00	60
0489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	2,563.70	586.25	436.30	85
0492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	5,599.50	0.00	3,400.50	62
0493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	26,900.00	26,900.00	0.00	16,209.19	586.25	10,690.81	60

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**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
<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	1,370.00	1,370.00	2,630.00	34
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	8,800.00	1,600.00	1,200.00	88
0428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	5,949.25	750.00	14,050.75	30
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	7,664.00	700.00	12,336.00	38
0484	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0485	JUROR EXPENSE	20,000.00	20,000.00	0.00	11,574.83	127.00	8,425.17	58
0488	COURT REPORTERS	7,000.00	7,000.00	0.00	1,200.00	750.00-	5,800.00	17
0499	TOTAL SERVICES & CHARGES	91,000.00	91,000.00	0.00	36,673.36	3,797.00	54,326.64	40
	DISTRICT COURT	91,000.00	91,000.00	0.00	36,673.36	3,797.00	54,326.64	40
<b>0440 HUMAN RESOURCES</b>								
0102	SALARY, HR DIRECTOR	49,110.00	49,110.00	0.00	32,740.00	4,092.50	16,370.00	67
0150	SOCIAL SECURITY TAXES	3,757.00	3,757.00	0.00	1,652.16	206.52	2,104.84	44
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	7,358.70	919.84	3,641.30	67
0152	RETIREMENT	6,483.00	6,483.00	0.00	4,256.16	532.02	2,226.84	66
0310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	1,014.89	19.98	264.89-	135
0420	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	126.23	15.91	373.77	25
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	47,148.14	5,786.77	25,201.86	65
<b>0450 DISTRICT CLERK</b>								
0101	SALARY, DISTRICT CLERK	61,776.00	61,776.00	0.00	41,184.00	5,148.00	20,592.00	67
0105	SALARY, DEPUTIES	78,282.00	78,282.00	0.00	52,188.00	6,523.50	26,094.00	67
0108	SALARY, PART-TIME CLERK	16,848.00	16,848.00	0.00	10,826.92	1,406.08	6,021.08	64
0150	SOCIAL SECURITY TAX	12,003.00	12,003.00	0.00	7,922.03	994.29	4,080.97	66
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	21,111.88	2,753.96	11,888.12	64
0152	RETIREMENT	20,391.00	20,391.00	0.00	13,545.89	1,700.09	6,845.11	66
0199	TOTAL PERSONNEL SERVICES	222,300.00	222,300.00	0.00	146,778.72	18,525.92	75,521.28	66
0310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	3,699.29	4.18	3,300.71	53
0420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	349.12	21.97-	1,900.88	16
0421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	1,740.33	228.38	759.67	70
0427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,723.42	283.50-	276.58	86
0499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	7,512.16	72.91-	6,237.84	55
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	161,540.88	18,453.01	84,509.12	66
<b>0451 JUSTICE OF THE PEACE #1</b>								
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	30,584.00	3,823.00	15,292.00	67

Draft pending final audit adjustments

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

09-07-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
0105	SALARY, CLERKS	76,830.00	76,830.00	0.00	51,220.00	6,402.50	25,610.00	67
0150	SOCIAL SECURITY TAX	9,387.00	9,387.00	0.00	6,035.70	754.08	3,351.30	64
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	14,921.34	1,865.16	18,078.66	45
0152	RETIREMENT	15,957.00	15,957.00	0.00	10,639.76	1,329.32	5,317.24	67
0199	TOTAL PERSONNEL SERVICES	181,050.00	181,050.00	0.00	113,400.80	14,174.06	67,649.20	63
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	3,089.50	424.82	910.50	77
0420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	1,050.92	0.00	449.08	70
0421	XEROX USAGE EXPENSE	1,500.00	1,500.00	0.00	875.00	0.00	625.00	58
0427	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	195.00	0.00	805.00	20
0429	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	1,072.89	0.00	927.11	54
0485	JUROR EXPENSE	1,000.00	1,000.00	0.00	194.00	0.00	806.00	19
0499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	6,477.31	424.82	4,522.69	59
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	122,942.71	14,598.88	71,107.29	63
0452	JUSTICE OF THE PEACE #2							
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	30,584.00	3,823.00	15,292.00	67
0108	SALARY, CLERKS	69,096.00	69,096.00	0.00	46,064.00	5,758.00	23,032.00	67
0150	SOCIAL SECURITY TAX	8,795.00	8,795.00	0.00	4,795.28	599.41	3,999.72	55
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	21,977.90	2,747.24	11,022.10	67
0152	RETIREMENT	14,933.00	14,933.00	0.00	9,964.32	1,245.54	4,968.68	67
0199	TOTAL PERSONNEL SERVICE	171,700.00	171,700.00	0.00	113,385.50	14,173.19	58,314.50	66
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,708.14	439.88	1,291.86	68
0420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,814.22	287.73	1,685.78	52
0421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	875.00	0.00	1,125.00	44
0427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,035.67	0.00	1,464.33	41
0429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	674.93	88.69	3,325.07	17
0485	JUROR EXPENSE	1,500.00	1,500.00	0.00	264.00	264.00	1,236.00	18
0499	TOTAL SERVICES & CHARGES	17,500.00	17,500.00	0.00	7,371.96	1,080.30	10,128.04	42
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	120,757.46	15,253.49	70,442.54	63
0453	JUSTICE OF THE PEACE #3							
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	22,614.82	3,823.00	23,261.18	49
0108	SALARY, CLERKS	71,532.00	71,532.00	0.00	45,660.28	5,535.00	25,871.72	64
0150	SOCIAL SECURITY TAX	8,982.00	8,982.00	0.00	5,200.73	713.48	3,781.27	58
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	17,850.83	1,841.76	15,149.17	54
0152	RETIREMENT	15,260.00	15,260.00	0.00	8,875.88	1,216.56	6,384.12	58
0199	TOTAL PERSONNEL SERVICES	174,650.00	174,650.00	0.00	100,202.54	13,129.80	74,447.46	57
0310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	2,955.79	62.04	2,544.21	54
0420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	530.20	72.18	1,469.80	27

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

**September 11, 2023**

09-07-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
0421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	875.00	0.00	1,125.00	44
0427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	460.00	0.00	1,290.00	26
0429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	4,820.99	134.22	8,179.01	37
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	105,023.53	13,264.02	85,626.47	55
0454	JUSTICE OF THE PEACE #4							
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	30,584.00	3,823.00	15,292.00	67
0105	SALARY, PART-TIME CLERK	20,926.00	20,926.00	0.00	12,558.75	1,674.50	8,367.25	60
0108	SALARY, CLERK	35,604.00	35,604.00	0.00	23,736.00	2,967.00	11,868.00	67
0150	SOCIAL SECURITY TAX	7,834.00	7,834.00	0.00	5,116.27	647.54	2,717.73	65
0151	GROUP MEDICAL INSURANCE	28,600.00	28,600.00	0.00	11,742.63	1,503.48	16,857.37	41
0152	RETIREMENT	13,310.00	13,310.00	0.00	8,694.36	1,100.40	4,615.64	65
0199	TOTAL PERSONNEL SERVICES	152,150.00	152,150.00	0.00	92,432.01	11,715.92	59,717.99	61
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	2,142.78	57.35	1,357.22	61
0420	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	0.00	1,635.02	241.94	1,589.98	51
0427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	896.15	0.00	853.85	51
0429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	2,342.28	360.91	1,157.72	67
0460	OFFICE RENT	5,000.00	5,000.00	0.00	3,120.00	390.00	1,880.00	62
0485	JUROR EXPENSE	1,500.00	1,500.00	0.00	1,444.00	0.00	56.00	96
0499	TOTAL SERVICES & CHARGES	18,475.00	18,475.00	0.00	11,580.23	1,050.20	6,894.77	63
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	104,012.24	12,766.12	68,612.76	60
0475	COUNTY ATTORNEY							
0102	SALARY, ASST CO ATTORNEY	152,148.00	152,148.00	0.00	101,432.00	12,679.00	50,716.00	67
0103	SALARY, INVESTIGATOR	59,652.00	59,652.00	0.00	42,786.71	2,496.00	16,865.29	72
0105	SALARY, LEGAL SECRETARIES (4)	153,362.00	153,362.00	0.00	76,020.00	9,502.50	77,342.00	50
0109	SALARY, LONGEVITY	7,680.00	7,680.00	0.00	5,100.00	640.00	2,580.00	66
0150	SOCIAL SECURITY TAX	28,522.00	28,522.00	0.00	17,135.35	1,906.28	11,386.65	60
0151	GROUP MEDICAL INSURANCE	77,000.00	77,000.00	0.00	43,557.22	5,042.24	33,442.78	57
0152	RETIREMENT	48,466.00	48,466.00	0.00	29,293.95	3,291.26	19,172.05	60
0199	TOTAL PERSONNEL SERVICES	526,830.00	526,830.00	0.00	315,325.23	35,557.28	211,504.77	60
0410	CO/DIST ATTY OFFICE EXPENSES	32,000.00	32,000.00	0.00	29,113.44	2,259.37	2,886.56	91
0499	TOTAL SERVICES & CHARGES	32,000.00	32,000.00	0.00	29,113.44	2,259.37	2,886.56	91
0532	EQUIPMENT	2,500.00	2,500.00	0.00	771.79	771.79	1,728.21	31
	COUNTY ATTORNEY	561,330.00	561,330.00	0.00	345,210.46	38,588.44	216,119.54	61

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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
<b>0495 COUNTY AUDITOR'S OFFICE</b>								
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0102	SALARY, COUNTY AUDITOR	82,620.00	82,620.00	0.00	55,080.00	6,885.00	27,540.00	67
0105	SALARY, ASSISTANTS	83,382.00	83,382.00	0.00	54,828.72	6,550.56	28,553.28	66
0150	SOCIAL SECURITY TAXES	12,698.00	12,698.00	0.00	8,345.95	1,020.07	4,352.05	66
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	22,042.38	2,755.30	10,957.62	67
0152	RETIREMENT	21,900.00	21,900.00	0.00	14,288.32	1,746.64	7,611.68	65
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0199	TOTAL PERSONNEL SERVICES	233,600.00	233,600.00	0.00	154,585.37	18,957.57	79,014.63	66
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	3,355.23	0.00	644.77	84
0420	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	371.38	15.92	728.62	34
0421	XEROX COPIER USAGE/MAINT EXP	1,500.00	1,500.00	0.00	5,877.00	4,852.00	4,377.00	392
0427	CONVENTIONS/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,639.87	546.99	860.13	66
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0499	TOTAL SERVICES & CHARGES	9,100.00	9,100.00	0.00	11,243.48	5,414.91	2,143.48	124
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	2,090.41	0.00	90.41	105
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	COUNTY AUDITOR'S OFFICE	244,700.00	244,700.00	0.00	167,919.26	24,372.48	76,780.74	69
<b>0497 COUNTY TREASURER</b>								
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0101	SALARY, COUNTY TREASURER	61,776.00	61,776.00	0.00	41,184.00	5,148.00	20,592.00	67
0150	SOCIAL SECURITY TAX	4,726.00	4,726.00	0.00	3,069.60	383.70	1,656.40	65
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	7,358.56	919.82	3,641.44	67
0152	RETIREMENT	8,033.00	8,033.00	0.00	5,353.92	669.24	2,679.08	67
-----								
0199	TOTAL PERSONNEL SERVICES	85,535.00	85,535.00	0.00	56,966.08	7,120.76	28,568.92	67
0310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	1,847.93	58.81	652.07	74
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	126.31	15.92	873.69	13
0427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	938.88	0.00	2,061.12	31
0429	TRAVEL EXPENSE	700.00	700.00	0.00	0.00	0.00	700.00	00
-----								
0499	TOTAL SERVICES & CHARGES	7,200.00	7,200.00	0.00	2,913.12	74.73	4,286.88	40
0532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	793.29	793.29	206.71	79
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	COUNTY TREASURER	93,735.00	93,735.00	0.00	60,672.49	7,988.78	33,062.51	65
<b>0499 TAX ASSESSOR-COLLECTOR</b>								
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0101	SALARY, TAX A/C	61,776.00	61,776.00	0.00	41,184.00	5,148.00	20,592.00	67
0105	SALARY, DEPUTIES	154,200.00	154,200.00	0.00	82,661.24	11,478.98	71,538.76	54
0150	SOCIAL SECURITY TAX	16,522.00	16,522.00	0.00	8,967.49	1,239.55	7,554.51	54
0151	GROUP MEDICAL INSURANCE	55,000.00	55,000.00	0.00	27,286.93	3,663.48	27,713.07	50
0152	RETIREMENT	28,077.00	28,077.00	0.00	16,100.06	2,161.51	11,976.94	57
-----								
0199	TOTAL PERSONNEL SERVICES	315,575.00	315,575.00	0.00	176,199.72	23,691.52	139,375.28	56
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	2,737.55	523.49	1,512.45	64
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	302.77	27.27	2,197.23	12
0421	XEROX COPIER USAGE	3,000.00	3,000.00	0.00	1,503.30	0.00	1,496.70	50
0427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	948.23	0.00	1,051.77	47

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**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 08	
0499 TOTAL SERVICES & CHARGES	11,750.00	11,750.00	0.00	5,491.85	496.22	6,258.15	47
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	181,691.57	24,187.74	148,133.43	55
0510 COURTHOUSE BUILDING	=====						
0105 SALARY, JANITRESSES	55,494.00	55,494.00	0.00	35,384.68	4,675.50	20,109.32	64
0107 SALARY, GROUNDS/MAINT	38,364.00	38,364.00	0.00	22,038.11	3,197.00	16,325.89	57
0108 SALARY, MAINT DIRECTOR	45,342.00	45,342.00	0.00	30,228.00	3,778.50	15,114.00	67
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	6,692.65	890.82	5,279.35	56
0151 GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	22,898.46	2,749.50	21,101.54	52
0152 RETIREMENT	20,328.00	20,328.00	0.00	11,412.19	1,514.64	8,915.81	56
0199 TOTAL PERSONNEL SERVICES	232,800.00	232,800.00	0.00	128,789.21	16,805.96	104,010.79	55
0335 CLEANING SUPPLIES	20,000.00	20,000.00	0.00	3,675.50	494.99	16,324.50	18
0355 REPAIR MATERIALS	10,000.00	10,000.00	0.00	1,495.22	0.00	8,504.78	15
0356 HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	1,116.50	0.00	1,883.50	37
0395 MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	4,136.82	126.02	10,863.18	28
0399 TOTAL SUPPLIES	48,000.00	48,000.00	0.00	10,424.04	621.01	37,575.96	22
0420 COMMUNICATIONS EXPENSE	15,000.00	15,000.00	0.00	120.00	20.00	14,880.00	01
0440 UTILITIES	115,000.00	115,000.00	0.00	65,534.02	15,881.63	49,465.98	57
0450 REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	14,798.56	10,112.24	40,201.44	27
0454 REPAIRS/MAINT TO EQUIPMENT	49,000.00	49,000.00	0.00	229,864.20	243.54	180,864.20	469
0455 ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	11,397.39	10,466.28	1,397.39	114
0482 BUILDING INSURANCE	110,000.00	110,000.00	0.00	114,774.50	0.00	4,774.50	104
0494 GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	16,432.74	3,694.88	8,932.74	219
0495 PEST CONTROL	4,000.00	4,000.00	0.00	1,964.99	605.00	2,035.01	49
0497 MISCELLANEOUS	5,000.00	5,000.00	0.00	5,479.02	77.35	479.02	110
0499 TOTAL SERVICES & CHARGES	370,500.00	370,500.00	0.00	460,365.42	41,100.92	89,865.42	124
0532 EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	1,355.89	0.00	8,644.11	14
COURTHOUSE BUILDING	661,300.00	661,300.00	0.00	600,934.56	58,527.89	60,365.44	91
0515 PARKS & RECREATION DEPT	=====						
0440 UTILITIES	2,500.00	2,500.00	0.00	205.18	27.06	2,294.82	08
0454 MAINTENANCE	2,500.00	2,500.00	0.00	72.23	0.00	2,427.77	03
PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	277.41	27.06	4,722.59	06
0525 SEPTIC SYSTEM/FLOODPLAIN	=====						
0108 SALARY, COORDINATOR	29,226.00	29,226.00	0.00	19,484.00	2,435.50	9,742.00	67
0150 SOCIAL SECURITY TAX	2,230.00	2,230.00	0.00	1,490.56	186.32	739.44	67
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	2,532.96	316.62	1,261.04	67

Draft pending final audit adjustments

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

**September 11, 2023**

09-07-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
0199	TOTAL PERSONNEL SERVICES	35,250.00	35,250.00	0.00	23,507.52	2,938.44	11,742.48	67
0310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	747.44	401.19	652.56	53
0402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	440.00	0.00	7,810.00	05
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	568.70	0.00	431.30	57
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	250.89	175.39	249.11	50
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	26,278.55	3,515.02	25,621.45	51
0530	EMERGENCY MANAGEMENT							
0105	SALARY, ASST EMO COORDINATOR	21,054.00	21,054.00	0.00	14,036.00	1,754.50	7,018.00	67
0108	SALARY, EMO COORDINATOR	49,140.00	49,140.00	0.00	32,760.00	4,095.00	16,380.00	67
0150	SOCIAL SECURITY TAXES	5,370.00	5,370.00	0.00	3,055.71	379.44	2,314.29	57
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	7,358.70	919.84	3,641.30	67
0152	RETIREMENT	9,136.00	9,136.00	0.00	6,083.45	760.43	3,052.55	67
0199	TOTAL PERSONNEL SERVICES	95,700.00	95,700.00	0.00	63,293.86	7,909.21	32,406.14	66
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,300.00	3,300.00	0.00	1,226.01	0.00	2,073.99	37
0420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	2,409.25	375.33	2,090.75	54
0425	COVID-19 EXPENSES	0.00	0.00	0.00	1,756.38	250.86	1,756.38	
0427	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	425.70	0.00	1,574.30	21
0453	RADIO REPAIRS & MAINTENANCE	33,000.00	33,000.00	0.00	10,516.06	370.91	22,483.94	32
0454	REPAIRS & MAINTENANCE TO EOC TRUCK	6,000.00	6,000.00	0.00	3,036.73	658.87	2,963.27	51
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	19,047.66	4,991.38	20,952.34	48
	EMERGENCY MANAGEMENT	209,500.00	209,500.00	0.00	101,711.65	14,556.56	107,788.35	49
0540	EMS DIRECTOR/AMBULANCE							
0102	SALARY, EMS DIRECTOR	76,800.00	76,800.00	0.00	33,336.00	4,167.00	43,464.00	43
0103	SALARY, ASST EMS DIRECTOR	60,000.00	60,000.00	0.00	49,240.00	6,155.00	10,760.00	82
0105	SALARY, EMS MEMBERS	260,000.00	260,000.00	0.00	130,816.02	20,947.17	129,183.98	50
0106	SALARY, FULL-TIME PARAMEDICS	751,032.00	751,032.00	0.00	510,803.74	70,961.13	240,228.26	68
0107	SALARY, FLEET MAINTENANCE	50,316.00	50,316.00	0.00	33,544.00	4,193.00	16,772.00	67
0108	SALARY, AMBULANCE ACCT	43,680.00	43,680.00	0.00	14,560.00	0.00	29,120.00	33
0109	SALARY, TRANSFER INCENTIVE	0.00	0.00	0.00	24,650.00	2,550.00	24,650.00	
0110	SALARY, OVERTIME	457,920.00	457,920.00	0.00	331,560.22	44,537.89	126,359.78	72
0111	SALARY - EXTRA JOBS	45,000.00	45,000.00	0.00	30,941.00	9,403.00	14,059.00	69
0112	SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	21,298.72	138.16	19,021.28	53
0150	SOCIAL SECURITY TAX	136,553.00	136,553.00	0.00	89,344.35	12,361.14	47,208.65	65
0151	GROUP MEDICAL INSURANCE	275,000.00	275,000.00	0.00	153,828.46	18,393.36	121,171.54	56
0152	RETIREMENT	232,024.00	232,024.00	0.00	153,497.62	21,196.79	78,526.38	66
0199	TOTAL PERSONNEL SERVICES	2,428,645.00	2,428,645.00	0.00	1,577,420.13	215,003.64	851,224.87	65
0310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	8,907.77	1,595.31	6,092.23	59
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	78,364.99	17,181.06	7,697.55	91

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**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
0334	AMBULANCE SUPPLIES	110,000.00	110,000.00	0.00	45,802.39	6,590.45	64,197.61	42
0408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	7,197.25	1,495.14	7,802.75	48
0409	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	15,402.25	0.00	402.25-	103
0415	BILLING SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	2,635.82	485.00	864.18	75
0420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	9,945.51	821.31	7,554.49	57
0421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	900.00	0.00	1,100.00	45
0425	COVID-19 EXPENSES	0.00	0.00	0.00	1,010.39	127.34	1,010.39-	
0427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	3,449.87	1,978.59	449.87-	115
0453	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	5,980.03	45.00	4,019.97	60
0454	REPAIRS TO AMB/EQUIPMENT	120,000.00	120,000.00	0.00	45,287.31	8,245.82	74,712.69	38
0457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	801.45	0.00	698.55	53
0475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	15,048.86	0.00	48.86-	100
0482	INSURANCE	12,500.00	12,500.00	0.00	11,557.92	0.00	942.08	92
0491	UNIFORMS	12,000.00	12,000.00	0.00	17,279.07	1,679.60-	5,279.07-	144
0497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	255.00	0.00	4,745.00	05
0499	TOTAL SERVICES & CHARGES	479,500.00	479,500.00	3,937.46	269,825.88	36,885.42	205,736.66	57
0532	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	33,313.47	1,490.90	3,313.47-	111
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	166,360.65	34,154.98-	33,639.35	83
	<b>RMS DIRECTOR/AMBULANCE</b>	<b>3,168,145.00</b>	<b>3,168,145.00</b>	<b>3,937.46</b>	<b>2,046,920.13</b>	<b>219,224.98</b>	<b>1,117,287.41</b>	<b>65</b>
0551	CONSTABLE, PCT #1							
0101	SALARY, CONSTABLE PCT #1	21,504.00	21,504.00	0.00	14,336.00	1,792.00	7,168.00	67
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	1,093.06	136.62	556.94	66
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	7,299.82	912.48	3,700.18	66
0152	RETIREMENT	2,796.00	2,796.00	0.00	1,863.68	232.96	932.32	67
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	24,592.56	3,074.06	12,357.44	67
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	120.00	125.00-	480.00	20
0429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	3,447.79	2,650.79	1,647.79-	192
0497	MISCELLANEOUS	1,250.00	1,250.00	0.00	43.29	0.00	1,206.71	03
	<b>CONSTABLE, PCT #1</b>	<b>40,900.00</b>	<b>40,900.00</b>	<b>0.00</b>	<b>28,203.64</b>	<b>5,599.85</b>	<b>12,696.36</b>	<b>69</b>
0552	CONSTABLE, PCT #2							
0101	SALARY, CONSTABLE PCT #2	21,504.00	21,504.00	0.00	14,336.00	1,792.00	7,168.00	67
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	693.55	83.36	956.45	42
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	7,283.54	910.44	3,716.46	66
0152	RETIREMENT	2,796.00	2,796.00	0.00	1,863.71	232.96	932.29	67
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	24,176.80	3,018.76	12,773.20	65
0420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	319.91	103.72	280.09	53
0427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	121.42	0.00	478.58	20
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	64.76	11.88	1,185.24	05

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
	CONSTABLE, PCT #2	44,400.00	44,400.00	0.00	24,882.89	3,134.36	19,517.11	56
0553	CONSTABLE, PCT #3							
0101	SALARY, CONSTABLE PCT #3	21,504.00	21,504.00	0.00	14,336.00	1,792.00	7,168.00	67
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	1,096.65	137.08	553.35	66
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	7,283.52	910.44	3,716.48	66
0152	RETIREMENT	2,796.00	2,796.00	0.00	1,863.72	232.94	932.28	67
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	24,579.89	3,072.46	12,370.11	67
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	145.00	125.00	455.00	24
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	43.29	0.00	1,206.71	03
	CONSTABLE, PCT #3	40,300.00	40,300.00	0.00	24,868.18	2,947.46	15,431.82	62
0554	CONSTABLE, PCT #4							
0101	SALARY, CONSTABLE PCT #4	21,504.00	21,504.00	0.00	14,336.00	1,792.00	7,168.00	67
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	680.64	85.08	969.36	41
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	7,299.82	912.48	3,700.18	66
0152	RETIREMENT	2,796.00	2,796.00	0.00	1,863.68	232.96	932.32	67
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	24,180.14	3,022.52	12,769.86	65
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	43.29	0.00	1,206.71	03
	CONSTABLE, PCT #4	39,300.00	39,300.00	0.00	24,223.43	3,022.52	15,076.57	62
0555	911 RURAL ADDRESSING							
0105	SALARY, 9-1-1 COORDINATOR	59,778.00	59,778.00	0.00	39,852.00	4,981.50	19,926.00	67
0108	SALARY, ASST COORDINATOR	33,744.00	33,744.00	0.00	22,496.00	2,812.00	11,248.00	67
0150	SOCIAL SECURITY TAXES	7,154.00	7,154.00	0.00	4,735.04	591.88	2,418.96	66
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	14,683.68	1,835.46	7,316.32	67
0152	RETIREMENT	12,159.00	12,159.00	0.00	8,105.28	1,013.16	4,053.72	67
0199	TOTAL PERSONNEL SERVICES	134,835.00	134,835.00	0.00	89,872.00	11,234.00	44,963.00	67
0310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	2,064.13	1,179.00	2,935.87	41
0402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	4,025.00	0.00	5,975.00	40
0420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	1,044.43	0.00	205.57	84
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	1,455.18	71.45	1,044.82	58
0441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	1,750.00	0.00	3,250.00	35
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	100,225.24	12,484.45	78,859.76	56

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
<b>0560 COUNTY SHERIFF</b>								
0101	SALARY, SHERIFF	74,628.00	74,628.00	0.00	49,752.00	6,219.00	24,876.00	67
0104	SALARY, DEPUTIES	1,325,914.00	1,325,914.00	0.00	719,565.33	85,491.75	606,348.67	54
0105	SALARY, SECRETARY	47,010.00	47,010.00	0.00	30,616.00	3,827.00	16,394.00	65
0106	SALARY, MH DEPUTY	0.00	0.00	0.00	37,664.00	4,708.00	37,664.00-	
0112	SALARY, HOLIDAY PAY	60,000.00	60,000.00	0.00	28,432.16	0.00	31,567.84	47
0115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	20,100.00	2,600.00	7,900.00	72
0120	SALARY, DISPATCHERS	452,212.00	452,212.00	0.00	279,922.07	37,155.11	172,289.93	62
0150	SOCIAL SECURITY TAX	152,027.00	152,027.00	0.00	85,151.60	10,203.54	66,875.40	56
0151	GROUP MEDICAL INSURANCE	418,000.00	418,000.00	0.00	218,003.07	29,862.54	199,996.93	52
0152	RETIREMENT	258,409.00	258,409.00	0.00	151,689.29	18,218.33	106,719.71	59
0199	TOTAL PERSONNEL SERVICES	2,816,200.00	2,816,200.00	0.00	1,620,895.52	198,285.27	1,195,304.48	58
0310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	13,175.53	1,344.55	6,824.47	66
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	92,525.46	19,287.83	27,474.54	77
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	1,256.03	222.50	743.97	63
0354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	8,725.59	74.99	6,274.41	58
0399	TOTAL SUPPLIES	161,000.00	161,000.00	0.00	115,682.61	20,929.87	45,317.39	72
0402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	13,492.99	1,900.00	11,507.01	54
0417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	449.00	0.00	51.00	90
0420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	31,703.00	2,166.35	8,297.00	79
0421	COPIER USAGE/MAINT EXPENSE	3,000.00	3,000.00	0.00	2,138.59	0.00	861.41	71
0426	SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	6,000.00	0.00	6,132.04	1,707.06	132.04-	102
0427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	2,133.05	963.05	633.05-	142
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	980.00	140.00	980.00-	
0441	911 OPERATING/DISPATCH EXPENSES	30,000.00	30,000.00	0.00	13,579.90	432.00	16,420.10	45
0452	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	0.00	21,726.55	1,036.52	28,273.45	43
0453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	1,124.46	537.16	2,875.54	28
0454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	20,421.10	3,341.48	29,578.90	41
0475	ESTRAY EXPENSES	5,000.00	5,000.00	0.00	557.50	50.00	4,442.50	11
0476	EMERGENCY EQUIP/DETAIL	15,000.00	15,000.00	0.00	1,779.58	89.46	13,220.42	12
0483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	15,360.00	0.00	4,640.00	77
0491	EMPLOYEE UNIFORMS	7,500.00	7,500.00	0.00	7,331.24	319.59	168.76	98
0497	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	0.00	11,810.85-	16,987.00-	24,310.85	94
0499	TOTAL SERVICES & CHARGES	280,000.00	280,000.00	0.00	127,098.15	4,304.33-	152,901.85	45
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>1,862,995.11</b>	<b>214,910.81</b>	<b>1,776,204.89</b>	<b>51</b>
<b>0565 OPERATION OF JAIL</b>								
0102	SALARY, JAIL ADMINISTRATOR	65,148.00	65,148.00	0.00	43,432.00	5,429.00	21,716.00	67

Draft pending final audit adjustments

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

**September 11, 2023**

09-07-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
0103	SALARY, JAILERS	911,025.00	911,025.00	0.00	488,206.44	62,532.50	422,818.56	54
0107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	20,325.00	2,427.50	4,675.00	81
0112	SALARY, HOLIDAY PAY	37,500.00	37,500.00	0.00	14,069.92	182.80	23,430.08	38
0115	SALARY, CERTIFICATE PAY	8,500.00	8,500.00	0.00	4,100.00	600.00	4,400.00	48
0150	SOCIAL SECURITY TAXES	80,108.00	80,108.00	0.00	42,288.21	5,236.66	37,819.79	53
0151	GROUP MEDICAL INSURANCE	242,000.00	242,000.00	0.00	118,480.20	13,776.96	123,519.80	49
0152	RETIREMENT	136,119.00	136,119.00	0.00	74,118.00	9,252.42	62,001.00	54
0199	TOTAL PERSONNEL SERVICES	1,505,400.00	1,505,400.00	0.00	805,019.77	99,437.84	700,380.23	53
0333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	162,164.64	27,987.36	2,164.64	101
0335	CLEANING SUPPLIES	10,000.00	10,000.00	0.00	2,540.34	359.04	7,459.66	25
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	6,776.16	1,582.53	1,223.84	85
0340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	7,143.12	1,007.42	7,856.88	48
0395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	5,342.44	439.60	3,842.44	356
0399	TOTAL SUPPLIES	195,500.00	195,500.00	0.00	183,966.70	31,375.95	11,533.30	94
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	168,898.73	23,853.85	6,101.27	97
0417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	1,410.00	0.00	1,590.00	47
0421	COPIER LEASE	3,500.00	3,500.00	0.00	1,750.00	0.00	1,750.00	50
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	980.00	600.00	1,020.00	49
0429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	424.85	0.00	4,575.15	08
0440	UTILITIES	110,000.00	110,000.00	0.00	68,341.24	10,355.89	41,658.76	62
0450	JAIL REPAIRS	100,000.00	100,000.00	0.00	57,947.60	2,462.38	42,052.40	58
0482	LAW ENFORCEMENT LIAB INS	25,000.00	25,000.00	0.00	30,950.00	0.00	5,950.00	124
0491	JAIL INMATE UNIFORMS	2,500.00	2,500.00	0.00	649.20	0.00	1,850.80	26
0494	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	210.00	30.00	2,290.00	08
0495	PEST CONTROL	1,000.00	1,000.00	0.00	429.44	60.00	570.56	43
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	333,541.06	37,362.12	117,958.94	74
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	1,322,527.53	168,175.91	834,872.47	61
0570	SUPERVISION & CORRECTIONS							
0101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	7,733.92	966.74	3,866.08	67
0150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	590.08	73.76	297.92	66
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	1,005.28	125.66	504.72	67
0199	TOTAL PERSONAL SERVICES	13,998.00	13,998.00	0.00	9,329.28	1,166.16	4,668.72	67
0413	JUVENILE PROBATION DEPT	132,552.00	132,552.00	0.00	99,643.93	0.00	32,908.07	75
0414	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	7,500.00	0.00	2,500.00	75
0433	DETENTION SERVICES	50,000.00	50,000.00	0.00	49,750.00	2,250.00	250.00	100
0499	TOTAL SERVICES & CHARGES	192,552.00	192,552.00	0.00	156,893.93	2,250.00	35,658.07	81

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**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
	SUPERVISION & CORRECTIONS	206,550.00	206,550.00	0.00	166,223.21	3,416.16	40,326.79	80
0575 MENTAL HEALTH & ALCOHOL								
0436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	10,635.00	0.00	3,545.00	75
0438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	602.00	602.00	4,398.00	12
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	11,237.00	602.00	7,943.00	59
0580 VETERAN SERVICE OFFICER								
0106	SALARY, VETERAN SVC OFC	23,150.00	23,150.00	0.00	13,752.20	2,151.80	9,397.80	59
0150	SOCIAL SECURITY TAXES	1,770.00	1,770.00	0.00	1,052.02	164.61	717.98	59
0152	RETIREMENT	3,060.00	3,060.00	0.00	1,787.78	279.73	1,272.22	58
0199	TOTAL PERSONNEL SERVICES	27,980.00	27,980.00	0.00	16,592.00	2,596.14	11,388.00	59
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	746.84	0.00	253.16	75
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	1,119.78	14.00	119.78	112
0427	SEMINARS/DUES	750.00	750.00	0.00	806.13	0.00	56.13	107
	VETERAN SERVICE OFFICER	30,730.00	30,730.00	0.00	19,264.75	2,610.14	11,465.25	63
0585 INFORMATION TECHNOLOGY								
0102	SALARY, IT COORDINATOR	60,000.00	60,000.00	0.00	43,924.39	6,281.88	16,075.61	73
0150	SOCIAL SECURITY TAXES	4,590.00	4,590.00	0.00	3,334.47	477.35	1,255.53	73
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	7,358.56	919.82	3,641.44	67
0152	RETIREMENT	7,810.00	7,810.00	0.00	5,710.16	816.64	2,099.84	73
0199	TOTAL PERSONNEL SERVICES	83,400.00	83,400.00	0.00	60,327.58	8,495.69	23,072.42	72
0310	SUPPLIES/EQUIP UNDER \$500	4,100.00	4,100.00	0.00	874.98	110.00	3,225.02	21
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	491.62	15.91	508.38	49
0427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	653.20	0.00	1,346.80	33
0452	SOFTWARE/LICENSE SERVICES	220,000.00	220,000.00	0.00	214,470.46	27,094.92	5,529.54	97
0454	VEHICLE MAINTENANCE	0.00	0.00	0.00	1,602.45	219.49	1,602.45	
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	1,514.79	1,514.79	485.21	76
	INFORMATION TECHNOLOGY	367,500.00	367,500.00	0.00	279,935.08	37,450.80	87,564.92	76
0640 CONTRACT SERVICES								
0439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	18,660.00	0.00	6,220.00	75
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	78,192.00	14,093.50	21,808.00	78
0446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
0910	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
0913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100

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**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
0914	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	7,500.00	0.00	2,500.00	75
	CONTRACT SERVICES	174,380.00	174,380.00	0.00	132,352.00	14,093.50	42,028.00	76
0645	INDIGENT HEALTH CARE							
0104	SALARY, IRC COORDINATOR	13,610.00	13,610.00	0.00	8,182.50	1,091.00	5,427.50	60
0150	SOCIAL SECURITY TAX	1,040.00	1,040.00	0.00	625.95	83.46	414.05	60
0151	GROUP MEDICAL INSURANCE	4,400.00	4,400.00	0.00	2,712.12	362.24	1,687.88	62
0152	RETIREMENT	1,770.00	1,770.00	0.00	1,063.80	141.84	706.20	60
0199	TOTAL PERSONNEL SERVICES	20,820.00	20,820.00	0.00	12,584.37	1,678.54	8,235.63	60
0310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	807.76	0.00	57.76	108
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	807.76	0.00	1,442.24	36
0452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	9,531.00	1,059.00	6,469.00	60
0465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
0466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	5,306.11	0.00	103,693.89	05
0467	MEDICAL, IHC	85,000.00	85,000.00	0.00	1,070.79	40.74	83,929.21	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	15,907.90	1,099.74	334,092.10	05
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	29,300.03	2,778.28	344,769.97	08
0665	AGRI EXTENSION SERVICE							
0102	SALARY, AG AGENT	19,518.00	19,518.00	0.00	13,012.00	1,626.50	6,506.00	67
0103	SALARY, PCS AGENT	21,864.00	21,864.00	0.00	14,576.00	1,822.00	7,288.00	67
0105	SALARY, AG SECRETARY	36,766.00	36,766.00	0.00	22,232.00	2,779.00	14,534.00	60
0150	SOCIAL SECURITY TAXES	5,978.00	5,978.00	0.00	3,811.20	476.40	2,166.80	64
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	7,324.96	915.62	3,675.04	67
0152	RETIREMENT	4,774.00	4,774.00	0.00	2,890.24	361.28	1,883.76	61
0199	TOTAL PERSONAL SERVICES	99,900.00	99,900.00	0.00	63,846.40	7,980.80	36,053.60	64
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,000.50	46.00	1,999.50	33
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	120.77	31.57	479.23	20
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	2,296.77	77.57	4,003.23	36
0420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	2,632.84	219.25	1,367.16	66
0421	XEROX EXPENSE	8,000.00	8,000.00	0.00	3,374.60	0.00	4,625.40	42
0427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,145.00	0.00	855.00	57
0429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	4,950.31	477.27	4,549.69	52

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
0454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	1,097.21	0.00	152.79	88
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	13,504.96	696.52	11,645.04	54
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,543.12	0.00	456.88	77
	AGRI EXTENSION SERVICE	133,350.00	133,350.00	0.00	81,191.25	8,754.89	52,158.75	61
0680	DEPT OF PUBLIC SAFETY							
0105	SALARY, DPS SECRETARY	37,404.00	37,404.00	0.00	24,936.00	3,117.00	12,468.00	67
0150	SOCIAL SECURITY TAXES	2,846.00	2,846.00	0.00	1,484.48	185.56	1,361.52	52
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	7,333.44	916.68	3,666.56	67
0152	RETIREMENT	4,865.00	4,865.00	0.00	3,241.76	405.22	1,623.24	67
0199	TOTAL PERSONNEL SERVICES	56,115.00	56,115.00	0.00	36,995.68	4,624.46	19,119.32	66
0310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	40.36	0.00	1,159.64	03
0420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	821.45	0.00	1,678.55	33
	DEPT OF PUBLIC SAFETY	59,815.00	59,815.00	0.00	37,857.49	4,624.46	21,957.51	63
0695	MISCELLANEOUS							
0102	SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0105	SALARY, TEMPORARY HELP	5,800.00	5,800.00	0.00	3,940.41	800.00	1,859.59	68
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	301.45	61.20	2,798.55	10
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,309.26	0.00	11,690.74	22
0199	TOTAL PERSONNEL SERVICES	64,200.00	64,200.00	0.00	7,551.12	861.20	56,648.88	12
0311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	18,598.24	3,303.11	11,401.76	62
0331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	3,735.44	659.20	4,764.56	44
0399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	22,333.68	3,962.31	16,166.32	58
0401	ACCOUNTING/AUDITING FEES	50,000.00	50,000.00	0.00	28,985.00	0.00	21,015.00	58
0419	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	90.00	90.00	19,910.00	00
0420	COMMUNICATIONS EXPENSE (DSL)	0.00	0.00	0.00	7,971.87	1,283.11	7,971.87	
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	8,585.88	797.50	1,614.12	84
0434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	7,507.50	260.00	2,492.50	75
0442	BOUNTIES	1,000.00	1,000.00	0.00	320.00	0.00	680.00	32
0444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	645.64	139.75	2,854.36	18
0454	VEHICLE MAINTENANCE (VAN&TRUCKS)	5,000.00	5,000.00	0.00	894.00	0.00	4,106.00	18
0472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	1,589.47	0.00	1,410.53	53
0480	BONDS	5,000.00	5,000.00	0.00	2,021.37	314.29	2,978.63	40
0481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	6,387.28	0.00	1,112.72	85
0491	UNIFORMS	1,500.00	1,500.00	0.00	100.00	100.00	1,400.00	07

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**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 08	
0497	MISCELLANEOUS	5,000.00	5,000.00	0.00	62,893.62	0.00	57,893.62	258
0499	TOTAL SERVICES & CHARGES	128,200.00	128,200.00	0.00	127,991.63	2,984.65	208.37	100
0574	CONTINGENCIES	100,000.00	100,000.00	0.00	26,574.33	18,184.83	73,425.67	27
0599	TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	0.00	26,574.33	18,184.83	73,425.67	27
0945	TRANSFER TO LEOSE 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	184,450.76	25,992.99	216,449.24	46
<b>GENERAL FUND</b>								
	INCOME TOTALS	15,561,000.00	15,561,000.00		14,632,953.87	661,578.84	928,046.13	94
	EXPENSE TOTALS	16,904,000.00	16,904,000.00	3,937.46	10,257,035.23	1,090,374.23	6,643,027.31	61

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REPORTING FUND: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 08	
0010 RECORDS PRESERVATION FUND								
0100	RECORDS PRESERVATION,CKNG				82,166.07	6,909.63	828,264.15	
0110	RECORDS PRESERVATION,CLR				0.00	0.00	0.00	
	RECORDS PRESERVATION FUND				82,166.07	6,909.63	828,264.15	
0100 TOTAL REVENUES								
0310	INTEREST INCOME	10,000.00	10,000.00		24,464.45	4,203.63	14,464.45	245
0436	RECORDS PRESERVATION FEES	70,000.00	70,000.00		37,474.48	4,417.47	32,525.52	54
0437	RECORDS ARCHIVE FEE-DIST CLERK	2,300.00	2,300.00		898.14	125.43	1,401.86	39
0438	RECORDS ARCHIVE FEE-COUNTY CLERK	62,000.00	62,000.00		33,571.00	4,050.00	28,429.00	54
	TOTAL REVENUES	144,300.00	144,300.00	0.00	96,408.07	12,796.53	47,891.93	67
0613 RECORDS PRESERVATION								
0108	SALARY, RECORD SCANNER	0.00	0.00	0.00	7,052.50	1,381.25	7,052.50	
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	539.50	105.65	539.50	
0451	RECORDS PRESERVATION	135,000.00	135,000.00	0.00	6,650.00	4,400.00	128,350.00	05
0532	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
	RECORDS PRESERVATION	143,000.00	143,000.00	0.00	14,242.00	5,886.90	128,758.00	10
RECORDS PRESERVATION FUND								
	INCOME TOTALS	144,300.00	144,300.00		96,408.07	12,796.53	47,891.93	67
	EXPENSE TOTALS	143,000.00	143,000.00	0.00	14,242.00	5,886.90	128,758.00	10

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REPORTING FUND: 0014 AIRPORT FUND							EFFECTIVE MONTH - 08	
0010 AIRPORT FUND								
-----								
0100	AIRPORT FUND, CHECKING				15,206.90	16,667.85-	121,104.13	
0110	AIRPORT FUND, CLEARING				0.00	0.00	0.00	
-----								
	AIRPORT FUND				15,206.90	16,667.85-	121,104.13	
0100 TOTAL REVENUES								
-----								
0310	INTEREST INCOME	1,000.00	1,000.00		3,968.62	705.11	2,968.62+	397
0325	AIRPORT LEASES	20,000.00	20,000.00		7,650.00	3,550.00	12,350.00	38
0326	RENTAL INCOME - PHI	18,000.00	18,000.00		10,500.00	0.00	7,500.00	58
0330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		88,544.41	12,644.89	13,544.41+	118
0395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0602	GRANT - TXDOT	25,000.00	25,000.00		1,683.72	0.00	23,316.28	07
-----								
	TOTAL REVENUES	139,000.00	139,000.00	0.00	112,346.75	16,900.00	26,653.25	81
0520 AIRPORT FUND EXPENDITURES								
-----								
0330	AV GAS & JET A FUEL	70,000.00	70,000.00	0.00	71,640.15	14,183.00	1,640.15-	102
0415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	0.00	200.00	00
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	565.36	0.00	1,934.64	23
0440	UTILITIES	3,800.00	3,800.00	0.00	1,690.74	493.72	2,109.26	44
0494	MAINTENANCE	12,000.00	12,000.00	0.00	5,345.64	1,433.99	6,654.36	45
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	17,457.14	17,457.14	32,542.86	35
-----								
	AIRPORT FUND EXPENDITURES	139,000.00	139,000.00	0.00	97,105.69	33,567.85	41,894.31	70
AIRPORT FUND								
	INCOME TOTALS	139,000.00	139,000.00		112,346.75	16,900.00	26,653.25	81
	EXPENSE TOTALS	139,000.00	139,000.00	0.00	97,105.69	33,567.85	41,894.31	70

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REPORTING FUND: 0015 SHERIFF'S FORFEITURE FUND							EFFECTIVE MONTH - 08	
0010	SHERIFF'S FORFEITURE BANK							
0150	SHERIFF FORFEITURE FUND, CHECKING				4,054.20-	223.44	45,932.80	
	SHERIFF'S FORFEITURE BANK				4,054.20-	223.44	45,932.80	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		1,498.50	223.44	1,498.50+	
0385	FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	
0395	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	1,498.50	223.44	1,498.50+	
0350	FORFEITURE FUND EXPENSES							
0497	MISCELLANEOUS	0.00	0.00	0.00	5,438.80	0.00	5,438.80-	
0532	EQUIPMENT	0.00	0.00	0.00	113.90	0.00	113.90-	
	FORFEITURE FUND EXPENSES	0.00	0.00	0.00	5,552.70	0.00	5,552.70-	
	SHERIFF'S FORFEITURE FUND							
	INCOME TOTALS	0.00	0.00		1,498.50	223.44	1,498.50+	
	EXPENSE TOTALS	0.00	0.00	0.00	5,552.70	0.00	5,552.70-	

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REPORTING FUND: 0016 AMERICAN RESCUE PLAN							EFFECTIVE MONTH - 08	
0010	AMERICAN RESCUE PLAN, CASH IN BANK							
0160	AMERICAN RESCUE PLAN, CHECKING				133,603.36	21,323.93	4,401,377.67	
	AMERICAN RESCUE PLAN, CASH IN BANK				133,603.36	21,323.93	4,401,377.67	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		133,603.36	21,323.93	133,603.36+	
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	133,603.36	21,323.93	133,603.36+	
	AMERICAN RESCUE PLAN							
	INCOME TOTALS	0.00	0.00		133,603.36	21,323.93	133,603.36+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 08	
0010	R&B PCT #1, CASH IN BANK							
0100	R&B PCT #1, CHECKING				418,692.33	50,936.45	2,004,624.84	
0110	R&B PCT #1, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #1, CASH IN BANK				418,692.33	50,936.45	2,004,624.84	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT TAX COLLECTIONS	958,300.00	958,300.00		988,471.59	3,829.03	30,171.59	103
0120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		7,368.42	2,770.05	1,450.58	84
0130	PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		6,545.09	546.27	348.91	95
0215	AUTO LICENSE SALES	89,964.00	89,964.00		91,515.26	0.00	1,551.26	102
0216	AUTO LICENSE FEES	69,972.00	69,972.00		47,378.50	6,909.74	22,593.50	68
0217	ROAD CROSSING PERMITS	1,000.00	1,000.00		600.00	0.00	400.00	60
0218	GROSS WEIGHT FEES	29,988.00	29,988.00		12,453.02	0.00	17,534.98	42
0220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		0.00	0.00	7,447.00	00
0299	TOTAL LICENSES & PERMITS	1,172,384.00	1,172,384.00	0.00	1,154,331.88	14,055.09	18,052.12	98
0310	INTEREST INCOME	25,866.00	25,866.00		66,592.76	10,520.21	40,726.76	257
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		3,517.80	0.00	1,482.20	70
0601	FED'L FUNDS-LATCF FUNDS	0.00	0.00		12,500.00	12,500.00	12,500.00	
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	82,610.56	23,020.21	50,494.56	257
	TOTAL REVENUES/CARRY-OVER	1,204,500.00	1,204,500.00	0.00	1,236,942.44	37,075.30	32,442.44	103
0621	R&B #1 TOTAL DISBURSEMNTS							
0106	SALARY, PCT EMPLOYEES	384,134.00	384,134.00	0.00	210,365.29	28,692.50	173,768.71	55
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	15,677.05	2,142.99	13,984.95	53
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	45,038.84	6,433.56	38,161.16	54
0152	RETIREMENT	50,454.00	50,454.00	0.00	27,228.00	3,730.05	23,226.00	54
0199	TOTAL PERSONNEL SERVICES	551,450.00	551,450.00	0.00	298,309.18	40,999.10	253,140.82	54
0200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0310	OFFICE SUPPLIES	550.00	550.00	0.00	15.00	0.00	535.00	03
0325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	1,398.09	92.58	601.91	70
0326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	263.52	0.00	736.48	26
0330	FUEL & LUBRICANTS	75,000.00	75,000.00	0.00	33,873.25	13,206.23	41,126.75	45
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	48,819.32	8,268.00	111,180.68	31
0352	SIGNS	3,000.00	3,000.00	0.00	617.00	24.00	2,383.00	21
0354	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	10,197.53	1,242.06	2,197.53	127
0355	REPAIR MATERIALS	45,000.00	45,000.00	0.00	17,744.25	2,019.83	27,255.75	39
0356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,994.22	91.80	5.78	100
0402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	4,933.15	0.00	1,933.15	164
0417	CDL TESTING	500.00	500.00	0.00	125.00	0.00	375.00	25
0420	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	0.00	2,350.77	245.98	2,649.23	47
0440	UTILITIES	4,500.00	4,500.00	0.00	2,982.06	456.00	1,517.94	66

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REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 08	
0454	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	0.00	16,328.40	72.50	13,671.60	54
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	129,500.00	0.00	45,500.00	74
0491	UNIFORMS	4,500.00	4,500.00	0.00	2,548.24	351.85	1,951.76	57
0497	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0532	SHOP EQUIPMENT	5,000.00	5,000.00	6,998.00	13,319.99	0.00	15,317.99	406
0572	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	67,755.04	20,941.82	37,244.96	65
0929	TRANSFER TO GLO-OVER BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	
R&B #1 TOTAL DISBURSEMNTS		1,204,500.00	1,204,500.00	6,998.00	656,868.01	88,011.75	540,633.99	55
R&B PCT #1								
INCOME TOTALS		1,204,500.00	1,204,500.00		1,236,942.44	37,075.30	32,442.44	103
EXPENSE TOTALS		1,204,500.00	1,204,500.00	6,998.00	656,868.01	88,011.75	540,633.99	55

Draft pending final audit adjustments

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

09-07-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 08	
0010	R&B PCT #2, CASH IN BANK							
0100	R&B PCT #2, CHECKING				586,355.72	108,224.18-	1,717,174.61	
0110	R&B PCT #2, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #2, CASH IN BANK				586,355.72	108,224.18-	1,717,174.61	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT TAX COLLECTIONS	968,270.00	968,270.00		998,815.79	3,868.87	30,545.79+	103
0120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		7,444.89	2,798.87	1,466.11	84
0130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		6,612.49	551.95	353.51	95
0215	AUTO LICENSE SALES	90,900.00	90,900.00		92,467.45	0.00	1,567.45+	102
0216	AUTO LICENSE FEES	70,700.00	70,700.00		47,871.60	6,981.64	22,828.40	68
0217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0218	GROSS WEIGHT FEES	30,300.00	30,300.00		12,582.59	0.00	17,717.41	42
0220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	00
0299	TOTAL LICENSES & PERMITS	1,184,571.00	1,184,571.00	0.00	1,165,794.81	14,201.33	18,776.19	98
0310	INTEREST INCOME	15,475.00	15,475.00		56,555.64	9,342.26	41,080.64+	365
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		10,374.08	10,100.00	3,374.08+	148
0601	FED'L FUNDS-LATCF FUNDS	0.00	0.00		12,500.00	12,500.00	12,500.00+	
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	79,429.72	31,942.26	55,500.72+	332
	TOTAL REVENUES/CARRY-OVER	1,208,500.00	1,208,500.00	0.00	1,245,224.53	46,143.59	36,724.53+	103
0622	PCT #2 TOTAL DISBURSEMNTS							
0106	SALARY, PCT EMPLOYEES	349,506.00	349,506.00	0.00	162,379.19	23,771.34	187,126.81	46
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	12,316.30	1,804.98	14,711.70	46
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	34,922.48	4,594.94	48,277.52	42
0152	RETIREMENT	45,956.00	45,956.00	0.00	21,111.99	3,090.28	24,844.01	46
0199	TOTAL PERSONNEL SERVICES	509,690.00	509,690.00	0.00	230,729.96	33,261.54	278,960.04	45
0200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0310	OFFICE SUPPLIES	360.00	360.00	0.00	136.66	0.00	223.34	38
0325	SHOP SUPPLIES	2,800.00	2,800.00	0.00	1,158.03	418.73	1,641.97	41
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	25,970.60	8,668.94	40,029.40	39
0337	HERBICIDES	4,000.00	4,000.00	0.00	3,580.14	0.00	419.86	90
0350	R&B MATERIALS	200,000.00	200,000.00	0.00	50,564.95	13,736.78	149,435.05	25
0352	SIGNS	5,000.00	5,000.00	0.00	2,660.50	1,483.50	2,339.50	53
0354	BATTERIES, TIRES & TUBES	6,500.00	6,500.00	0.00	3,951.41	1,315.16	2,548.59	61
0355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	4,686.90	2,013.73-	35,313.10	12
0356	HAND TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	270.90	0.00	729.10	27
0402	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0417	CDL DRUG TESTING	450.00	450.00	0.00	325.00	180.00	125.00	72
0420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,948.10	295.57	1,551.90	56
0440	UTILITIES	4,000.00	4,000.00	0.00	1,571.15	161.57	2,428.85	39

Draft pending final audit adjustments

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

**September 11, 2023**

09-07-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 08	
0454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	19,419.85	1,566.42-	30,580.15	39
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	73,540.65	73,540.65	116,459.35	39
0491	UNIFORMS	4,000.00	4,000.00	0.00	2,821.06	390.48	1,178.94	71
0497	MISCELLANEOUS	200.00	200.00	0.00	9,156.42	0.00	8,956.42-	578
0532	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	59,849.64	24,495.00	40,150.36	60
PCT #2 TOTAL DISBURSEMNTS		1,208,500.00	1,208,500.00	0.00	495,099.92	154,367.77	713,400.08	41
R&B PCT #2								
INCOME TOTALS		1,208,500.00	1,208,500.00		1,245,224.53	46,143.59	36,724.53+	103
EXPENSE TOTALS		1,208,500.00	1,208,500.00	0.00	495,099.92	154,367.77	713,400.08	41

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

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REPORTING FUND: 0023 R&B PCT #3						EFFECTIVE MONTH - 08	
0010 R&B PCT #3, CASH IN BANK							
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0100 R&B PCT #3, CHECKING				680,266.65	47,119.43-	2,443,103.40	
0110 R&B PCT #3, A/P CLEARING				0.00	0.00	0.00	
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R&B PCT #3, CASH IN BANK				680,266.65	47,119.43-	2,443,103.40	
0100 TOTAL REVENUES/CARRY-OVER							
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0110 CURRENT TAX COLLECTIONS	1,114,373.00	1,114,373.00		1,149,459.16	4,452.64	35,086.16+	103
0120 DELINQ TAX COLLECTIONS	10,256.00	10,256.00		8,568.60	3,221.19	1,687.40	84
0130 PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		7,611.55	635.24	405.45	95
0215 AUTO LICENSE SALES	104,616.00	104,616.00		106,419.96	0.00	1,803.96+	102
0216 AUTO LICENSE FEES	81,368.00	81,368.00		55,094.80	8,035.08	26,273.20	68
0217 ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0218 GROSS WEIGHT FEES	34,872.00	34,872.00		14,481.19	0.00	20,390.81	42
0220 LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		0.00	0.00	8,660.00	00
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0299 TOTAL LICENSE & PERMITS	1,363,162.00	1,363,162.00	0.00	1,341,635.26	16,344.15	21,526.74	98
0310 INTEREST INCOME	26,612.00	26,612.00		80,116.95	12,744.78	53,504.95+	301
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		7,901.40	0.00	5,401.40+	316
0601 FED'L FUNDS-LATCF FUNDS	0.00	0.00		12,500.00	12,500.00	12,500.00+	
0603 GRANT - STATE COMPTROLLER - TIP	0.00	0.00		0.00	0.00	0.00	
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0899 PCT #3 TOTAL REVENUES	30,338.00	30,338.00	0.00	100,518.35	25,244.78	70,180.35+	331
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TOTAL REVENUES/CARRY-OVER	1,393,500.00	1,393,500.00	0.00	1,442,153.61	41,588.93	48,653.61+	103
0623 R&B #3 TOTAL DISBURSEMNTS							
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0106 SALARY, PCT EMPLOYEES	382,564.00	382,564.00	0.00	254,173.03	32,837.00	128,390.97	66
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	18,160.00	2,350.00	11,372.00	61
0151 GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	58,795.50	7,349.44	24,404.50	71
0152 RETIREMENT	50,254.00	50,254.00	0.00	33,063.39	4,268.84	17,190.61	66
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0199 TOTAL PERSONNEL SERVICES	549,550.00	549,550.00	0.00	364,191.92	46,805.28	185,358.08	66
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	204.58	0.00	1,295.42	14
0325 SHOP SUPPLIES	4,500.00	4,500.00	0.00	2,634.64	207.12	1,865.36	59
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	37,837.68	9,152.90	43,162.32	47
0337 HERBICIDES	5,000.00	5,000.00	0.00	69.95	0.00	4,930.05	01
0350 ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	0.00	175,113.40	28,262.01	74,886.60	70
0352 SIGNS	4,500.00	4,500.00	0.00	3,911.98	0.00	588.02	87
0354 BATTERIES, TIRES & TUBES	12,000.00	12,000.00	0.00	4,121.47	453.04	7,878.53	34
0355 REPAIR MATERIALS	35,000.00	35,000.00	0.00	13,690.21	1,970.03	21,309.79	39
0356 HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	1,301.91	109.46	1,698.09	43
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	445.00	165.00	5.00	99
0420 COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	1,883.67	197.99	1,866.33	50
0440 UTILITIES	3,750.00	3,750.00	0.00	2,734.18	632.00	1,015.82	73

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**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
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REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 08	
0454	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	0.00	18,344.31	29.00	51,655.69	26
0456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,589.00	0.00	1,089.00	124
0486	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	00
0491	UNIFORMS	7,000.00	7,000.00	0.00	3,479.17	574.68	3,520.83	50
0497	MISCELLANEOUS	2,500.00	2,500.00	0.00	5,710.20	149.85	3,210.20	228
0532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	1,285.00	0.00	3,715.00	26
0572	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	29,267.74	0.00	95,732.26	23
R&B #3 TOTAL DISBURSEMNTS		1,393,500.00	1,393,500.00	0.00	671,816.01	88,708.36	721,683.99	48
R&B PCT #3								
INCOME TOTALS		1,393,500.00	1,393,500.00		1,442,153.61	41,588.93	48,653.61	103
EXPENSE TOTALS		1,393,500.00	1,393,500.00	0.00	671,816.01	88,708.36	721,683.99	48

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

**September 11, 2023**

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REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 08	
0010	R&B PCT #4, CASH IN BANK							
0100	R&B PCT #4, CHECKING				439,167.58-	33,077.81-	1,481,665.56	
0110	R&B PCT #4, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #4, CASH IN BANK				439,167.58-	33,077.81-	1,481,665.56	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT TAX COLLECTIONS	793,789.00	793,789.00		818,781.96	3,171.70	24,992.96+	103
0120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		6,103.54	2,294.53	1,201.46	84
0130	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		5,421.71	452.50	289.29	95
0215	AUTO LICENSE SALES	74,520.00	74,520.00		75,804.96	0.00	1,284.96+	102
0216	AUTO LICENSE FEES	57,960.00	57,960.00		39,245.10	5,723.54	18,714.90	68
0217	ROAD CROSSING PERMITS	2,000.00	2,000.00		100.00	100.00	1,900.00	05
0218	GROSS WEIGHT FEES	24,840.00	24,840.00		10,315.23	0.00	14,524.77	42
0220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	0.00	6,169.00	00
0299	TOTAL LICENSES & PERMITS	972,294.00	972,294.00	0.00	955,772.50	11,742.27	16,521.50	98
0310	INTEREST INCOME	29,171.00	29,171.00		53,585.81	7,752.35	24,414.81+	184
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		11,088.70	2,175.00	7,588.70+	317
0601	FED'L FUNDS-LATCF FUNDS	0.00	0.00		12,500.00	12,500.00	12,500.00+	
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	77,174.51	22,427.35	43,468.51+	229
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	1,032,947.01	34,169.62	23,447.01+	102
0624	PCT #4 TOTAL DISBURSEMNTS							
0106	SALARY, PCT EMPLOYEES	329,810.00	329,810.00	0.00	214,485.10	27,596.00	115,324.90	65
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	15,850.02	2,041.33	9,695.98	62
0151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	51,369.58	6,421.20	21,430.42	71
0152	RETIREMENT	43,394.00	43,394.00	0.00	27,883.30	3,587.51	15,510.70	64
0199	TOTAL PERSONNEL SERVICES	475,550.00	475,550.00	0.00	309,588.00	39,646.04	165,962.00	65
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	417.39	0.00	82.61	83
0325	SHOP SUPPLIES	5,500.00	5,500.00	0.00	1,554.33	728.74	3,945.67	28
0326	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	216.67	0.00	1,483.33	13
0330	FUEL & LUBRICANTS	81,000.00	81,000.00	0.00	45,394.52	7,569.59	35,605.48	56
0337	HERBICIDES	5,000.00	5,000.00	0.00	26.99	26.99	4,973.01	01
0350	R&B MATERIALS	150,000.00	150,000.00	1,684.20	24,919.71	12,179.05	123,396.09	18
0352	SIGNS	3,000.00	3,000.00	0.00	3,268.51	0.00	268.51-	109
0354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	6,671.18	293.95	3,328.82	67
0355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	12,733.50	921.39	17,266.50	42
0356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	1,211.78	873.94	538.22	69

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**MINUTES OF THE COLORADO COUNTY  
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 08	
0402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0417	CDL DRUG TESTING	500.00	500.00	0.00	400.00	0.00	100.00	80
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,534.78	125.98	965.22	61
0429	TRAVEL EXPENSE	15,000.00	15,000.00	0.00	8,332.87	1,188.16	6,667.13	56
0440	UTILITIES	4,000.00	4,000.00	0.00	2,811.24	452.74	1,188.76	70
0454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	25,839.67	2,968.62	5,839.67	129
0456	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,797.00	0.00	703.00	84
0486	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	129,169.79	0.00	29,169.79	129
0491	UNIFORMS	6,000.00	6,000.00	0.00	2,528.05	272.24	3,471.95	42
0497	MISCELLANEOUS	6,000.00	6,000.00	0.00	129.67	0.00	5,870.33	02
0532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0572	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	757,662.52	0.00	582,662.52	433
0929	TRANSFER TO GLO - OVER BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	
PCT #4 TOTAL DISBURSEMENTS		1,109,500.00	1,109,500.00	1,684.20	1,338,208.17	67,247.43	230,392.37	121
R&B PCT #4								
INCOME TOTALS		1,009,500.00	1,009,500.00		1,032,947.01	34,169.62	23,447.01	102
EXPENSE TOTALS		1,109,500.00	1,109,500.00	1,684.20	1,338,208.17	67,247.43	230,392.37	121

Draft pending final audit adjustments

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

**September 11, 2023**

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REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO-							EFFECTIVE MONTH - 08	
0010	HARVEY DISASTER RECOVERY, CASH IN							
0130	HARVEY DISASTER RECOVERY, CHECKING				0.00	0.00	0.00	
	HARVEY DISASTER RECOVERY, CASH IN				0.00	0.00	0.00	
0100	TOTAL REVENUES							
0395	TRANSFER FROM LOCAL FUNDS	0.00	0.00		0.00	0.00	0.00	
0600	GRANT, GENERAL LAND OFFICE	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0635	FLOOD & DRAINAGE EXPENSES							
0701	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
0702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
0704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0705	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	FLOOD & DRAINAGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
HARVEY DISASTER RECOVERY PROG (GLO								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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

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REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND							EFFECTIVE MONTH - 08	
0010	ELECTION SVCS CONTRACT FUND, CASH							
0100	ELECTION SVCS CONTRACT FUND, CHECK				7,433.13	7,846.15-	29,365.81	
0110	ELECTION SVCS CONTRACT FUND, A/P C				0.00	0.00	0.00	
	ELECTION SVCS CONTRACT FUND, CASH				7,433.13	7,846.15-	29,365.81	
0100	TOTAL REVENUES/CARRY-OVER							
0310	INTEREST INCOME	0.00	0.00		731.82	190.45	731.82+	
0325	SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00		27,357.49	0.00	27,357.49+	
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	28,089.31	190.45	28,089.31+	
0610	ELECTION SERVICES CONTRACT							
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	41.19	0.00	41.19-	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	68.93	0.00	68.93-	
0310	ELECTION SUPPLIES	0.00	0.00	0.00	8,928.23	7,926.56	8,928.23-	
0410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	10,218.79	110.04	10,218.79-	
0431	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	1,399.04	0.00	1,399.04-	
0460	POLLING PLACE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
0532	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTION SERVICES CONTRACT	0.00	0.00	0.00	20,656.18	8,036.60	20,656.18-	
	ELECTION SERVICES CONTRACT FUND							
	INCOME TOTALS	0.00	0.00		28,089.31	190.45	28,089.31+	
	EXPENSE TOTALS	0.00	0.00	0.00	20,656.18	8,036.60	20,656.18-	

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

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REPORTING FUND: 0032 HAVA CARES ACT FUND							EFFECTIVE MONTH - 08	
0010	HAVA CARES ACT, CASH IN BANK							
0100	HAVA CARES ACT FUND CHECKING				95.01-	19.38	3,806.53	
0110	HAVA CARES ACT FUND CLEARING				0.00	0.00	0.00	
	HAVA CARES ACT, CASH IN BANK				95.01-	19.38	3,806.53	
0100	TOTAL REVENUES/CARRY-OVER							
0310	INTEREST INCOME	0.00	0.00		116.32	19.38	116.32+	
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	116.32	19.38	116.32+	
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		116.32	19.38	116.32+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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COMMISSIONER'S COURT REGULAR MEETING  
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REPORTING FUND: 0045 LEOSE ACCOUNT							EFFECTIVE MONTH - 08	
0010	LEOSE ACCOUNT							
0100	LEOSE FUND, CHECKING				6,046.44	167.81	32,956.06	
0110	LEOSE FUND, CLEARING ACCT				0.00	0.00	0.00	
	LEOSE ACCOUNT				6,046.44	167.81	32,956.06	
0100	TOTAL REVENUES							
0208	TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
0310	INTEREST INCOME	0.00	0.00		988.67	167.81	988.67+	
0443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		5,057.77	0.00	5,057.77+	
0912	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	6,046.44	167.81	6,046.44+	
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		6,046.44	167.81	6,046.44+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0050 SECURITY FUND							EFFECTIVE MONTH - 08	
0010	SECURITY FUND, CASH IN BANK							
0100	SECURITY FUND, CHECKING				34,057.00-	3,247.18-	25,285.15	
0110	SECURITY FUND, CLEARING				0.00	0.00	0.00	
	SECURITY FUND, CASH IN BANK				34,057.00-	3,247.18-	25,285.15	
0100	TOTAL REVENUES/CARRY-OVER							
0310	INTEREST INCOME	300.00	300.00		1,222.44	146.03	922.44+	407
0440	COURTHOUSE SECURITY FEES	10,500.00	10,500.00		9,252.09	1,164.65	1,247.91	88
0441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		6,469.37	756.49	8,530.63	43
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	16,943.90	2,067.17	78,856.10	18
0476	JP BLDG SECURITY EXPENDITURES							
0101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	3,781.25	510.00	4,218.75	47
0107	SALARY, BALIFF	2,000.00	2,000.00	0.00	825.00	305.00	1,175.00	41
0150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	325.61	62.35	374.39	47
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	598.75	105.97	701.25	46
0199	TOTAL PERSONNEL SERVICES	12,000.00	12,000.00	0.00	5,530.61	983.32	6,469.39	46
0497	MISCELLANEOUS	400.00	400.00	0.00	320.00	40.00	80.00	80
	JP BLDG SECURITY EXPENDITURES	12,400.00	12,400.00	0.00	5,850.61	1,023.32	6,549.39	47
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	36,173.75	3,566.25	13,826.25	72
0150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	2,654.61	261.17	2,045.39	56
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	4,702.70	463.61	3,497.30	57
0199	TOTAL PERSONNEL SERVICES	77,900.00	77,900.00	0.00	43,531.06	4,291.03	34,368.94	56
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	45,150.29	4,291.03	38,249.71	54
	SECURITY FUND							
	INCOME TOTALS	95,800.00	95,800.00		16,943.90	2,067.17	78,856.10	18
	EXPENSE TOTALS	95,800.00	95,800.00	0.00	51,000.90	5,314.35	44,799.10	53

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**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 08	
0010	LAW LIBRARY, CASH IN BANK							
0100	LAW LIBRARY, CHECKING				6,518.16	826.10	148,048.88	
0110	LAW LIBRARY, A/P CLEARING				0.00	0.00	0.00	
	LAW LIBRARY, CASH IN BANK				6,518.16	826.10	148,048.88	
0100	TOTAL REVENUES/TRANSFERS							
0318	LIBRARY FEES	12,500.00	12,500.00		7,291.04	945.00	5,208.96	58
	TOTAL REVENUES/TRANSFERS	12,500.00	12,500.00	0.00	7,291.04	945.00	5,208.96	58
0650	TOTAL LAW BOOKS PURCHASED							
0423	LAW BOOKS	10,000.00	10,000.00	0.00	772.88	118.90	9,227.12	08
	TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	772.88	118.90	9,227.12	08
	LAW LIBRARY FUND							
	INCOME TOTALS	12,500.00	12,500.00		7,291.04	945.00	5,208.96	58
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	772.88	118.90	9,227.12	08

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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 08	
0010	JUSTICE COURT TECH, CASH IN BANK							
0100	JUSTICE COURT TECHNOLOGY, CHECKING				3,868.84	730.51	19,182.03	
0110	JUSTICE COURT TECHNOLOGY, CLEARING				0.00	0.00	0.00	
	JUSTICE COURT TECH, CASH IN BANK				3,868.84	730.51	19,182.03	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	100.00	100.00		528.27	94.43	428.27	528
0450	TECHNOLOGY FEES	9,500.00	9,500.00		5,440.57	636.08	4,059.43	57
	TOTAL REVENUES	9,600.00	9,600.00	0.00	5,968.84	730.51	3,631.16	62
0615	JUSTICE COURT TECHNOLOGY EXPENSES							
0427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
0452	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	2,100.00	0.00	5,400.00	28
0477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT TECHNOLOGY EXPENSES	9,600.00	9,600.00	0.00	2,100.00	0.00	7,500.00	22
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	9,600.00	9,600.00		5,968.84	730.51	3,631.16	62
	EXPENSE TOTALS	9,600.00	9,600.00	0.00	2,100.00	0.00	7,500.00	22

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REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 08	
0010	CO & DIST COURT TECH FUND, CASH							
0100	CO & DIST COURT TECH FUND, CKING				1,608.24	228.96	34,678.17	
0110	CO & DIST COURT TECH FUND, CLRING				0.00	0.00	0.00	
	CO & DIST COURT TECH FUND, CASH				1,608.24	228.96	34,678.17	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	600.00	600.00		1,052.00	176.31	452.00	175
0403	TECHNOLOGY FEES - CO CRT	600.00	600.00		249.75	28.40	350.25	42
0450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		58.40	4.87	341.60	15
0452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		248.09	19.38	2,751.91	08
	TOTAL REVENUES	4,600.00	4,600.00	0.00	1,608.24	228.96	2,991.76	35
0620	TOTAL DISBURSEMENTS							
0427	TRAINING EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
0452	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0477	COMPUTER UPGRADES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0532	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	TOTAL DISBURSEMENTS	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	00
	CO & DIST COURT TECH FUND							
	INCOME TOTALS	4,600.00	4,600.00		1,608.24	228.96	2,991.76	35
	EXPENSE TOTALS	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	00

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COMMISSIONER'S COURT REGULAR MEETING  
September 11, 2023**

09-07-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
TIME:07:36 AM - EFFECTIVE MONTH:08 - August 2023

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0065 HISTORICAL COMMISSION FND							EFFECTIVE MONTH - 08	
0010	HIST COMM, CASH IN BANK							
0100	HISTORICAL COMM, CHECKING				610.00	45.00	6,495.38	
0110	HIST COMM, A/P CLEARING				0.00	0.00	0.00	
	HIST COMM, CASH IN BANK				610.00	45.00	6,495.38	
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		440.00	0.00	440.00+	
0331	SALE OF HISTORY BOOKS	0.00	0.00		170.00	45.00	170.00+	
0332	MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	610.00	45.00	610.00+	
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		610.00	45.00	610.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

Draft pending final audit adjustments

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

**September 11, 2023**

09-07-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 CAPITAL PROJECTS FUND							EFFECTIVE MONTH - 08	
0010 CAPITAL PROJECTS FUND								
-----								
0100	CAPITAL PROJECTS FUND, CHECKING				30.80	5.13	1,008.33	
0110	CAPITAL PROJECTS FUND, CLEARING				0.00	0.00	0.00	
0200	CASH, INVESTMENTS				0.00	0.00	0.00	
-----								
	CAPITAL PROJECTS FUND				30.80	5.13	1,008.33	
0100 REVENUES								
-----								
0302	DONATIONS	0.00	0.00		0.00	0.00	0.00	
0310	INTEREST INCOME	0.00	0.00		30.80	5.13	30.80+	
0500	CERT OF OBLIGATION, SERIES 2012	0.00	0.00		0.00	0.00	0.00	
0603	GRANT - STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
0975	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
-----								
	REVENUES	0.00	0.00	0.00	30.80	5.13	30.80+	
0760 CAPITAL PROJECTS, SERIES 2012 CO'S								
-----								
0450	REPAIRS TO COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	
0704	CRTHSE INT RESTORATION/NON-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	CAPITAL PROJECTS, SERIES 2012 CO'S	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL PROJECTS FUND								
	INCOME TOTALS	0.00	0.00		30.80	5.13	30.80+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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

09-07-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 08	
0010 INTEREST & SINKING, CASH								
-----								
0100	INTEREST & SINKING,CKING				78,101.04-	418,745.51-	183,205.32	
0110	INTEREST & SINKING, CLRNG				0.00	0.00	0.00	
-----								
	INTEREST & SINKING, CASH				78,101.04-	418,745.51-	183,205.32	
0100 TOTAL REVENUES								
-----								
0110	CURRENT AD VALOREM TAXES	609,221.00	609,221.00		635,334.35	2,461.09	26,113.35+	104
0120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		4,718.03	1,766.38	1,768.97	73
0130	PENALTY & INTEREST	7,000.00	7,000.00		4,741.81	351.10	2,258.19	68
0310	INTEREST INCOME	7,492.00	7,492.00		6,816.48	973.78	675.52	91
-----								
	TOTAL REVENUES	630,200.00	630,200.00	0.00	651,610.67	5,552.35	21,410.67+	103
0750 CERTIFICATES, SERIES 2019								
-----								
0600	CERT. OF OBLIGATION,PRIN.	385,000.00	385,000.00	0.00	385,000.00	385,000.00	0.00	100
0601	CERT. OF OBLIGATION, INT.	78,162.00	78,162.00	0.00	79,154.15	39,297.86	992.15-	101
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	464,154.15	424,297.86	992.15-	100
0760 CERTIFICATES, SERIES 2012								
-----								
0402	REGISTRAR FEES	513.00	513.00	0.00	500.00	0.00	13.00	97
0600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100
0601	CERT. OF OBLIGATION, INTEREST	10,575.00	10,575.00	0.00	10,575.00	0.00	0.00	100
-----								
	CERTIFICATES, SERIES 2012	161,088.00	161,088.00	0.00	161,075.00	0.00	13.00	100
INTEREST & SINKING FUND								
	INCOME TOTALS	630,200.00	630,200.00		651,610.67	5,552.35	21,410.67+	103
	EXPENSE TOTALS	624,250.00	624,250.00	0.00	625,229.15	424,297.86	979.15-	100

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

**September 11, 2023**

09-07-2023\*\*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: 0080 HOT CHECK FUND		EFFECTIVE MONTH - 08						
0010	HOT CHK FUND, CASH IN BK							
0100	HOT CHK FUND, CHECKING				495.73-	50.00	12,325.50	
0110	HOT CHK FUND,A/P CLEARING				0.00	0.00	0.00	
	HOT CHK FUND, CASH IN BK				495.73-	50.00	12,325.50	
0100	TOTAL REVENUES/TRANSFERS							
0305	HOT CHECK COLLECTION FERS	0.00	0.00		280.00	50.00	280.00+	
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	280.00	50.00	280.00+	
0475	COUNTY ATTY-HOT CHK FUND							
0497	MISCELLANEOUS	0.00	0.00	0.00	659.54	0.00	659.54-	
	COUNTY ATTY-HOT CHK FUND	0.00	0.00	0.00	659.54	0.00	659.54-	
	HOT CHECK FUND							
	INCOME TOTALS	0.00	0.00		280.00	50.00	280.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	659.54	0.00	659.54-	

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

**September 11, 2023**

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0085 CO ATTY STATE SUPPLEMENTAL FUND							EFFECTIVE MONTH - 08	
0010	CO ATTY STATE SUPPLEMNT,CASH IN B							
0185	CO ATTY STATE SUPPLEMENT FUND,CKIN				551.28	2,222.76-	9,294.08	
	CO ATTY STATE SUPPLEMNT,CASH IN B				551.28	2,222.76-	9,294.08	
0100	TOTAL REVENUES							
0380	STATE SUPPLEMENT	0.00	0.00		18,333.34	0.00	18,333.34+	
	TOTAL REVENUES	0.00	0.00	0.00	18,333.34	0.00	18,333.34+	
0475	CO ATTY SALARY SUPPLEMENTS							
0107	SALARY, STATE SUPPLEMENT	0.00	0.00	0.00	14,744.00	1,843.00	14,744.00-	
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	1,121.28	140.16	1,121.28-	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	1,916.78	239.60	1,916.78-	
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	17,782.06	2,222.76	17,782.06-	
	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	0.00	17,782.06	2,222.76	17,782.06-	
	CO ATTY STATE SUPPLEMENTAL FUND							
	INCOME TOTALS	0.00	0.00		18,333.34	0.00	18,333.34+	
	EXPENSE TOTALS	0.00	0.00	0.00	17,782.06	2,222.76	17,782.06-	

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

**September 11, 2023**

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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0090 PAYROLL FUND							EFFECTIVE MONTH - 08	
0010	PAYROLL FUND, CASH IN BK							
0120	PAYROLL FUND, CHECKING				4,795.17	2,935.98-	5,073.62	
	PAYROLL FUND, CASH IN BK				4,795.17	2,935.98-	5,073.62	
0100	TOTAL TRANSFERS/REVENUES							
0250	PAYROLL TRANSFERS	0.00	0.00		1,959.49	1,959.49	1,959.49+	
0370	RETIREE'S INSURANCE PMTS	0.00	0.00		995.12	686.92	995.12+	
0372	APPRAISAL DIST INSURANCE PAYMENTS	0.00	0.00		0.00	10,965.06-	0.00	
0373	GWD INSURANCE PAYMENTS	0.00	0.00		3,655.02	7,310.04	3,655.02+	
0374	COBRA INSURANCE PAYMENTS	0.00	0.00		145.04	18.13	145.04+	
0395	MISCELLANEOUS	0.00	0.00		0.00	14.00	0.00	
	TOTAL TRANSFERS/REVENUES	0.00	0.00	0.00	6,754.67	976.48-	6,754.67+	
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		6,754.67	976.48-	6,754.67+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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

**September 11, 2023**

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ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 08	
COMBINED TOTALS							
INCOME TOTALS	21,413,000.00	21,413,000.00		20,839,045.21	883,270.57	573,954.79	97
EXPENSE TOTALS	22,852,250.00	22,852,250.00	12,619.66	14,284,442.52	1,994,037.98	8,555,187.82	63

Draft pending final audit adjustments

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

# **Section 3**

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

**September 11, 2023**

**Colorado County, Texas  
Statement of Indebtedness  
Certificates of Obligation  
as of August 31, 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>
				\$ -	\$ 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>
					\$ 3,120,000
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 July 31, 2023**

	<b>Principal</b>	<b>Interest</b>
<b>Series 2012</b>	<b>150,000.00</b>	<b>\$ 10,575.00</b>
<b>Series 2019</b>	<b>385,000.00</b>	<b>\$ 78,161.50</b>

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

# **Section 4**

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

**September 11, 2023**

	A	B	C	D	E
1	Dept.	Vendor	Amount	Description	Dept. Totals
143	Sheriff	Verizon	\$1,302.61	Mobile broadband	
144	Sheriff	Verizon	\$48.22	Cellular service	
145	Sheriff	GT Distributors, Inc.	\$1,573.98	#618 panel set - needs Asset #	
146	Sheriff	Yorktown Industries	\$52.00	Printer Waste Containers	
147	Sheriff	Transunion	\$150.00	August people searches	
148	Sheriff	3L	\$2,451.99	790 Gal gas	
149	Sheriff	D. Craig Peikert	\$1,600.00	August base load	
150	Sheriff	D. Craig Peikert	\$204.96	8/24/23-8/24/24	
151	Sheriff	Schneider Tire	\$59.98	tire repair	
152	Sheriff	Schneider Tire	\$58.98	oil change	
153	Sheriff	O'Reilly	\$53.77	Inv#3905-154557 wiper blades & fluid	
154					\$7,556.49
155	Software svcs	Tyler Technologies	\$2,795.00	Financial Management	
156					\$2,795.00
157	Workers Comp	TAC	\$1,155.00	Worker's Comp	
158					\$1,155.00
159		County Credit Card	\$8,080.09		
160					\$8,080.09
161	Pct 1 Comm	Verizon	\$75.98	Cellular service	
162	Pct 1 Comm	Unifirst	\$140.74	uniforms	
163	Pct 1 Comm	San Bernard Electric	\$198.00	Pct1 Elect to 8/26	
164	Pct 1 Comm	Mustang Cat	\$2,205.50	labor to repair 12M3	
165	Pct 1 Comm	Mustang Cat	\$202.54	parts	
166	Pct 1 Comm	J & W Parts	\$388.97	batteries	
167	Pct 1 Comm	J & W Parts	\$8.78	oil	
168	Pct 1 Comm	J & W Parts	\$587.26	parts	
169	Pct 1 Comm	J & W Parts	\$196.64	tools	
170	Pct 1 Comm	J & W Parts	\$34.47	shop supplies	
171	Pct 1 Comm	J & W Farm & Ranch	\$473.02	Parts	
172	Pct 1 Comm	J & W Farm & Ranch	\$52.12	tools	
173	Pct 1 Comm	J & W Farm & Ranch	\$20.48	Oil	
174	Pct 1 Comm	Leopold Services	\$530.00	AC repair	
175	Pct 1 Comm	Garwood Lumber	\$13.06	parts	
176	Pct 1 Comm	Garwood Lumber	\$16.99	3XL rain suit	
177	Pct 1 Comm	Columbus Bearing	\$27.25	parts	
178	Pct 1 Comm	A L & M	\$109.90	(10) 50# bags of lime	
179	Pct 1 Comm	A L & M	\$53.05	shop supplies	
180	Pct 1 Comm	A L & M	\$38.98	tools	
181	Pct 1 Comm	A L & M	\$132.76	parts	
182	Pct 1 Comm	TAC	\$6,492.00	Worker's Comp	
183					\$11,998.49
184	Pct 2 Comm	Verizon	\$37.99	Cellular service	
185	Pct 2 Comm	McCay's	\$114.21	Plumbing supplies & cutoff wheel	
186	Pct 2 Comm	Waller County Asphalt	\$3,166.23	24.99 tons cold mix	
187	Pct 2 Comm	M-G Farm Service	\$899.00	(100) 50# bags Austin White Lime	
188	Pct 2 Comm	Cintas	\$20.22	shop supplies	
189	Pct 2 Comm	Cintas	\$313.11	uniforms	
190	Pct 2 Comm	Mustang Cat	\$1,819.83	repair parts	
191	Pct 2 Comm	NPE	\$48.53	repair parts	
192	Pct 2 Comm	Colorado Valley Telephone	\$150.45	Fiber Internet & Phone	
193	Pct 2 Comm	City of Weimar	\$185.25	PCT2 utilities thru 8/21	
194	Pct 2 Comm	SCW	\$771.79	Dell Latitude 3440 (need to add Asset 13867)	
195	Pct 2 Comm	TAC	\$5,907.00	Worker's Comp	
196					\$13,433.61

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

**September 11, 2023**

	A	B	C	D	E
1	Dept.	Vendor	Amount	Description	Dept. Totals
99	JP1	Aqua Beverage	\$24.98	water	
100					\$24.98
101	JP2	Prestige	\$129.50	electric 2-hole punch	
102	JP2	Condra Communications	\$20.00	Sept Alarm System Monitoring	
103	JP2	Courtney Ohnheiser	\$20.57	August mileage	
104	JP2	Colorado Valley Telephone	\$224.44	Phone Internet Fax	
105	JP2	Aqua Beverage	\$55.25	cooler rent & water	
106	JP2	City of Weimar	\$507.94	JP2 Utilities thru 8/21	
107	JP2	Boe Reeves	\$115.28	Aug 20 to Sept 3 mileage	
108					\$1,072.98
109	JP3	Verizon	\$40.18	Cellular service	
110	JP3	Aqua Beverage	\$63.65	cooler rent, water & cups	
111					\$103.83
112	JP4	Condra Communications	\$20.00	Sept Alarm System Monitoring	
113	JP4	Aqua Beverage	\$48.96	cooler rent & water	
114	JP4	Condra Communications	\$310.59	panic buttons	
115					\$379.55
116	Library Fee	RELX Inc	\$59.48	Aug online Subscription	
117	Library Fee	RELX Inc	\$59.42	Aug online Subscription	
118					\$118.90
119	Maintenance	Gulf Coast Paper	\$323.02	Paper products	
120	Maintenance	Gulf Coast Paper	\$142.04	Cleaning products	
121	Maintenance	Wilson Fire Equip.	\$1,000.00	Annex Fire AlarmSprinkler/Back Flow Inspection	
122	Maintenance	San Bernard Electric	\$43.00	Tower Elect to 8/19	
123	Maintenance	Rosenbaum Electric	\$11,451.90	CH sewer repair	
124	Maintenance	Texas Irrigation & Pipe	\$33.75	(27) fittings	
125	Maintenance	Gulf Coast Paper	\$125.03	Cleaning supplies	
126	Maintenance	Gulf Coast Paper	\$63.01	Paper products	
127	Maintenance	Otis Elevator Co.	\$100.00	logistics & fuel impact fee	
128	Maintenance	Constellation	\$1,785.26	Electricity	
129	Maintenance	Brushy Creek Building	\$927.44	repair door on JP2 building	
130	Maintenance	Gulf Coast Paper	\$38.26	Microfiber cloths	
131	Maintenance	Gulf Coast Paper	\$55.08	air filters	
132	Maintenance	Gulf Coast Paper	\$319.63	cleaning products	
133	Maintenance	Gulf Coast Paper	\$136.87	paper products	
134					\$16,544.29
135	OEM	Columbus Tire	\$665.87	inspect '05 Ford and brake repair on '20 Dodge	
136					\$665.87
137	Public Defender	RELX Inc	\$118.84	Aug online Subscription	
138					\$118.84
139	Publishing & subscriptions	Banner Press	\$82.50	Salary Public Meeting	
140	Publishing & subscriptions	Banner Press	\$376.88	Public Hearing on Tax Increase	
141	Publishing & subscriptions	Banner Press	\$52.50	Public Hearing on 2024 Budget	
142					\$511.88

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

**September 11, 2023**

	A	B	C	D	E
1	Dept.	Vendor	Amount	Description	Dept. Totals
49	Election fund 31	Election Systems & Software	\$3,876.95	Audio & ballot layout for Nov 7, 2023 election	
50					\$3,876.95
51	Elections	Election Systems & Software	\$500.00	ExpressPoll software & maintenance	
52	Elections	D-Zee's Automotive	\$110.14	van maintenance	
53	Elections	Columbus Tire	\$432.20	(4) tires for van	
54	Elections	Prestige	(\$14.41)	credit from ck#127759	
55					\$1,027.93
56	EMC	Verizon	\$37.99	Cellular service	
57					\$37.99
58	EMS	Verizon	\$189.95	Mobile broadband	
59	EMS	Verizon	\$48.22	Cellular service	
60	EMS	Harris Co Radio Svcs	\$45.00	monthly SW-Wave airtime	
61	EMS	Impact Promotional	\$445.20	New hire uniform (A Brown)	
62	EMS	Impact Promotional	\$445.20	New hire uniform (V Lehman)	
63	EMS	Impact Promotional	\$699.92	(2) uniforms (X Villareal & C Johnson)	
64	EMS	Aqua Beverage	\$117.50	cooler rent & water	
65	EMS	Aqua Beverage	\$65.25	cooler rent & water	
66	EMS	Aqua Beverage	\$46.75	cooler rent & water	
67	EMS	OnSite Decals	\$7,950.00	graphics on EMS Asst Charger	
68	EMS	BoundTree	\$46.50	ambulance supplies	
69	EMS	Columbus Tire	\$75.59	tires & tire repair	
70	EMS	Columbus Tire	\$21.00	(3) inspections	
71	EMS	Linde Gas & Equip	\$343.84	Oxygen for ambulance	
72	EMS	Henry Schein	\$4,021.26	ambulance supplies	
73	EMS	A & A Oil	\$801.27	August EMS fuel	
74	EMS	O'Reilly	\$124.02	oil & filters	
75	EMS	O'Reilly	\$283.96	(2) batteries	
76	EMS	Linde Gas & Equip	\$624.48	Oxygen for ambulance	
77	EMS	City of Weimar	\$605.34	utilities thru 8/31	
78	EMS	Amazon Business	\$11.79	laptop adaptor	
79	EMS	A L & M	\$8.08	parts	
80					\$17,020.12
81	Fairgrounds	A L & M	\$130.36	repairs	
82					\$130.36
83	GPS private collection fees	GHS	\$828.75	Aug JP1 collection fees	
84	GPS private collection fees	GHS	\$796.64	Aug JP2 collection fees	
85	GPS private collection fees	GHS	\$1,441.18	Aug JP3 collection fees	
86	GPS private collection fees	GHS	\$873.61	Aug JP4 collection fees	
87					\$3,940.18
88	Indigent	IHS, Ltd	\$1,059.00	Professional svcs for Oct 2023	
89					\$1,059.00
90	Jail	Labatt Foods	\$484.12	Food order	
91	Jail	Labatt Foods	\$3,259.85	Food order	
92	Jail	Labatt Foods	\$2,367.27	Food order	
93	Jail	G & L Wastewater	\$781.25	Clean Jail grease trap	
94	Jail	Southern Health Partners	\$10,237.66	Oct inmate medical	
95	Jail	Labatt	\$3,140.44	weekly food order	
96	Jail	TEEX	\$550.00	courses for K Robbins & M McPerson	
97	Jail	Constellation	\$5,514.05	Electricity	
98					\$26,334.64

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

**September 11, 2023**

	A	B	C	D	E
1	Dept.	Vendor	Amount	Description	Dept. Totals
2	911 RA	Trafco	\$1,190.00	(140) 6x12 green aluminum signs	
3	911 RA	Condra Communications	\$20.00	Sept Alarm System Monitoring	
4					\$1,210.00
5	Agri Life	Verizon	\$37.99	Cellular service	
6	Agri Life	Cavender Ford	\$71.77	oil change	
7	Agri Life	Laramie Kettler	\$25.00	reimb for Workshop fee	
8					\$134.76
9	Airport	San Bernard Electric	\$276.49	Airport Elect to 8/19	
10	Airport	CDBT Transportation Svcs	\$6,300.00	NADIN-AWOS maintenance 8/27/23-8/26/24	
11					\$6,576.49
12	Annex	Aqua Beverage	\$167.50	cooler rent & water	
13					\$167.50
14	Autopsies	Henneke Funeral Home	\$1,465.00	remove & transport boady	
15	Autopsies	Travis Cty Medical Examiner	\$3,778.00	Monty Odell Gillett PA 23-04047	
16					\$5,243.00
17	Beason's Park	Uline	\$210.71	trash bags	
18	Beason's Park	Weido Plumbing	\$240.35	septic repair	
19	Beason's Park	Constellation	\$25.35	Electricity	
20					\$476.41
21	Constable Pct1	O'Reilly	\$90.15	car Cleaning supplies & parts	
22					\$90.15
23	Constable Pct2	Lonnie Hinze	\$50.00	reimb registration fee for Civil Process	
24					\$50.00
25	Courthouse	Aqua Beverage	\$102.97	cooler rent & water	
26					\$102.97
27	Cty Attorney	Parks Coffee	\$64.07	July coffee service	
28	Cty Attorney	Parks Coffee	\$53.12	Aug coffee service	
29	Cty Attorney	Powerful Publications	\$359.40	Annual website hosting	
30	Cty Attorney	Transunion	\$75.00	August people searches	
31	Cty Attorney	David B. Brooks	\$100.00	August legal svcs	
32	Cty Attorney	TDCAA	\$80.00	membership dues for Beth Mayfield	
33	Cty Attorney	RELX Inc	\$178.26	Aug online Subscription	
34					\$909.85
35	Cty Clerk	DeWitt Poth	\$55.00	Cty Clerk Plotter Maintenance	
36	Cty Clerk	DeWitt Poth	\$97.38	Cty Clerk Color Copier Maint	
37	Cty Clerk	DeWitt Poth	\$49.96	Cty Clerk Copier Maint	
38	Cty Clerk	DeWitt Poth	\$30.00	Cty Courtroom Copier Maint	
39					\$232.34
40	Cty Judge	Verizon	\$37.99	Cellular service	
41	Cty Judge	DeWitt Poth	\$96.90	Cty Judge Copier Maint	
42	Cty Judge	GreatAmerica Financial Svcs	\$128.00	Copier Lease	
43	Cty Judge	Aqua Beverage	\$14.00	cooler rent	
44					\$276.89
45	Detention Svcs	Brazos Cty Juv Svcs	\$3,100.00	Aug short term Juv svcs - Carlos Rivas	
46					\$3,100.00
47	Dist Clerk	DeWitt Poth	\$100.46	Dist Clerk Copier Maint	
48					\$100.46



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

**September 11, 2023**

	A	B	C	D	E
1	Dept.	Vendor	Amount	Description	Dept. Totals
197	Pct 3 Comm	Verizon	\$37.99	Cellular service	
198	Pct 3 Comm	San Bernard Electric	\$297.00	Pct3 Elect to 8/29	
199	Pct 3 Comm	A-Line Auto Parts	\$22.98	parts	
200	Pct 3 Comm	Chuck Brown Ford	\$209.46	Service truck parts	
201	Pct 3 Comm	Team Works	\$158.40	dump truck parts	
202	Pct 3 Comm	Prihoda Gravel	\$420.00	84 yds pit run gravel	
203	Pct 3 Comm	Unifirst	\$95.78	uniforms	
204	Pct 3 Comm	Unifirst	\$17.36	shop supplies	
205	Pct 3 Comm	Southern Tire Mart	\$1,698.50	(4) tires	
206	Pct 3 Comm	Waller County Asphalt	\$6,210.75	59.15 tons cold mix	
207	Pct 3 Comm	Colorado Materials	\$2,262.51	98.37 tons limestone base	
208	Pct 3 Comm	A L & M	\$239.47	tools	
209	Pct 3 Comm	A L & M	\$10.48	wasp spray	
210	Pct 3 Comm	Mustang Cat	\$68.23	backhoe repair parts	
211	Pct 3 Comm	Bernardo Farm & Ranch	\$69.50	cattleguard repair	
212	Pct 3 Comm	Bernardo Farm & Ranch	\$5.90	first aid	
213	Pct 3 Comm	Bernardo Farm & Ranch	\$415.90	(2) batteries	
214	Pct 3 Comm	Bernardo Farm & Ranch	\$35.27	tools	
215	Pct 3 Comm	Columbus Bearing	\$23.85	parts	
216	Pct 3 Comm	Alleyton Resources	\$925.60	46.28 tons 3/8" gravel	
217	Pct 3 Comm	Hometown Hardware	\$188.58	RediMix concrete	
218	Pct 3 Comm	Hometown Hardware	\$5.56	sign repair parts	
219	Pct 3 Comm	Hometown Hardware	\$19.99	tools - spray nozzle	
220	Pct 3 Comm	Hometown Hardware	\$48.58	shop supplies	
221	Pct 3 Comm	SCW	\$771.79	Dell Latitude 3440 (need to add Asset 13868)	
222	Pct 3 Comm	TAC	\$6,465.00	Worker's Comp	
223					\$20,724.43
224	Pct 4 Comm	Verizon	\$75.98	Cellular service	
225	Pct 4 Comm	Unifirst	\$138.12	uniforms	
226	Pct 4 Comm	Tractor Supply Credit card	\$20.98	chain oil	
227	Pct 4 Comm	SCW	\$771.79	Dell Latitude 3440 (need to add Asset 13869)	
228	Pct 4 Comm	Constellation	\$246.83	Electricity	
229	Pct 4 Comm	Grainger	\$56.62	adapter	
230	Pct 4 Comm	Darrell Gertson	\$326.84	Aug 23 to Sept 5 mileage	
231	Pct 4 Comm	Prihoda Gravel	\$1,200.00	240 yds pit run gravel	
232	Pct 4 Comm	Tri-County Petroleum	\$20.58	5 GL ethanol free gas	
233	Pct 4 Comm	Brauntex Materials	\$104.06	16.55 tons limebase	
234	Pct 4 Comm	J & W Auto Parts	\$173.22	parts	
235	Pct 4 Comm	TAC	\$5,574.00	Worker's Comp	
236					\$8,709.02
237		<b>TOTAL</b>	<b>\$166,091.24</b>	<b>TOTAL</b>	<b>\$166,091.24</b>

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

**September 11, 2023**



**COLORADO COUNTY  
Account Number: XXXX XXXX XXXX 0048**

**Billing Questions:**  
800-367-7576

**Website:**  
www.cardaccount.net

**Send Billing Inquiries To:**  
Card Service Center, PO Box 569120, Dallas, TX 75356

**INDUSTRY STATE BANK Credit Card Account Statement  
July 27, 2023 to August 25, 2023**

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$6,457.84
- Payments	\$6,283.69
- Other Credits	\$5.85
+ Purchases	\$8,085.94
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$174.15-
= New Balance	\$8,080.09
Account Number	XXXX XXXX XXXX 0048
Credit Limit	\$50,000.00
Available Credit	\$41,835.00
Statement Closing Date	August 25, 2023
Days in Billing Cycle	30

**PAYMENT INFORMATION**

New Balance:	\$8,080.09
Minimum Payment Due:	\$242.41
Payment Due Date:	September 20, 2023

1-2

**MESSAGES**

**PROTECT YOURSELF FROM SCAMMERS!**

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

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

Please see reverse side of page 1 for important information.

5762 0001 BHH 001 7 17 230825 0

PAGE 1 of 4

15 1127 6556 VBS 01A85762

2834

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



Account Number: XXXX XXXX XXXX 0048  
New Balance: \$8,080.09  
Minimum Payment Due: \$242.41  
Payment Due Date: September 20, 2023

Please use enclosed envelope to remit payment.

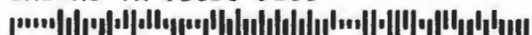
**Amount Enclosed: \$**

Indicate name or address change on reverse side and check here.

Make Check Payable to:

**CARD SERVICE CENTER  
PO BOX 569100  
DALLAS TX 75356-9100**

**COLORADO COUNTY 2834  
318 SPRING ST STE 106  
COLUMBUS TX 78934-2465**



559061455670004800024241008080093

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

**September 11, 2023**



**COLORADO COUNTY  
Account Number: XXXX XXXX XXXX 0048**

**TRANSACTIONS**

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/17	08/17	855906175EHM65GQ9	PAYMENT - THANK YOU	\$5,844.64-
08/17	08/17	F11270075000NM229	*FINANCE CHARGE* PURCHASES REFUND	\$174.15-
08/26	08/25	85590617DEHM6AHWW	PAYMENT - THANK YOU	\$439.05-
			TOTAL XXXXXXXXXXXX0048	\$6,457.84-
08/11	08/13	054368470BLKX5ADP	WAL-MART #503 COLUMBUS TX	\$73.51
08/11	08/13	554368770M9YJT9NZ	FORMS FULFILLMENT CENT ELMSFORD NY	\$892.86
08/21	08/22	051404879MHDXE7PM	H-E-B #256 COLUMBUS TX	\$27.96
08/21	08/22	55483827ABLH1QK0D	WAL-MART #0503 COLUMBUS TX	\$61.74
08/22	08/23	55432867A5ZKDXWL6	SQ *KEYSER'S MARKET & COLUMBUS TX	\$65.00
08/24	08/25	55480777D0T2ZXEEM	MACKAY COMMUNICATIONS RALEIGH NC	\$1,574.50
08/24	08/25	55483827DBLGZRM0F	WAL-MART #0503 COLUMBUS TX	\$24.86
			JOYCE GUTHMANN	
			TOTAL XXXXXXXXXXXX0055	\$2,720.43
08/04	08/06	55429506RRTM64KLG	TDCAA 5124742436 TX	\$400.00
08/09	08/10	82711166X000A3TJS	TDCAA AUSTIN TX	\$350.00
			JAY JOHANNES	
			TOTAL XXXXXXXXXXXX0097	\$750.00
08/25	08/25	55432867D60APLX82	SPECTRUM 855-707-7328 MO	\$14.00
			MICHELLE LOWRANCE	
			TOTAL XXXXXXXXXXXX0113	\$14.00
07/26	07/27	02305376G00JG2FW4	TRACTOR SUPPLY COMPANY COLUMBUS TX	\$169.97
			JOSHUA GUTHMANN	
			TOTAL XXXXXXXXXXXX0121	\$169.97
08/07	08/08	75418236V57MZ3150	AUTO BODY TOOLMART ELGIN IL	\$199.30
08/12	08/13	15270217001PJZFER	EBAY O*20-10399-70107 SAN JOSE CA	\$59.10
			CHARLES ROGERS	
			TOTAL XXXXXXXXXXXX0139	\$258.40
08/08	08/09	55429506WLYD7AQRT	ADOBE *ACROPRO SUBS 4085366000 CA	\$16.23
			MICHAEL FURRH	
			TOTAL XXXXXXXXXXXX0147	\$16.23
07/31	08/01	05140486LMHDZW9VE	H-E-B #256 COLUMBUS TX	\$11.28
08/16	08/17	554838275BLGZRMDX	WAL-MART #0503 COLUMBUS TX	\$9.98
			NATHAN ZWAHR	
			TOTAL XXXXXXXXXXXX0196	\$21.26
08/15	08/16	723013873S66HJ9GZ	EAST TEXAS BURGER CO MINEOLA TX	\$22.60
08/15	08/17	5543286745XYLKN2F	TST* TX BURGER - CENTE CENTERVILLE TX	\$5.01
08/15	08/18	8536943757ZBS97JN	BEST WESTERN MINEOLA I MINEOLA TX	\$105.93
		CHECK-IN 08/14/23	FOLIO #0000019917	
			DONNIE TEMPLETON	
			TOTAL XXXXXXXXXXXX0212	\$133.54

Transactions continued on next page

Please see reverse side of page 11 for important information.

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

**September 11, 2023**



**COLORADO COUNTY  
Account Number: XXXX XXXX XXXX 0048**

**TRANSACTIONS (continued)**

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/31	08/01	05140486LMHDZWAB5	H-E-B #256 COLUMBUS TX	\$32.50
08/11	08/13	05140486ZMHEQEVLV	H-E-B #256 COLUMBUS TX	\$27.50
08/24	08/25	05416017Q43A4P1MS	WAL-MART #0503 COLUMBUS TX	\$78.16
08/24	08/25	05140487QMHE34FY1	H-E-B #256 COLUMBUS TX	\$23.75
TRACY LEWIS				
TOTAL XXXXXXXXXXXX0238				\$161.91
08/08	08/10	05140486XLM8X587W	DENNY'S #8535 180073 AUSTIN TX	\$16.65
08/08	08/10	05140486XLM80NY6J	CHICK-FIL-A #01903 AUSTIN TX	\$11.64
08/09	08/10	55432866Y5W5WY1YQ	TST* TOSS PIZZERIA & P AUSTIN TX	\$20.78
08/09	08/10	05314616YEHW6FALH	BILL MILLER BAR-B-Q - AUSTIN TX	\$10.88
08/10	08/11	55436876Z50D0AZ5Y	BEST WESTERN HOTELS AUSTIN TX	\$285.35
		CHECK-IN 08/07/23	FOLIO #234755	
08/10	08/11	15270216Y01MNBFAQ3	SUBWAY 16850 AUSTIN TX	\$10.59
ANDREW WEIDO				
TOTAL XXXXXXXXXXXX0246				\$355.89
08/02	08/03	55483826PBLH0E2AL	WAL-MART #0503 COLUMBUS TX	\$53.64
08/16	08/18	553087675FXSYB064	SHELL OIL 575408298QPS COLUMBUS TX	\$50.04
NANCY GORMAN				
TOTAL XXXXXXXXXXXX0303				\$103.68
07/26	07/27	15270216FJXMDNY24	5.11, INC. IRVINE CA	\$194.85
SANTA NINO				
TOTAL XXXXXXXXXXXX0345				\$194.85
08/15	08/16	22303797300XLWABN	PHILLIPS 66 - SNAPPYS COLUMBUS TX	\$46.30
DAVID WIESE				
TOTAL XXXXXXXXXXXX0360				\$46.30
08/16	08/18	553087675FXSYHH5S	SHELL OIL 575408298QPS COLUMBUS TX	\$40.21
08/16	08/18	553087675FXYG6MB0	SHELL OIL 57543435200 COLUMBUS TX	\$36.21
ANDREW LOPEZ				
TOTAL XXXXXXXXXXXX0386				\$76.42
08/07	08/09	55436876W8G4967D5	ARAMARK TX A AND M UNI KINGVILLE TX	\$11.03
08/09	08/10	55432866X5VYVNENX	FAIRFIELD INN CORPUS C CORPUS CHRIST TX	\$243.12
		CHECK-IN 08/09/23	FOLIO #221004	
ROBERT VILLANUEVA				
TOTAL XXXXXXXXXXXX0394				\$254.15
08/20	08/21	823050978000EBF9E	ZOOM.US 888-799-9666 SAN JOSE CA	\$194.97
CHARLES SCHNEIDER				
TOTAL XXXXXXXXXXXX0410				\$194.97

Transactions continued on next page.

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

**September 11, 2023**



**COLORADO COUNTY  
Account Number: XXXX XXXX XXXX 0048**

**TRANSACTIONS (continued)**

*An amount followed by a minus sign (-) is a credit unless otherwise indicated.*

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/14	08/16	82305097300082T1Q	SP GREAT PLAINS IND WICHITA KS CREDIT	\$3.20-
08/16	08/17	8230509750005ZR0F	SP GREAT PLAINS IND WICHITA KS CREDIT	\$0.10-
07/31	08/01	02305376MEHXRLMG7	A L AND M BUILDING MAT SEALY TX	\$40.98
08/02	08/03	55309596PRQEDMTHB	O'REILLY AUTO PARTS 61 EAGLE LAKE TX	\$215.31
08/04	08/06	55263526T2LRL3RL3	HARBOR FREIGHT TOOLS33 ROSENBERG TX	\$244.97
08/11	08/13	82305096Z000F69MS	SP GREAT PLAINS IND WICHITA KS	\$43.29
08/21	08/22	55506297A2LTAAD5E	HOMETOWN HARDWARE SEALY TX	\$38.00
			DARRELL GERTSON	
			TOTAL XXXXXXXXXXXXX0428	\$579.25
07/27	07/28	05436846HBLKRZN26	WAL-MART #503 COLUMBUS TX	\$106.04
07/31	08/01	55432866L62NJYVM0	AMZN MKTP US*TH8B03E81 AMZN.COM/BILL WA	\$9.98
08/04	08/04	55432866R5SDB8XN4	AMAZON.COM*TH3XE67N1 AMZN.COM/BILL WA	\$99.48
08/16	08/17	554838275BLH11AYF	WAL-MART #0503 COLUMBUS TX	\$41.55
08/25	08/25	55432867D609MYW9	AMZN MKTP US*TQ8RU6YV0 AMZN.COM/BILL WA	\$399.99
			KEITH NEUENDORFF	
			TOTAL XXXXXXXXXXXXX0519	\$657.04
08/16	08/16	5543286745XV822E3	TEXAS ASSOCIATION OF C 512-478-8753 TX	\$325.00
			ERICA KOLLAJA	
			TOTAL XXXXXXXXXXXXX0550	\$325.00
07/29	07/30	55126856J8ATKY87E	BARCODES GR ID PRODUCT CHICAGO I CREDIT	\$2.55-
07/26	07/27	55126856F8ATLKMLD	BARCODES GR ID PRODUCT CHICAGO IL	\$33.59
08/01	08/02	02853906M5SBL4ZE6	VFIS-CETS YORK PA	\$500.00
08/06	08/06	55429506S0TV989JN	DOCUSIGN SEATTLE WA	\$15.99
08/05	08/06	55429506S0TV989JN	DOCUSIGN SEATTLE WA	\$53.30
08/07	08/08	05140486VMHE5AZH2	BAYSIDE FRESH MARKET HORSESHOE BAY TX	\$121.18
08/17	08/18	0543684758PM4ESFK	FSP*CPR CERTIFIED TRAI JEFFERSON CIT MO	\$20.00
08/18	08/20	5543286765YKMGAA8	AMZN MKTP US*TQ4A51LE0 AMZN.COM/BILL WA	\$305.31
			MARTI INGVAIDSEN	
			TOTAL XXXXXXXXXXXXX0007	\$1,046.80

**INTEREST CHARGE CALCULATION**

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	19.24% (v)	\$0.00	30	\$0.00
Cash Advances	19.24% (v)	\$0.00	30	\$0.00

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at [www.cardaccount.net](http://www.cardaccount.net) to enroll your credit card account(s) on the newly enhanced website.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-387-7576.

Please see reverse side of page 1 for important information.

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

**September 11, 2023**

\_21. County Investment Officer's Investment Report for August 2023.

**Joyce Guthmann stated the interest rate as of August 31, 2023 was 5.8%. The total interest earned for August 2023 was \$133,385.77.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 11, 2023

*COLORADO  
COUNTY*

INVESTMENT REPORT

August  
2023

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

**September 11, 2023**

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS <b>August 31, 2023</b> 5.8%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	<b>106,644.60</b>	
COLORADO COUNTY	PAYROLL	1,074.01	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.53	*
KIMBERLY MENKE	COUNTY CLERK	101.60	*
VALERIE HARMON	DISTRICT CLERK	42.63	*
COUNTY ATTORNEY	TRUST ACCOUNT	2.73	*
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	43.69	*
ERICA KOLLAJA	TAC, LICENSE ACCT	1,104.20	*
		<b>\$ 1,295.38</b>	
<b>TOTAL EARNED INTEREST</b>		<b>\$ 109,013.99</b>	
AMERICAN RESCUE PLAN	GENERAL	21,665.21	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	229.09	
COUNTY ATTORNEY	SEIZURE FUND	974.91	
COUNTY ATTORNEY	FORFEITURE FUND	1,502.57	
<b>TOTAL AUGUST 2023 INTEREST EARNED</b>		<b>133,385.77</b>	
*NOTE: INTEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON SEPT. 1, 2023		1,295.38	
<b>TOTAL SEPTEMBER 2023 INTEREST EARNED</b>		<b>\$ 132,090.39</b>	



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

**September 11, 2023**

<b>COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT August 31, 2023 5.8%</b>		
<b>FUND TITLE</b>	<b>Book Balance of AUGUST 31, 2023</b>	<b>Interest Earned</b>
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 11,589,645.42	\$ 60,225.68
RECORDS PRESERVATION	\$ 828,264.15	\$ 4,305.61
AIRPORT FUND	\$ 121,104.13	\$ 629.54
R&B PCT #1	\$ 2,004,624.84	\$ 10,420.75
R&B PCT #2	\$ 1,717,174.61	\$ 8,926.48
R&B PCT #3	\$ 2,443,103.40	\$ 12,700.12
R&B PCT #4	\$ 1,481,665.56	\$ 7,702.22
ELECTIONS	\$ 29,365.81	\$ 152.65
HAVA CARES FUND	\$ 3,806.53	\$ 19.79
LEOSE FUND	\$ 32,956.06	\$ 171.32
SECURITY FUND	\$ 25,285.15	\$ 131.44
JUSTICE COURT TECHNOLOGY	\$ 19,182.03	\$ 99.71
CO & DIST COURT TECH FUND	\$ 34,678.17	\$ 180.27
INTEREST & SINKING	\$ 183,205.32	\$ 973.78
CAPITAL PROJECTS FUND	\$ 1,008.33	\$ 5.23
<b>TOTAL INTEREST DISTRIBUTION</b>	<b>\$ 20,515,069.51</b>	<b>\$ 106,644.60</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>	\$ 14,862.90	\$ 8,996.70	\$ 7,613.97	\$ 10,361.03	\$ 35,887.45	\$ 14,644.98	\$ 158,406.28
<b>JUNE</b>	\$ 18,450.90	\$ 9,866.76	\$ 9,104.38	\$ 10,002.20	\$ 35,299.75	\$ 17,162.97	\$ 142,341.31
<b>JULY</b>	\$ 13,834.80	\$ 7,780.00	\$ 6,043.87	\$ 13,840.56	\$ 32,205.35	\$ 9,832.14	\$ 131,165.26
<b>AUGUST</b>	\$ 15,712.00	\$ 10,447.13	\$ 11,274.86	\$ 12,183.92	\$ 44,784.10	\$ 12,450.45	\$ 146,903.79
<b>SEPTEMBER</b>							
<b>OCTOBER</b>							
<b>NOVEMBER</b>							
<b>DECEMBER</b>							
<b>TOTALS</b>	\$ 152,814.62	\$ 96,069.80	\$ 87,087.44	\$ 94,981.16	\$ 309,144.72	\$ 119,108.55	\$ 1,021,705.24

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

**September 11, 2023**

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

**September 11, 2023**

**\_22. Affidavit approving County Investment Officer's Report for August 2023.**

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

September 11, 2023

Commissioners Court  
County of Colorado

---

AFFIDAVIT

Colorado County Investment Report

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


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

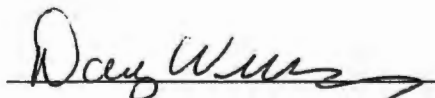
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.


THEREFORE, that the Colorado County Investment Report is

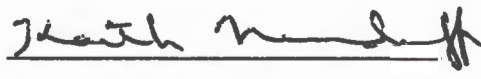
Approved on this 11th day of September 2023.


  
Joyce Guthmann, County Treasurer

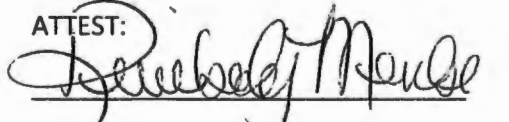
  
Ty Prause, Colorado County Judge

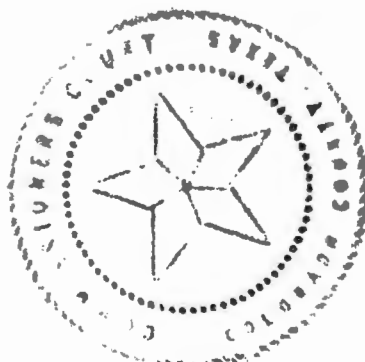
  
Doug Wessels, Commissioner, Pct. 1

  
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**

**September 11, 2023**

\_23. County Treasurer's Monthly Report for August 2023.

**Joyce Guthmann reported a book balance of \$25,455,314.34.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 11, 2023

*COLORADO  
COUNTY*

TREASURER'S REPORT

AUGUST

2023

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

**September 11, 2023**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT AUGUST 31, 2023								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 11,422,775.66	\$ 81,031.67	\$ -			\$ 60,225.68	\$ 11,564,033.01
13-010-100	RECORDS PRESERVATION	\$ 828,264.15	\$ -				\$ 4,305.61	\$ 832,569.76
14-010-100	AIRPORT FUND	\$ 121,104.13	\$ 24,036.88				\$ 629.54	\$ 145,770.55
21-010-100	R & B - PCT. #1	\$ 2,004,624.84	\$ 3,162.99				\$ 10,420.75	\$ 2,018,208.58
22-010-100	R & B - PCT. #2	\$ 1,717,174.61	\$ 868.52				\$ 8,926.48	\$ 1,726,969.61
23-010-100	R & B - PCT. #3	\$ 2,443,103.40	\$ 10,069.43				\$ 12,700.12	\$ 2,465,872.95
24-010-100	R & B - PCT.#4	\$ 1,481,665.56	\$ 187.21				\$ 7,702.22	\$ 1,489,554.99
31-010-100	ELECTION FUND	\$ 29,365.81	\$ 750.00				\$ 152.65	\$ 30,268.46
32-010-100	HAVA CARES ACT	\$ 3,806.53	\$ -				\$ 19.79	\$ 3,826.32
45-010-100	LEOSE FUND	\$ 32,956.06	\$ -				\$ 171.32	\$ 33,127.38
50-010-100	SECURITY FUND	\$ 25,285.15	\$ -				\$ 131.44	\$ 25,416.59
55-010-100	LAW LIBRARY	\$ 148,048.88	\$ -				\$ -	\$ 148,048.88
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 19,182.03	\$ -				\$ 99.71	\$ 19,281.74
62-010-100	CO & DIST COURT TECH FUND	\$ 34,678.17	\$ -				\$ 180.27	\$ 34,858.44
65-010-100	HISTORICAL COMMISSION	\$ 6,495.38	\$ -				\$ -	\$ 6,495.38
70-010-100	CAPITAL PROJECTS FUND	\$ 1,008.33	\$ -				\$ 5.24	\$ 1,013.57
75-010-100	INTEREST & SINKING	\$ 183,205.32	\$ -				\$ 973.78	\$ 184,179.10
80-010-100	HOT CHECK FUND	\$ 12,325.50	\$ -				\$ -	\$ 12,325.50
	<b>GROUP TOTAL</b>	<b>\$ 20,515,069.51</b>	<b>\$ 120,106.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,644.60</b>	<b>\$ 20,741,820.81</b>
90-010-120	PAYROLL	\$ 5,073.63	\$ 170,251.63	\$ -	\$ -	\$ 124.24	\$ 1,074.01	\$ 176,523.51
15-010-150	FORFEITURE FUND - SHERIFF	\$ 45,932.80	\$ -				\$ 229.09	\$ 46,161.89
16-010-160	AMERICAN RESUE PLAN	\$ 4,401,377.67	\$ -				\$ 21,665.21	\$ 4,423,042.88
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 303,952.10	\$ -				\$ 1,502.57	\$ 305,454.67
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 174,614.55	\$ -				\$ 974.91	\$ 175,589.46
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 9,294.08	\$ -				\$ -	\$ 9,294.08
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	<b>REPORT TOTAL</b>	<b>\$ 25,455,314.34</b>	<b>\$ 290,358.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124.24</b>	<b>\$ 132,090.39</b>	<b>\$ 25,877,887.30</b>

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

**September 11, 2023**

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
128700	TIFFANY LAUZON	I	04-12-2023	04-12-2023	12.00
128963	ABEL RIVERA, JR.	I	05-10-2023	05-10-2023	12.00
128964	ALICIA TRUCHARD	I	05-10-2023	05-10-2023	12.00
128969	ASHLEY HERNANDEZ	I	05-10-2023	05-10-2023	12.00
128972	BOBBI SANDERS	I	05-10-2023	05-10-2023	12.00
128974	BRITTANY SIMS	I	05-10-2023	05-10-2023	12.00
128977	CHAD GONZALES	I	05-10-2023	05-10-2023	12.00
128981	CONNIE LLANOS	I	05-10-2023	05-10-2023	12.00
128985	DANIEL REMLINGER	I	05-10-2023	05-10-2023	12.00
128990	DEANNA FOBBS	I	05-10-2023	05-10-2023	12.00
128994	DONNA COLEMAN	I	05-10-2023	05-10-2023	12.00
129006	HAYLEE GLAZE	I	05-10-2023	05-10-2023	12.00
129008	JARON CORNETT	I	05-10-2023	05-10-2023	12.00
129018	KARLA MILLER	I	05-10-2023	05-10-2023	12.00
129020	KEVIN MOORE	I	05-10-2023	05-10-2023	12.00
129027	LIZ ROCHA	I	05-10-2023	05-10-2023	12.00
129037	PETE MASSON	I	05-10-2023	05-10-2023	12.00
129039	RACHEL SONE	I	05-10-2023	05-10-2023	12.00
129043	RON ROBICHAUX	I	05-10-2023	05-10-2023	12.00
129049	SABRINA GARAMILLO	I	05-10-2023	05-10-2023	12.00
129060	TROY CLARK	I	05-10-2023	05-10-2023	12.00
129063	VICTOR ESPINOSA, JR.	I	05-10-2023	05-10-2023	12.00
129064	VIRGINIA PRAUSE	I	05-10-2023	05-10-2023	12.00
129090	CLIFFORD SCHINDLER	I	05-22-2023	05-22-2023	8.64
129241	DAVID B. BROOKS	I	06-12-2023	06-12-2023	100.00
129440	ALONDRA CASTILLO	I	06-29-2023	06-29-2023	40.00
129526	SOUTH TEXAS FORENSIC PSYCHOLOGY	I	07-10-2023	07-10-2023	800.00
129528	SUNBELT LABORATORIES	I	07-10-2023	07-10-2023	307.94
129552	XEROX BUSINESS SOLUTIONS SOUTHWEST	I	07-10-2023	07-10-2023	277.97
129554	ALEXA RANGEL	I	07-11-2023	07-11-2023	12.00
129555	AMIRAH TREVINO	I	07-11-2023	07-11-2023	12.00
129557	ANA DELAIRE BLANCO	I	07-11-2023	07-11-2023	12.00
129561	BRANDON TEAGUE	I	07-11-2023	07-11-2023	12.00
129564	CHRISTIAN GONZALES	I	07-11-2023	07-11-2023	12.00
129570	HEATHER PAVLU	I	07-11-2023	07-11-2023	12.00
129579	JULIE WICK	I	07-11-2023	07-11-2023	12.00
129589	PATRICK GOLD	I	07-11-2023	07-11-2023	20.00
129591	RAUL DAVILA, JR	I	07-11-2023	07-11-2023	12.00
129593	RICHARD RAY	I	07-11-2023	07-11-2023	20.00
129601	TARA DILLEY	I	07-11-2023	07-11-2023	12.00
129602	TONY McCORD	I	07-11-2023	07-11-2023	12.00
129606	XZAVIER VEGA-ORTIZ	I	07-11-2023	07-11-2023	20.00
129612	DESTINEE MASON	I	07-18-2023	07-18-2023	12.00
129616	KELLY RANDERMANN	I	07-18-2023	07-18-2023	12.00
129620	RANDY STAVINOH	I	07-18-2023	07-18-2023	12.00
129622	RICHARD LAUGHLIN	I	07-18-2023	07-18-2023	12.00
129641	BERNARDO FARM & RANCH	I	07-24-2023	07-24-2023	500.74
129644	BRYAN RADIOLOGY ASSOCIATES	I	07-24-2023	07-24-2023	47.58
129714	SOHA HAYDARI	I	07-24-2023	07-24-2023	10.00
129748	JANINE SHAW	I	07-28-2023	07-28-2023	40.00
129767	CHRISTOPH ALEXANDER LEPPIN	I	08-07-2023	08-07-2023	20.00
129769	JO NELL SNYDER KAZMIR	I	08-07-2023	08-07-2023	20.00
129770	JOSHUA HENRY JURICA	I	08-07-2023	08-07-2023	20.00
129771	TABITHA CHRISTI RODRIGUEZ	I	08-07-2023	08-07-2023	20.00
129772	TAVION D WILLIAMS	I	08-07-2023	08-07-2023	20.00
129774	BONNIE LUANN ROBERTS	I	08-07-2023	08-07-2023	12.00
129775	CHELSEA RAE TATUM	I	08-07-2023	08-07-2023	12.00
129776	CLAYTON LEE HOLMAN	I	08-07-2023	08-07-2023	12.00



**MINUTES OF THE COLORADO COUNTY  
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
129777	DOUGLAS WAYNE SWYDEN	I	08-07-2023	08-07-2023	12.00
129779	LUCY GLORIA GONZALEZ	I	08-07-2023	08-07-2023	12.00
129782	ROBERT JOSEPH PIER	I	08-07-2023	08-07-2023	12.00
129784	ROSS LAYNE JOHNSON	I	08-07-2023	08-07-2023	12.00
129801	AQUA BEVERAGE COMPANY	I	08-14-2023	08-14-2023	418.80
129807	BRADLEY BERGER	I	08-14-2023	08-14-2023	59.85
129809	BRYAN RADIOLOGY ASSOCIATES	I	08-14-2023	08-14-2023	39.30
129816	CDW GOVERNMENT	I	08-14-2023	08-14-2023	3,311.18
129839	DOUG WESSELS	I	08-14-2023	08-14-2023	40.00
129845	GALLS, LLC	I	08-14-2023	08-14-2023	220.00
129848	GREENWALT COURT REPORTING	I	08-14-2023	08-14-2023	1,288.36
129873	KLESEL'S AUTO TRUCK & TRACTOR, INC.	I	08-14-2023	08-14-2023	334.14
129881	MICHAEL HUNDL	I	08-14-2023	08-14-2023	20.00
129886	O'REILLY AUTO PARTS	I	08-14-2023	08-14-2023	235.74
129901	SOUTH TEXAS FORENSIC PSYCHOLOGY	I	08-14-2023	08-14-2023	800.00
129906	TAEA	I	08-14-2023	08-14-2023	750.00
129923	MACQUARIE EQUIPMENT CAPITAL INC	I	08-15-2023	08-15-2023	4,852.00
129924	TRI-COUNTY PETROLEUM, INC.	I	08-15-2023	08-15-2023	6,570.75
129926	ANDREW HARBICH	I	08-25-2023	08-25-2023	40.00
129927	CALEB DELANEY	I	08-25-2023	08-25-2023	40.00
129928	HOMER HURST	I	08-25-2023	08-25-2023	40.00
129930	RICHARD RAY	I	08-25-2023	08-25-2023	40.00
129932	A & A OIL CO., INC.	I	08-28-2023	08-28-2023	582.92
129933	A & L BODY SHOP	I	08-28-2023	08-28-2023	700.22
129935	A-LINE AUTO PARTS	I	08-28-2023	08-28-2023	16.99
129937	AMAZON CAPITAL SERVICES	I	08-28-2023	08-28-2023	776.63
129938	AT&T MOBILITY	I	08-28-2023	08-28-2023	388.38
129940	BINDER LIFT INC DBA PHASE	I	08-28-2023	08-28-2023	891.00
129943	C4 EDUCATION CONSULTANTS	I	08-28-2023	08-28-2023	600.00
129946	CARD SERVICE CENTER	I	08-28-2023	08-28-2023	721.49
129947	CARING TRANSPORTS, LLC	I	08-28-2023	08-28-2023	217.50
129948	CDW GOVERNMENT	I	08-28-2023	08-28-2023	793.29
129950	CINTAS CORPORATION	I	08-28-2023	08-28-2023	101.26
129952	CITY OF EAGLE LAKE	I	08-28-2023	08-28-2023	113.11
129953	CLINICAL SOLUTIONS PHARMACY	I	08-28-2023	08-28-2023	8,540.53
129954	CMRS-FP	I	08-28-2023	08-28-2023	3,000.00
129956	COLORADO CO TAX ASSESSOR/COLLECTOR	I	08-28-2023	08-28-2023	60.00
129957	COLORADO COUNTY CITIZEN	I	08-28-2023	08-28-2023	843.50
129959	COLUMBUS PLUMBING & SERVICE, INC.	I	08-28-2023	08-28-2023	62.00
129960	COLUMBUS TIRE CENTER	I	08-28-2023	08-28-2023	735.42
129962	CONSTELLATION NEW ENERGY, INC.	I	08-28-2023	08-28-2023	4,731.73
129964	D'LOIS L. JONES	I	08-28-2023	08-28-2023	586.25
129965	D-ZEE'S AUTOMOTIVE	I	08-28-2023	08-28-2023	954.00
129970	FEDEX	I	08-28-2023	08-28-2023	11.14
129973	FRAZER, LTD	I	08-28-2023	08-28-2023	236.99
129974	GFL ENVIRONMENTAL	I	08-28-2023	08-28-2023	75.57
129975	GREG KLOESEL	I	08-28-2023	08-28-2023	20.00
129976	HARRIS COUNTY ACCTS REC - GENERAL	I	08-28-2023	08-28-2023	1,370.00
129977	HENNEKE FUNERAL HOME, LTD.	I	08-28-2023	08-28-2023	1,685.00
129978	HENRY SCHEIN INC.	I	08-28-2023	08-28-2023	1,555.64
129979	JA'SHAE CARTER	I	08-28-2023	08-28-2023	24.85
129981	JOHNNY B GOOD LOCK & SAFE	I	08-28-2023	08-28-2023	305.00
129982	KEITH NEUENDORFF	I	08-28-2023	08-28-2023	160.00
129985	KLESEL'S AUTO TRUCK & TRACTOR, INC.	I	08-28-2023	08-28-2023	433.12
129987	LINDE GAS & EQUIPMENT INC.	I	08-28-2023	08-28-2023	196.08
129990	MICHAEL HUNDL	I	08-28-2023	08-28-2023	20.00
129992	MUSTANG CAT	I	08-28-2023	08-28-2023	514.10
129993	NADA GARAGE & SERVICE STATION	I	08-28-2023	08-28-2023	358.00

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

09-05-2023  
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129994	NETDATA	I	08-28-2023	08-28-2023	13,215.00
129995	NOTARY PUBLIC UNDERWRITERS AGENCY O	I	08-28-2023	08-28-2023	114.95
129996	O'REILLY AUTO PARTS	I	08-28-2023	08-28-2023	223.29
129997	ODP BUSINESS SOLUTIONS	I	08-28-2023	08-28-2023	323.25
129998	PETERS & PETERS LAW FIRM, PLLC	I	08-28-2023	08-28-2023	500.00
130003	QUADMED, INC.	I	08-28-2023	08-28-2023	814.01
130005	RAY LOWE	I	08-28-2023	08-28-2023	50.00
130007	ROBERT VILLANUEVA	I	08-28-2023	08-28-2023	95.00
130008	ROCK ISLAND WATER SUPPLY CORP.	I	08-28-2023	08-28-2023	31.00
130009	ROSENBAUM ELECTRIC, LLC	I	08-28-2023	08-28-2023	18,970.22
130010	SCHNEIDER TIRE & LUBE LLC	I	08-28-2023	08-28-2023	143.90
130011	SCOTT-MERRIMAN, INC.	I	08-28-2023	08-28-2023	1,579.43
130012	SOUTH TEXAS FORENSIC PSYCHOLOGY	I	08-28-2023	08-28-2023	800.00
130013	SOUTHERN COMPUTER WAREHOUSE	I	08-28-2023	08-28-2023	2,914.81
130018	TEXAS DISPOSAL SYSTEMS, INC.	I	08-28-2023	08-28-2023	363.00
130019	TEXAS DISTRICT COURT ALLIANCE	I	08-28-2023	08-28-2023	50.00
130020	TEXAS PARKS AND WILDLIFE DEPARTMENT	I	08-28-2023	08-28-2023	79.05
130021	TIME WARNER CABLE ENTERPRISES LLC	I	08-28-2023	08-28-2023	2,756.52
130022	TOEPPERWEIN AIR-CONDITIONING	I	08-28-2023	08-28-2023	330.63
130023	TRACTOR SUPPLY CREDIT PLAN	I	08-28-2023	08-28-2023	91.92
130025	TRI-COUNTY PETROLEUM, INC.	I	08-28-2023	08-28-2023	11,030.31
130027	ULINE	I	08-28-2023	08-28-2023	918.55
130029	UNITED RADIO INC	I	08-28-2023	08-28-2023	537.16
130031	WINKLER'S AIR CONDITIONING&ELECTRIC	I	08-28-2023	08-28-2023	200.00
130033	YORKTOWN INDUSTRIES INDIANA, INC	I	08-28-2023	08-28-2023	432.00
130034	iDOCKET.COM LLC	I	08-28-2023	08-28-2023	9,240.00

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

09-05-2023  
TIME:02:06 PM

CHECK REGISTER - ACCOUNT:0010-0110

PAGE 4  
PREPARER:0008

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	142	120,106.70
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	142	120,106.70

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

**September 11, 2023**

09-01-2023  
TIME:09:03 AM

CHECK REGISTER - SINGLE LINE

PAGE 1  
PREPARER:0008

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000121829	MENSIK, JAMES E	I	05-12-2023	05-12-2023	29.00
0000121948	BECERRA, AMBER	I	05-30-2023	05-30-2023	10.00
0000121949	BILLINGS, JAMES	I	05-30-2023	05-30-2023	45.00
0000122887	FULLER, DAVID R	I	07-28-2023	07-28-2023	364.38
0000123006	MENSIK, JAMES E	I	08-15-2023	08-15-2023	142.68
0000123122	WESSELS, DOUGLAS R	I	08-30-2023	08-30-2023	2,049.07
0000123159	LOWRANCE, NANCEE	I	08-30-2023	08-30-2023	2,710.81
0000123222	STANCIK, DARRELL	I	08-30-2023	08-30-2023	433.07
0000123234	JOHNSON, DONALD	I	08-30-2023	08-30-2023	1,637.89
0000123247	SANJUAN, RACHEL	I	08-30-2023	08-30-2023	1,164.30
0000123288	HATTERMANN, KEVIN	I	08-30-2023	08-30-2023	1,484.67
0000123296	PFLUGHAUPT, CRAIG	I	08-30-2023	08-30-2023	1,074.87
0000123298	SOCHA, ROBERT J	I	08-30-2023	08-30-2023	1,861.88
0000123306	MOLINA, RAMON	I	08-30-2023	08-30-2023	1,869.74
0000123313	LATTIMORE, KELLY	I	08-31-2023	08-31-2023	390.34
0000123314	LOPEZ, VIOLETA	I	08-31-2023	08-31-2023	292.72
0000123315	MATHEWS, BRITTNIE	I	08-31-2023	08-31-2023	78.09
0000123316	RIEPEN, ANDREW	I	08-31-2023	08-31-2023	470.98
0000123317	VILLAREAL, XAVIER	I	08-31-2023	08-31-2023	108.97
REPORT TOTALS			19		16,218.46

0.00 T  
0.00 I  
0.00 T  
16.24 +  
3.10 +  
1,090.00 +  
34.75 +  
799.96 +  
4,921.51 +  
146,673.46 +  
324.83 +  
169.32 +  
16,218.46 +  
170,251.63 I  
  
5,073.63  
1,074.01 +  
170,251.63 +  
176,399.27 I  
  
Books  
  
BANK 176,444.89  
of deposit 78.62  
in wiring 176,523.51 I  
Pact  
  
BANK 176,523.51 +  
Books 176,399.27 -  
124.24 I  
  
0.00 T  
0.00 T

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

**September 11, 2023**

**\_24. Affidavit approving County Treasurer's Monthly Report for August 2023.**

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

September 11, 2023

25,587, COMMISSIONERS COURT

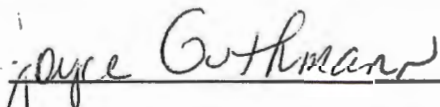
COUNTY OF COLORADO

**AFFIDAVIT**

COUNTY TREASURER'S MONTHLY REPORT FOR  
AUGUST 31, 2023

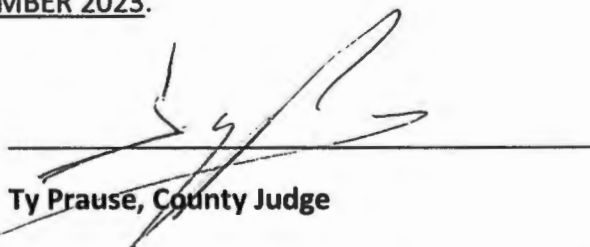
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report,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

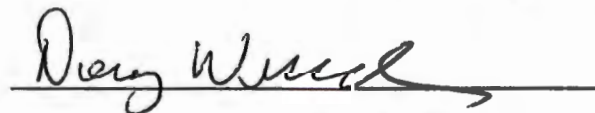
THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for AUGUST 31, 2023, is \$25,587,404.73.



Joyce Guthmann, County Treasurer

Approved this 11<sup>th</sup> of SEPTEMBER 2023.

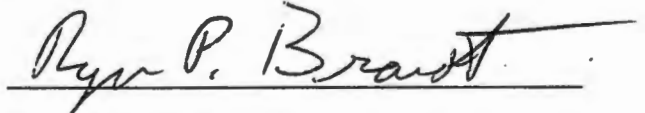
  
Ty Prause, County Judge



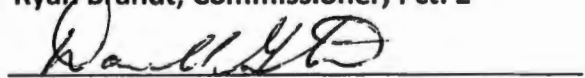
Doug Wessels, Commissioner, Pct. 1



Keith Neuendorff, Commissioner, Pct. 3

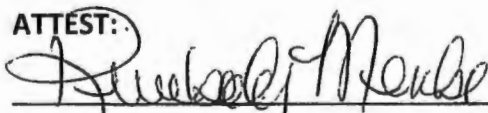


Ryan Brandt, Commissioner, Pct. 2



Darrell Gerison, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



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

**COLORADO COUNTY  
 AFFIDAVIT SUMMARY  
 AUGUST 31, 2023**

BOOK BALANCE as of 08/31/2023	\$	25,455,314.34
OUTSTANDING CHECKS		290,358.33
OUTSTANDING DEPOSITS		(124.24)
NOT RECORDED		
ADJUSTMENTS		
INTEREST		132,090.39
BANK BALANCE as of 08/31/2023	\$	25,877,638.82

BANK BALANCE as of 08/31/2023		25,877,638.82
LESS OUTSTANDING CHECKS	\$	290,358.33
PLUS OUTSTANDING DEPOSIT		124.24
ADJUSTMENTS		
ADJUSTED BANK BALANCE as of 08/31/2023	\$	25,587,404.73

BOOK BALANCE as of 08/31/2023	\$	25,455,314.34
INTEREST		132,090.39
OUTSTANDING DEPOSITS		
ADJUSTMENTS		
NOT RECORDED		-
ADJUSTED BOOK BALANCE as of 08/31/2023	\$	25,587,404.73

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

September 11, 2023

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT AUGUST 31, 2023								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 11,422,775.66	\$ 81,031.67	\$ -			\$ 60,225.68	\$ 11,564,033.01
13-010-100	RECORDS PRESERVATION	\$ 828,264.15	\$ -				\$ 4,305.61	\$ 832,569.76
14-010-100	AIRPORT FUND	\$ 121,104.13	\$ 24,036.88				\$ 629.54	\$ 145,770.55
21-010-100	R & B - PCT. #1	\$ 2,004,624.84	\$ 3,162.99				\$ 10,420.75	\$ 2,018,208.58
22-010-100	R & B - PCT. #2	\$ 1,717,174.61	\$ 868.52				\$ 8,926.48	\$ 1,726,969.61
23-010-100	R & B - PCT. #3	\$ 2,443,103.40	\$ 10,069.43				\$ 12,700.12	\$ 2,465,872.95
24-010-100	R & B - PCT.#4	\$ 1,481,665.56	\$ 187.21				\$ 7,702.22	\$ 1,489,554.99
31-010-100	ELECTION FUND	\$ 29,365.81	\$ 750.00				\$ 152.65	\$ 30,268.46
32-010-100	HAVA CARES ACT	\$ 3,806.53	\$ -				\$ 19.79	\$ 3,826.32
45-010-100	LEOSE FUND	\$ 32,956.06	\$ -				\$ 171.32	\$ 33,127.38
50-010-100	SECURITY FUND	\$ 25,285.15	\$ -				\$ 131.44	\$ 25,416.59
55-010-100	LAW LIBRARY	\$ 148,048.88	\$ -				\$ -	\$ 148,048.88
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 19,182.03	\$ -				\$ 99.71	\$ 19,281.74
62-010-100	CO & DIST COURT TECH FUND	\$ 34,678.17	\$ -				\$ 180.27	\$ 34,858.44
65-010-100	HISTORICAL COMMISSION	\$ 6,495.38	\$ -				\$ -	\$ 6,495.38
70-010-100	CAPITAL PROJECTS FUND	\$ 1,008.33	\$ -				\$ 5.24	\$ 1,013.57
75-010-100	INTEREST & SINKING	\$ 183,205.32	\$ -				\$ 973.78	\$ 184,179.10
80-010-100	HOT CHECK FUND	\$ 12,325.50					\$ -	\$ 12,325.50
	GROUP TOTAL	\$ 20,515,069.51	\$ 120,106.70	\$ -	\$ -	\$ -	\$ 106,644.60	\$ 20,741,820.81
90-010-120	PAYROLL	\$ 5,073.63	\$ 170,251.63	\$ -	\$ -	\$ 124.24	\$ 1,074.01	\$ 176,523.51
15-010-150	FORFEITURE FUND - SHERIFF	\$ 45,932.80					\$ 229.09	\$ 46,161.89
16-010-160	AMERICAN RESUE PLAN	\$ 4,401,377.67					\$ 21,665.21	\$ 4,423,042.88
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 303,952.10	\$ -				\$ 1,502.57	\$ 305,454.67
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 174,614.55	\$ -				\$ 974.91	\$ 175,589.46
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 9,294.08	\$ -				\$ -	\$ 9,294.08
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 25,455,314.34	\$ 290,358.33	\$ -	\$ -	\$ 124.24	\$ 132,090.39	\$ 25,877,887.30



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

**\_25. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).**

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

**(See Attachment)**

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

	A	B	C	D	E
1	Dept.	Vendor	Amount	Description	Dept. Totals
2	911 RA	Trafco	\$1,190.00	(140) 6x12 green aluminum signs	
3	911 RA	Condra Communications	\$20.00	Sept Alarm System Monitoring	
4					\$1,210.00
5	Agri Life	Verizon	\$37.99	Cellular service	
6	Agri Life	Cavender Ford	\$71.77	oil change	
7	Agri Life	Laramie Kettler	\$25.00	reimb for Workshop fee	
8					\$134.76
9	Airport	San Bernard Electric	\$276.49	Airport Elect to 8/19	
10	Airport	CDBT Transportation Svcs	\$6,300.00	NADIN-AWOS maintenance 8/27/23-8/26/24	
11					\$6,576.49
12	Annex	Aqua Beverage	\$167.50	cooler rent & water	
13					\$167.50
14	Autopsies	Henneke Funeral Home	\$1,465.00	remove & transport boadv	
15	Autopsies	Travis Cty Medical Examiner	\$3,778.00		
16					\$5,243.00
17	Beason's Park	Uline	\$210.71	trash bags	
18	Beason's Park	Weido Plumbing	\$240.35	septic repair	
19	Beason's Park	Constellation	\$25.35	Electricity	
20					\$476.41
21	Constable Pct1	O'Reilly	\$90.15	car Cleaning supplies & parts	
22					\$90.15
23	Constable Pct2	Lonnie Hinze	\$50.00	reimb registration fee for Civil Process	
24					\$50.00
25	Courthouse	Aqua Beverage	\$102.97	cooler rent & water	
26					\$102.97
27	Cty Attorney	Parks Coffee	\$64.07	July coffee service	
28	Cty Attorney	Parks Coffee	\$53.12	Aug coffee service	
29	Cty Attorney	Powerful Publications	\$359.40	Annual website hosting	
30	Cty Attorney	Transunion	\$75.00	August people searches	
31	Cty Attorney	David B. Brooks	\$100.00	August legal svcs	
32	Cty Attorney	TDCAA	\$80.00	membership dues	
33	Cty Attorney	RELX Inc	\$178.26	Aug online Subscription	
34					\$909.85
35	Cty Clerk	DeWitt Poth	\$55.00	Cty Clerk Plotter Maintenance	
36	Cty Clerk	DeWitt Poth	\$97.38	Cty Clerk Color Copier Maint	
37	Cty Clerk	DeWitt Poth	\$49.96	Cty Clerk Copier Maint	
38	Cty Clerk	DeWitt Poth	\$30.00	Cty Courtroom Copier Maint	
39					\$232.34
40	Cty Judge	Verizon	\$37.99	Cellular service	
41	Cty Judge	DeWitt Poth	\$96.90	Cty Judge Copier Maint	
42	Cty Judge	GreatAmerica Financial Svcs	\$128.00	Copier Lease	
43	Cty Judge	Aqua Beverage	\$14.00	cooler rent	
44					\$276.89
45	Detention Svcs	Brazos Cty Juv Svcs	\$3,100.00	Aug short term Juv svcs -	
46					\$3,100.00
47	Dist Clerk	DeWitt Poth	\$100.46	Dist Clerk Copier Maint	
48					\$100.46

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

**September 11, 2023**

	A	B	C	D	E
1	Dept.	Vendor	Amount	Description	Dept. Totals
49	Election fund 31	Election Systems & Software	\$3,876.95	Audio & ballot layout for Nov 7, 2023 election	
50					\$3,876.95
51	Elections	Election Systems & Software	\$500.00	ExpressPoll software & maintenance	
52	Elections	D-Zee's Automotive	\$110.14	van maintenance	
53	Elections	Columbus Tire	\$432.20	(4) tires for van	
54	Elections	Prestige	(\$14.41)	credit from ck#127759	
55					\$1,027.93
56	EMC	Verizon	\$37.99	Cellular service	
57					\$37.99
58	EMS	Verizon	\$189.95	Mobile broadband	
59	EMS	Verizon	\$48.22	Cellular service	
60	EMS	Harris Co Radio Svcs	\$45.00	monthly SW-Wave airtime	
61	EMS	Impact Promotional	\$445.20	New hire uniform /	
62	EMS	Impact Promotional	\$445.20	New hire uniform /	
63	EMS	Impact Promotional	\$699.92	(2) uniforms /	
64	EMS	Aqua Beverage	\$117.50	cooler rent & water	
65	EMS	Aqua Beverage	\$65.25	cooler rent & water	
66	EMS	Aqua Beverage	\$46.75	cooler rent & water	
67	EMS	OnSite Decals	\$7,950.00	graphics on EMS Asst Charger	
68	EMS	BoundTree	\$46.50	ambulance supplies	
69	EMS	Columbus Tire	\$75.59	tires & tire repair	
70	EMS	Columbus Tire	\$21.00	(3) inspections	
71	EMS	Linde Gas & Equip	\$343.84	Oxygen for ambulance	
72	EMS	Henry Schein	\$4,021.26	ambulance supplies	
73	EMS	A & A Oil	\$801.27	August EMS fuel	
74	EMS	O'Reilly	\$124.02	oil & filters	
75	EMS	O'Reilly	\$283.96	(2) batteries	
76	EMS	Linde Gas & Equip	\$624.48	Oxygen for ambulance	
77	EMS	City of Weimar	\$605.34	utilities thru 8/31	
78	EMS	Amazon Business	\$11.79	laptop adaptor	
79	EMS	A L & M	\$8.08	parts	
80					\$17,020.12
81	Fairgrounds	A L & M	\$130.36	repairs	
82					\$130.36
83	GPS private collection fees	GHS	\$828.75	Aug JP1 collection fees	
84	GPS private collection fees	GHS	\$796.64	Aug JP2 collection fees	
85	GPS private collection fees	GHS	\$1,441.18	Aug JP3 collection fees	
86	GPS private collection fees	GHS	\$873.61	Aug JP4 collection fees	
87					\$3,940.18
88	Indigent	IHS, Ltd	\$1,059.00	Professional svcs for Oct 2023	
89					\$1,059.00
90	Jail	Labatt Foods	\$484.12	Food order	
91	Jail	Labatt Foods	\$3,259.85	Food order	
92	Jail	Labatt Foods	\$2,367.27	Food order	
93	Jail	G & L Wastewater	\$781.25	Clean Jail grease trap	
94	Jail	Southern Health Partners	\$10,237.66	Oct inmate medical	
95	Jail	Labatt	\$3,140.44	weekly food order	
96	Jail	TEEX	\$550.00	courses for K Robbins & M McPerson	
97	Jail	Constellation	\$5,514.05	Electricity	
98					\$26,334.64

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

	A	B	C	D	E
1	Dept.	Vendor	Amount	Description	Dept. Totals
99	JP1	Aqua Beverage	\$24.98	water	
100					\$24.98
101	JP2	Prestige	\$129.50	electric 2-hole punch	
102	JP2	Condra Communications	\$20.00	Sept Alarm System Monitoring	
103	JP2	Courtney Ohnheiser	\$20.57	August mileage	
104	JP2	Colorado Valley Telephone	\$224.44	Phone Internet Fax	
105	JP2	Aqua Beverage	\$55.25	cooler rent & water	
106	JP2	City of Weimar	\$507.94	JP2 Utilities thru 8/21	
107	JP2	Boe Reeves	\$115.28	Aug 20 to Sept 3 mileage	
108					\$1,072.98
109	JP3	Verizon	\$40.18	Cellular service	
110	JP3	Aqua Beverage	\$63.65	cooler rent, water & cups	
111					\$103.83
112	JP4	Condra Communications	\$20.00	Sept Alarm System Monitoring	
113	JP4	Aqua Beverage	\$48.96	cooler rent & water	
114	JP4	Condra Communications	\$310.59	panic buttons	
115					\$379.55
116	Library Fee	RELX Inc	\$59.48	Aug online Subscription	
117	Library Fee	RELX Inc	\$59.42	Aug online Subscription	
118					\$118.90
119	Maintenance	Gulf Coast Paper	\$323.02	Paper products	
120	Maintenance	Gulf Coast Paper	\$142.04	Cleaning products	
121	Maintenance	Wilson Fire Equip.	\$1,000.00	Annex Fire AlarmSprinkler/Back Flow Inspection	
122	Maintenance	San Bernard Electric	\$43.00	Tower Elect to 8/19	
123	Maintenance	Rosenbaum Electric	\$11,451.90	CH sewer repair	
124	Maintenance	Texas Irrigation & Pipe	\$33.75	(27) fittings	
125	Maintenance	Gulf Coast Paper	\$125.03	Cleaning supplies	
126	Maintenance	Gulf Coast Paper	\$63.01	Paper products	
127	Maintenance	Otis Elevator Co.	\$100.00	logistics & fuel impact fee	
128	Maintenance	Constellation	\$1,785.26	Electricity	
129	Maintenance	Brushy Creek Building	\$927.44	repair door on JP2 building	
130	Maintenance	Gulf Coast Paper	\$38.26	Microfiber cloths	
131	Maintenance	Gulf Coast Paper	\$55.08	air filters	
132	Maintenance	Gulf Coast Paper	\$319.63	cleaning products	
133	Maintenance	Gulf Coast Paper	\$136.87	paper products	
134					\$16,544.29
135	OEM	Columbus Tire	\$665.87	inspect '05 Ford and brake repair on '20 Dodge	
136					\$665.87
137	Public Defender	RELX Inc	\$118.84	Aug online Subscription	
138					\$118.84
139	Publishing & subscriptions	Banner Press	\$82.50	Salary Public Meeting	
140	Publishing & subscriptions	Banner Press	\$376.88	Public Hearing on Tax Increase	
141	Publishing & subscriptions	Banner Press	\$52.50	Public Hearing on 2024 Budget	
142					\$511.88

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

**September 11, 2023**

	A	B	C	D	E
1	Dept.	Vendor	Amount	Description	Dept. Totals
143	Sheriff	Verizon	\$1,302.61	Mobile broadband	
144	Sheriff	Verizon	\$48.22	Cellular service	
145	Sheriff	GT Distributors, Inc.	\$1,573.98	#618 panel set - needs Asset #	
146	Sheriff	Yorktown Industries	\$52.00	Printer Waste Containers	
147	Sheriff	Transunion	\$150.00	August people searches	
148	Sheriff	3L	\$2,451.99	790 Gal gas	
149	Sheriff	D. Craig Peikert	\$1,600.00	August base load	
150	Sheriff	D. Craig Peikert	\$204.96	8/24/23-8/24/24	
151	Sheriff	Schneider Tire	\$59.98	tire repair	
152	Sheriff	Schneider Tire	\$58.98	oil change	
153	Sheriff	O'Reilly	\$53.77	Inv#3905-154557 wiper blades & fluid	
154					\$7,556.49
155	Software svcs	Tyler Technologies	\$2,795.00	Financial Management	
156					\$2,795.00
157	Workers Comp	TAC	\$1,155.00	Worker's Comp	
158					\$1,155.00
159		County Credit Card	\$8,080.09		
160					\$8,080.09
161	Pct 1 Comm	Verizon	\$75.98	Cellular service	
162	Pct 1 Comm	Unifirst	\$140.74	uniforms	
163	Pct 1 Comm	San Bernard Electric	\$198.00	Pct1 Elect to 8/26	
164	Pct 1 Comm	Mustang Cat	\$2,205.50	labor to repair 12M3	
165	Pct 1 Comm	Mustang Cat	\$202.54	parts	
166	Pct 1 Comm	J & W Parts	\$388.97	batteries	
167	Pct 1 Comm	J & W Parts	\$8.78	oil	
168	Pct 1 Comm	J & W Parts	\$587.26	parts	
169	Pct 1 Comm	J & W Parts	\$196.64	tools	
170	Pct 1 Comm	J & W Parts	\$34.47	shop supplies	
171	Pct 1 Comm	J & W Farm & Ranch	\$473.02	Parts	
172	Pct 1 Comm	J & W Farm & Ranch	\$52.12	tools	
173	Pct 1 Comm	J & W Farm & Ranch	\$20.48	Oil	
174	Pct 1 Comm	Leopold Services	\$530.00	AC repair	
175	Pct 1 Comm	Garwood Lumber	\$13.06	parts	
176	Pct 1 Comm	Garwood Lumber	\$16.99	3XL rain suit	
177	Pct 1 Comm	Columbus Bearing	\$27.25	parts	
178	Pct 1 Comm	A L & M	\$109.90	(10) 50# bags of lime	
179	Pct 1 Comm	A L & M	\$53.05	shop supplies	
180	Pct 1 Comm	A L & M	\$38.98	tools	
181	Pct 1 Comm	A L & M	\$132.76	parts	
182	Pct 1 Comm	TAC	\$6,492.00	Worker's Comp	
183					\$11,998.49
184	Pct 2 Comm	Verizon	\$37.99	Cellular service	
185	Pct 2 Comm	McCoy's	\$114.21	Plumbing supplies & cutoff wheel	
186	Pct 2 Comm	Waller County Asphalt	\$3,166.23	24.99 tons cold mix	
187	Pct 2 Comm	M-G Farm Service	\$899.00	(100) 50# bags Austin White Lime	
188	Pct 2 Comm	Cintas	\$20.22	shop supplies	
189	Pct 2 Comm	Cintas	\$313.11	uniforms	
190	Pct 2 Comm	Mustang Cat	\$1,819.83	repair parts	
191	Pct 2 Comm	NPE	\$48.53	repair parts	
192	Pct 2 Comm	Colorado Valley Telephone	\$150.45	Fiber Internet & Phone	
193	Pct 2 Comm	City of Weimar	\$185.25	PCT2 utilities thru 8/21	
194	Pct 2 Comm	SCW	\$771.79	Dell Latitude 3440 (need to add Asset 13867)	
195	Pct 2 Comm	TAC	\$5,907.00	Worker's Comp	
196					\$13,433.61

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

**September 11, 2023**

	A	B	C	D	E
1	Dept.	Vendor	Amount	Description	Dept. Totals
197	Pct 3 Comm	Verizon	\$37.99	Cellular service	
198	Pct 3 Comm	San Bernard Electric	\$297.00	Pct3 Elect to 8/29	
199	Pct 3 Comm	A-Line Auto Parts	\$22.98	parts	
200	Pct 3 Comm	Chuck Brown Ford	\$209.46	Service truck parts	
201	Pct 3 Comm	Team Works	\$158.40	dump truck parts	
202	Pct 3 Comm	Prihoda Gravel	\$420.00	84 yds pit run gravel	
203	Pct 3 Comm	Unifirst	\$95.78	uniforms	
204	Pct 3 Comm	Unifirst	\$17.36	shop supplies	
205	Pct 3 Comm	Southern Tire Mart	\$1,698.50	(4) tires	
206	Pct 3 Comm	Waller County Asphalt	\$6,210.75	59.15 tons cold mix	
207	Pct 3 Comm	Colorado Materials	\$2,262.51	98.37 tons limestone base	
208	Pct 3 Comm	A L & M	\$239.47	tools	
209	Pct 3 Comm	A L & M	\$10.48	wasp spray	
210	Pct 3 Comm	Mustang Cat	\$68.23	backhoe repair parts	
211	Pct 3 Comm	Bernardo Farm & Ranch	\$69.50	cattleguard repair	
212	Pct 3 Comm	Bernardo Farm & Ranch	\$5.90	first aid	
213	Pct 3 Comm	Bernardo Farm & Ranch	\$415.90	(2) batteries	
214	Pct 3 Comm	Bernardo Farm & Ranch	\$35.27	tools	
215	Pct 3 Comm	Columbus Bearing	\$23.85	parts	
216	Pct 3 Comm	Alleyton Resources	\$925.60	46.28 tons 3/8" gravel	
217	Pct 3 Comm	Hometown Hardware	\$188.58	RediMix concrete	
218	Pct 3 Comm	Hometown Hardware	\$5.56	sign repair parts	
219	Pct 3 Comm	Hometown Hardware	\$19.99	tools - spray nozzle	
220	Pct 3 Comm	Hometown Hardware	\$48.58	shop supplies	
221	Pct 3 Comm	SCW	\$771.79	Dell Latitude 3440 (need to add Asset 13868)	
222	Pct 3 Comm	TAC	\$6,465.00	Worker's Comp	
223					\$20,724.43
224	Pct 4 Comm	Verizon	\$75.98	Cellular service	
225	Pct 4 Comm	Unifirst	\$138.12	uniforms	
226	Pct 4 Comm	Tractor Supply Credit card	\$20.98	chain oil	
227	Pct 4 Comm	SCW	\$771.79	Dell Latitude 3440 (need to add Asset 13869)	
228	Pct 4 Comm	Constellation	\$246.83	Electricity	
229	Pct 4 Comm	Grainger	\$56.62	adapter	
230	Pct 4 Comm	Darrell Gertson	\$326.84	Aug 23 to Sept 5 mileage	
231	Pct 4 Comm	Prihoda Gravel	\$1,200.00	240 yrds pit run gravel	
232	Pct 4 Comm	Tri-County Petroleum	\$20.58	5 GL ethanol free gas	
233	Pct 4 Comm	Brauntex Materials	\$104.06	16.55 tons limebase	
234	Pct 4 Comm	J & W Auto Parts	\$173.22	parts	
235	Pct 4 Comm	TAC	\$5,574.00	Worker's Comp	
236					\$8,709.02
237		<b>TOTAL</b>	<b>\$166,091.24</b>	<b>TOTAL</b>	<b>\$166,091.24</b>

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

**September 11, 2023**

**Tri-County Petroleum, Inc.**

2042 REESE LANE • P.O. BOX 515 • COLUMBUS, TEXAS 78934  
TELEPHONE: (979)732-8333 • FAX (979) 732-5151

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COLORADO COUNTY AIRPORT  
P O BOX 236  
COLUMBUS, TX 78934

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INVOICE DATE	SALESMAN	CUSTOMER NO.	TERMS	INVOICE NUMBER
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8/29/2023      TR           10 days      110215

DATE SHIPPED	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
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Jet A Fuel	2,800	3.5249	9,869.72
Federal Jet Fuel Tax	2,800	0.244	683.20

*3.77/gal*

**EMERGENCY CONTACT NUMBER (1 - 800 - 633-8253)**  
*Use for accidents or spills only*

<input checked="" type="checkbox"/> THIS PRODUCT DOES/DOES NOT MEET THE REQUIREMENTS FOR REFORMULATED GASOLINE, AND MAY/MAY NOT BE USED IN ANY REFORMULATED GASOLINE COVERED AREA.	<input type="checkbox"/> THE PRICE OF THIS DIESEL FUEL DOES/DOES NOT INCLUDE FEDERAL MOTOR FUEL TAXES AND DOES/DOES NOT CONTAIN VISIBLE EVIDENCE OF DYE.	\$10,552.92
<input checked="" type="checkbox"/> THIS PRODUCT IS DYED DIESEL FUEL NONTAXABLE USE ONLY. PENALTY FOR TAXABLE USE, OFF HIGHWAY/NOT LEGAL FOR MOTOR VEHICLE USE.	<input type="checkbox"/> THIS DIESEL FUEL DOES NOT CONTAIN VISIBLE EVIDENCE OF DYE	\$0.00

RMS: All past due accounts subject to a FINANCE CHARGE OF 1½% @ 18% ANNUAL

**INVOICE TOTAL** → **\$10,552.92**

**Tri-County Petroleum, Inc.**  
P.O. BOX 515 • COLUMBUS, TEXAS 78934

**Due Date**

INVOICE DATE	CUSTOMER #
8/29/2023	918/2023

**PLEASE RETURN THIS PORTION  
OF THE INVOICE  
WITH YOUR PAYMENT**

INVOICE #
110215

COLORADO COUNTY AIRPORT

INVOICE AMOUNT
\$10,552.92

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

September 11, 2023

Tri-County Petroleum, Inc.

2042 REESE LANE P.O. BOX 515 COLUMBUS, TEXAS 78934  
TELEPHONE: (979) 732-8333 • FAX (979) 732-5151

SALESMAN # \_\_\_\_\_  
PAGE \_\_\_\_\_ OF \_\_\_\_\_

**OIL & GREASE • BATTERIES • DIESEL • GASOLINE • ANTIFREEZE**

**B** Colorado County Airport **S** \_\_\_\_\_  
**I** \_\_\_\_\_ **H** \_\_\_\_\_  
**L** \_\_\_\_\_ **I** \_\_\_\_\_  
**L** \_\_\_\_\_ **P** \_\_\_\_\_  
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ORDER DATE		CUST. MSDS ATTACHED	CUSTOMER P.O. NO.	SHIP VIA	SHIP DATE	TERMS		
WRITTEN BY		ORDERED BY	ORDER FILLED BY	JOB NAME/PHONE NO.				
PACKAGES NO.	KIND	DESCRIPTION	QUANTITY	UNIT PRICE	TAXES		PRICE INCL. TAX	AMOUNT
					FED.	STATE		
		#2 - DYED DIESEL FUEL - 15PPM SULFUR TX LED NA1993, DIESEL FUEL, 3, PG III NON TAXABLE USE ONLY - PENALTY FOR TAXABLE USE						
		#2 - CLEAR DIESEL FUEL - 15PPM SULFUR TX LED NA1993, DIESEL FUEL, 3, PG III						
		87 RFG REGULAR - CONTAINS 10% ETHANOL UN 1203, GASOLINE, 3, PG II						
		90 SUPER NON-ETHANOL UN 1203, GASOLINE, 3, PG II						
		93 RFG PREMIUM - CONTAINS 10% ETHANOL UN 1203, GASOLINE, 3, PG II						
		AVIATION GASOLINE (100 LOW LEAD) UN 1203, GASOLINE, 3, PG II						
2800	✓	JET FUEL, AVIATION, TURBINE ENGINE UN 1863, FUEL, AVIATION, TURBINE ENGINE, 3, PG III	2800	352.99	.2410	/	376.89	10552.92
		FEDERAL SUPER FUND RECOVERY FEE						
		FEDERAL OIL SPILL RECOVERY FEE						
		FEDERAL LEAKING UNDERGROUND STORAGE TANK FEE					.0010	
		TEXAS GROUND WATER PROTECTION FEE						
		<b>SALES TAX</b>						

Hazardous Materials Emergency Contact For Accidents, Spills or Leaks **PERS™ 1-800-633-8253** **TOTAL 10552.92**

DELIVERY DRIVER <u>T. Rau</u>	DATE DELIVERED <u>8/29/23</u>
RECEIVED BY	TIME DELIVERED <u>5:50 p.m.</u>



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

September 11, 2023

Tri-County Petroleum

Fuel Delivery for  
Colorado County *Airport*

Fuel Delivery Date 8/29/23

\*See attached proof of cost.

PRODUCT	RACK PRICE	MARK UP/GALLON	<i>FEDERAL TAX</i>	TOTAL COST INCLUDING TAX
87 OCTANE REGULAR NOLEAD				
89 OCTANE MID GRD NOLEAD				
93 OCTANE SUPER NOLEAD				
DYED DIESEL OFF ROAD				
CLEAR DIESEL ON ROAD				
100 OCTANE AVGAS				
JET A	<i>3.1884</i>	<i>3365</i>	<i>.2440</i>	<i>37689</i>

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

September 11, 2023



**Ascent Aviation Group, Inc.**  
One Mill Street  
Parish, NY 13131-1234

To: Tri-County Petroleum, Inc. -  
Subject: Update on Market Trends  
Date: Tuesday, August 29, 2023

<b>Product</b>	100LL Aviation Gasoline	<b>Quantity</b>	8,000 Gallons
<b>Terminal</b>	Phillips TX Deer Park UNBD	<b>Effective</b>	Tuesday, August 29, 2023

100LL Aviation Gasoline	\$ 4.345080/gal
Federal Excise Tax	0.193000/gal
Federal LUST	0.001000/gal
Federal Oil Spill Tax	0.002140/gal
US Federal Superfund Excise Tx	0.003900/gal
TX State Excise Tax	0.196500/gal
TX Delivery Fee	0.000880/gal
<b>Total</b>	<b>\$ 4.742500/gal</b>
Previous Quote on 08/22/23	<b>\$ 4.804760/gal</b>

<b>Product</b>	Jet-A	<b>Quantity</b>	8,000 Gallons
<b>Terminal</b>	Valero TX Pasadena Truck Rack	<b>Effective</b>	Tuesday, August 29, 2023

Jet-A	\$ 3.188440/gal
Federal Excise Tax	0.243000/gal
Federal LUST	0.001000/gal
Federal Oil Spill Tax	0.002140/gal
US Federal Superfund Excise Tx	0.003900/gal
TX State Excise Tax	0.196500/gal
<b>Total</b>	<b>\$ 3.634980/gal</b>
Previous Quote on 08/22/23	<b>\$ 3.560880/gal</b>

a) Prices quoted are in US Dollars.

**For Ordering: 800-544-3835**

b) Taxes are estimates and based on your taxable status as currently known by us.

From the desk of...

**Sarah Pitzer**

Pricing Analyst

[spitzer@wfscorp.com](mailto:spitzer@wfscorp.com)

c) Price Change Notice is valid only for loads from the primary terminal listed above.

d) This price may change due to, but not limited to, unexpected freight charges, changes in load quantity, or terminal outages.

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

**September 11, 2023**

- \_26. 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)**

**Judge Hefner announced his office is implementing new legislative updates. Some updates took effect September 1 and others will be effective in January 2024.**

**Joyce Guthmann thanked those for attending the safety committee meeting. She also thanked the community for a successful livestock show and sale.**

**Michelle Lowrance announced she is pleased with the Tyler Technologies implementation and is looking forward to completion.**

**Commissioner Brandt announced that County Road 251 and County Road 252 are being sealed today. He said it was a great weekend at the show and sale.**

**Judge Prause announced he had a little rain and was thankful. He also remembered the attack on our country 22 years ago.**

- \_27. Commissioners Court Members sign all documents and papers acted upon or approved.**

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

- \_28. Adjourn.**

**Motion by Judge Prause to adjourn at 10:27 A.M.; seconded by Commissioner Neuendorff;  
5 ayes 0 nays; motion carried; it was so ordered.**

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

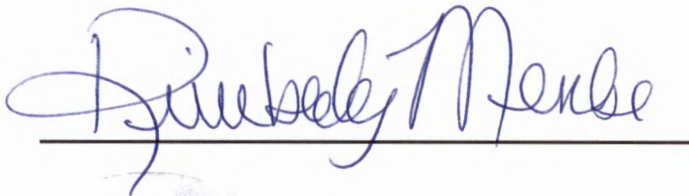
**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**September 11, 2023**

**Minutes were taken and prepared by Kimberly Menke, County Clerk on the 11<sup>th</sup>  
day of September 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 11<sup>th</sup> day of September 2023.**

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

  
\_\_\_\_\_

