

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

DATE OF MEETING: April 10, 2023 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas 78934

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

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

On this the 10th day of April 2023, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.

The Following Members were present to wit:

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

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

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**

April 10, 2023

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Agenda as posted.

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

(See Attachment)

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

April 10, 2023

FILED FOR RECORD
COLORADO COUNTY, TX

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING 2023 APR -6 PM 4: 33

KIMBERLY HENKE
COUNTY CLERK MK

DATE OF MEETING: April 10, 2023 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

- __1. Agenda as posted.
- __2. Public comments.
- __3. Minutes for Regular Meetings for March 2023.
- __4. Proclamation recognizing the month of April 2023 as Child Abuse Awareness and Prevention Month.
- __5. Proclamation recognizing April 30 to May 7, 2023 as Soil & Water Stewardship Week.
- __6. Request to sell 2009 Chevrolet Ambulance VIN 1GBJC846X9E128274 at auction pursuant to Texas Local Government Code §263.152(a)(1). (Furrh)
- __7. Preliminary Plat of Wild Wing Preserve Phase Two, a subdivision of 830.899 acres out of the Waco Manufacturing Co. Survey No. 13, Abstract No. 617, the Waco Manufacturing Co. Survey No. 9, Abstract No. 611, the Waco Manufacturing Survey No. 11, Abstract No. 619, the J.E. Hester Survey No. 24, Abstract No. 740, and the J.L. Townsend Survey No. 10, Abstract No. 750, Precinct No. 1. (Wessels)
- __8. Public Hearing pursuant to Texas Transportation Code §251.152 to receive public comment regarding a proposal to establish a speed limit of 35 MPH (mile per hour) on County Road 212 and County Road 273, Precinct No. 2. (Brandt)
- __9. Establishing a speed limit of 35 MPH (mile per hour) on County Road 212 and County Road 273, Precinct No. 2. (Brandt)
- __10. Application submitted by San Bernard Electric Cooperative, Inc. to place four power poles and two guy wires in the right-of-away of County Road 217, Precinct No. 2. (Brandt)
- __11. Application submitted by San Bernard Electric Cooperative, Inc. to place two power poles in the right-of-away of Crooked Road, Precinct No. 4. (Gertson)

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

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- _12. Interlocal Agreement between Region 8 Education Service Center (TIPS) and Colorado County to provide services granted under Texas Government Code §791 for Cooperative Purchasing Services defined in Texas Government Code §791.003. (Brandt)
- _13. Service with Aqua Beverage Company for water & cooler rental for the EMS stations. (Schneider)
- _14. Agreement with Langford Community Management Services, Inc. for Administration/Professional Services in connection with the American Rescue Plan Act contract. (Lowrance)
- _15. Budget Calendar for budget year 2024 and tax year 2023. (Lowrance)
- _16. Change the date of the Colorado County Fair Day Holiday that was approved on the 2023 Holiday Schedule for September 8, 2023. (Prause)
- _17. Consent items:
 - a. January 2023 employee count and letter of certification submitted by Great Southern Wood – Columbus, Inc. as required by Tax Abatement Agreement.
 - b. Certificate of Completion from the V.G. Young Institute of County Government for completing Administrative Training County Budgeting to:
 - 1. Ryan Brandt, Commissioner Precinct No. 2.
 - 2. Keith Neuendorff, Commissioner Precinct No. 3.
 - c. Recognition of completion of cyber security awareness training as per HB 3834.
- _18. Check cancellation.
- _19. County Auditor's Monthly Financial Report for March 2023.
- _20. County Investment Officer's Investment Report for March 2023.
- _21. Affidavit approving County Investment Officer's Report for March 2023.
- _22. County Treasurer's Monthly Report for March 2023.
- _23. Affidavit approving County Treasurer's Monthly Report for March 2023.
- _24. Examine and approve all accounts payable, budget amendments and new ledger accounts.
- _25. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)
- _26. Commissioners Court Members sign all documents and papers acted upon or approved.
- _27. Adjourn.

CERTIFICATION

NAME: Ty Prause
TITLE: Colorado County Judge
SIGNATURE OF CERTIFYING OFFICIAL:
DATE: April 6, 2023
TELEPHONE NUMBER: (979) 732-2604
FAX NUMBER: (979) 732-9389



A handwritten signature in black ink, appearing to read 'Ty Prause', is written over a horizontal line.

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

**MINUTES OF THE COLORADO COUNTY
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__2. Public comments.

Nethaniel Gjesdal, District Director for Representative Stan Kitzman, was present to introduce himself to the court. He stated he is a resource for the district and their office is in the courthouse in Bellville.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 10, 2023

Colorado County Commissioners' Court

Public Comment Rules

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

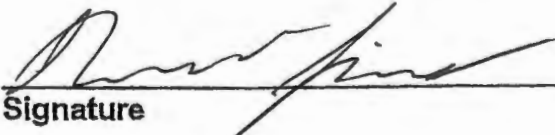
Please remember that this is an "Open Public Meeting" and not a "Public Hearing". Very specific rules apply to each.

Public Participation Form

Name (please print) Nethaniel Gjerdal

Which agenda item do you wish to address? N/A

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


Signature

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

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

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__3. Minutes for Regular Meetings for March 2023.

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

__4. Proclamation recognizing the month of April 2023 as Child Abuse Awareness and Prevention Month.

Judge Prause read the proclamation to the court.

Chimezie Eke with the Department of Family and Protective Services and Nicole Guillory and Danielle DeCoste with CASA were present to receive the proclamation and to take a picture with the court.

Motion by Judge Prause to approve a proclamation recognizing the month of April 2023 as Child Abuse Awareness and Prevention Month; 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

April 10, 2023

Child Abuse Awareness and Prevention Month Proclamation

There is a consensus across the country that it is necessary to build strong prevention systems as part of a robust family well-being system that not only supports families when they are in a crisis but is intentional in supporting families before they are in crisis. The universal challenges faced over the past three years have compounded the struggles children and families in our communities were already facing and heighten the urgency for us to consider what a robust family well-being system in Colorado County could and should look like.

In Colorado County, we believe that children thrive in safe, stable, nurturing families, within their own communities. Through establishing partnerships with families that capitalize on the collective strengths of parents and their children we can build strong, healthy families and resilient communities where children can thrive. Sadly, child maltreatment is still a significant public health issue. Communities that lack accessible supports and resources and are disproportionately affected by poverty can experience increased risk factors that lead to child abuse and neglect. Despite the complex factors that can lead to child maltreatment, it can be prevented.

Each year, the month of April is dedicated to recognizing the critical work being done across our great state to meet families upstream, before a crisis occurs, and offer them accessible lifelines that mitigate the challenges they face. Child abuse prevention occurs every day through the diligent work and tireless advocacy undertaken by Colorado County families, friends, neighbors, houses of faith, advocacy groups, nonprofit organizations, schools, health-care providers, social workers, and government agencies to support children and families in every community.

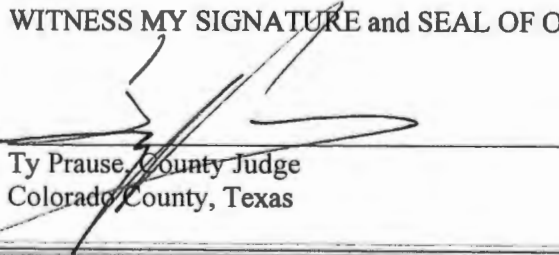
Child abuse prevention cannot be tasked to one community, agency, or system. Behind many families that succeeded on their own is a strong community that provided a way for the family to meet their needs. We must all work together to strengthen our communities and build localized supports that are accessible, contribute to the well-being of the entire community, and keep children and families safe and together. I encourage everyone to learn more about the many aspects of our communities working hard to create positive, healthy environments for the future leaders of our great state and nation. Together, we can create a brighter future for children, families, and communities in Colorado County and ensure tomorrows leaders have the support they need to thrive and reach their potential.

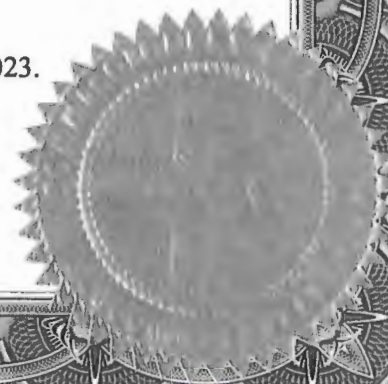
Therefore I, Ty Prause, County Judge of Colorado County, in recognition thereof, do hereby proclaim the month of April 2023 to be

“Child Abuse Awareness and Prevention Month”

In Colorado County, Texas and urge all residents to work together to reduce abuse and neglect of older adults and people with disabilities.

WITNESS MY SIGNATURE and SEAL OF OFFICE this 10th day of April 2023.


Ty Prause, County Judge
Colorado County, Texas



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

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__5. Proclamation recognizing April 30 to May 7, 2023 as Soil & Water Stewardship Week.

Carmen Jackson with the Colorado County Soil and Water Conservation District was present. She announced that the organization will be recognized at the state convention for being a Soil and Water Conservation District for 75 years.

Motion by Judge Prause to approve a proclamation recognizing April 30 to May 7, 2023 as Soil & Water Stewardship Week; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

April 10, 2023



SOIL & WATER STEWARDSHIP WEEK PROCLAMATION

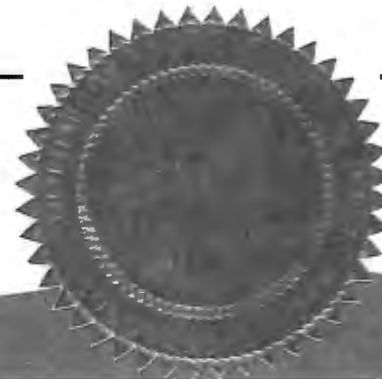
Whereas, healthy soil and clean water is a benefit to everyone, and
Whereas, effective conservation practices provide the soil, water,
animals, plants & air that can ensure a rich standard of living, and
Whereas, our security depends upon the robust management of
natural resources, and Whereas, stewardship calls for each person to
help conserve these precious resources, Therefore, I do hereby
proclaim April 30 to May 7, 2023 as Soil & Water Stewardship Week



NAME, TITLE

4-10-23

DATE SIGNED



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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ONE WATER

Watersheds come in all shapes and sizes, covering every inch of the Earth. However, what is a watershed? A watershed is an area of land that channels rainfall and snowmelt to creeks, streams, and rivers, eventually leading to outflow points such as reservoirs, bays, and oceans. Those bodies of water are all connected, so every drop that falls on Earth becomes part of **one water**.

At 268,597 square miles, Texas is the second largest state in the nation. Within Texas' massive acreage, there are approximately 191,228 miles of streams and rivers, more than 8 million acres of inland and coastal wetlands, and more than 3 million acres of reservoirs and lakes. Every inch of land that makes up our great state is part of a watershed, which means we all live in a watershed. We are all a part of **one water**.

Of all the water used in Texas, roughly 40 percent is drawn from surface water sources and 60 percent from groundwater sources. We share the water in our watershed with our neighbors, livestock, wildlife, forests, and cropland, as it is all **one water**.

By 2070, the population of Texas is expected to nearly double, with the demand for water increasing by 17 percent. The supply of water from existing sources in Texas will be 11 percent smaller than it is today. If we do nothing, approximately four out of five Texans will face a water shortage in their cities and residences. There is no natural resource with greater significance for the future of Texans than **one water**.

Texas also has a vital role in contributing to international demand for goods. For almost two decades, the U.S. Department of Commerce's Bureau of Economic Analysis, has ranked Texas as the No.1 exporter among U.S. states. Water is crucial to the manufacturing of exported goods. It is also crucial to the transportation of those goods. Texas moves 597.5 million total tons of cargo, making it No. 1 in the U.S. for maritime commerce. This would not be possible without **one water**.

Since 1939, the Texas State Soil and Water Conservation Board (TSSWCB) and Soil and Water Conservation Districts (SWCD) across Texas have been working to encourage the wise and productive use of natural resources. It is our goal to ensure the availability of those resources for future generations, so that the needs of all Texans can be met in a manner that promotes a clean, healthy environment and strong economic growth.

Your local SWCD can work with you to develop a conservation plan for your farm or ranch to improve water quality and quantity while providing resources on responsible natural resource management. These voluntary plans can be tailored to meet the conservation needs and goals of each individual landowner.

TSSWCB, SWCDs and our conservation partners are committed to working with farmers, ranchers, and forest landowners to conserve and protect the natural resources of Texas. As the population of the state continues to grow, maintaining the productivity of our soil and water resources becomes increasingly vital in meeting the food, fiber, and water needs for all Texans. We must do our part to protect **one water**.

**MINUTES OF THE COLORADO COUNTY
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- __6. Request to sell 2009 Chevrolet Ambulance VIN 1GBJC846X9E128274 at auction pursuant to Texas Local Government Code §263.152(a)(1). (Furrh)**

This unit was acquired from Splashway. It currently isn't running and to fix it will cost approximately the same amount as purchasing a new one.

**Motion by Judge Prause to approve a request to sell 2009 Ambulance VIN 1GBJC846X9E128274 at auction pursuant to Texas Local Government Code §263.152(a)(1); 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**

April 10, 2023

Tex. Local Gov't Code § 263.152

This document is current through the 2021 Regular Session of the 87th legislature, 2021 1st Called Session, 2021 2nd Called Session, 2021 3rd Called Session, and the 2021 & 2022 ballot propositions.

***Texas Statutes & Codes Annotated by LexisNexis® > 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. 263.152. Disposition.

(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
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- ___7. Preliminary Plat of Wild Wing Preserve Phase Two, a subdivision of 830.899 acres out of the Waco Manufacturing Co. Survey No. 13, Abstract No. 617, the Waco Manufacturing Co. Survey No. 9, Abstract No. 611, the Waco Manufacturing Survey No. 11, Abstract No. 619, the J.E. Hester Survey No. 24, Abstract No. 740, and the J.L. Townsend Survey No. 10, Abstract No. 750, Precinct No. 1. (Wessels)**

Motion by Commissioner Wessels to approve a preliminary plat of Wild Wing Preserve Phase Two, a subdivision of 830.899 acres out of the Waco Manufacturing Co. Survey No.13, Abstract No. 617, the Waco Manufacturing Co. Survey No. 9, Abstract No. 611, the Waco Manufacturing Survey No. 11, Abstract No. 619, the J.E. Hester Survey No. 24, Abstract No. 740, and the J.L. Townsend Survey No. 10, Abstract No. 750, Precinct No. 1; 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**

April 10, 2023

SUBDIVISION APPLICATION
for Colorado County, Texas

FILED FOR RECORD
COLORADO COUNTY, TX

2023 APR -5 PM 1:48

KIMBERLY HAYNE
COUNTY CLERK

DH.

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

PROPOSED NAME OF SUBDIVISION: WILD WING PRESERVE PHASE TWO

PRECINCT IN WHICH THE SUBDIVISION LIES: PRECINCT ONE

PRECINCT COMMISSIONER: DOUG WESSELS

NAME OF PROPERTY OWNER: LSLP COLORADO CO., LLC

Address: P.O. BOX 1987 MARBLE FALLS, TX. 78654

Telephone No: 877-888-1415

NAME OF APPLICANT: CHAD MAY

Company: LONE STAR LAND PARTNERS

Address: 705 N HWY 281 SUITE 202 MARBLE FALLS, TX. 78654

Telephone No: 281-381-8541

DATE PLAT FILED: _____

TOTAL ACREAGE OF DEVELOPMENT: 830.899

INTENDED USE OF LOTS:

Residential: X Commercial/Industrial: _____

TOTAL NUMBER OF LOTS: 142

FRONTAGE ON EXISTING ROAD:

COUNTY ROAD: _____

STATE ROAD: _____

OTHER ROAD: _____

IS THERE FLOODPLAIN WITHIN SUBDIVISION BOUNDARY?

YES: X NO: _____

SCHOOL DISTRICT(S): COLUMBUS ISD

NEW ROADS IN DEVELOPMENT:

PUBLIC ROADS: _____

PRIVATE ROADS: TEAL LANE, WIGEON LANE, SPECKLE BELLY LANE AND CANVAS BACK LANE

SOURCE OF WATER: PRIVATE WELLS

(PUBLIC WATER SUPPLY, RAINWATER CATCHMENT, PRIVATE WELL, SHARED WELL)

ANTICIPATED WASTEWATER SYSTEM: CONVENTIONAL SEPTIC SYSTEMS

(CONVENTIONAL SEPTIC SYSTEM, CLASS I PERMITTED SYSTEM, COLLECTIVE SANITARY SEWER)

~~FINAL PLAT WITH STREETS OR DRAINAGE IMPROVEMENTS ONLY~~

FISCAL SECURITY TYPE: _____

FISCAL SECURITY EXPIRATION DATE (if applicable): _____

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**

April 10, 2023

**Preliminary Plat Checklist
Colorado County, Texas**

SUBDIVISION NAME: WILD WING PRESERVE PHASE TWO

APPLICATION MATERIALS:

- | | |
|---|-------------------------------------|
| Three (3) blue line copies of plat | <input checked="" type="checkbox"/> |
| Application fees | <input checked="" type="checkbox"/> |
| Completed subdivision application | <input checked="" type="checkbox"/> |
| Letter of water/wastewater availability | <input type="checkbox"/> N/A |

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
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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 N/A _____

PLAT NOTES:

Water Supply Note _____

Sewage Disposal Note _____

**MINUTES OF THE COLORADO COUNTY
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J. L. Townsend Survey No. 10, Abstract No. 750, the Waco Mfg. Co. Survey No. 9, Abstract No. 611, the Waco Mfg. Co. Survey No. 13, Abstract No. 617, and a portion of the Subdivision of the John E. Hester Survey No. 24, Abstract No. 740, situated in Colorado County, Texas, being the same land described in deed from R. A. Seale, Jr., Richard H. Skinner and J. T. Trotter, as Successor Trustees of the R. E. Smith Testamentary Trusts, et al, to John B. Brock, dated effective November 5, 1993, recorded in Volume 84, Page 310, of the Official Records of Colorado County, Texas, to which reference is here made for all purposes.

THIRD TRACT: 10.00 acres of land, more or less, being Tract No. 54 of the J. L. Townsend Survey No. 10, Abstract No. 750, situated in Colorado County, Texas, being the same land described in deed from Robert K. Adams and Kathleen M. Adams, husband and wife, to Laurie K. Adams, et al, dated May 17, 1982, recorded in Volume 448, Page 183, of the Deed Records of Colorado County, Texas, to which reference is here made for all purposes.

FOURTH TRACT: 10.00 acres of land, more or less, being Tract 23 of the Waco Mfg. Co. Survey No. 11, Abstract No. 619, situated in Colorado County, Texas, being the same land described in Sheriff's Tax Deed from Bill Esterling, Sheriff of Colorado County, Texas, to John Brock, dated April 21, 1994, recorded in Volume 107, Page 252, of the Official Records of Colorado County, Texas, to which reference is here made for all purposes.

FIFTH TRACT: 8.33 acres of land, more or less, out of and a part of the Waco Mfg. Co. Survey No. 13, Abstract No. 617, being Tract 87 of the French & Frazee Subdivision, situated in Colorado County, Texas, being the same land described in deed from Audrey Reed Marshall, et al, to John B. Brock IV, dated July 26, 1994, recorded in Volume 124, Page 386, of the Official Records of Colorado County, Texas, to which reference is here made for all purposes.

SIXTH TRACT: 10.00 acres of land, more or less, out of and a part of the P. H. Mayes Survey, Abstract No. 426, situated in Colorado County, Texas, being the same land described in deed from Hope Dornon Causey to John B. Brock IV, dated May 1, 1999, recorded in Volume 307, Page 405, of the Official Records of Colorado County, Texas, to which reference is here made for all purposes.

SEVENTH TRACT: 11.83 acres of land, more or less, out of and a part of the Marmaduke Baton Survey, Abstract No. 105, and the J. W. Tinkler Survey No. 867, Abstract No. 757, situated in Colorado County, Texas, being the same land described in deed from Union Pacific Railroad Company, a Delaware corporation (formerly known as Southern Pacific Transportation Company, a Delaware corporation, successor in interest through merger with Union Pacific Railroad Company, a Utah corporation, successor in interest through merger with Southern Pacific Company, a Delaware corporation, successor in interest through merger with Texas and New Orleans Railroad Company, a Texas Corporation, successor in interest through merger with The San Antonio and Aransas Pass Railway Company, a Texas corporation) to John B. Brock, IV and Lori Ann Brock, husband and wife, dated July 12, 2019, recorded in Volume 906, Page 74, of the Official Records of Colorado County, Texas, to which reference is here made for all purposes.

**MINUTES OF THE COLORADO COUNTY
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April 10, 2023

And said 1,774.466 acre tract being more particularly described by metes and bounds attached hereto as Exhibit "A" and made a part hereof for all purposes.

EASEMENT TRACT: Roadway easement as provided in deed from R. A. Seale, Jr., Richard H. Skinner and J. T. Trotter, as Successor Trustees of the R. E. Smith Testamentary Trusts, et al, to John B. Brock, dated effective November 5, 1993, recorded in Volume 84, Page 310, of the Official Records of Colorado County, Texas.

TO HAVE AND TO HOLD the above described land and premises, subject to the hereinafter mentioned matters, together with all and singular the rights and appurtenances thereto in anywise belonging, unto the said Grantee, its successors and assigns, forever, and we do hereby bind ourselves, our heirs, successors, executors and administrators, to WARRANT AND FOREVER DEFEND, all and singular, said land and premises unto the said Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

This conveyance is made and accepted subject to the following matters, to-wit:

1. Any rights, claims or other matters which may exist or arise by virtue of roads shown on the plat of the Subdivision of the John E. Hester Survey No. 24, Abstract No. 740, recorded in Slide 4 (formerly Volume 1, Page 8), of the Map or Plat Records of Colorado County, Texas;
2. Rights and authority of the Colorado County Groundwater Conservation District, including, but not limited to, the right to levy taxes and issue bonds;
3. Any portion of said land which may be situated within the boundaries of any public road, street or alley, and rights of the public as to such portion;
4. Any rights, claims or other matters which may exist or arise by virtue of pipeline and/or electric lines entering upon said land, as shown on that certain survey dated January 14, 2022, last revised March 28, 2022, prepared by Robert D. Arbuckle, R.P.L.S. No. 6247;
5. Mineral and/or royalty reservation as provided in deed from W. J. Kleimann and wife, Caroline Kleimann, to R. E. Smith, dated April 18, 1951, recorded in Volume 157, Page 33, of the Deed Records of Colorado County, Texas, as to FIRST TRACT herein;
6. Easement in favor of San Bernard Electric Cooperative, Inc., dated March 11, 1991, recorded in Volume 619, Page 352, of the Deed Records of Colorado County, Texas, as to FIRST TRACT herein;

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7. Easement in favor of Shanghai Energy Corporation, dated effective September 10, 1997, recorded in Volume 242, Page 630, of the Official Records of Colorado County, Texas, as to FIRST TRACT herein;
8. Easement in favor of San Bernard Electric Cooperative, Inc., dated July 5, 2001, recorded in Volume 384, Page 783, of the Official Records of Colorado County, Texas, as to FIRST TRACT herein;
9. Any rights, claims or other matters which may exist or arise by virtue of the discrepancy between the fence line and the actual property line, as indicated on plat prepared by Darryl Michael Beard, RPLS No. 6438, dated October 18, 2021, certified October 25, 2021, as to FIRST TRACT herein;
10. Any rights, claims or other matters which may exist or arise by virtue of power line entering upon and crossing said land, and power pole situated upon said land, as indicated on plat prepared by Darryl Michael Beard, RPLS No. 6438, dated October 18, 2021, certified October 25, 2021, as to FIRST TRACT herein;
11. Easement in favor of San Bernard Electric Cooperative, Inc., dated June 26, 1968, recorded in Volume 278, Page 183, of the Deed Records of Colorado County, Texas, as to SECOND TRACT herein;
12. Easement in favor of San Bernard Electric Cooperative, Inc., dated October 22, 1997, recorded in Volume 311, Page 369, of the Official Records of Colorado County, Texas, as to SECOND TRACT herein;
13. Mineral and/or royalty reservation as provided in Quit Claim Deed from Michael Q. Adams to John B. Brock, dated November 10, 1993, recorded in Volume 93, Page 295, of the Official Records of Colorado County, Texas, as to THIRD TRACT herein;
14. Mineral and/or royalty reservation as provided in Quit Claim Deed from James P. Kinlock to John B. Brock, dated November 22, 1993, recorded in Volume 93, Page 297, of the Official Records of Colorado County, Texas, as to THIRD TRACT herein;
15. Mineral and/or royalty reservation as provided in Quit Claim Deed from Robert E. Kinlock to John B. Brock, dated October 22, 1993, recorded in Volume 93, Page 299, of the Official Records of Colorado County, Texas, as to THIRD TRACT herein;
16. Mineral and/or royalty reservation as provided in Quit Claim Deed from Alison A. Winter to John B. Brock, dated October 19, 1993, recorded in Volume 93, Page 301, of the Official Records of Colorado County, Texas, as to THIRD TRACT herein;
17. Mineral and/or royalty reservation as provided in Quit Claim Deed from Dorothy A. Trindel to John B. Brock, dated November 5, 1993, recorded in Volume 93, Page 303, of the Official Records of Colorado County, Texas, as to THIRD TRACT herein;

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18. Mineral and/or royalty reservation as provided in Quit Claim Deed from Elizabeth A. Wright to John B. Brock, dated December 1, 1993, recorded in Volume 93, Page 305, of the Official Records of Colorado County, Texas, as to THIRD TRACT herein;
19. Mineral and/or royalty reservation as provided in Quit Claim Deed from Bruce I. Pelton to John B. Brock, dated November 17, 1993, recorded in Volume 93, Page 307, of the Official Records of Colorado County, Texas, as to THIRD TRACT herein;
20. Mineral and/or royalty reservation as provided in Quit Claim Deed from John D. Pelton, Sr. to John B. Brock, dated October 25, 1993, recorded in Volume 93, Page 309, of the Official Records of Colorado County, Texas, as to THIRD TRACT herein;
21. Mineral and/or royalty reservation as provided in Quit Claim Deed from Marilyn Conrad to John B. Brock, dated October 21, 1993, recorded in Volume 93, Page 311, of the Official Records of Colorado County, Texas, as to THIRD TRACT herein;
22. Mineral and/or royalty reservation as provided in Quit Claim Deed from B. Allan Scudder a/k/a Benjamin A. Scudder to John B. Brock, dated November 29, 1993, recorded in Volume 93, Page 313, of the Official Records of Colorado County, Texas, as to THIRD TRACT herein;
23. Mineral and/or royalty reservation as provided in Quit Claim Deed from Elizabeth A. Morgan to John B. Brock, dated October 19, 1993, recorded in Volume 93, Page 315, of the Official Records of Colorado County, Texas, as to THIRD TRACT herein;
24. Mineral and/or royalty reservation as provided in Quit Claim Deed from Stephen J. Adams to John B. Brock, dated October 17, 1993, recorded in Volume 93, Page 317, of the Official Records of Colorado County, Texas, as to THIRD TRACT herein;
25. Mineral and/or royalty reservation as provided in Quit Claim Deed from James H. Adams to John B. Brock, dated November 1, 1993, recorded in Volume 93, Page 319, of the Official Records of Colorado County, Texas, as to THIRD TRACT herein;
26. Mineral and/or royalty reservation as provided in Quit Claim Deed from Laurie K. Adams to John B. Brock, dated November 4, 1993, recorded in Volume 93, Page 321, of the Official Records of Colorado County, Texas, as to THIRD TRACT herein;
27. Mineral and/or royalty reservation as provided in Quit Claim Deed from Christopher J. Adams to John B. Brock, dated October 20, 1993, recorded in Volume 93, Page 323, of the Official Records of Colorado County, Texas, as to THIRD TRACT herein;
28. Mineral and/or royalty reservation as provided in deed from Audrey Reed Marshall, et al, to John B. Brock IV, dated July 26, 1994, recorded in Volume 124, Page 386, of the Official Records of Colorado County, Texas, as to FIFTH TRACT herein;
29. Reservation of a strip of land 20 feet in width, along the westerly and southerly boundary lines of said 10.00 acre tract for public road purposes, as provided in deed recorded in

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Volume 39, Page 177, of the Deed Records of Colorado County, Texas, as to SIXTH TRACT herein;

30. Mineral and/or royalty conveyance as provided in deed from James Dornon and wife, Mary Ellen Dornon, to C. M. Frost, dated June 12, 1934, recorded in Volume 94, Page 371, of the Deed Records of Colorado County, Texas, as to SIXTH TRACT herein;
31. Mineral Deed from Southern Pacific Transportation Company to Bravo Oil Company, dated October 13, 1970, recorded in Volume 293, Page 393, of the Deed Records of Colorado County, Texas, as to SEVENTH TRACT herein;
32. Overhead utilities, gas pipelines, power poles and telephone pedestals on said land, as indicated on plat prepared by Cole E. Barton, RPLS No. 6368, dated July 10, 2019, as to SEVENTH TRACT herein;
33. Mineral and/or royalty reservation as provided in Deed from Union Pacific Railroad Company, a Delaware corporation (formerly known as Southern Pacific Transportation Company, a Delaware corporation, successor in interest through merger with Union Pacific Railroad Company, a Utah corporation, successor in interest through merger with Southern Pacific Company, a Delaware corporation, successor in interest through merger with Texas and New Orleans Railroad Company, a Texas Corporation, successor in interest through merger with The San Antonio and Aransas Pass Railway Company, a Texas corporation) to John B. Brock, IV and Lori Ann Brock, husband and wife, dated July 12, 2019, recorded in Volume 906, Page 74, of the Official Records of Colorado County, Texas, as to SEVENTH TRACT herein;
34. Covenants, conditions and restrictions as to usage, covering and affecting said land, as provided in Deed from Union Pacific Railroad Company, a Delaware corporation (formerly known as Southern Pacific Transportation Company, a Delaware corporation, successor in interest through merger with Union Pacific Railroad Company, a Utah corporation, successor in interest through merger with Southern Pacific Company, a Delaware corporation, successor in interest through merger with Texas and New Orleans Railroad Company, a Texas corporation, successor in interest through merger with The San Antonio and Aransas Pass Railway Company, a Texas corporation) to John B. Brock, IV and Lori Ann Brock, husband and wife, dated July 12, 2019, recorded in Volume 906, Page 74, of the Official Records of Colorado County, Texas, as to SEVENTH TRACT herein.

Grantors make no warranty of merchantability or fitness for purpose in respect of the property, and the same is sold in an "as is, where is" condition, with all faults.

**MINUTES OF THE COLORADO COUNTY
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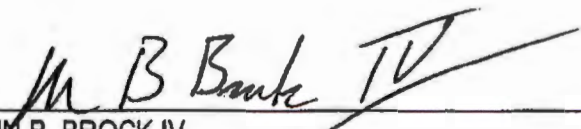
April 10, 2023

The consideration for this conveyance is as follows:

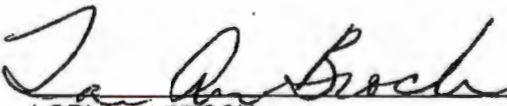
1. The sum of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration cash paid to Grantors by Grantee, the receipt of which is hereby acknowledged;

2. The sum of SEVEN MILLION NINE HUNDRED EIGHTY-EIGHT THOUSAND SEVEN HUNDRED FIFTY-SIX AND NO/100 DOLLARS (\$7,988,756.00), which has been loaned to Grantee herein by FROST BANK, a Texas state bank, and applied toward such purchase price and consideration, the receipt of which is hereby acknowledged by Grantors, and which loan is represented by a promissory note of even date herewith, in said sum, executed by Grantee, bearing interest and payable to the order of said lender as therein provided, and the vendor's lien, to secure the payment thereof, is here reserved by Grantors and here transferred and assigned by Grantors to said lender, and the payment thereof is further secured by Deed of Trust of even date herewith from Grantee to DAN J. GUARINO, Trustee, which Deed of Trust is given also to enforce said vendor's lien, but it is expressly agreed and stipulated that the vendor's lien is hereby retained against the above described property, premises and improvements until the above described note and all interest thereon is fully paid according to its face and tenor, effect and reading, when this deed shall become absolute.

EXECUTED this 29 day of March, 2022.



JOHN B. BROCK IV



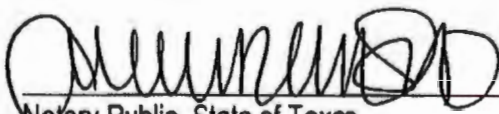
LORI ANN BROCK

THE STATE OF TEXAS §

COUNTY OF COLORADO §

This instrument was acknowledged before me on the 30 day of March, 2022, by JOHN B. BROCK IV.





Notary Public, State of Texas

MINUTES OF THE COLORADO COUNTY
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April 10, 2023

THE STATE OF TEXAS §

COUNTY OF COLORADO §

This instrument was acknowledged before me on the 30 day of March, 2022, by LORI ANN BROCK.



Notary Public, State of Texas



MINUTES OF THE COLORADO COUNTY
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April 10, 2023

ARBUCKLE SURVEYING, LLC

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Firm Registration No. 10193819

STATE OF TEXAS

COUNTY OF COLORADO

1,774.466 ACRES

Field Note Description of a 1,774.466 acre tract of land situated in the M. Baton Survey, Abstract No. 105, the J.W. Tinkler Survey, Abstract No. 757, the P.H. Mayes Survey, Abstract No. 426, the P.H. Mayes Survey, Abstract No. 427, the C. Hutchins Survey, Abstract No. 348, the J.L. Townsend Survey No. 14, Abstract No. 752, the W.M. Co. Survey No. 13, Abstract No. 617, the J.E. Hester Survey No. 24, Abstract No. 740, the J.L. Townsend Survey No. 10, Abstract No. 750, the W.M. Co. Survey No. 9, Abstract No. 611 and the W.M. Co. Survey No. 11, Abstract No. 619 in Colorado County, Texas, being comprised of the following tracts:

- All of the remainder of a called 907.685 acre tract of land conveyed to John B. Brock, IV, recorded in Volume 120, Page 417 in Official Records of Colorado County, Texas.
- All of a called 820.788 acre tract of land conveyed to John B. Brock, recorded in Volume 84, Page 310 in Official Records of Colorado County, Texas.
- All of Tract No. 54, called 10.00 acres, of the French & Frazee's Subdivision of 1000 Acres of Land as per plat thereof recorded in Volume 1, Page 22 in Map Records of Colorado County, Texas, being the same tract of land conveyed to John B. Brock, recorded in Volume 93, Page 295 in Official Records of Colorado County, Texas.
- All of Tract No. 23, called 10.00 acres, of the French & Frazee's Subdivision of 1000 Acres of Land as per plat thereof recorded in Volume 1, Page 22 in Map Records of Colorado County, Texas, being the same tract of land conveyed to John Brock, recorded in Volume 107, Page 252 in Official Records of Colorado County, Texas.
- All of Tract No. 87, called 8.33 acres, of the French & Frazee's Subdivision of 1000 Acres of Land as per plat thereof recorded in Volume 1, Page 22 in Map Records of Colorado County, Texas, being the same tract of land conveyed to John B. Brock, IV, recorded in Volume 124, Page 386 in Official Records of Colorado County, Texas.
- All of a called 10.00 acres tract of land conveyed to John B. Brock, IV, recorded in Volume 307, Page 405 in Official Records of Colorado County, Texas.
- All of a called 11.83 acre tract of land conveyed to John B. Brock, IV, et ux, recorded in Volume 906, Page 74 in Official Records of Colorado County, Texas. Said 11.83 acre tract being an abandoned portion of the former Union Pacific Railroad.

BEGINNING at a 5/8" Iron Rod called and found in the Northwest right-of-way of U.S. Highway No. 90-Alt, same being the Southeast line of the former Union Pacific Railroad, for the South corner of said 11.83 acre tract, and for the most Southerly Southwest corner of this herein described tract;

THENCE: N 01°51'37" W – along the West line of said 11.83 acre tract, at 109.67 feet, pass a 1/2" Iron Rod found for the West corner of said 11.83 acre tract, for the lower Southwest corner of said 907.685 acre tract, same being the Southeast corner of a called 148.916 acre tract of land conveyed to Maurice J. Prasatik, et ux, recorded in Volume 134, Page 198 in Official Records of Colorado County, Texas, continuing on course, along the Westerly line of said 907.685 acre tract, a total distance of 2,792.21 feet to a point in the concrete base of a high-fence corner post, for the Northeast corner of said 148.916 acre tract, same being the Southeast corner of the aforementioned 10.00 acre tract (Vol. 307, Pg. 405), and for an interior corner of this herein described tract, from which, a 3/4" Iron Pipe found for the Northeast corner of said 10.00 acre tract bears: N 01°51'37" W – a distance of 605.75 feet;

THENCE: S 88°10'38" W – along the South line of said 10.00 acre tract, same being the North line of said 148.916 acre tract, a distance of 700.64 feet to a 5/8" Iron Rod set in the Easterly line of County Road No. 106D, for the Southwest corner of said 10.00 acre tract, same being an angle corner of said 148.916 acre tract, and for a Southwest corner of this herein described tract;

EXHIBIT A

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THENCE: N 01°35'03" W – along the West line of said 10.00 acre tract, same being the Easterly line of County Road No. 106D, a distance of 606.08 feet to a point in the concrete base of a wood fence corner post (1/2" Iron Rod found destroyed), for the Northwest corner of said 10.00 acre tract, same being the upper Southwest corner of said 907.685 acre tract, and for an angle corner of this herein described tract;

THENCE: Northerly – along the West line of said 907.685 acre tract, same being the Easterly line of County Road No. 106D, generally along an existing high-fence, the following courses and distances:

- N 02°33'05" W – a distance of 1,058.29 feet to a point for an angle corner of this herein described tract;
- N 19°24'55" E – a distance of 250.00 feet to a point for an angle corner of this herein described tract;
- N 25°16'49" E – a distance of 569.70 feet to a point in the concrete base of a high-fence corner post for an angle corner of this herein described tract;
- N 01°58'09" W – a distance of 1,800.05 feet to a 5/8" Iron Rod called and found for the Southwest corner of a called 3.354 acre tract of land conveyed to Valerian A. Brock, et ux, recorded in Volume 984, Page 79 in Official Records of Colorado County, Texas, and for a Northwest corner of this herein described tract;

THENCE: N 88°28'31" E – along the South line of said 3.354 acre tract, a distance of 439.74 feet to a 5/8" Iron Rod called and found for the Southeast corner of said 3.354 acre tract, and for an interior corner of this herein described tract;

THENCE: N 02°18'01" W – along the East line of said 3.354 acre tract, at 333.43 feet, pass a 1/2" Iron Rod called and found for the Northeast corner of said 3.354 acre tract, for the Southeast corner of a called 173.294 acre tract of land conveyed to Valerian A. Brock, et ux, recorded in Volume 223, Page 787 in Official Records of Colorado County, Texas, for an interior corner of said 907.685 acre tract, same being the apparent Southwest corner of the aforementioned Tract No. 87, called 8.33 acres, continuing on course, along the West line of said 907.685 acre tract, same being the East line of said 173.294 acre tract, at 2,505.70 feet, pass a 1/2" Iron Rod found for the Northwest corner of said 907.685 acre tract, same being the lower Southwest corner of the aforementioned 820.788 acre tract, continuing on course, a total distance of 2,927.43 feet to a 5/8" Iron Rod set for an interior corner of said 820.788 acre tract, for the Northeast corner of said 173.294 acre tract, and for an interior corner of this herein described tract;

THENCE: S 87°55'45" W – along the South line of said 820.788 acre tract, same being the North line of said 173.294 acre tract, a distance of 2,432.26 feet to a point in the concrete base of a high-fence corner post, for a Southwest corner of said 820.788 acre tract, same being the apparent Southeast corner of a called 15.1 acre tract of land conveyed to C. G. Glasscock, Jr., recorded in Volume 140, Page 430 in Deed Records of Colorado County, Texas, and for a Southwest corner of this herein described tract;

THENCE: N 01°52'39" W – along the West line of said 820.788 acre tract, same being the East line of said 15.1 acre tract, a distance of 1,286.28 feet to a 5/8" Iron Rod set (to replace a destroyed 5/8" Iron Rod) for an interior corner of said 820.788 acre tract, same being the apparent Northeast corner of said 15.1 acre tract, and for an interior corner of this herein described tract;

THENCE: S 88°07'12" W – along an interior line of said 820.788 acre tract, same being the North line of said 15.1 acre tract, a distance of 673.34 feet to 5/8" Iron Rod set (to replace a destroyed 1/2" Iron Rod) for a Southwest corner of said 820.788 acre tract, same being the apparent Northwest corner of said 15.1 acre tract, and for a Southwest corner of this herein described tract;

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- THENCE:** N 01°50'57" W – along the West line of said 820.788 acre tract, same being the East line of a called 80.47 acre tract of land conveyed to C. G. Glasscock, Jr., recorded in Volume 140, Page 430 in Deed Records of Colorado County, Texas, a distance of 1,342.69 feet to a point in the concrete base of a high-fence corner post, for the lower Northwest corner of said 820.788 acre tract, same being the apparent Southwest corner of a called 22.26 acre tract of land conveyed to C. G. Glasscock, Jr., recorded in Volume 140, Page 430 in Deed Records of Colorado County, Texas, and for a Northwest corner of this herein described tract;
- THENCE:** N 88°13'36" E – along an interior line of said 820.788 acre tract, same being the South line of said 22.26 acre tract, a distance of 2,007.85 feet to a point in the concrete base of a high-fence corner post, for an interior corner of said 820.788 acre tract, for the apparent Southeast corner of a said 22.26 acre tract, and for an interior corner of this herein described tract;
- THENCE:** N 00°36'07" W – along the West line of said 820.788 acre tract, same being the East line of said 22.26 acre tract, a distance of 484.25 feet to a point in the concrete base of a high-fence corner post, for a Northwest corner of said 820.788 acre tract, for the apparent Northeast corner of a said 22.26 acre tract, and for a Northwest corner of this herein described tract;
- THENCE:** Northerly – along the Westerly line of said 820.788 acre tract, same being the Easterly line of a called 1,355.5 acre tract of land conveyed to C. G. Glasscock, Jr., recorded in Volume 140, Page 430 in Deed Records of Colorado County, Texas, generally along an existing high-fence, the following courses and distances:
- N 88°59'00" E – a distance of 218.48 feet to a 5/8" Iron Rod set for an angle corner of this herein described tract;
 - N 50°22'45" E – a distance of 218.37 feet to a point in the concrete base of a high-fence corner post for an angle corner of this herein described tract;
 - N 18°01'45" E – a distance of 497.21 feet to a point in the concrete base of a high-fence corner post for an angle corner of this herein described tract;
 - N 28°18'15" W – a distance of 967.62 feet to a point in the concrete base of a high-fence corner post for an angle corner of this herein described tract;
 - N 23°13'34" E – a distance of 2,436.30 feet to a point in the concrete base of a high-fence corner post, for the upper Northwest corner of said 820.788 acre tract, and for the most Northerly Northwest corner of this herein described tract, from which, a 3/4" Iron Pipe called and for reference in record deed bears: N 23°13'34" E – a distance of 27.03 feet (call 26.49 feet);
- THENCE:** N 88°24'51" E – along the North line of said 820.788 acre tract, generally along an existing high-fence, a distance of 1,090.56 feet to a point in the concrete base of a high-fence corner post, and for an angle corner of this herein described tract;
- THENCE:** N 88°53'39" E – along the North line of said 820.788 acre tract, generally along an existing high-fence, a distance of 2,011.20 feet to a 3/4" Iron Pipe called and found for the upper Northeast corner of said 820.788 acre tract, same being the lower Northwest corner of a called 148.34 acre tract of land conveyed to Monarcha Properties, LLC, being described as "Tract One", recorded in Volume 897, Page 33 in Official Records of Colorado County, Texas, and for the upper Northeast corner of this herein described tract;

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- THENCE:** S 02°07'23" E – along the East line of said 820.788 acre tract, same being the West line of said 148.34 acre tract, at 1,374.36 feet, pass a 5/8" Iron Rod found for the Southwest corner of said 148.34 acre tract, same being the lower Northwest corner of a called 282.38 acre tract of land conveyed to Monarcha Properties, LLC, being described as "Tract Two", recorded in Volume 897, Page 33 in Official Records of Colorado County, Texas, continuing on course, along the West line of said 282.38 acre tract, a total distance of 3,688.57 feet to a point in the concrete base of a high-fence corner post, for the Southwest corner of said 282.38 acre tract, and for an interior corner of this herein described tract;
- THENCE:** N 87°46'30" E – along the South line of said 282.38 acre tract, same being a Northerly line of said 820.788 acre tract, a distance of 1,164.98 feet to a 1/2" Iron Rod found for the lower Northeast corner of said 820.788 acre tract, same being the upper Northwest corner of a called 711.03 acre tract of land conveyed to Monarcha Properties, LLC, being described as "Tract Three", recorded in Volume 897, Page 33 in Official Records of Colorado County, Texas, and for the lower Northeast corner of this herein described tract;
- THENCE:** S 01°55'12" E – along the East line of said 820.788 acre tract, same being the West line of said 711.03 acre tract, at 3,286.09 feet, pass a 1/2" Iron Rod called and found for the Northwest corner of a private 30-foot wide non-exclusive road easement, containing 2.223 acres, recorded in Volume 84, Page 310 in Official Records of Colorado County, Texas, continuing on course, along the West line of said 2.223 acre easement, a total distance of 3,316.09 feet to a Magnetic Nail called and found for the upper Southwest corner of said 711.03 acre tract, in the North line of a called 24.0 acre tract of land conveyed to Chad Thomas Girndt, et al, recorded in Volume 635, Page 531 in Official Records of Colorado County, Texas, for the upper Southeast corner of said 820.788 acre tract, same being the Southwest corner of said 2.223 acre easement, and for the upper Southeast corner of this herein described tract;
- THENCE:** S 87°48'02" W – along an interior line of said 820.788 acre tract, same being the North line of said 24.0 acre tract, a distance of 45.00 feet to a 5/8" Iron Rod set for an interior corner of said 820.788 acre tract, for the Northwest corner of said 24.0 acre tract, and for an interior corner of this herein described tract;
- THENCE:** S 01°55'55" E – along the East line of said 820.788 acre tract, same being the West line of said 24.0 acre tract, at 96.87 feet, pass a point located in fence corner for the lower Southeast corner of said 820.788 acre tract, same being the Northeast corner of said 907.685 acre tract, continuing on course, along the East line of said 907.685 acre tract, a total distance of 931.71 feet to a 1/2" Iron Rod found for an angle corner of said 907.685 acre tract, for the lower Northwest corner of said 711.03 acre tract, same being the Southwest corner of said 24.0 acre tract, and for the an angle corner of this herein described tract;
- THENCE:** S 04°55'25" E – along the East line of said 907.685 acre tract, same being the West line of said 711.03 acre tract, at 6,528.55 feet, pass a 1/2" Iron Rod found for the Southeast corner of said 907.685 acre tract, for the lower Southwest corner of said 711.03 acre tract, the North corner of said 11.83 acre tract, same being the West corner of a called 9.82 acre tract of land conveyed to Monarcha Properties, LLC, being described as "Tract Four", recorded in Volume 897, Page 33 in Official Records of Colorado County, Texas, continuing on course, along the East line of said 11.83 acre tract, a total distance of 6,634.64 feet to a 1/2" Iron Rod found in the Northwest right-of-way of U.S. Highway No. 90-Alt, same being the Southeast line of the former Union Pacific Railroad, for the East corner of said 11.83 acre tract, same being the South corner of said 9.82 acre tract, and for the lower Southeast corner of this herein described tract;

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(979) 543-7974 - Office
(979) 541-7974 - Cell
Firm Registration No. 10193819

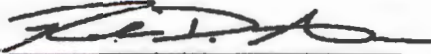
THENCE: S 64°06'34" W – along the Northwest right-of-way of U.S. Highway No. 90-Alt, the Southeast line of said 11.83 acre tract, same being the Southeast line of the former Union Pacific Railroad, a distance of 5,175.20 feet to the **POINT OF BEGINNING**, containing within these metes and bounds 1,774.466 Acres of land, more or less.

Notes:

(1) All set Iron Rods are marked with plastic cap stamped "RPLS No. 6247".

Unless this Field Notes Description, including preamble, seal and signature, appears in its entirety, and in its original form, surveyor assumes no responsibility or liability for its accuracy. All bearings are based on the Texas State Plane Coordinate System, Texas South-Central Zone, and North American Datum of 1983/2011. Distances shown hereon are surface values.

This Field Note Description is true and correct to the best of my knowledge and belief based on data obtained from the Colorado County Clerk, the Colorado County Central Appraisal District and a Survey made On-The-Ground under my direct supervision in December, 2021.



ROBERT D. ARBUCKLE
REGISTERED PROFESSIONAL LAND SURVEYOR
LICENSE No. 6247
JANUARY 14, 2022



STATE OF TEXAS COUNTY OF COLORADO
I hereby certify that this instrument was FILED on the
date and time stamped hereon by me; and was duly
RECORDED to the Volume and Page of the OFFICIAL
RECORDS of Colorado County, Texas and stamped
hereon by me, on

APR - 5 2022



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

FILED FOR RECORD
COLORADO COUNTY, TX
2022 APR - 1 AM 11:10
KIMBERLY MENKE
COUNTY CLERK

1583

VOL 995 PAGE 718

EXHIBIT A

PAGE 5 OF 5

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

April 10, 2023



TAX CERTIFICATE

Page 1 of 7

Issue Date : 9/8/2022

Certificate Fee : \$40.00

Customer : Inland Title of Texas, LLC
 Branch : Inland Title of Texas
 Closer : Inland Title of Texas
 GF # : 22-1821-CK
 Version : 1

Remit Certificate Fee To :
 CERTSIMPLE, INC
 P.O. Box 340787
 Austin, TX 78734
 (800) 806-3639
 taxcerts@certsimpleusa.com

Buyer(s) :
 Address : 0, TX

Owner(s) / Seller(s) : Lone Star Land Partners,
 LLC
 Account # : 25510, 25503, 31463

Total Taxes Summary for CAD Account(s): 25503, 25510, 31463					
Collector	Tax Year	Base Tax	Base Due	Due By 9/30/2022	Due By 10/31/2022
Colorado CAD	2021	\$3,788.10	\$0.00	\$0.00	\$0.00
P.O. Box 10	Collector Total :	\$3,788.10	\$0.00	\$0.00	\$0.00
Columbus, TX 78934 (979) 932-8222					
Total Taxes :		\$3,788.10	\$0.00	\$0.00	\$0.00

IMPORTANT CERTIFICATE COMMENTS

Per request, legal description ordered as:
 1,774.466 acres of land, more or less, being comprised of the following tracts on Exhibit A

The 1,774.466 acre tract ordered will need to be split out of the Properties, ID#s 25503, 25510, & 31463, being reported per survey provided and county GIS maps

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

April 10, 2023



TAX CERTIFICATE

Page 2 of 7

Parcel 1 of 3	
Geographic ID	: 2010501700000
Property ID	: 25503
Situs Address	: 0
	: TX
Assessed Owner(s)	: LSLP COLORADO CO LLC (100%)
Mailing Address(es)	: 665 SIMONDS RD WILLIAMSTOWN, MA 01267
Deed Reference	:
Subdivision	: A105
Acreage	: 11.83

Assessment Data		
	2021 Values	2022 Values
Land	: \$153,800	\$153,800
Improvement	: \$0	\$0
Agricultural	: \$1,130	\$1,210
Appraised	: \$1,130	\$1,210
10% Cap	: \$0	\$0
Assessed	: \$1,130	\$1,210
Est Taxes w/o	: \$2,378	\$2,378
Exemptions		
Exemptions	: Agricultural Use	Agricultural Use

Legal Description
A-105 M BATON & A-757 J W TINKLER 11.830 AC

IMPORTANT PROPERTY COMMENTS
Property is currently being assessed as Vacant Land - Please Verify No improved structures are situated on the land.

This property currently holds a 1-D-1 Agricultural Exemption. Any changes, such as a change in ownership, change in use, land development, etc... may result in a request for reapplication by the Appraisal District and/or may initiate agricultural rollback taxes being issued based on a 3 year value history.

Tax Bill Summary					
Collector	Tax Year	Base Tax	Base Due	Due By 9/30/2022	Due By 10/31/2022
Colorado CAD	2021	\$17.46	\$0.00	\$0.00	\$0.00
P.O. Box 10	Collector Total :	\$17.46	\$0.00	\$0.00	\$0.00
Columbus, TX 78934					
(979) 932-8222					
	Total Taxes :	\$17.46	\$0.00	\$0.00	\$0.00

This Section is for Information Purposes Only - Tax Bill Payment Status is Not reflected Below

Taxing Jurisdictions - Total Tax Rate: 1.54584900						
Collector	Taxing Jurisdiction	Rate Year	Tax Rate	Est Taxes	Bill Year	Base Amount
Colorado CAD	Colorado Co GCD	2021	0.00875000	\$13	2021	\$0.10
Colorado CAD	Colorado County	2021	0.49959900	\$768	2021	\$5.64
Colorado CAD	COLUMBUS ISD	2021	1.03750000	\$1,596	2021	\$11.72

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

April 10, 2023



TAX CERTIFICATE

Page 3 of 7

Parcel 2 of 3	
Geographic ID	: 2010502200000
Property ID	: 25510
Situs Address	: 0
	: TX
Assessed Owner(s)	: LSLP COLORADO CO LLC (100%)
Mailing Address(es)	: 665 SIMONDS RD WILLIAMSTOWN, MA 01267
Deed Reference	:
Subdivision	: A105
Acreage	: 914.331

Assessment Data		
	2021 Values	2022 Values
Land	: \$5,735,530	\$8,228,980
Improvement	: \$2,410	\$2,980
Agricultural	: \$111,200	\$119,560
Appraised	: \$119,860	\$131,540
10% Cap	: \$0	\$0
Assessed	: \$119,860	\$131,540
Est Taxes w/o	: \$88,700	\$127,254
Exemptions		
Exemptions	: Agricultural Use	Agricultural Use

Legal Description
A-105 BATON,A-426&427 MAYES,A- 757 TINKLER,A-348 HUTCHINS,A-752 TOWNSEND&A-617 W MFG 914.331 AC

IMPORTANT PROPERTY COMMENTS
This property currently holds a 1-D-1 Agricultural Exemption. Any changes, such as a change in ownership, change in use, land development, etc... may result in a request for reapplication by the Appraisal District and/or may initiate agricultural rollback taxes being issued based on a 3 year value history.

Tax Bill Summary					
Collector	Tax Year	Base Tax	Base Due	Due By 9/30/2022	Due By 10/31/2022
Colorado CAD	2021	\$1,852.86	\$0.00	\$0.00	\$0.00
P.O. Box 10	Collector Total :	\$1,852.86	\$0.00	\$0.00	\$0.00
Columbus, TX 78934					
(979) 932-8222					
	Total Taxes :	\$1,852.86	\$0.00	\$0.00	\$0.00

This Section is for Information Purposes Only - Tax Bill Payment Status is Not reflected Below

Taxing Jurisdictions - Total Tax Rate: 1.54584900						
Collector	Taxing Jurisdiction	Rate Year	Tax Rate	Est Taxes	Bill Year	Base Amount
Colorado CAD	Colorado Co GCD	2021	0.00875000	\$720	2021	\$598.82
Colorado CAD	Colorado County	2021	0.49959900	\$41,127	2021	\$10.49
Colorado CAD	COLUMBUS ISD	2021	1.03750000	\$85,407	2021	\$1,243.55

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

April 10, 2023



TAX CERTIFICATE

Page 4 of 7

Parcel 3 of 3	
Geographic ID	: 2061900200000
Property ID	: 31463
Situs Address	: 0
	: TX
Assessed Owner(s)	: LSLP COLORADO CO LLC (100%)
Mailing Address(es)	: 665 SIMONDS RD WILLIAMSTOWN, MA 01267
Deed Reference	:
Subdivision	: A619
Acreage	: 849.117

Assessment Data		
	2021 Values	2022 Values
Land	: \$1,910,520	\$7,642,050
Improvement	: \$41,460	\$41,460
Agricultural	: \$81,470	\$86,560
Appraised	: \$124,060	\$132,520
10% Cap	: \$0	\$0
Assessed	: \$124,060	\$132,520
Est Taxes w/o	: \$30,175	\$118,775
Exemptions		
Exemptions	: Agricultural Use	Agricultural Use

Legal Description
A-619,611 & 617 WACO MFG, A-750 TOWNSEND & A-740 HESTER 849.117 AC & '92 FLEETWOOD M/H 28X60

IMPORTANT PROPERTY COMMENTS
This property currently holds a 1-D-1 Agricultural Exemption. Any changes, such as a change in ownership, change in use, land development, etc... may result in a request for reapplication by the Appraisal District and/or may initiate agricultural rollback taxes being issued based on a 3 year value history.

Tax Bill Summary					
Collector	Tax Year	Base Tax	Base Due	Due By 9/30/2022	Due By 10/31/2022
Colorado CAD	2021	\$1,917.78	\$0.00	\$0.00	\$0.00
P.O. Box 10	Collector Total :	\$1,917.78	\$0.00	\$0.00	\$0.00
Columbus, TX 78934					
(979) 932-8222					
	Total Taxes :	\$1,917.78	\$0.00	\$0.00	\$0.00

This Section Is for Information Purposes Only - Tax Bill Payment Status Is Not reflected Below

Taxing Jurisdictions - Total Tax Rate: 1.54584900						
Collector	Taxing Jurisdiction	Rate Year	Tax Rate	Est Taxes	Bill Year	Base Amount
Colorado CAD	Colorado Co GCD	2021	0.00875000	\$672	2021	\$10.86
Colorado CAD	Colorado County	2021	0.49959900	\$38,387	2021	\$619.80
Colorado CAD	COLUMBUS ISD	2021	1.03750000	\$79,716	2021	\$1,287.12

Tax Certificate Disclaimer:

All applicable ad valorem taxes on the above referenced property have been checked and are found to have the status provided except: Status does not cover any changes made to the tax records of the agencies listed after the "Order completed" date hereof. Does not include and is not a certification of any mineral taxes, personal property taxes(including mobile homes), or any other non-ad valorem taxes. In the event a parcel or tract of real property covered in a request had been previously re-subdivided, whereas previous tax account was assigned, and/or is to be split, creating a new tax account, and specific tax information is not readily available, The Property Tax Service shall only be required to, and claims limited to, furnish Appraisal and Tax Information for the parcel or tract as shown on the Current Records of the Appraisal and Taxing Authority. Proposed Values are strictly preliminary and may change. Proposed Values are obtained directly from the appraisal districts and are provided for informational purposes only. The Property Tax Service is not liable for any pro-rata shortage or overages based on these Proposed Values.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 10, 2023



PRELIMINARY HOA INFO ONLY

Page 5 of 7

HOA Certificate

HOA Completed: 9/8/2022

Property Address:	0, TX
Owner Name:	LSLP COLORADO CO LLC
Mailing Address:	665 SIMONDS RD WILLIAMSTOWN, MA 01267
Legal Description:	A-105 M BATON & A-757 J W TINKLER 11.830 AC
Tax Account Number:	
Parcel ID:	25503
Acreage:	11.83
Subcode:	A105

HOA:	Research Required
Date Verified:	
Collection Cycle:	

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

April 10, 2023



PRELIMINARY HOA INFO ONLY

Page 6 of 7

HOA Certificate

HOA Completed: 9/8/2022

Property Address:	0, TX
Owner Name:	LSLP COLORADO CO LLC
Mailing Address:	665 SIMONDS RD WILLIAMSTOWN, MA 01267
Legal Description:	A-105 BATON,A-426&427 MAYES,A- 757 TINKLER,A-348 HUTCHINS,A-752 TOWNSEND&A-617 W MFG 914.331 AC
Tax Account Number:	
Parcel ID:	25510
Acreage:	914.331
Subcode:	A105

HOA:	Research Required
Date Verified:	
Collection Cycle:	

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

April 10, 2023



PRELIMINARY HOA INFO ONLY

Page 7 of 7

HOA Certificate

HOA Completed: 9/8/2022

Property Address:	0, TX
Owner Name:	LSLP COLORADO CO LLC
Mailing Address:	665 SIMONDS RD WILLIAMSTOWN, MA 01267
Legal Description:	A-619,611 & 617 WACO MFG, A-750 TOWNSEND & A-740 HESTER 849.117 AC & '92 FLEETWOOD M/H 28X60
Tax Account Number:	
Parcel ID:	31463
Acreage:	849.117
Subcode:	A619

HOA:	Research Required
Date Verified:	
Collection Cycle:	

HOA Certificate Disclaimer:

HOA Assessments being reported are good for 30 days OR through the end of HOA Billing Cycle. Please Request an Update Prior to Closing. Please Review All Comments and Statements furnished on this Certificate. Research is conducted through various resources such as Deed Restrictions, online information, etc.. however, Information Not Readily Available to Certsimple, such as Sales Contract HOA addendums, may need to be forwarded to CertSimple for further review.

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

April 10, 2023



San Bernard Electric Co-op

Your Touchstone Energy[®]
Cooperative 

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

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

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

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

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

December 1, 2021

Lonestar Land Partners

Dear: Mr. Jim Roberts,

We understand that you have requested electrical service for a 1775 acre project. San Bernard Electric Cooperative would be able to serve this location with single phase overhead power lines. San Bernard Electric Cooperative will provide electrical service to your property according to the rules, regulations, and tariffs that we operate under.

The cost associated with the construction of the powerlines will be the responsibility of the developer as an Aid-To-Construction fee to SBEC.

Should you decide to proceed with this project you will need to contact the Line Extension Department to schedule an appointment with our Distribution Line Design Technicians to meet with you on location to discuss the plans for the electrical service. Our Line Extension Department can be reached Monday thru Friday 8:00 AM to 5:00 PM at 800-364-3171.

Thank you for allowing us to be of service to you and we look forward to working with you in the near future.

Sincerely,

Ann Bolin
Line Extension Coordinator
979-413-7725
abolin@sbec.org

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

April 10, 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 CO-OP
Contact Name: ANN BOLIN Phone Number: 979-413-7725
Approved As-Is: X Easement(s) Required: _____
Describe Required Easement(s): _____

Signature: _____ Title: _____

TELEPHONE UTILITY: Company Name: _____
Contact Name: _____ Phone Number: _____
Approved As-Is: _____ Easement(s) Required: _____
Describe Required Easement(s): _____

Signature: _____ Title: _____

WATER UTILITY (If Applicable): Company Name: _____
Contact Name: _____ Phone Number: _____
Approved As-Is: _____ Easement(s) Required: _____
Describe Required Easement(s): _____

Signature: _____ Title: _____

SEWER UTILITY (If Applicable): Company Name: _____
Contact Name: _____ 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**

April 10, 2023

Angelica Hardy

From: Caleb Tello <caleb.tello@co.colorado.tx.us>
Sent: Tuesday, March 28, 2023 1:04 PM
To: Angelica Hardy; Doug Wessels
Cc: Price Keever; Chad May
Subject: RE: Wild Wing Preserve Phase 2

Hey Angelica,

We are fine with the preliminary for Phase Two preliminary plat being submitted to commissioners court without meeting prior.

Teal Lane, Wigeon Lane, Snow Goose Lane, Speckle Belly Lane, and Canvas Back Lane are all available road names.

Also, as I mentioned on the phone earlier, prior to the release of the letter of credit for Phase 1, please submit the required testing results described in section 7.3.3. of the Subdivision Regulations.

Regards,

Caleb Tello

Floodplain Management/9-1-1 Rural Addressing Coordinator
Colorado County Permit Office
305 Radio Lane, Suite 110
Columbus, TX 78934
(979) 732-6380

From: Angelica Hardy <ahardy@lonestarlandpartners.com>
Sent: Monday, March 27, 2023 1:34 PM
To: Caleb Tello <caleb.tello@co.colorado.tx.us>; Doug Wessels <doug.wessels@co.colorado.tx.us>
Cc: Price Keever <pkeever@lonestarlandpartners.com>; Chad May <cmay@lonestarlandpartners.com>
Subject: Wild Wing Preserve Phase 2

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

Hi Caleb,

Hope you guys had a good court this morning. Just wondering if you and commissioner Wessels were able to chat and decide if we need to meet with you guys ahead of submitting Phase Two of Wild Wing Preserve. We are happy to meet with you guys should you decide, we were just wanting to get this one going. Also, have you had a chance to review the street names that I had submitted? Thanks in advance for your help.

Thank you,

Angelica Hardy
Project Planner
239-321-2684

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

April 10, 2023

STATE OF TEXAS
COUNTY OF _____

KNOW ALL MEN BY THESE PRESENTS THAT LRLP COLORADO CO., LLC, A CORPORATION ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, WITH ITS HOME OFFICES AT P.O. BOX 1987, MARBLE FALLS, TEXAS 75844, OWNER OF THE 830.899 ACRES OF LAND OUT OF THE WACO MANUFACTURING CO. SURVEY NO. 13, ABSTRACT NO. 617, THE WACO MANUFACTURING CO. SURVEY NO. 9, ABSTRACT NO. 611, THE WACO MANUFACTURING SURVEY NO. 11, ABSTRACT NO. 618, THE J.L. HESTER SURVEY NO. 24, ABSTRACT NO. 740, AND THE J.L. TOWNSEND SURVEY NO. 10, ABSTRACT NO. 750, COLORADO COUNTY, TEXAS AS DIVIDED TO IT BY DEED DATED APRIL 27, 2022, AND RECORDED IN VOLUME 99A, PAGE 704, COLORADO COUNTY DEED RECORDS, BOOK HEWERY SUBDIVISION 830.899 ACRES OF LAND, COMPRISED OF 28.32 ACRES OUT OF THE WAC CO. SURVEY NO. 13, ABSTRACT NO. 617, 8.60 ACRES OUT OF THE WAC CO. SURVEY NO. 9, ABSTRACT NO. 611, 316.83 ACRES OUT OF THE WAC CO. SURVEY NO. 11, ABSTRACT NO. 618, 81.83 ACRES OUT OF THE J.L. HESTER SURVEY NO. 24, ABSTRACT NO. 740, AND 318.96 ACRES OUT OF THE J.L. TOWNSEND SURVEY NO. 10, ABSTRACT NO. 750, IN COLORADO COUNTY, TEXAS, TO BE KNOWN AS WILD WING PRESERVE PHASE 2, IN ACCORDANCE WITH THE PLAT SHOWING HEREON, SUBJECT TO ANY AND ALL EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED, AND SO HEREBY DEDICATE TO THE OWNERS OF THE PROPERTY SHOWN HEREON FOR PRIVATE USE OF THE STREETS AND EASEMENTS SHOWN HEREON.

IN WITNESS WHEREOF, THE SAID LRLP COLORADO CO., LLC, HAS CAUSED THESE PRESENTS TO BE EXECUTED BY ITS AUTHORIZED AGENT, THEREAFTER DULY AUTHORIZED.

 LRLP COLORADO CO., LLC. - OWNER

BOUNDARY BETWEEN LOT # 1 AND ADJACENT EASEMENTS
APPLICABLE TO ALL LOTS GREATER THAN 5.01 ACRES

FRONT: 30'
 REAR: 30'
 SIDE: 15'

BOUNDARY BETWEEN LOT # 2 AND ADJACENT EASEMENTS
APPLICABLE TO ALL LOTS GREATER THAN 5.01 ACRES

FRONT: 30'
 REAR: 30'
 SIDE: 15'

LOCATION MAP
NOT TO SCALE

I, _____, A TEXAS RESIDENT, PROFESSIONAL LAND SURVEYOR, CERTIFY THAT THIS PLAT HAS BEEN PREPARED IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF COLORADO COUNTY, ALL PUBLIC EASEMENTS SHOWN TO EXIST WITHIN THE LIMITS OF THE SUBDIVISION HAVE BEEN SHOWN.

WITNESS MY HAND AND SEAL THIS _____ DAY OF _____, 2023.

 STATE OF TEXAS P.L.S. NO. 5880

STATE OF TEXAS
COUNTY OF COLORADO

I, _____, COUNTY CLERK OF COLORADO COUNTY, TEXAS, DO HEREBY CERTIFY THAT ON _____ DAY OF _____, A.D. 2023, THE COMMISSIONERS COURT OF COLORADO COUNTY, TEXAS PASSED AN ORDER AUTHORIZING THE PLAT FOR RECORD OF THE PLAT, AND SAID ORDER HAS BEEN DULY ENTERED IN THE MINUTES OF THE SAID COURT BY BOOK _____ PAGE _____.

WITNESS MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, A.D. 2023.

 COUNTY CLERK
 COLORADO COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF COLORADO

I, _____, COUNTY CLERK OF COLORADO COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF SURVEY WAS FILED FOR RECORD IN MY OFFICE ON _____ DAY OF _____, 2023, AT _____ O'CLOCK _____, IN THE PLAT RECORDS OF COLORADO COUNTY, TEXAS, IN BOOK _____ PAGE _____.

WITNESS MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, A.D. 2023.

 COUNTY CLERK
 COLORADO COUNTY, TEXAS

FOR CLIENT REVIEW
PRELIMINARY EXHIBIT

FOR THE STATE OF TEXAS
 COUNTY OF COLORADO
 LRLP COLORADO CO., LLC
 1989 OLIVE LANE
 MARBLE FALLS, TEXAS 75844
 (937) 863-1888

FOR THE STATE OF TEXAS
 COUNTY OF COLORADO
 LRLP COLORADO CO., LLC
 1989 OLIVE LANE
 MARBLE FALLS, TEXAS 75844
 (937) 863-1888

NOTES CONTINUED:

- NO LOTS IN THIS SUBDIVISION SHALL BE FURTHER SUBDIVIDED.
- NO DEVELOPMENT BELOW THE FINISHED FLOOR ELEVATION SHALL BE PERMITTED WITHIN THIS SUBDIVISION.
- CADREDEM IN FORM OF FINANCIAL EXERCISE COOPERATIVE, INCORPORATED IN WILCOX, TEXAS, PAGE 529 OF THE OFFICIAL RECORDS OF COLORADO COUNTY, TEXAS, HAS BEEN AUTHORIZED ACCORDING TO REVISIONS OF CADDREDEM AS RECORDED IN VOLUME 1388, PAGE 829 OF THE OFFICIAL RECORDS OF COLORADO COUNTY, TEXAS.
- THERE IS A FIFTY FEET (50') UNDESTRUCTURED UTILITY EASEMENT ALONG ALL PROPERTY LINES ADJACENT TO ALL EXISTING PUBLICLY DEDICATED ROADS BOUNDING THE SUBDIVISION AND PUBLIC ROADS WITHIN THE SUBDIVISION AS SHOWN HEREON.
- THERE IS A TWENTY FEET (20') UNDESTRUCTURED UTILITY EASEMENT ALONG AND ADJACENT TO ALL PROPERTY LINES IN THIS SUBDIVISION AND RESERVE AREAS, BEING FORTY FIVE FEET (45') ON EITHER SIDE OF THE PROPERTY LINES FOR A TOTAL WIDTH OF TWENTY FEET (20') FOR ALL LOTS 5.01 ACRES OR LESS.
- THERE IS A TWENTY FIVE FEET (25') UNDESTRUCTURED UTILITY EASEMENT ALONG AND ADJACENT TO ALL PROPERTY LINES IN THIS SUBDIVISION AND RESERVE AREAS, BEING TWENTY FIVE FEET (25') ON EITHER SIDE OF THE PROPERTY LINES FOR A TOTAL WIDTH OF FIFTY FEET (50') FOR ALL LOTS GREATER THAN 5.01 ACRES.
- THERE IS A FIFTY FEET (50') UNDESTRUCTURED UTILITY EASEMENT ALONG AND ADJACENT TO ALL REAR PROPERTY LINES WITHIN THIS SUBDIVISION.
- THERE IS A TWENTY FEET (20') USE UNDESTRUCTURED UTILITY EASEMENT FOR DRIVE BOUND TEN FEET (10') ON EACH SIDE OF THE CENTERLINE OF THE DRY AND FOREGOING THE FEET (20') OVER THE POINT OF THE ARCHES CROSSING THE DRIVE.
- SAN BERNARD ELECTRIC COOPERATIVE, INC. IS GRANTED THE RIGHT TO INSTALL AND MAINTAIN UTILITIES ON ACRES, ALONG, UPON, OVER, ACROSS AND UNDER ALL PUBLICLY DEDICATED ROADS RIGHT-OF-WAYS IN THIS SUBDIVISION, IN ORDER TO PROVIDE ELECTRIC AND OTHER SERVICES TO LOTS AS REQUIRED NECESSARY.
- SAN BERNARD ELECTRIC COOPERATIVE, INC. SHALL HAVE THE RIGHT TO REMOVE, CUT DOWN, AND CHEMICALLY TREAT WITH HERBICIDES, ALL TREES, SUBDIVISION AND VETERINARY WITHIN SAID CADREDEM AND THE RIGHT TO REMOVE, CUT, AND TEND FROM BARK TO THE ALL VITAL VEG, LEAVING OR MAINTAINING TREES ADJACENT TO AND OUTSIDE OF SAID CADREDEM THAT ARE TALL ENOUGH TO STRIKE THE CONDUCTORS AND/OR EQUIPMENT OF FALLING. SAN BERNARD ELECTRIC COOPERATIVE, INC. WILL NOT BE RESPONSIBLE FOR REMOVING TREES FROM VETERINARY GROUND OUTSIDE THEIR CADREDEMS WHICH CUTTING DOWN NEAR AND LEAVING TREES AND BRUSH OUTSIDE THE CADREDEM.
- SAN BERNARD ELECTRIC COOPERATIVE, INC. SHALL HAVE THE RIGHT TO USE AND KEEP ALL OF SAID CADREDEM AREA GRANTED HEREBY FREE AND CLEAR OF ANY OBSTRUCTIONS. EXCEPT FENCES THAT DO NOT EXCEED FORTY FEET (40') IN HEIGHT AND DO NOT INTERFERE WITH THE OPERATION AND REPLACEMENT OF SAN BERNARD ELECTRIC COOPERATIVE'S FACILITIES. SAN BERNARD ELECTRIC COOPERATIVE, INC. SHALL HAVE THE RIGHT OF ACCESS AND EGRESS TO AND FROM SAID RIGHT-OF-WAY FOR THE PURPOSE OF INSTALLING, MAINTAINING, OPERATING, REPAIRING, REPLACING, INSULATING, OPERATING, MAINTAINING, REPAIRING, REPLACING, INSULATING, AND MAINTAINING SAID CONDUCTORS, POLES AND EQUIPMENT ACCESS FOR CONSTRUCTION, MAINTENANCE, INSPECTION, AND SURVEYING OF FACILITIES MAY BE DONE UNTIL, BUT NOT LIMITED TO, VEHICLES, JOY, ADVICE, SIGNAGE, PESTICIDES, AND OTHER METHODS.
- THE OWNERS AND SUCCESSORS, AGENTS OR LICENSEES SHALL NOT HAVE THE RIGHT TO CAUSE OR PERMIT ANY OBSTACLES EXCEPT FENCES NOT TO EXCEED FORTY FEET (40') IN HEIGHT TO BE PLACED ON CONDUCTED WITHIN SAID CADREDEM AREA WITHOUT THE EXPRESS WRITTEN CONSENT OF THE COOPERATIVE. FENCES SHALL NOT BE PLACED OR CONSTRUCTED IN ANY MANNER THAT WOULD PREVENT SAN BERNARD ELECTRIC COOPERATIVE, INC. FROM EXERCISING ANY RIGHTS AND POWERS EXPRESSLY CONFERRED HEREON.
- BOB'S OF HEARSHAM, NORTH AMERICAN BATH OF 1984, TEXAS COORDINATE SYSTEM - SOUTH CENTRAL ZONE (8044) ELEVATIONS ARE REFERENCED TO NAVD 83

STATE OF TEXAS
COUNTY OF COLORADO

I, _____, COUNTY CLERK OF COLORADO COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF SURVEY WAS FILED FOR RECORD IN MY OFFICE ON _____ DAY OF _____, 2023, AT _____ O'CLOCK _____, IN THE PLAT RECORDS OF COLORADO COUNTY, TEXAS, IN BOOK _____ PAGE _____.

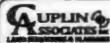
WITNESS MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, A.D. 2023.

 COUNTY CLERK
 COLORADO COUNTY, TEXAS

WILD WING PRESERVE PHASE 2

BEING A SUBDIVISION OF 830.899 ACRES OF LAND OUT OF THE WACO MANUFACTURING CO. SURVEY NO. 13, ABSTRACT NO. 617, THE WACO MANUFACTURING CO. SURVEY NO. 9, ABSTRACT NO. 611, THE WACO MANUFACTURING SURVEY NO. 11, ABSTRACT NO. 618, THE J.L. HESTER SURVEY NO. 24, ABSTRACT NO. 740, AND THE J.L. TOWNSEND SURVEY NO. 10, ABSTRACT NO. 750, COLORADO COUNTY, IN COLORADO COUNTY, TEXAS

DEVELOPER		SURVEYOR	
LRLP COLORADO CO., LLC P.O. BOX 1987, MARBLE FALLS, TEXAS 75844	WILLIAM R. CHIZZARD 405 N. WATKINS STREET BURNET, TEXAS 78611 (817) 863-1888	CUPLAR AND ASSOCIATES 1989 OLIVE LANE MARBLE FALLS, TX 75844 (937) 389-3389	FILE NO. 2023 PLAT NO. 1989 OLIVE LANE IN 14 RECORD BOOK 1388 PLAT/BOOK PAGE 704 PREPARED BY: [Signature] DATE: APRIL 10, 2023
		1989 OLIVE LANE MARBLE FALLS, TX 75844 (937) 389-3389 WWW.CUPLARANDASSOCIATES.COM	SCALE: 1" = 300' DATE: APRIL 10, 2023 COUNTY: COLORADO SURVEY NO. 13, 9, 11, 24, 10, 750 RECORD BOOK: 1388, 1388, 1388, 1388, 1388, 1388 PLAT/BOOK PAGE: 704, 704, 704, 704, 704, 704 PREPARED BY: [Signature] DATE: APRIL 10, 2023



LEGAL DESCRIPTION

BEING A 34.0 ACRES OF LAND OUT OF THE WACO MANUFACTURING CO. SURVEY NO. 13, ABSTRACT NO. 617, THE WACO MANUFACTURING CO. SURVEY NO. 8, ABSTRACT NO. 611, THE WACO MANUFACTURING SURVEY NO. 11, ABSTRACT NO. 616, THE J.L. NESTER SURVEY NO. 24, ABSTRACT NO. 748, AND THE J.L. TOWNSEND SURVEY NO. 16, ABSTRACT NO. 750, IN COLORADO COUNTY, TEXAS, AND BEING OUT OF SAID CERTAIN 1774.66 ACRES TRACT OF LAND DESCRIBED IN INSTRUMENT BEING WEDBURY'S DEED TO HELP COLORADO CO, L.L.C., RECORDED IN VOLUME 853, PAGE 710 OF THE OFFICIAL RECORDS OF COLORADO COUNTY, TEXAS, SAID 34.0 ACRES BEING FURTHER DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEING AS A 3/4" IRON PIN FOUND AT THE NORTHWEST CORNER OF A CALLED 34.0 ACRE TRACT OF LAND FURTHER DESCRIBED IN RECORDS TO CHAD BRADSHAW BRADSHAW, ET AL, RECORDED IN VOLUME 853, PAGE 811 OF THE OFFICIAL RECORDS OF COLORADO COUNTY, TEXAS, THE SOUTHWEST CORNER OF THE REMAINDER OF SAID 1774.66 ACRE TRACT, AND HERETO:

- 1) NORTH 87°04'10" WEST, A DISTANCE OF 963.14' TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPULIN";
2) SOUTH 74°25'14" WEST, A DISTANCE OF 714.74' TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPULIN";
3) SOUTH 87°14'18" WEST, A DISTANCE OF 182.83' TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPULIN";
4) SOUTH 87°07'12" WEST, A DISTANCE OF 113.71' TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPULIN";
5) SOUTH 87°27'59" WEST, A DISTANCE OF 126.83' TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPULIN";
6) SOUTH 87°41'58" WEST, A DISTANCE OF 375.87' TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPULIN" ALONG THE EAST LINE OF A CALLED 173.88 ACRE TRACT OF LAND FURTHER DESCRIBED BY INSTRUMENT TO WEDBURY A. BRADSHAW, ET AL, RECORDED IN VOLUME 823, PAGE 787 OF THE OFFICIAL RECORDS OF COLORADO COUNTY, TEXAS, AT THE NORTHWEST CORNER OF SAID WILD WING PRESERVE, AND AT AN INTERIOR ANGLE POINT ALONG THE SOUTH LINE OF THE REMAINDER OF SAID 1774.66 ACRE TRACT, AND HERETO;

INCHES ALONG THE NORTH LINE OF SAID WILD WING PRESERVE, THE SOUTH LINE OF THE REMAINDER OF SAID 1774.66 ACRE TRACT, AND HERETO, FOR THE FOLLOWING COURSES AND DISTANCES:

- 1) NORTH 87°04'10" WEST, A DISTANCE OF 963.14' TO A 3/4" IRON PIN FOUND;
2) SOUTH 87°07'12" WEST, A DISTANCE OF 113.71' TO A 3/4" IRON PIN FOUND;
3) SOUTH 87°14'18" WEST, A DISTANCE OF 182.83' TO A 3/4" IRON PIN FOUND;
4) SOUTH 87°27'59" WEST, A DISTANCE OF 126.83' TO A 3/4" IRON PIN FOUND;
5) SOUTH 87°41'58" WEST, A DISTANCE OF 375.87' TO A 3/4" IRON PIN FOUND;
6) SOUTH 87°04'10" WEST, A DISTANCE OF 963.14' TO A 3/4" IRON PIN FOUND;
7) SOUTH 87°07'12" WEST, A DISTANCE OF 113.71' TO A 3/4" IRON PIN FOUND;
8) SOUTH 87°14'18" WEST, A DISTANCE OF 182.83' TO A 3/4" IRON PIN FOUND;
9) SOUTH 87°27'59" WEST, A DISTANCE OF 126.83' TO A 3/4" IRON PIN FOUND;
10) SOUTH 87°41'58" WEST, A DISTANCE OF 375.87' TO A 3/4" IRON PIN FOUND;
11) SOUTH 87°04'10" WEST, A DISTANCE OF 963.14' TO A 3/4" IRON PIN FOUND;
12) SOUTH 87°07'12" WEST, A DISTANCE OF 113.71' TO A 3/4" IRON PIN FOUND;
13) SOUTH 87°14'18" WEST, A DISTANCE OF 182.83' TO A 3/4" IRON PIN FOUND;
14) SOUTH 87°27'59" WEST, A DISTANCE OF 126.83' TO A 3/4" IRON PIN FOUND;
15) SOUTH 87°41'58" WEST, A DISTANCE OF 375.87' TO A 3/4" IRON PIN FOUND;
16) SOUTH 87°04'10" WEST, A DISTANCE OF 963.14' TO A 3/4" IRON PIN FOUND;
17) SOUTH 87°07'12" WEST, A DISTANCE OF 113.71' TO A 3/4" IRON PIN FOUND;
18) SOUTH 87°14'18" WEST, A DISTANCE OF 182.83' TO A 3/4" IRON PIN FOUND;
19) SOUTH 87°27'59" WEST, A DISTANCE OF 126.83' TO A 3/4" IRON PIN FOUND;
20) SOUTH 87°41'58" WEST, A DISTANCE OF 375.87' TO A 3/4" IRON PIN FOUND;

INCHES ALONG THE EAST AND NORTH LINES OF SAID 173.88 ACRE TRACT, THE SOUTH LINE OF THE REMAINDER OF SAID 1774.66 ACRE TRACT, AND HERETO, FOR THE FOLLOWING COURSES AND DISTANCES:

- 1) NORTH 87°04'10" WEST, A DISTANCE OF 963.14' TO A 3/4" IRON PIN FOUND;
2) SOUTH 87°07'12" WEST, A DISTANCE OF 113.71' TO A 3/4" IRON PIN FOUND;
3) SOUTH 87°14'18" WEST, A DISTANCE OF 182.83' TO A 3/4" IRON PIN FOUND;
4) SOUTH 87°27'59" WEST, A DISTANCE OF 126.83' TO A 3/4" IRON PIN FOUND;
5) SOUTH 87°41'58" WEST, A DISTANCE OF 375.87' TO A 3/4" IRON PIN FOUND;
6) SOUTH 87°04'10" WEST, A DISTANCE OF 963.14' TO A 3/4" IRON PIN FOUND;
7) SOUTH 87°07'12" WEST, A DISTANCE OF 113.71' TO A 3/4" IRON PIN FOUND;
8) SOUTH 87°14'18" WEST, A DISTANCE OF 182.83' TO A 3/4" IRON PIN FOUND;
9) SOUTH 87°27'59" WEST, A DISTANCE OF 126.83' TO A 3/4" IRON PIN FOUND;
10) SOUTH 87°41'58" WEST, A DISTANCE OF 375.87' TO A 3/4" IRON PIN FOUND;

INCHES ALONG THE SOUTH AND EAST LINES OF SAID 34.0 ACRE TRACT, THE WEST LINE OF THE REMAINDER OF SAID 1774.66 ACRE TRACT, AND HERETO, FOR THE FOLLOWING COURSES AND DISTANCES:

- 1) NORTH 87°04'10" WEST, A DISTANCE OF 963.14' TO A 3/4" IRON PIN FOUND;
2) SOUTH 87°07'12" WEST, A DISTANCE OF 113.71' TO A 3/4" IRON PIN FOUND;
3) SOUTH 87°14'18" WEST, A DISTANCE OF 182.83' TO A 3/4" IRON PIN FOUND;
4) SOUTH 87°27'59" WEST, A DISTANCE OF 126.83' TO A 3/4" IRON PIN FOUND;
5) SOUTH 87°41'58" WEST, A DISTANCE OF 375.87' TO A 3/4" IRON PIN FOUND;
6) SOUTH 87°04'10" WEST, A DISTANCE OF 963.14' TO A 3/4" IRON PIN FOUND;
7) SOUTH 87°07'12" WEST, A DISTANCE OF 113.71' TO A 3/4" IRON PIN FOUND;
8) SOUTH 87°14'18" WEST, A DISTANCE OF 182.83' TO A 3/4" IRON PIN FOUND;
9) SOUTH 87°27'59" WEST, A DISTANCE OF 126.83' TO A 3/4" IRON PIN FOUND;
10) SOUTH 87°41'58" WEST, A DISTANCE OF 375.87' TO A 3/4" IRON PIN FOUND;

INCHES ALONG THE EAST LINE OF SAID 133.53 ACRE TRACT, THE WEST LINE OF THE REMAINDER OF SAID 1774.66 ACRE TRACT, AND HERETO, FOR THE FOLLOWING COURSES AND DISTANCES:

- 1) NORTH 87°04'10" WEST, A DISTANCE OF 963.14' TO A 3/4" IRON PIN FOUND;
2) SOUTH 87°07'12" WEST, A DISTANCE OF 113.71' TO A 3/4" IRON PIN FOUND;
3) SOUTH 87°14'18" WEST, A DISTANCE OF 182.83' TO A 3/4" IRON PIN FOUND;
4) SOUTH 87°27'59" WEST, A DISTANCE OF 126.83' TO A 3/4" IRON PIN FOUND;
5) SOUTH 87°41'58" WEST, A DISTANCE OF 375.87' TO A 3/4" IRON PIN FOUND;
6) SOUTH 87°04'10" WEST, A DISTANCE OF 963.14' TO A 3/4" IRON PIN FOUND;
7) SOUTH 87°07'12" WEST, A DISTANCE OF 113.71' TO A 3/4" IRON PIN FOUND;
8) SOUTH 87°14'18" WEST, A DISTANCE OF 182.83' TO A 3/4" IRON PIN FOUND;
9) SOUTH 87°27'59" WEST, A DISTANCE OF 126.83' TO A 3/4" IRON PIN FOUND;
10) SOUTH 87°41'58" WEST, A DISTANCE OF 375.87' TO A 3/4" IRON PIN FOUND;

INCHES ALONG THE WEST LINE OF SAID 148.34 ACRE TRACT, THE WEST AND SOUTH LINES OF A CALLED 148.34 ACRE TRACT OF LAND FURTHER DESCRIBED IN INSTRUMENT TO WEDBURY BRADSHAW, L.L.C., RECORDED IN VOLUME 853, PAGE 811 OF THE OFFICIAL RECORDS OF COLORADO COUNTY, TEXAS, AND HERETO, FOR THE FOLLOWING COURSES AND DISTANCES:

- 1) SOUTH 87°04'10" WEST, A DISTANCE OF 963.14' TO A 3/4" IRON PIN FOUND;
2) SOUTH 87°07'12" WEST, A DISTANCE OF 113.71' TO A 3/4" IRON PIN FOUND;
3) SOUTH 87°14'18" WEST, A DISTANCE OF 182.83' TO A 3/4" IRON PIN FOUND;
4) SOUTH 87°27'59" WEST, A DISTANCE OF 126.83' TO A 3/4" IRON PIN FOUND;
5) SOUTH 87°41'58" WEST, A DISTANCE OF 375.87' TO A 3/4" IRON PIN FOUND;
6) SOUTH 87°04'10" WEST, A DISTANCE OF 963.14' TO A 3/4" IRON PIN FOUND;
7) SOUTH 87°07'12" WEST, A DISTANCE OF 113.71' TO A 3/4" IRON PIN FOUND;
8) SOUTH 87°14'18" WEST, A DISTANCE OF 182.83' TO A 3/4" IRON PIN FOUND;
9) SOUTH 87°27'59" WEST, A DISTANCE OF 126.83' TO A 3/4" IRON PIN FOUND;
10) SOUTH 87°41'58" WEST, A DISTANCE OF 375.87' TO A 3/4" IRON PIN FOUND;

INCHES ALONG THE WEST LINE OF SAID 171.48 ACRE TRACT, THE EAST LINE OF THE REMAINDER OF SAID 1774.66 ACRE TRACT, AND HERETO, A DISTANCE OF 3318.89' TO A 3/4" IRON PIN FOUND ALONG THE NORTH LINE OF SAID 34.0 ACRE TRACT, FOR AN INTERIOR ANGLE POINT ALONG THE EAST LINE OF THE REMAINDER OF SAID 1774.66 ACRE TRACT, AND HERETO:

- 1) NORTH 87°04'10" WEST, A DISTANCE OF 963.14' TO A 3/4" IRON PIN FOUND;
2) SOUTH 87°07'12" WEST, A DISTANCE OF 113.71' TO A 3/4" IRON PIN FOUND;
3) SOUTH 87°14'18" WEST, A DISTANCE OF 182.83' TO A 3/4" IRON PIN FOUND;
4) SOUTH 87°27'59" WEST, A DISTANCE OF 126.83' TO A 3/4" IRON PIN FOUND;
5) SOUTH 87°41'58" WEST, A DISTANCE OF 375.87' TO A 3/4" IRON PIN FOUND;
6) SOUTH 87°04'10" WEST, A DISTANCE OF 963.14' TO A 3/4" IRON PIN FOUND;
7) SOUTH 87°07'12" WEST, A DISTANCE OF 113.71' TO A 3/4" IRON PIN FOUND;
8) SOUTH 87°14'18" WEST, A DISTANCE OF 182.83' TO A 3/4" IRON PIN FOUND;
9) SOUTH 87°27'59" WEST, A DISTANCE OF 126.83' TO A 3/4" IRON PIN FOUND;
10) SOUTH 87°41'58" WEST, A DISTANCE OF 375.87' TO A 3/4" IRON PIN FOUND;

WILD WING PRESERVE PHASE 2

BEING A SUBDIVISION OF 830.899 ACRES OF LAND OUT OF THE WACO MANUFACTURING CO. SURVEY NO. 13, ABSTRACT NO. 617, THE WACO MANUFACTURING CO. SURVEY NO. 8, ABSTRACT NO. 611, THE WACO MANUFACTURING SURVEY NO. 11, ABSTRACT NO. 619, THE J.L. NESTER SURVEY NO. 24, ABSTRACT NO. 740, AND THE J.L. TOWNSEND SURVEY NO. 10, ABSTRACT NO. 750, COLORADO COUNTY, IN COLORADO COUNTY, TEXAS

Table with columns: CURVE, MAGNUS, ANG. LEN, CHD. LEN, CHD. BND. Contains curve data for various points.

Table with columns: CURVE, MAGNUS, ANG. LEN, CHD. LEN, CHD. BND. Contains curve data for various points.

Table with columns: CURVE, MAGNUS, ANG. LEN, CHD. LEN, CHD. BND. Contains curve data for various points.

Table with columns: CURVE, MAGNUS, ANG. LEN, CHD. LEN, CHD. BND. Contains curve data for various points.

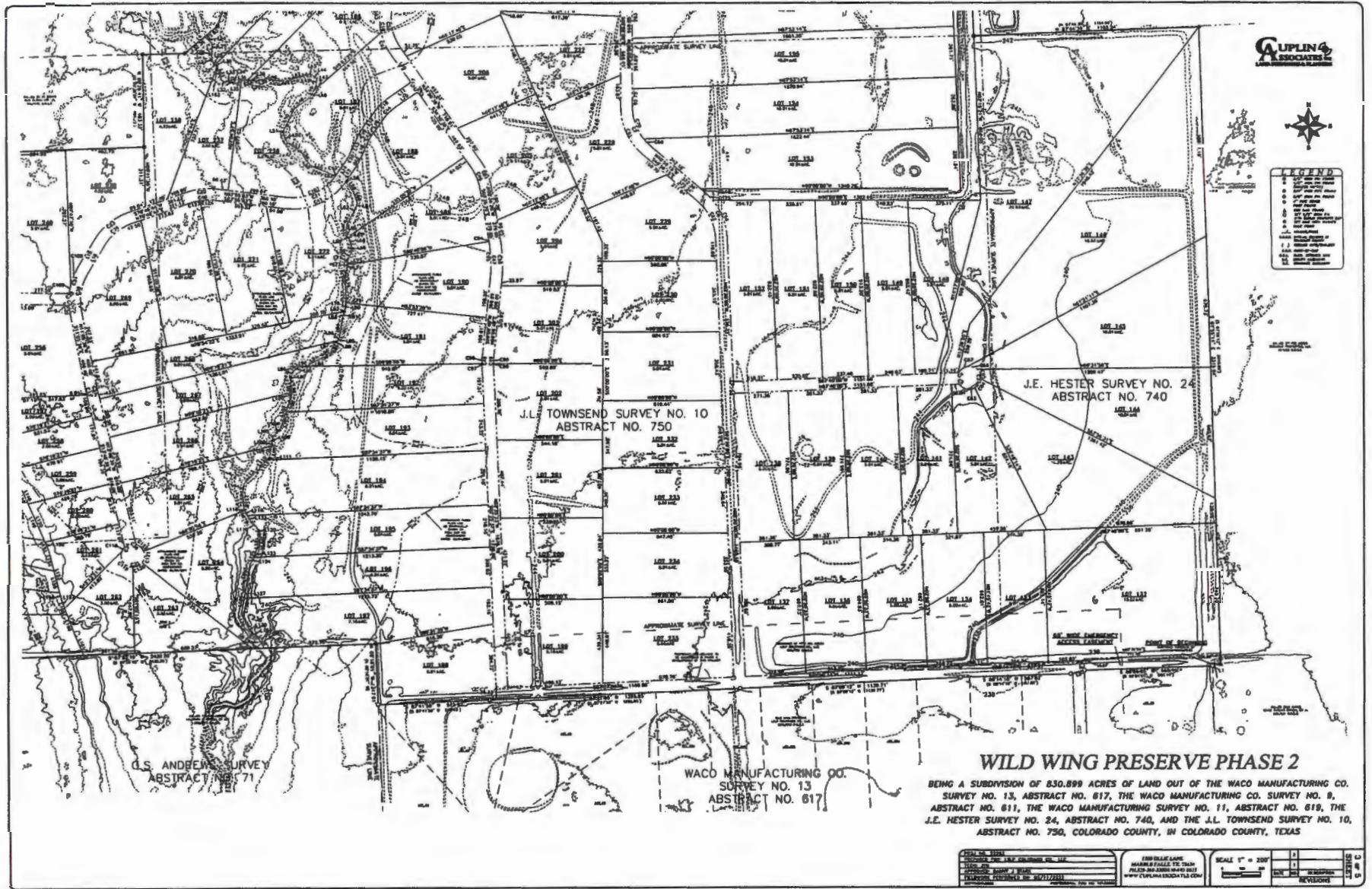
Table with columns: CURVE, MAGNUS, ANG. LEN, CHD. LEN, CHD. BND. Contains curve data for various points.

Table with columns: CURVE, MAGNUS, ANG. LEN, CHD. LEN, CHD. BND. Contains curve data for various points.

Project information box including project name, location, date, and scale.

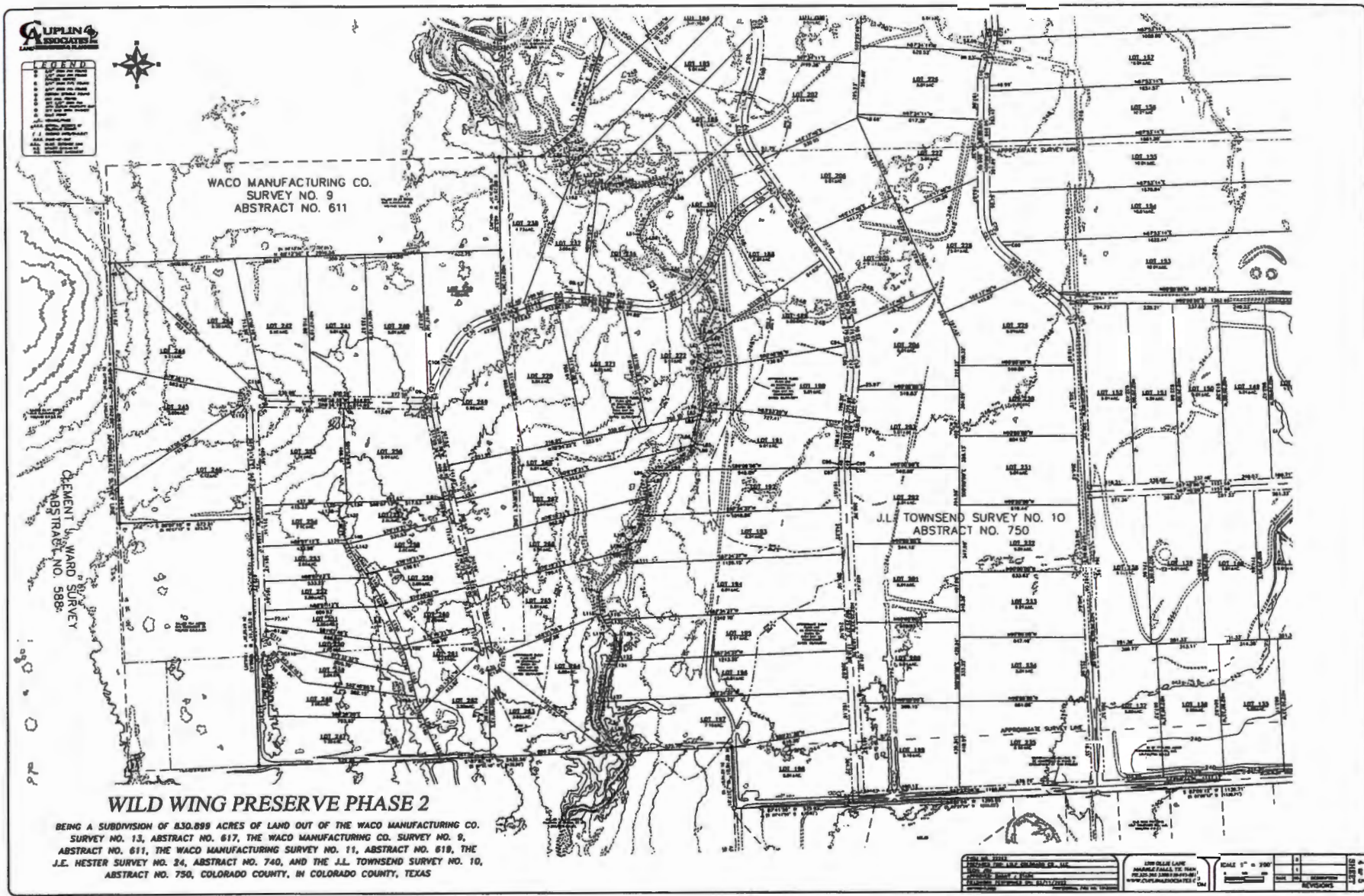
MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

April 10, 2023



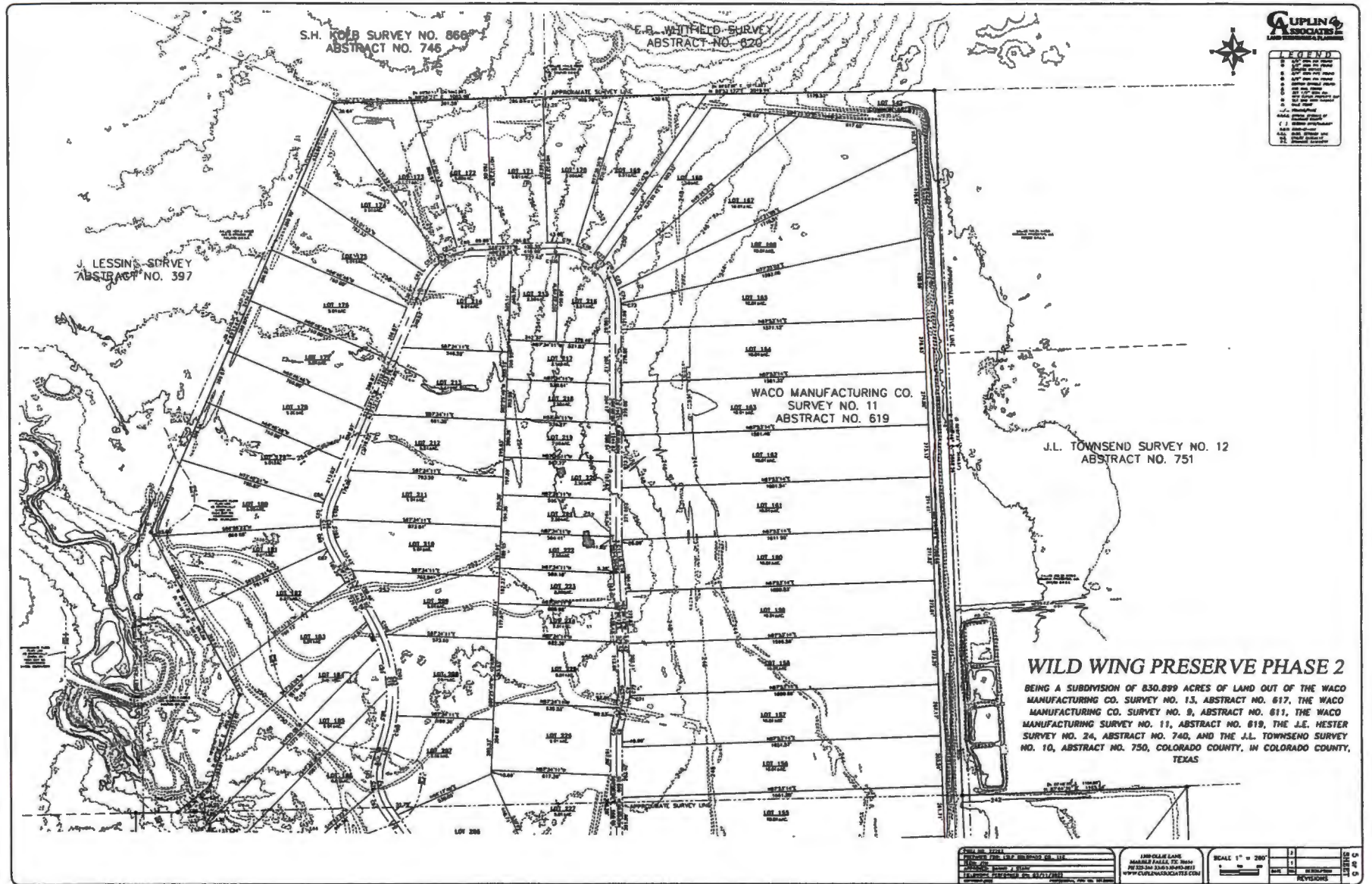
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

April 10, 2023



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

April 10, 2023



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

April 10, 2023

- __8. Public Hearing pursuant to Texas Transportation Code §251.152 to receive public comment regarding a proposal to establish a speed limit of 35 MPH (mile per hour) on County Road 212 and County Road 273, Precinct No. 2. (Brandt)

Public hearing opened at 9:20 A.M.

No public comment.

Public hearing closed at 9:21 P.M.

(See Attachment)

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

April 10, 2023

NOTICE OF PUBLIC HEARING

The Commissioners Court of Colorado County, Texas will hold a public hearing pursuant to Texas Transportation Code §251.152 to receive public comment regarding a proposal to establish a speed limit of 35 MPH (mile per hour) on County Road 212 and County Road 273 in Precinct No. 2, Colorado County. The public hearing will be held at the Commissioners Court Regular Meeting on April 10, 2023 at 9:00 a.m. at the Colorado County Courthouse, County Courtroom, 400 Spring Street, Columbus, Texas 78934.

By Order of the Commissioners Court March 13, 2023.

9:20 a.m. Open P/A
9:31 a.m. Close P/A

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

April 10, 2023

PAGE 4B THE WEIMAR MERCURY MARCH 23, 2023

Want Ads Work Wonders

FOR SALE
XL WHEELCHAIR, light-weight, 22x18, 300-pound weight limit, never been used. 979-263-5804. 30-1
SMALL TOMATOES, various herbs and flowers for sale. Call 979-240-9713. 30-3
FARM FRESH yard eggs. Call 979-263-5823. 20-3

FOR RENT
FOR RENT - The Weimar KC Hall is available for rentals. Call 725-8927 for more information. 4/22

SHREDDING LARGE or small acreage. No acreage too large. Contact Joey Miller at 979-743-0482. 4/22
RED AND Black Brangus bulls & heifers for sale - Good selection of thick stout bulls. Show heifers also available. Call 281-395-1577, 979-263-5803. www.brangusworld.com. 18-4f

SERVICES
SOUTH WESTERN FOUNDATION Co. House Leveling Slabs - Pier & Beam - Mobile Homes. Any type of foundation repair. 979-968-8703. 6/23
FISBECK'S CUSTOM SERVICES: Tree moving & transplanting, pasture shredding & renovating, and any other farming needs. Call Shawn Fisbeck, 979-263-5984, leave message. 8/23
I WILL pick up old and used lawn mowers, tillers, refrigerators, stoves, and so forth 979-263-5465. 5/23

WANTED:
 - LEASE PASTURE
 - Some HAY MAKING
 - HEIFERS For Sale
 KOEHN CATTLE
 - Buy 979-261-6750
 - Contact 979-261-6743

FARM RANCH
BULLS FOR SALE: Black Angus, Sim - Angus and Brangus. Very gentle. Est. Breeder. Artificially sired & fertility tested. Delivery available call 979-263-5823. 24-1f

PUBLIC NOTICE ... PUBLIC NOTICE

NOTICE OF PUBLIC HEARING

The Commissioners Court of Colorado County, Texas will hold a public hearing pursuant to Texas Transportation Code §251.152 to receive public comment regarding a proposal to establish a speed limit of 35 MPH (mile per hour) on County Road 212 and County Road 273 in Precinct No. 2, Colorado County.

The public hearing will be held at the Commissioners Court Regular Meeting on **April 10, 2023 at 9:00 a.m.** at the Colorado County Courthouse, County Courtroom, 400 Spring Street, Columbus, Texas 78934.

By Order of the Commissioners Court March 13, 2023.

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Joe & Tanya Schindler
 Owners/Broker
REALTOR® Linda Kaufhold, Audra Janecka, Joe Schindler, Emma Boothe, Bob Gulash, Alissa Skeen, Caitlin Hoelt

NOTICE TO BIDDERS FOR COUNTY DEPOSITORY AND/OR SUB-DEPOSITORY CONTRACT(S)

Commissioners' Court of Colorado County will be receiving sealed bids until 2:00 p.m. on Thursday, April 13, 2023, for Colorado County depository and/or Sub Depository Bank Contract(s). This contract is for a four (4) year depository contract as established in Chapter 116 and 117 of the Local Government Code. Sealed bids will be received by County Judge Ty Praise, at Colorado County Courthouse, 400 Spring Street, Room 107, Columbus, Texas, 78934. The bids will be publicly opened in the Courthouse Conference Room at 2:30 p.m. on Thursday, April 13, 2023.

Bids must be presented on the official bid worksheet that can be obtained by contacting the Joyce Guthmann, Colorado County Treasurer, 318 Spring Street, Room 106, Columbus, Texas, 78934, (979) 732-2865 or the County's website at www.co.colorado.tx.us.

Colorado County reserves the right to reject in part or in whole any or all bids, waive all technicalities, and to accept the bid that is the most advantageous to Colorado County.

By Order of Colorado County Commissioners' Court on the 13th day of February 2023.

Ty Praise, County Judge
 Colorado County, Texas

FOR THE BEST CALL
Bugman, Inc.
 Scientific Pest and Termite Control
 Weimar (979) 725-8139
 www.bugman-texas.com

Tex Propane
 800-343-7928
Sales - Service & Installation
 100 S. Main St.
 Schulenburg
 www.texpropane.com
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Tex Propane
 Business 979-743-3351

Varley Equipment, LLC
 • Scraper Work
 • Poxer • Malstainer
 • Skid Steer • Trackhoe
 • Pump Trucks • Belly Pumps
 Lakes • Roads • Pads
 Road Gravel • Top Soil • Select Fill
 979-561-6346

FOWLKES EQUIPMENT CO.
 Dozers, Backhoe, Motor Grader, Dump Trucks
 Culvert Pipe, House & Barn Pails, Roads, Gravel, Sand/Gravel, Sand, P&H Oil, Forestry Mulching
 Family Business Established in 1953
 201 Summit, Schulenburg 979-743-3261, Schulenburg 361-798-6147, Halleettsville
 Visit us at www.fowlkesequipment.com

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 Travel Trailers • 5th Wheels
 Goosenecks • Bumper Pulls
 In Any Aerial! Any Condition!!!
 Old/New !!! Dirty or Clean !!!
I PAY CASH 956-466-7001
 No Title - No Problem - We Can Apply For One
 ANR Enterprises

TIPS ON HOW TO WRITE A CLASSIFIED AD THAT SELLS

- 1 Use a **KEYWORD**. This immediately tells the reader exactly what it is you have to sell.
- 2 Make your description **CLEAR** and **FACTUAL**. State the year, make, model, color, size, and tell what condition the item is in. Also state the special features.
- 3 State the **PRICE**. Successful Classified advertisers have learned that the price in an ad helps increase the chances for results.
- 4 If there's a genuine sense of **URGENTCY**, say so. The words, "We're moving" or "Must Sell Fast" suggests that readers respond immediately.
- 5 Include your **PHONE NUMBER**. Classified ads get results fast and often generate immediate sales. If you cannot be available to answer the phone at all times, be sure to specify special calling times such as "after 4 PM" or "before 11 AM".

If you need assistance ask one of our friendly AD-VISORS to help you word your ad.

Call 979-725-9595
THE WEIMAR MERCURY

Advertisement and Invitation for Bids

The City of Weimar will receive bids for the Water Line Improvement: N. Summit St. and W. Converse St. project until 2:00 p.m. on Friday, March 31, 2023 at the City Hall, 196 East Main St., Weimar, Texas 78962. The bids will be publicly opened and read aloud at 2:00 p.m. on Friday, March 31, 2023 at said office.

Bids are invited for the Water Line Improvements: N. Summit St. and W. Converse St. project as described in the plans and specifications, including installation of approximately 1,000 linear feet (LF) of 8-inch waterline, service reconstructions, fire hydrants, water valves and associated items.

Bid/Documents, including Drawings and Technical Specifications, are on file at BEFCO Engineering, Inc., 485 N. Jefferson (P. O. Box 615), La Grange, Texas 78045 (979) 988-8474.

Copies of the Bid/Contract Documents may be obtained by contacting BEFCO Engineering, Inc. via email at office@befcoengineering.com. Electronic copies may be obtained at no charge; hard copies may be obtained by payment of \$50.00 for each set.

A bid bond in the amount of 5% of the bid issued by an acceptable surety shall be submitted with each bid. A certified check or bank draft payable to the City of Weimar may be submitted in lieu of the Bid Bond.

The successful bidder may not discriminate against its employees or applicants for employment on the basis of race, color, religion, sex, age or national origin.

The City of Weimar reserves the right to reject any or all bids or to waive any minor informatics in the bid documents. The Contract will be awarded to the lowest responsible bidder.

Bids may be held by the City of Weimar for a period not to exceed 60 days from the date of the bid opening for the purpose of reviewing the bids and investigating the bidders qualifications prior to the contract award.

All qualified applicants shall receive consideration for employment without regard to race, color, religion, sex, or national origin. Bidders will be required to comply with the President's Executive Order No. 11246, as amended by Executive Order 11375, and as supplemented in Department of Labor regulations 41 CFR Part 60.

The successful Bidder shall furnish Performance and Payment Bonds on the forms furnished with the Proposal. In the amount of 100% of the total Contract Price, from a surety company holding a permit from the State of Texas to act as surety. The surety company must have a minimum **BESS Key Rating of "B"**, or the surety company must be eligible to participate in the surety bond guarantee program of the Small Business Administration and must be an approved surety listed in the current U.S. Department of Treasury Circular 570, and must meet all of the related rules and regulations of the Treasury Department. The surety company and the agency or agent issuing the Payment and Performance Bonds must be authorized to issue and sign Payment and Performance Bonds in Texas in an amount equal to or greater than the total Contract price.

03/07/2023
 Date
 Mike Barrow, City Manager
 City of Weimar

A Division of Best Publications, LLC
THE WEIMAR MERCURY
 P.O. Box 277 / 202 N. Main Street, Weimar, Texas 79382
 979-725-9595 - Office
 www.theweimarm Mercury.com email: weimarm Mercury@bestpub.com
 Published on Thursdays - \$2 weeks a year - Circulation 1,000

2023 RATE CARD

\$\$\$ rates based on following format
 Serving Colorado, Fayette, Lavaca and surrounding counties.

National Advertising Display	\$3.25 per col. inch
Local Open Display Rate	\$4.25 per col. inch
Classified Want Ad (Local Rate)	30¢ per word
Classified Display Want Ad (Local Rate)	\$3.25 per col. inch
Color Rate	\$300 per color

Deadline on Mondays at 3 p.m.

- Publisher: Lynda Beal - General Manager: Doug Beal
 - Sara Frutkin - Joe Marshall

Original Newspaper in the U.S. only Weimar

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

April 10, 2023

Tex. Transp. Code § 251.151

This document is current through the 2021 Regular Session of the 87th legislature, 2021 1st Called Session, 2021 2nd Called Session, 2021 3rd Called Session, and the 2021 & 2022 ballot propositions.

Texas Statutes & Codes Annotated by LexisNexis® > Transportation Code > Title 6 Roadways (Subts. A — Z) > Subtitle C County Roads and Bridges (Chs. 251 — 280) > Chapter 251 General County Authority Relating to Roads and Bridges (Subchs. A — E) > Subchapter E County Traffic Regulations (§§ 251.151 — 251.161)

Sec. 251.151. Authority of Commissioners Court to Regulate Certain Roads.

- (a) The commissioners court of a county may regulate traffic on a county road or on real property owned by the county that is under the jurisdiction of the commissioners court.
- (b) Under the terms of an interlocal contract under Section 791.036, Government Code, the commissioners court of a county may:
 - (1) by order apply the county's traffic regulations to a public road in the county that is owned, operated, and maintained by a special district and located wholly or partly in the county; and
 - (2) provide for the enforcement of the regulations.
- (c) A public road that is subject to an order under Subsection (b) is considered to be a county road for purposes of applying a traffic regulation to the public road.

History

Enacted by Acts 1995, 74th Leg., ch. 165 (S.B. 971), § 1, effective September 1, 1995; am. Acts 2013, 83rd Leg., ch. 1211 (S.B. 1411), § 2, effective June 14, 2013; Acts 2015, 84th Leg., ch. 1236 (S.B. 1296), § 21.002(30), effective September 1, 2015; Acts 2019, 86th Leg., ch. 119 (S.B. 2245), § 2, effective May 22, 2019.

Texas Statutes & Codes Annotated by LexisNexis®
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End of Document

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

April 10, 2023

Tex. Transp. Code § 251.152

This document is current through the 2021 Regular Session of the 87th legislature, 2021 1st Called Session, 2021 2nd Called Session, 2021 3rd Called Session, and the 2021 & 2022 ballot propositions.

Texas Statutes & Codes Annotated by LexisNexis® > Transportation Code > Title 6 Roadways (Subts. A — Z) > Subtitle C County Roads and Bridges (Chs. 251 — 280) > Chapter 251 General County Authority Relating to Roads and Bridges (Subchs. A — E) > Subchapter E County Traffic Regulations (§§ 251.151 — 251.161)

Sec. 251.152. Public Hearing Required.

- (a) Except as provided by Section 251.159, before the commissioners court may issue a traffic regulation under this subchapter, the commissioners court must hold a public hearing on the proposed regulation.
- (b) The commissioners court shall publish notice of the hearing in a newspaper of general circulation in the county. The notice must be published not later than the seventh or earlier than the 30th day before the date of the hearing.

History

Enacted by Acts 1995, 74th Leg., ch. 165 (S.B. 971), § 1, effective September 1, 1995.

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

April 10, 2023

Tex. Transp. Code § 251.154

This document is current through the 2021 Regular Session of the 87th legislature, 2021 1st Called Session, 2021 2nd Called Session, 2021 3rd Called Session, and the 2021 & 2022 ballot propositions.

Texas Statutes & Codes Annotated by LexisNexis® > Transportation Code > Title 6 Roadways (Subts. A — Z) > Subtitle C County Roads and Bridges (Chs. 251 — 280) > Chapter 251 General County Authority Relating to Roads and Bridges (Subchs. A — E) > Subchapter E County Traffic Regulations (§§ 251.151 — 251.161)

Sec. 251.154. Maximum Reasonable and Prudent Speeds on County Roads.

- (a) The commissioners court of a county, by order entered on the minutes of the court, may determine and set a maximum reasonable and prudent speed for a vehicle travelling on any segment of a county road, including a road or highway intersection, railroad grade crossing, curve, or hill.
- (b) In determining the maximum reasonable and prudent speed, the commissioners court shall consider all circumstances on the affected segment of the road, including the width and condition of the road surface and the usual traffic on the road.
- (c) The maximum reasonable and prudent speed set by the commissioners court under this section may be lower than the maximum speed set by law for a vehicle travelling on a public highway.
- (d) A speed limit set by the commissioners court under this section is effective when appropriate signs giving notice of the speed limit are installed on the affected segment of the county road.

History

Enacted by Acts 1995, 74th Leg., ch. 165 (S.B. 971), § 1, effective September 1, 1995.

Texas Statutes & Codes Annotated by LexisNexis®
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End of Document

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

April 10, 2023

- _9. Establishing a speed limit of 35 MPH (mile per hour) on County Road 212 and County Road 273, Precinct No. 2. (Brandt)**

Commissioner Brandt stated that County Road 212 and County Road 273 are two of the most traveled gravel roads with the most residents in Precinct 2. Currently the unposted speed limit is 60 MPH and for safety concerns, he would like to see the speed limit posted at 35 MPH.

Motion by Commissioner Brandt to approve establishing a speed limit of 35 MPH (mile per hour) on County Road 212 and County Road 273, Precinct No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.

- _10. Application submitted by San Bernard Electric Cooperative, Inc. to place four power poles and two guy wires in the right-of-away of County Road 217, Precinct No. 2. (Brandt)**

Motion by Commissioner Brandt to approve an application submitted by San Bernard Electric Cooperative, Inc. to place four power poles and two guy wires in the right-of-way of County Road 217, Precinct No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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

April 10, 2023



San Bernard Electric Co-op

Your Touchstone Energy[®]
Cooperative 

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

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

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

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

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

April 4, 2023

Judge Ty Prause
PO Box 236
Columbus, Texas 78934

RE: WO# 22-09-018

Dear Honorable Ty Prause:

In order to improve electrical service in Colorado County, Texas, a permit to place 4 power poles and 2 guy wires 1' in Co. Rd. 217 Right of Way is needed.

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

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

Your consideration and assistance are most sincerely appreciated.

Sincerely,



Jason Beaman
Right-of-Way Agent

Enclosure

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

April 10, 2023

NOTICE OR PROPOSED ERECTION OF POWER LINE

DATE: April 4, 2023

TO THE COMMISSIONER'S COURT

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

Formal notice is hereby given that San Bernard Electric Cooperative, Inc. proposes to place 4 power poles and 2 guy wires 1' in CO. RD. 217 Right of Way, Colorado County, Texas.

LOCATION: 2,931 East of the intersection of CO. RD. 217 and CO. RD. 217

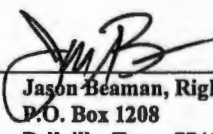
DESIGN: See attached drawing.

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

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

SAN BERNARD ELECTRIC COOPERATIVE, INC.

By: _____


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

Job Name: Erika Recobo WO# 22-09-018

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

April 10, 2023

APPROVAL

COUNTY Colorado

DATE April 10, 2023

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

The location on the right-of-way of your proposed power line, as shown by the accompanying notice dated April 4, 2023 is approved.

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

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

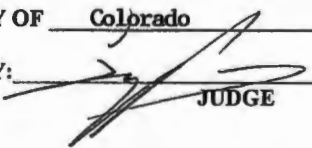
Please notify the County Commissioner of Precinct No. 2 and the County Road Administrator forty-eight (48) hours prior to starting construction of the line, in order that we may have a representative present.

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

SPECIAL PROVISIONS:

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

COMMISSIONER'S COURT, COUNTY OF Colorado

BY:  _____
JUDGE

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 10, 2023

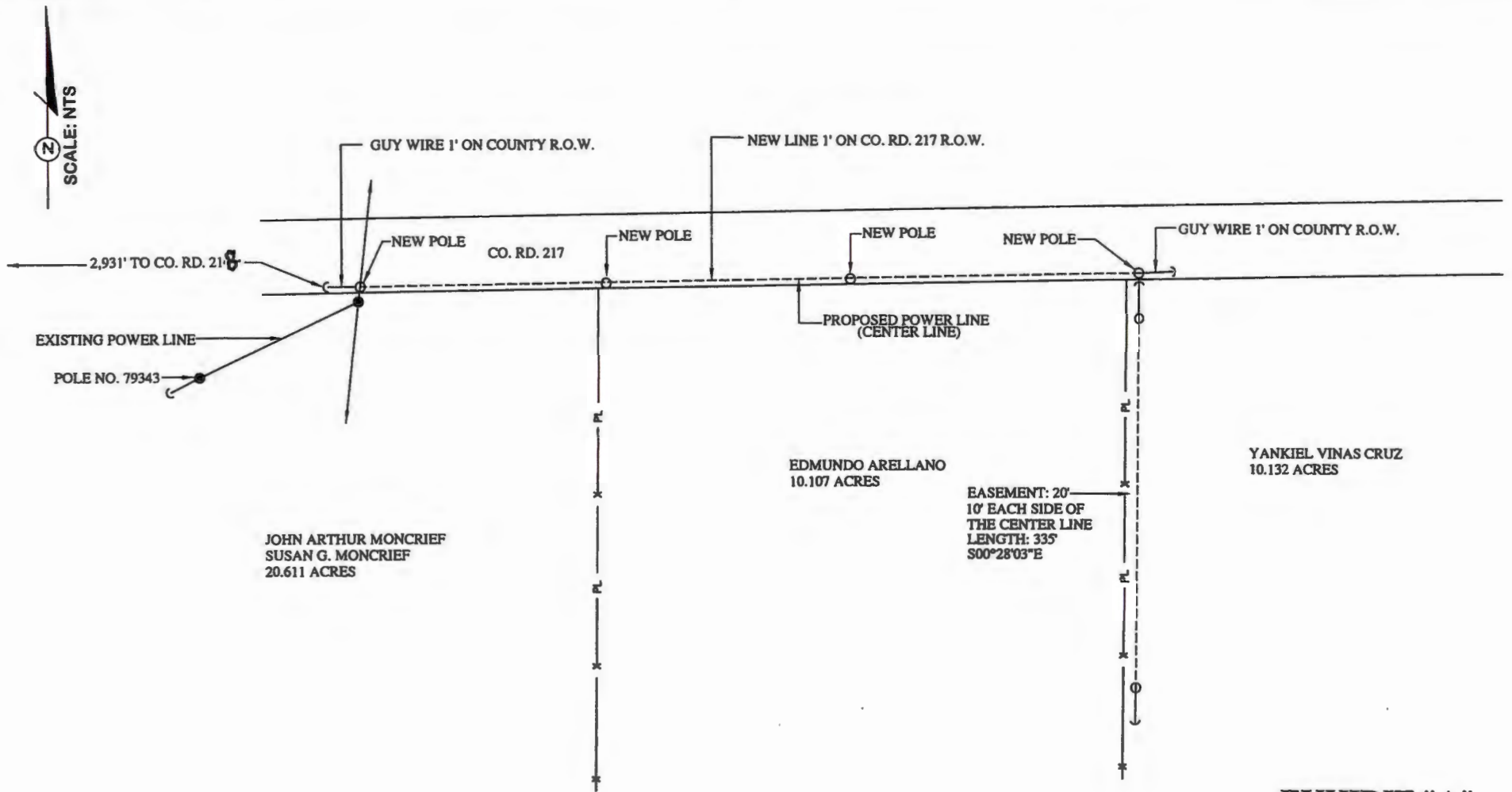


EXHIBIT "A"
COLORADO COUNTY, TEXAS

SAN BERNARD ELECTRIC COOPERATIVE, INC.
P.O. BOX 1208 BELLVILLE, TX 77418
DWN BY: JB DATE: 4-4-2023
DWG REF: 22-09-018

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

April 10, 2023

- _11. Application submitted by San Bernard Electric Cooperative, Inc. to place two power poles in the right-of-away of Crooked Road, Precinct No. 4. (Gertson)

Motion by Commissioner Gertson to approve an application submitted by San Bernard Electric Cooperative, Inc. to place to power poles in the right-of-way of Crooked Road, Precinct No. 4; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 10, 2023



San Bernard Electric Co-op

Your Touchstone Energy[®]
Cooperative 

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

Bellville Main Office
(979) 865-3171
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Columbus Service Center
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Fax: (979) 732-2458

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

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

March 24, 2023

Judge Ty Prause
PO Box 236
Columbus, Texas 78934

RE: WO# 22-10-045

Dear Honorable Ty Prause:

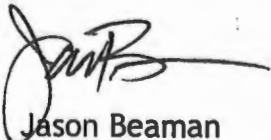
In order to improve electrical service in Colorado County, Texas, a permit to place 2 power poles 1' in Crooked Rd. Right of Way is needed.

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

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

Your consideration and assistance are most sincerely appreciated.

Sincerely,



Jason Beaman
Right-of-Way Agent

Enclosure

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

April 10, 2023

NOTICE OR PROPOSED ERECTION OF POWER LINE

DATE: March 24, 2023

TO THE COMMISSIONER'S COURT

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

Formal notice is hereby given that San Bernard Electric Cooperative, Inc. proposes to place 2 power poles 1' in Crooked Right of Way, Colorado County, Texas.

LOCATION: 2,555 Northwest of the intersection of Crooked Rd. and FM 2761

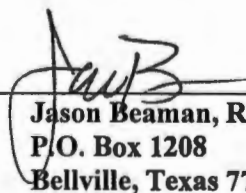
DESIGN: See attached drawing.

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

Construction of this line will begin on or after the April 15, 2023

SAN BERNARD ELECTRIC COOPERATIVE, INC.

By:



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

Job Name: Alejandra Barrios WO# 22-10-045

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

April 10, 2023

APPROVAL

COUNTY Colorado

DATE April 10, 2023

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

The location on the right-of-way of your proposed power line, as shown by the accompanying notice dated March 24, 2023 is approved.

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

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

Please notify the County Commissioner of Precinct No. 4 and the County Road Administrator forty-eight (48) hours prior to starting construction of the line, in order that we may have a representative present.

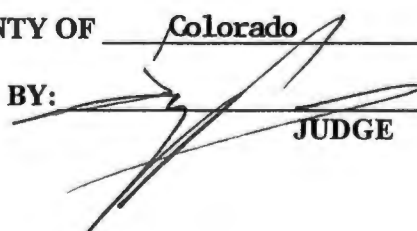
In the event the Owner fails to comply with the requirements as set forth herein, the County may take such action as it deems appropriate to compel compliance.

SPECIAL PROVISIONS:

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

COMMISSIONER'S COURT, COUNTY OF Colorado

BY:



JUDGE

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 10, 2023

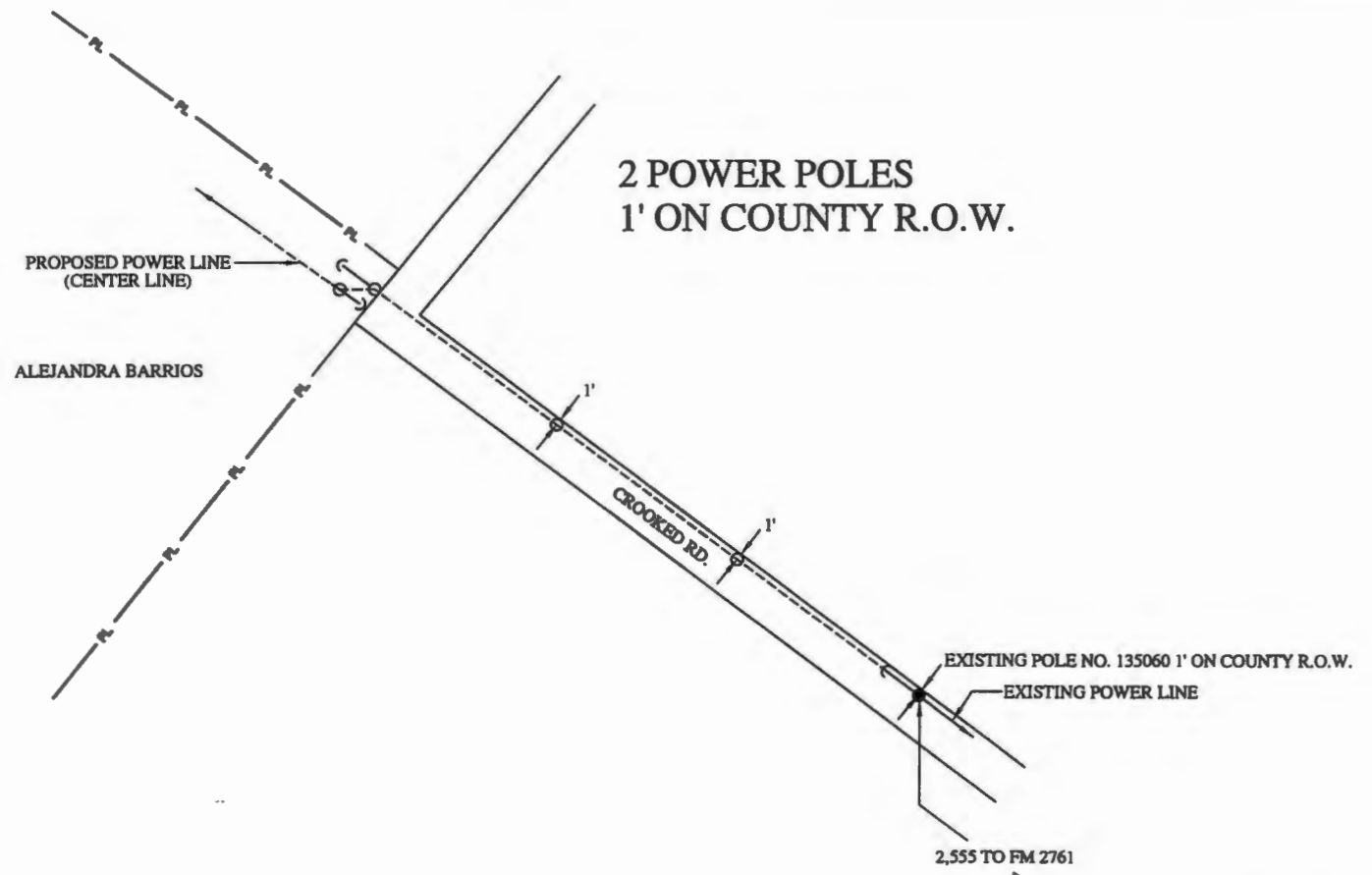


EXHIBIT "A"
COLORADO COUNTY, TEXAS

SAN BERNARD ELECTRIC COOPERATIVE, INC.
P.O. BOX 1208 BELLVILLE, TX 77418
DWN BY: JB DATE: 3-24-2023
DWG REF: 22-10-045A

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

April 10, 2023

- _12. Interlocal Agreement between Region 8 Education Service Center (TIPS) and Colorado County to provide services granted under Texas Government Code §791 for Cooperative Purchasing Services defined in Texas Government Code §791.003. (Brandt)**

Commissioner Brandt stated there is a vendor that he is interested in purchasing from and they are associated with TIPS. In order to move forward the county needs to join this organization.

Motion by Commissioner Brandt to approve an Interlocal Agreement between Region 8 Education Service Center (TIPS) and Colorado County to provide services granted under Texas Government Code §791 for Cooperative Purchasing Services defined in Texas Government Code §791.003; 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**

April 10, 2023

**AN INTERLOCAL AGREEMENT Between
Region 8 Education Service Center and a
TEXAS PUBLIC ENTITY OR LOCAL GOVERNMENT
(School, College, University, State, City, County, or Other Political Subdivision)**

Colorado County, Texas
TEXAS PUBLIC ENTITY NAME

TX993475
Control Number (TIPS will Assign)
Schools enter County-District Number

Region 8 Education Service Center
Pittsburg, Texas

County-District Number

Texas Education Code §8.002 permits regional education service centers, at the direction of the Commissioner of Education, to provide services to assist school districts, colleges and universities in improving student performance and increasing the efficiency and effectiveness of school, college and university operations. Authority for an Interlocal agreement to provide such services is granted under Texas Government Code § 791 *et seq* as amended. Cooperative Purchasing Services under this agreement are extended to all Texas State, City or County Government Agencies, or any other legally eligible Local Government Entity as defined in the Texas Government Code § 791.003.

This Interlocal Agreement (hereinafter the "Agreement") is effective April 10, 2023 and shall be automatically renewed unless either party gives sixty (60) days prior written notice of non-renewal. This Agreement may be terminated without cause by either party upon (60) days prior written notice, or may also be determined for cause at any time upon written notice stating the reason for and effective date of such terminations and after giving the affected party a thirty (30) day period to cure any breach.

Statement of Services to be Performed:

Region 8 Education Service Center, by this Agreement, agrees to provide cooperative purchasing services to the above named public entity through a Program known as The Interlocal Purchasing System (TIPS) Program.

The purpose of the TIPS Program shall be to improve procurement process efficiencies and assist in achieving best value for participating School District, University, College, Community College, City, County or Other Public Agencies through cooperative purchasing.

written

Roles of the TIPS Purchasing Cooperative:

- Provide for the organizational structure of the program.
- Provide staff for efficient operation of the program.
- Promote marketing of the TIPS Program.
- Coordinate the Competitively Bid Process for all Vendor Awarded Contracts.
- Provide members with procedures for placing orders through TIPS PO System.
- Maintain filing system for Due Diligence Documentation.
- Collect fees from vendors to support the costs of operations of TIPS.

Role of the Public Entity:

- Commit to participate in the program by an authorized signature on membership forms.
- Designate a Primary Contact and Secondary Contact for entity.

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

April 10, 2023

- Commit to purchase products and services from TIPS Vendors when in the best interest of the entity.
- Submit Purchase Orders and/or Vendor Contracts through the TIPS PO System by emailing the pdf document to tipspo@tips-usa.com.
- Accept shipments of products ordered from Awarded Vendors.
- Process Payments to Awarded Vendors in a timely manner.

General Provisions:

The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.

This Agreement shall be governed by the law of the State of Texas and venue shall be in the county in which the administrative offices of RESC 8 are located which is Camp County, Texas.

This Agreement contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of the Parties.

If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.

The Parties to this Agreement expressly acknowledge and agree that all monies paid pursuant to this Agreement shall be paid from legally appropriated and budgeted available funds for the current fiscal year of each such entity.

No jointly owned property shall be created by this agreement and, therefore, no provision to dispose of jointly held property is required.

Before any party may resort to litigation, any claims, disputes or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation. The site of the mediation shall be in Camp County, Texas or a site mutually agreed by the parties. The selection of the mediator shall be mutually agreed. The cost of mediation shall be shared equally.

No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

This Agreement may be negotiated and transmitted between the Parties by electronic means and the terms and conditions agreed to are binding upon the Parties.

Authorization:

Region 8 Education Service Center and The Interlocal Purchasing System (TIPS) Program have entered

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

April 10, 2023

into an Agreement to provide cooperative purchasing opportunities to public agencies.
This Agreement was approved by the governing boards of the respective parties at meetings that were posted and held in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.
(If required by the entity.)

The individuals signing below are authorized to do so by the respective parties to this Agreement.

Member Entity:

Colorado County, Texas

Entity or District Name
By: _____
Authorized Signature
Print Name: Ty Prause
Title: County Judge
April 10, 2023
Date

Purchasing Cooperative Lead Agency:

Region 8 Education Service Center
By: David Wayne Fitta
Authorized Signature
Dr. David Fitts
Title: Executive Director Region 8 ESC
4/10/2023
Date

Public Entity Contact Information

Ty Prause
Primary Purchasing Person Name
400 Spring Street
Street Address
Columbus, TX 78934
City, State Zip
979-732-2604
Telephone Number

979-732-9389
Fax Number
ty.prause@co.colorado.tx.us
Primary Person Email Address
Michelle Lowrance
Secondary Person Name
michelle.lowrance@co.colorado.tx.us
Secondary Person Email Address

The state of Texas requires an Interlocal Agreement be approved by the respective entities governing board. You may email completed Interlocal Agreement to tips@tips-usa.com.

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

TIPS BOARD RESOLUTION

STATE OF TEXAS

FOR: THE REGION VIII
EDUCATION SERVICE
CENTER

WHEREAS, the Board of Directors of Colorado County, Columbus, Texas,
(Named Public Agency) (City)

pursuant to the authority granted by TEX. GOV'T CODE § 791.001, *et seq.*, desires to participate in the TIPS Purchasing Cooperative offered by Region VIII Education Service Center, and in the Opinion that participating in this program will be highly beneficial to the taxpayers through the anticipated savings to be realized.


Therefore, be it RESOLVED that the Colorado County requests a stated need for
(Named Public Agency)

participation in The Interlocal Purchasing System (TIPS) whereby Ty Prause
(Name of Authorized Person)

is authorized and directed to sign and deliver any and all necessary requests and documents in connection therewith for and on behalf of Colorado County, Texas
(Named Public Agency)

I certify that the foregoing is a true and correct original Resolution duly adopted by the Colorado County, Texas and is filed on record at the TIPS office.
(Named Public Agency)

In witness thereof, I have set my hand and signature this 10th day of April, 2023.

By: 
(Authorized Signature)
Ty Prause
(Printed Authorized Name)
County Judge
(Title)

This legal document will remain current on file until either party severs the agreement.

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

April 10, 2023

_13. Service with Aqua Beverage Company for water & cooler rental for the EMS stations. (Schneider)

Chip Schneider was approached by Michael Furrh with EMS to propose adding 3 additional coolers, one at each of the stations: Eagle Lake, Weimar and Columbus. The cooler in Columbus would be available to all the offices located in the service facility.

Motion by Judge Prause to approve service with Aqua Beverage Company for water & cooler rental for the EMS stations; 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**

April 10, 2023



AQUA BEVERAGE COMPANY

www.aquabeverage.com

(800) 621-1885

(979) 543-1885

fax: (979) 543-7129

701-A W. Jackson 4806 W. State Hwy 71 150 Industrial Loop
El Campo, TX 77437 La Grange, TX 78945 Fredericksburg, TX 78624

SERVICE AGREEMENT

ACCOUNT # _____ DATE SET _____
ACCOUNT SOURCE: _____ REFERRED BY: _____
Residential _____ Commercial Acct. # _____

S NAME Colorado Co EMS
E CONTACT Station 3
R ADDRESS 1003 Old Altair Rd
V CITY Eagle Lake ZIP 77434
I HOME PHONE _____
C WORK PHONE _____
E CELL PHONE _____
E FAX _____
E E-MAIL _____

B NAME _____
I CONTACT _____
L ADDRESS _____
L CITY _____ ZIP _____
L WORK PHONE _____
I FAX _____
N E-MAIL _____
G PO# _____

APPLICANT:

D.O.B. _____
DL # _____
SSN# _____
EMPLOYER _____

CREDIT CARD INFORMATION

Name on Card _____
Card # _____
Security Code _____
Expiration _____

FRIEND/RELATIVE:

RELATIONSHIP _____
HOME # _____

TAX EXEMPT YES NO TAX EXEMPT FORM RECEIVED
WATER TYPE: SPRING DRINKING DISTILLED 3-GAL. OZARKA SPRING \$ 9.99 PER BOTTLE
COOLER SET UP: TYPE hot/cold SERIAL # _____ \$ 14.00 LEASE

____ PLAN A: NO PRICE GUARANTEE--NO FREE WATER--BOTTLE DEPOSIT REQUIRED--MONTH TO MONTH LEASING--NO LEASE AGREEMENT BREAKAGE FEE.
 PLAN B: WATER & COOLER RENTAL PRICE WILL BE GUARANTEED FOR AT LEAST TWELVE (12) MONTHS--THREE FREE BOTTLES OF SPRING WATER--NO COOLER INSTALLATION FEE--BOTTLE DEPOSIT REQUIRED--
INITIAL \$30.00 LEASE AGREEMENT BREAKAGE FEE. DRIVER # _____
____ PLAN C: WATER ONLY \$ _____ (NO FREE WATER) ROUTE # _____

I hereby signify that I am a legal adult authorized to enter into this agreement on behalf of myself or the company I represent:

SOLD BY: Cheryl _____
SET BY: _____
CUSTOMER NAME (PLEASE PRINT) Ty Prouse
CUSTOMER SIGNATURE _____

WHITE - CUSTOMER COPY

YELLOW - OFFICE COPY

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

April 10, 2023



AQUA BEVERAGE COMPANY

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El Campo, TX 77437 La Grange, TX 78945 Fredericksburg, TX 78624

SERVICE AGREEMENT

ACCOUNT # _____	DATE SET _____
ACCOUNT SOURCE: _____	REFERRED BY: _____
Residential _____ Commercial <input checked="" type="checkbox"/>	Acct. # _____

S NAME <u>Colorado Co Ems</u> CONTACT <u>Station 5</u> E ADDRESS <u>107 Bennie Hoster Lane</u> R _____ V CITY <u>Weimar</u> ZIP <u>78962</u> I HOME PHONE _____ C WORK PHONE _____ E CELL PHONE _____ E FAX _____ E E-MAIL _____	B NAME _____ CONTACT _____ I ADDRESS _____ L _____ L CITY _____ ZIP _____ L WORK PHONE _____ I FAX _____ N E-MAIL _____ G PO# _____
---	---

APPLICANT: D.O.B. _____ DL # _____ SSN# _____ EMPLOYER _____	CREDIT CARD INFORMATION Name on Card _____ Card # _____ Security Code _____ Expiration _____	FRIEND/RELATIVE: _____ RELATIONSHIP _____ HOME # _____
--	---	---

TAX EXEMPT YES NO TAX EXEMPT FORM RECEIVED

WATER TYPE: SPRING DRINKING DISTILLED 3-GAL. OZARKA SPRING \$ 9.99 PER BOTTLE

COOLER SET UP: TYPE hot/cold SERIAL # _____ \$ 14.00 LEASE

PLAN A: NO PRICE GUARANTEE--NO FREE WATER--BOTTLE DEPOSIT REQUIRED--MONTH TO MONTH LEASING--NO LEASE AGREEMENT BREAKAGE FEE.

PLAN B: WATER & COOLER RENTAL PRICE WILL BE GUARANTEED FOR AT LEAST TWELVE (12) MONTHS--THREE FREE BOTTLES OF SPRING WATER--NO COOLER INSTALLATION FEE--BOTTLE DEPOSIT REQUIRED--
INITIAL _____ \$30.00 LEASE AGREEMENT BREAKAGE FEE.

PLAN C: WATER ONLY \$ _____ (NO FREE WATER)

DRIVER # _____
ROUTE # _____

I hereby signify that I am a legal adult authorized to enter into this agreement on behalf of myself or the company I represent:

SOLD BY: Cheryl

SET BY: _____

 CUSTOMER NAME (PLEASE PRINT)
Ty Prause

 CUSTOMER SIGNATURE

WHITE - CUSTOMER COPY

YELLOW - OFFICE COPY

P & R PRINTING - 079-543-9498 - 7/15 AE

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

April 10, 2023



AQUA BEVERAGE COMPANY

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(800) 621-1885

(979) 543-1885

fax: (979) 543-7129

701-A W. Jackson 4806 W. State Hwy 71 150 Industrial Loop
El Campo, TX 77437 La Grange, TX 78945 Fredericksburg, TX 78624

SERVICE AGREEMENT

ACCOUNT # _____	DATE SET _____
ACCOUNT SOURCE: _____	REFERRED BY: _____
Residential _____ Commercial <input checked="" type="checkbox"/>	Acct. # _____

S NAME <u>Colorado Co EMS</u> E CONTACT <u>Station 1</u> R ADDRESS <u>305 Radio Lane</u> V CITY <u>Columbus</u> ZIP <u>78934</u> I HOME PHONE _____ C WORK PHONE _____ E CELL PHONE _____ E FAX _____ E E-MAIL _____	B NAME _____ I CONTACT _____ L ADDRESS _____ L CITY _____ ZIP _____ I WORK PHONE _____ N FAX _____ G E-MAIL _____ G PO# _____
---	--

APPLICANT: D.O.B. _____ DL # _____ SSN# _____ EMPLOYER _____	CREDIT CARD INFORMATION Name on Card _____ Card # _____ Security Code _____ Expiration _____	FRIEND/RELATIVE: _____ RELATIONSHIP _____ HOME # _____
---	---	--

TAX EXEMPT YES NO TAX EXEMPT FORM RECEIVED

WATER TYPE: SPRING DRINKING DISTILLED 3-GAL. OZARKA SPRING \$ 9.99 PER BOTTLE

COOLER SET UP: TYPE hot/cold SERIAL # _____ \$ 1400 LEASE

PLAN A: NO PRICE GUARANTEE--NO FREE WATER--BOTTLE DEPOSIT REQUIRED--MONTH TO MONTH LEASING--NO LEASE AGREEMENT BREAKAGE FEE.

PLAN B: WATER & COOLER RENTAL PRICE WILL BE GUARANTEED FOR AT LEAST TWELVE (12) MONTHS--THREE FREE BOTTLES OF SPRING WATER--NO COOLER INSTALLATION FEE--BOTTLE DEPOSIT REQUIRED--
 INITIAL \$30.00 LEASE AGREEMENT BREAKAGE FEE.

PLAN C: WATER ONLY \$ _____ (NO FREE WATER)

DRIVER # _____
ROUTE # _____

I hereby signify that I am a legal adult authorized to enter into this agreement on behalf of myself or the company I represent:

SOLD BY: Cheryl _____

SET BY: _____

CUSTOMER NAME (PLEASE PRINT) Ty Prasse
 CUSTOMER SIGNATURE _____

WHITE - CUSTOMER COPY

YELLOW - OFFICE COPY

R & R PRINTING • 979-543-9498 • 7/15 AE

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

April 10, 2023

- _14. Agreement with Langford Community Management Services, Inc. for Administration/Professional Services in connection with the American Rescue Plan Act contract. (Lowrance)**

Michelle Lowrance, County Auditor, stated she had received the agreement and Langford had reduced their price by \$2,000.00 as was previously discussed.

Motion by Judge Prause to approve an agreement with Langford Community Management Services, Inc. for Administration/Professional Services in connection with the American Rescue Plan Act contract; 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**

April 10, 2023

ADMINISTRATION/PROFESSIONAL SERVICES

**PART I
AGREEMENT**

THIS AGREEMENT entered into this 10th day of April, 2023, by and between COLORADO COUNTY, hereinafter called the "County", acting herein by Ty Prause, County Judge hereunto duly authorized, and Langford Community Management Services, Inc. hereinafter called "the Contractor," acting herein by Judy Langford, President.

WITNESSETH THAT:

WHEREAS, the County desires to seek grant funding under the general direction of American Rescue Plan Act of 2021 funded through the United States Department of Treasury:

WHEREAS, the County has an interest in available American Rescue Plan Act 2021 funding: and,

WHEREAS, the County desires to engage Langford Community Management Services, Inc. to render certain professional /administration services in connection with a American Rescue Plan Act 2021 Contract:

NOW THEREFORE, the parties do mutually agree as follows:

1. Scope of Services - The Contractor will perform the services set out in Part II. Scope of Services.
2. Time of Performance - The services of the Contractor shall commence on the day following the execution of this contract. In any event, all of the services required and performed hereunder shall be completed no later than the time stipulated in the written contract between the County and the United States Department of Treasury and/or other agencies.
3. Local Program Liaison - For purposes of this Contract, the County Auditor or equivalent authorized person will serve as the Local Program Liaison and primary point of contact for the Contractor. All required progress reports and communication regarding the project shall be directed to this liaison and other local personnel as appropriate.
4. Access to Records - Records of non-Federal entities, United States Department of Treasury's Inspector General, the Comptroller General of the United States, the Texas Division of Emergency Management (TDEM), and the pass-through entity, or any of their authorized representatives, must have the right of access to any documents, papers, or other records of the non-Federal entity which are pertinent to the Federal award, in order to make audits, examinations, excerpts, and transcripts. The right also includes timely and reasonable access to the non-Federal entity's personnel for the purpose of interview and discussion related to such documents.
5. Retention of Records - Financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. The only exceptions are the following:
 - a. If any litigation, claim, or audit is started before the expiration of the 3-year period, the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken.

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

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- b. When the non-Federal entity is notified in writing by the Federal awarding agency, cognizant agency for audit, oversight agency for audit, cognizant agency for indirect costs, or pass-through entity to extend the retention period.
- c. Records for real property and equipment acquired with Federal funds must be retained for 3 years after final disposition.
- d. When records are transferred to or maintained by the Federal awarding agency or pass-through entity, the 3-year retention requirement is not applicable to the non-Federal entity.
- e. Records for program income transactions after the period of performance. In some cases, recipients must report program income after the period of performance. Where there is such a requirement, the retention period for the records pertaining to the earning of the program income starts from the end of the non-Federal entity's fiscal year in which the program income is earned.
- f. Indirect cost rate proposals and cost allocations plans. This paragraph applies to the following types of documents and their supporting records: indirect cost rate computations or proposals, cost allocation plans, and any similar accounting computations of the rate at which a particular group of costs is chargeable (such as computer usage chargeback rates or composite fringe benefit rates).
If submitted for negotiation. If the proposal, plan, or other computation is required to be submitted to the Federal Government (or to the pass-through entity) to form the basis for negotiation of the rate, then the 3-year retention period for its supporting records starts from the date of such submission.
2. If not submitted for negotiation. If the proposal, plan, or other computation is not required to be submitted to the Federal Government (or to the pass-through entity) for negotiation purposes, then the 3-year retention period for the proposal, plan, or computation and its supporting records starts from the end of the fiscal year (or other accounting period) covered by the proposal, plan, or other computation.
6. Compensation and Method of Payment - The maximum amount of compensation and reimbursement to be paid hereunder shall not exceed \$154,000 based on a funding allocation of \$4,174,763.00. Payment to the Contractor shall be based on satisfactory completion of identified milestones in *Part III - Payment Schedule* of this Agreement.
7. Indemnification - The Contractor shall comply with the requirements of all applicable laws, rules and regulations, and shall exonerate, indemnify, and hold harmless the County and its agency members from and against any and all claims, costs, suits, and damages, including attorneys' fees, arising out of the Contractor's performance or nonperformance of the activities, services or subject matter called for in this agreement or in connection with the management and administration of the CRF contract, and shall assume full responsibility for payments of Federal, State and local taxes on contributions imposed or required under the Social Security, worker's compensation and income tax laws.
8. Miscellaneous Provisions
- a. This Agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Colorado County, Texas.
- b. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement.
- c. In any case one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

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

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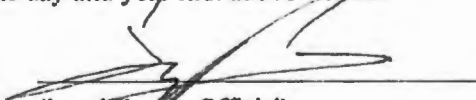
- d. This Agreement may be amended by mutual agreement of the parties hereto and a writing to be attached to and incorporated into this Agreement.

9. Extent of Agreement

This Agreement, which includes Parts I-IV and any attachments hereto, including those incorporated by reference, represents the entire and integrated agreement between the County and the Contractor and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by authorized representatives of both County and Contractor.

IN WITNESSETH WHEREOF, the parties have executed this Agreement by causing the same to be signed on the day and year first above written.

BY:




(Local County Official)
Ty Prutse

(Printed Name)
County Judge

(Title)

BY:



(Contractor's Authorized Representative)
Judy Langford

(Printed Name)
President

(Title)

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

April 10, 2023

PART II

SCOPE OF SERVICES

The Contractor shall provide the following scope of services:

A. Scope of Work

- 1) Comprehensive administration and compliance of the United States Department of Treasury/TDEM programs and projects contemplated by allowable projects through the United States Department of Treasury/TDEM program;
- 2) Research, develop and prepare grant applications and/or other public assistance documents;
- 3) Research, monitor, report, document, manage, analyze, assess and design work related to disaster recovery, disaster planning, disaster mitigation and public assistance;
- 4) Attend meetings with TDEM and or state agency in conjunction with and on behalf of Colorado County;
- 5) Collaborate with Colorado County on project formulation; information gathering, project development (define both small and large project's scope, size and damages, including cost estimating that will be the basis of each project); project submittals (draft and submit small and large projects to TDEM and or other state agency);
- 6) Develop program guidelines, policies, procedures, implementation plans or other pertinent documents;
- 7) Assist with and or present public hearings in conjunction with Colorado County Commissioners Court;
- 8) Ensure that fraud prevention and abuse practices are in place and being implemented.
- 9) Provide ongoing guidance to maximize funding;
- 10) Coordinate and manage deliverables with the United States Department of Treasury and/or other state agency;
- 11) Assist with TDEM, United States Department of Treasury and/or other federal grants reporting requirements;
- 12) Generate time extension requests to the United States Department of Treasury and/or other federal grants and TDEM and/or state agency when necessary so that eligibility is not forfeited;
- 13) Review data and records for compliance with federal requirements including assist in document retention strategy and schedules;
- 14) Assist in retrieving any necessary legal documents necessary for proper filing;
- 15) Assist in responding to Requests for Information from the United States Department of Treasury and/or other federal grants and TDEM and/or state agency;
- 16) Track and report the status of the United States Department of Treasury/TDEM and/or other state agencies reimbursement and serve as a co-liaison between the United States Department of Treasury/TDEM and/or other state agencies and Colorado County;
- 17) Assist with the submission of appeals for United States Department of Treasury/TDEM and/or other state agencies;
- 18) Provide detailed and periodic management reports on the status of the PW Forms including developments, revisions, submissions, approval, open issues and financial overview, etc.;
- 19) Provide cash management reports showing the projected schedule for reimbursement requests and the actual status of the reimbursements received;
- 20) Review, advise and assist on the management of the closeout process;
- 21) Enter expenses and request reimbursement in the grant portal; and monitor the comptroller website for the release of funds;
- 22) Provide and prepare public procurement documentation and any additional procurement assistance, including but not limited to preparing and writing requests for qualification, request for proposals, or other applicable procurement processes for identified projects that align with

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

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11:54 AM

- the grant, all in compliance with Federal and State Law;
- 23) Assist with the procurement of services, materials, rental/lease equipment, professional design services, or other items needed to implement grant projects—may include multiple bids for contracted work for various projects; (in conjunction with Colorado County);
 - 24) Assist with any and all applicable procurement processes as required by Federal Grant and the State of Texas;
 - 25) Labor and procurement duties including but not limited to ensure compliance with all relevant labor standards regulations and procurement regulations and policies.
 - 26) If necessary, assist with preparation of construction and/or material contracts;
 - 27) Research, assist, coordinate and report any HUB program requirements;
 - 28) Review TxDOT, State and Federal contracts and related requirements to develop implementation guide and policies for County's participation in grants;
 - 29) Provide labor standards compliance for all contracted work in conformance with Federal and the State of Texas Government Code Title 10, Chapter 2258, including on-site employee interviews, review of all contractor payrolls, wage determination, calculation of wage restitution, etc;
 - 30) Assist with documentation of any project related force account (county crew and equipment) hours and costs—requires on-site meetings with county commissioners and their staff;
 - 31) Assist in compilation of data for county owned equipment used for each project if applicable;
 - 32) Review of all contractor or materials invoices for compliance with financial reporting requirements;
 - 33) Assist in preparing Certifications and back-up documents related to individual projects for signature by local officials;
 - 34) Assist with and provide guidance regarding quality assurance documentation for conformance with the County's Design Criteria and Specification;
 - 35) Provide and present periodic reports for Commissioners Court regarding each project's status
 - 36) Coordinate with the County's financial officers and staff on project-specific cost accounting and tracking;
 - 37) Prepare summary of allowable costs and amounts reimbursed from the fund in compliance with Federal and State Uniform Grant Management Standards for each project;
 - 38) Assist in preparation of amendments to Agreements and revisions to other Program Management Services as may be required by Grant or County;
 - 39) Assist with any and all audit services and requirements;

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

April 10, 2023

**PART III
PAYMENT SCHEDULE**

PROFESSIONAL MANAGEMENT SERVICES

County shall reimburse Langford Community Management Services for management/administrative services provided, for completion of the following in amounts based upon satisfactory completion of identified milestones:

PROGRAM MANAGEMENT/PROJECT DELIVERY		% of Contract Fee
	Milestone / Task	
	• Establishment of Recordkeeping System	10%
	• 25 % of project funds expended	20%
Cour	• 50 % of project funds expended	20%
	• 75 % of project funds expended	20%
	• 100 % of project funds expended	20%
	• Filing of all Required Program Close-out Information	10%
	Total	100%

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

April 10, 2023

**PART IV
TERMS AND CONDITIONS**

1. **Termination for Cause.** If the Contractor fails to fulfill in a timely and proper manner its obligations under this Agreement, or if the Contractor violates any of the covenants, conditions, agreements, or stipulations of this Agreement, the County shall have the right to terminate this Agreement by giving written notice to the Contractor of such termination and specifying the effective date thereof, which shall be at least five days before the effective date of such termination. In the event of termination for cause, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Contractor pursuant to this Agreement shall, at the option of the County, be turned over to the County and become the property of the County. In the event of termination for cause, the Contractor shall be entitled to receive reasonable compensation for any necessary services actually and satisfactorily performed prior to the date of termination.

Notwithstanding the above, the Contractor shall not be relieved of liability to the County for damages sustained by the County by virtue of any breach of contract by the Contractor, and the County may set-off the damages it incurred as a result of the Contractor's breach of contract from any amounts it might otherwise owe the Contractor.

2. **Termination for Convenience of the County.** County may at any time and for any reason terminate Contractor's services and work at County's convenience upon providing written notice to the Contractor specifying the extent of termination and the effective date. Upon receipt of such notice, Contractor shall, unless the notice directs otherwise, immediately discontinue the work and placing of orders for materials, facilities and supplies in connection with the performance of this Agreement.

Upon such termination, Contractor shall be entitled to payment only as follows: (1) the actual cost of the work completed in conformity with this Agreement; plus, (2) such other costs actually incurred by Contractor as are permitted by the prime contract and approved by County; (3) plus ten percent (10%) of the cost of the work referred to in subparagraph (1) above for overhead and profit. There shall be deducted from such sums as provided in this subparagraph the amount of any payments made to Contractor prior to the date of the termination of this Agreement. Contractor shall not be entitled to any claim or claim of lien against County for any additional compensation or damages in the event of such termination and payment.

3. **Changes.** The County may, from time to time, request changes in the services the Contractor will perform under this Agreement. Such changes, including any increase or decrease in the amount of the Contractor's compensation, must be agreed to by all parties and finalized through a signed, written amendment to this Agreement.

4. **Resolution of Program Non-Compliance and Disallowed Costs.** In the event of any dispute, claim, question, or disagreement arising from or relating to this Agreement, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or TDEM program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate and attempt to reach a just and equitable solution satisfactory to both parties. If the matter is not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may enter into a written amendment to this Agreement and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally. If the matter is not resolved through such mediation within 60 days of the initiation of that procedure, either party may proceed to file suit.

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

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5. Personnel.

- a. The Contractor represents that it has, or will secure at its own expense, all personnel required in performing the services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the County.
- b. All of the services required hereunder will be performed by the Contractor or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and Local law to perform such services.
- c. None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of the County. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Agreement.

6. Assignability. The Contractor shall not assign any interest on this Agreement and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the County thereto; Provided, however, that claims for money by the Contractor from the County under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the County.

7. Reports and Information. The Contractor, at such times and in such forms as the County may require, shall furnish the County such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Agreement, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Agreement.

8. Records and Audits. The Contractor shall insure that the County maintains fiscal records and supporting documentation for all expenditures of funds made under this contract in a manner that conforms to 2 CFR ~~200.300~~-309, 24 CFR 570.490, and this Agreement. Such records must include data on the racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under this Agreement. County shall retain such records, and any supporting documentation, for the greater of three years from closeout of the Agreement or the period required by other applicable laws and regulations.

9. Findings Confidential. All of the reports, information, data, etc., prepared or assembled by the Contractor under this contract are confidential and the Contractor agrees that they shall not be made available to any individual or organization without the prior written approval of the County.

10. Copyright. No report, maps, or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the Contractor.

11. Compliance with Local Laws. The Contractor shall comply with all applicable laws, ordinances and codes of the State and local governments, and the Contractor shall save the County harmless with respect to any damages arising from any tort done in performing any of the work embraced by this Agreement.

12. Conflicts of interest.

a. **Governing Body.** No member of the governing body of the County and no other officer, employee, or agent of the County, who exercises any functions or responsibilities in connection with administration, construction, engineering, or implementation of the award between the United States Department of Treasury and/or other agencies and the County shall have any personal financial interest, direct or indirect, in the Contractor or this Agreement; and the Contractor shall take appropriate steps to assure compliance.

b. **Other Local Public Officials.** No other public official who exercises any functions or responsibilities in connection with the planning and carrying out of administration, construction, engineering or implementation of the award between the United States Department of Treasury and/or other agencies and the County shall have any personal financial interest, direct or indirect, in the Contractor or this Agreement; and the Contractor shall take appropriate steps to assure compliance.

**MINUTES OF THE COLORADO COUNTY
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April 10, 2023

- c. **Contractor and Employees.** The Contractor warrants and represents that it has no conflict of interest associated with the award between the United States Department of Treasury and/or other agencies and the County or this Agreement. The Contractor further warrants and represents that it shall not acquire an interest, direct or indirect, in any geographic area that may benefit from the award between the United States Department of Treasury and/or other agencies and the County or in any business, entity, organization or person that may benefit from the award. The Contractor further agrees that it will not employ an individual with a conflict of interest as described herein.
13. **Rights to Inventions Made Under a Contract or Agreement.** If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.
14. **Debarment and Suspension (Executive Orders 12549 and 12689).** The Contractor certifies, by entering into this Agreement, that neither it nor its principals are presently debarred, suspended, or otherwise excluded from or ineligible for participation in federally assisted programs under Executive Orders 12549 (1986) and 12689 (1989). The term "principal" for purposes of this Agreement is defined as an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Contractor. The Contractor understands that it must not make any award or permit any award (or contract) at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."

Federal Civil Rights Compliance.

15. **Equal Employment Opportunity.** Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

41 CFR 60-1.4 Equal opportunity clause.

(b) Federally assisted construction contracts. (1) Except as otherwise provided, each administering agency shall require the inclusion of the following language as a condition of any grant, contract, loan, insurance, or guarantee involving federally assisted construction which is not exempt from the requirements of the equal opportunity clause:

1. The applicant hereby agrees that it will incorporate or cause to be incorporated into any contract for construction work, or modification thereof, as defined in the regulations of the Secretary of Labor at 41 CFR Chapter 60, which is paid for in whole or in part with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to a grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following equal opportunity clause:

During the performance of this contract, the Contractor agrees as follows:

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

April 10, 2023

1. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
2. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
3. The Contractor will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
4. The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Contractor's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
5. The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, "Equal Employment Opportunity," and of the rules, regulations, and relevant orders of the Secretary of Labor.
6. The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
7. In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
8. The Contractor will include the portion of the sentence immediately preceding paragraph (a) and the provisions of paragraphs (a) through (h) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as

**MINUTES OF THE COLORADO COUNTY
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April 10, 2023

the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work; Provided, that if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

(c) Subcontracts. Each nonexempt prime contractor or subcontractor shall include the equal opportunity clause in each of its nonexempt subcontracts.

(d) Inclusion of the equal opportunity clause by reference. The equal opportunity clause may be included by reference in all Government contracts and subcontracts, including Government bills of lading, transportation requests, contracts for deposit of Government funds, and contracts for issuing and paying U.S. savings bonds and notes, and such other contracts and subcontracts as the Director of OFCCP may designate.

(e) Incorporation by operation of the order. By operation of the order, the equal opportunity clause shall be considered to be a part of every contract and subcontract required by the order and the regulations in this part to include such a clause whether or not it is physically incorporated in such contracts and whether or not the contract between the agency and the contractor is written.

(f) Adaptation of language. Such necessary changes in language may be made in the equal opportunity clause as shall be appropriate to identify properly the parties and their undertakings.

[80 FR 54975, Sept. 11, 2015]

16. Civil Rights Act of 1964. Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, religion, sex, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

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

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17. ~~Age Discrimination Act of 1975.~~ **The Contractor shall comply with the Age Discrimination Act of 1975 which provides that no person in the United States shall on the basis of age be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.**
18. **Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms.**
16. a. **The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.**
- b. **Affirmative steps must include:**
17. ~~Age Discrimination Act of 1975.~~ **1. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;**
2. **Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;**
3. **Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;**
16. 4. **Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;**
5. **Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce;**
17. ~~Age Discrimination Act of 1975.~~ **and**
6. **Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.**
19. **Firm shall not use the DHS seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA pre-approval.**
20. **Compliance with the Davis-Bacon Act (40 U.S.C. 3141 et seq.) as supplemented by Department of Labor regulations (29 CFR part 5) and with the Copeland "Anti-Kickback" Act (18 U.S.C. 874; 40 U.S.C. 3145) as supplemented in Department of Labor regulations (29 CFR part 3) when required by program legislation:**
- a. **Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the**

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

April 10, 2023

20. compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.
21. Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
22. Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
23. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.
24. A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

[78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75885, Dec. 19, 2014]

25. Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act when required by program legislation.

**MINUTES OF THE COLORADO COUNTY
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April 10, 2023

_15. Budget Calendar for budget year 2024 and tax year 2023. (Lowrance)

Motion by Judge Prause to approve the budget calendar for budget year 2024 and tax year 2023; 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**

April 10, 2023



Budget Calendar

Fiscal Year 2024

May 2023

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2023

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July 2023

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 2023

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2023

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

April 10	Approve budget calendar for Fiscal Year 2024 (FY24)
April 30	Deadline for Chief Appraiser to provide estimates of taxable value (Texas Tax Code 26.01 e&f ; Texas Tax Code 1.06)
May 1	Send out budget request forms
May 26	Budget request forms due
May 31 – June 8	County Judge meets with Elected Officials / Department Heads to review budget
June 12	Commissioner's Court Workshop - Review capital projects, major expenditures, major projects & priorities (Additional workshops, TBD, as needed)
July 24	County Judge's Proposed Budget provided to Commissioners for review
July 25	Chief Appraiser to certify appraisal rolls (Texas Tax Code §26.01)
August 1 August 7	Appraisal District to submit appraisal roll Post calculated tax rates on homepage of County website (Texas Tax Code §26.04(e)) Note: Posted "By August 7th or as soon thereafter as practicable".
August 7-9	WORKSHOPS to review FY24 Budget with Commissioners Court
August 8	Approve publication of proposed increases of salaries, expenses or allowances for elected county or precinct officials and approves publication
August 13	Publish in a newspaper of general circulation in the county a notice of any elected county or precinct officials salaries, expenses or allowances that are proposed to be increased; and the amount of the proposed increase (LGC§152.013) Note: Must be published 10 days prior to meeting.
August 14	County Judge file Proposed Budget with the County Clerk Not later than August 15, the county judge shall file a copy of the proposed budget with the county clerk. (LGC §111.006) Record Proposed Budget with Commissioners Court Set Proposed Tax Rate, post Notice on homepage of County's website (Tax §26.065)
August 20	Publish "Notice of Public Hearing on FY24 Budget" 10-30 days before the hearings (Public Hearing 9/05/2023) (LGC §111.0075) Publish "Notice of Public Hearing on Tax Rate Increase" if necessary (Public Hearing 9/05/2023) (Tax §26.06)
August 21	Date by which Proposed Tax Rate must be adopted if it exceeds "Voter-Approval Rate" (3.5% over "No-New Revenue Rate") TAX §26.05(a) and notify Elections to place on General Election Ballot (Elections §201.054) Note: Must be done 78 days before November 2nd election—November 7, 2023
September 5	Set salaries, expenses, and allowances of the elected county and precinct officers (Notify elected officials of salary; protests must be received by the County Judge within 9 days) (LGC §152.013)
September 5	Ratify the increase, in the county's FY24 Budget, in revenue from property taxes which will be more than the previous year (LGC §111.008c) PUBLIC HEARING on FY24 Budget; at conclusion adopt FY24 Budget (LGC §111.007, §111.008) PUBLIC HEARING (if needed) on the 2023 Tax Rate (Tax §26.06 Notice must be published 5 days prior to the meeting) VOTE to adopt tax rate

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

April 10, 2023

- _16. Change the date of the Colorado County Fair Day Holiday that was approved on the 2023 Holiday Schedule for September 8, 2023. (Prause)

Judge Prause explained that this year the Colorado County Fair will be held for two weekends. The first weekend will be for the livestock show and the second will be for the fair. It was discussed whether the holiday should be for the livestock show or to attend the fair.

Motion by Commissioner Wessels to make no change to the Colorado County Fair Day Holiday that was approved on the 2023 Holiday Schedule for September 8, 2023; 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**

April 10, 2023

**COLORADO COUNTY
2023 HOLIDAY SCHEDULE**

New Year's Day	Monday	January 2, 2023
Martin Luther King, Jr. Day	Monday	January 16, 2023
Presidents' Day	Monday	February 20, 2023
Good Friday	Friday	April 7, 2023
Memorial Day	Monday	May 29, 2023
Juneteenth	Monday	June 19, 2023
Independence Day	Tuesday	July 4, 2023
Labor Day	Monday	September 4, 2023
Fair Day	Friday	September 8, 2023
Columbus Day	Monday	October 9, 2023
Veterans' Day	Friday	November 10, 2023
Thanksgiving	Thursday & Friday	November 23 & 24, 2023
Christmas	Monday & Tuesday	December 25 & 26, 2023

Approved by Colorado County Commissioners Court on: June 27, 2022

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

April 10, 2023

- _17. Consent items:
- a. January 2023 employee count and letter of certification submitted by Great Southern Wood – Columbus, Inc. as required by Tax Abatement Agreement.
 - b. Certificate of Completion from the V.G. Young Institute of County Government for completing Administrative Training County Budgeting to:
 1. Ryan Brandt, Commissioner Precinct No. 2.
 2. Keith Neuendorff, Commissioner Precinct No. 3.
 - c. Recognition of completion of cyber security awareness training as per HB 3834.

Motion by Commissioner Neuendorff to approve all consent items as presented; 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**

April 10, 2023

**COLORADO COUNTY TAX ABATEMENT
EMPLOYEE COUNT
JANUARY 2023**

Company Name: Great Southern Wood - Columbus, Inc.

Address: PO Box 610

City, State, Zip: Abbeville, AL 36310

Phone # (334) 585-2291 Fax # (334) 585-4353 e-mail jmcwilliams@yellowood.com

Contact Person/Title: Jack McWilliams, Manager of M&A

Type of Business: Wood Treating

**EMPLOYEE COUNT REPORTED ON
EMPLOYER'S QUARTERLY REPORT TO
TEXAS WORKFORCE COMMISSION**

Number of Full Time Employees ██████ 104

Number of Part-time Employees 2



(Signature)

Title: Justin Wright, Chief Financial Officer

Date 3/28/2023

CC: Colorado County Judge
P. O. Box 236
Columbus, Texas 78934

Colorado County Central Appraisal District
P. O. Box 10
Columbus, Texas 78934

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 10, 2023



March 28th, 2023

RE: Great Southern Wood – Columbus, Inc. Colorado County Tax Abatement

To Whom It May Concern,

Let this letter serve as certification that Great Southern Wood – Columbus, Inc. has created or retained at least ten (10) jobs in accordance with the Tax Abatement Agreement effective 12/28/2019 between Great Southern Wood – Columbus, Inc. and Colorado County.

Regards,

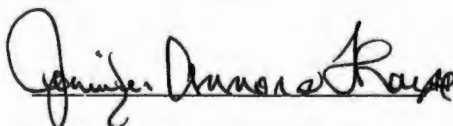


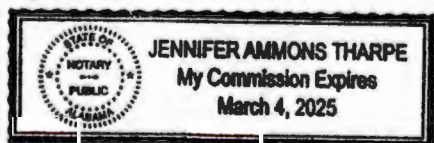
Justin Wright

Chief Financial Officer, Great Southern Wood – Columbus, Inc.

State of Alabama
County of Henry

Subscribed and sworn to before me this 28th day of March 2023

 Notary Public



Certificate of Completion

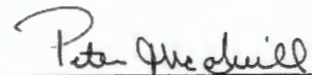
The V.G. Young Institute of County Government
Awards This Certificate To

Ryan Brandt

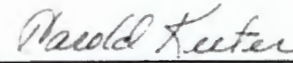
For Successfully Completing 4.00 Hours of Educational Training

Administrative Training: County Budgeting

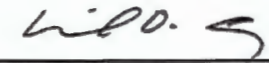
Bryan, TX



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



Harold Keeter, President
County Judges & Commissioners Association of Texas



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

February 21, 2023

Certificate of Completion

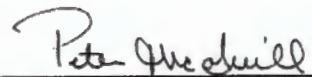
The V.G. Young Institute of County Government
Awards This Certificate To

Keith Neuendorff

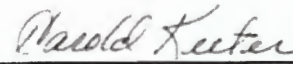
For Successfully Completing 4.00 Hours of Educational Training

Administrative Training: County Budgeting


Bryan, TX



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



Harold Keeter, President
County Judges & Commissioners Association of Texas



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

February 21, 2023

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

April 10, 2023

Alyssa	Lindemann	passed
Beth	Mayfield	passed
Billy	Kahn	passed
Brenda	Henkes	passed
Brittany	Krenek	passed
Caleb	Tello	passed
Carol	Richter	passed
Carolyn	Olson	passed
Charles	Schneider	passed
Charles	Rogers	passed
Charlotte	Alger	passed
Chris	Vanicek	passed
Clifford	Schindler	passed
Cody	Nance	passed
Daniel	Zahradnik	passed
Darilyn	Henderson	passed
Darrell	Gertson	passed
Donnie	Templeton	passed
Doug	Wessels	passed
Erica	Kollaja	passed
Geri	Vandermark	passed
Jan	Willette	passed
Jay	Johannes	passed
Jessica	Rodriguez	passed
joshua	cadman	passed
Julian	Moore	passed
Justin	Lindemann	passed
katie	zingelmann	passed
Katlyn	Perales	passed
kaylee	landeche	passed
Keith	Webb	passed
Keith	Neuendorff	passed
Kevin	Dunn	passed
Lisa	Weiss	passed
Meba Dawn Hooker		passed
Melinda	Zajicek	passed
Michelle	Kollmann	passed
Michelle	Lowrance	passed
Nancy	Gorman	passed
Nathan	Zwahr	passed
Perla	Taylor	passed
R.H.	Wied	passed
Racheal	Essary	passed
Randy	Mican	passed
Rebecca	Mayo	passed
Rebecka	Lacourse	passed
Richard	Lacourse	passed
Roderick	James	passed
Ryan	Brandt	passed
Samantha	Navarro	passed
Stephen	Heffley	passed
Suzanne	Mazac	passed
Tracy	Lewis	passed
Travis	Leihardt	passed
Troy	Neisner	passed
Valerie	Harmon	passed

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

April 10, 2023

_18. Check cancellation.

Joyce Guthmann stated that there are \$592 worth of checks that are over 120 days old.

Motion by Judge Prause to approve the presented check cancellations; 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**

April 10, 2023

CANCELLED CHECK LIST
COLORADO COUNTY COMMISSIONERS' COURT
31-Mar-23

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
126555	10/24/2022	\$ 34.00	REIMB FOR OVERPAYMENT-JP#1
126556	10/24/2022	\$ 10.00	REIMB FOOD HANDLERS LICENSE-JAIL
126652	11/1/2022	\$ 40.00	JURY DUTY SERVICE
126656	11/1/2022	\$ 40.00	JURY DUTY SERVICE
126658	11/1/2022	\$ 40.00	JURY DUTY SERVICE
126833	11/1/2022	\$ 12.00	JURY DUTY SERVICE
126835	11/1/2022	\$ 12.00	JURY DUTY SERVICE
126837	11/1/2022	\$ 12.00	JURY DUTY SERVICE
126844	11/1/2022	\$ 12.00	JURY DUTY SERVICE
126851	11/1/2022	\$ 12.00	JURY DUTY SERVICE
126856	11/1/2022	\$ 12.00	JURY DUTY SERVICE
126858	11/1/2022	\$ 12.00	JURY DUTY SERVICE
126865	11/1/2022	\$ 12.00	JURY DUTY SERVICE
126869	11/1/2022	\$ 12.00	JURY DUTY SERVICE
126870	11/1/2022	\$ 12.00	JURY DUTY SERVICE
126876	11/1/2022	\$ 12.00	JURY DUTY SERVICE
126887	11/1/2022	\$ 12.00	JURY DUTY SERVICE
126891	11/1/2022	\$ 12.00	JURY DUTY SERVICE
126901	11/1/2022	\$ 12.00	JURY DUTY SERVICE
126908	11/1/2022	\$ 12.00	JURY DUTY SERVICE
126909	11/1/2022	\$ 12.00	JURY DUTY SERVICE
126931	11/1/2022	\$ 40.00	JURY DUTY SERVICE
126937	11/1/2022	\$ 40.00	JURY DUTY SERVICE
126939	11/1/2022	\$ 40.00	JURY DUTY SERVICE
126951	11/21/2022	\$ 12.00	JURY DUTY SERVICE
126952	11/21/2022	\$ 12.00	JURY DUTY SERVICE
126959	11/21/2022	\$ 12.00	JURY DUTY SERVICE
127227	12/16/2022	\$ 40.00	JURY DUTY SERVICE
127233	12/16/2022	\$ 40.00	JURY DUTY SERVICE
TOTAL		\$ 592.00	

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

April 10, 2023

_19. County Auditor's Monthly Financial Report for March 2023.

Michelle Lowrance stated that the report still says pending auditor adjustments. She is expecting the auditor adjustments in a few weeks. Once auditor adjustments are received, she will re-issue final copies of the January, February, and March Financial Reports.

(See Attachment)

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

April 10, 2023



**Colorado County
Monthly Financial Report
March 2023**

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

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

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

Table of Contents

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

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

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

April 10, 2023

Section 1

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

April 10, 2023

04-06-2023	SPECIFIED-ACTIVITY-REPORT -- 03-01-2023 THRU 03-31-2023	PAGE 1
TIME:11:23 AM - MARCH 1, 2023 THRU MARCH 31, 2023 AS OF 4/6/23		PREPARER:0006

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	14,518,870.35	1,198,599.78	1,277,347.53	14,440,122.60
13-010-100 RECORDS PRESERVATION,CKNG	738,131.97	12,661.11	664.76	770,128.34
14-010-100 AIRPORT FUND, CHECKING	119,417.95	13,559.02	11,743.78	121,233.19
21-010-100 R&B PCT #1, CHECKING	2,278,369.41	73,864.39	44,323.51	2,307,910.29
22-010-100 R&B PCT #2, CHECKING	1,883,051.62	72,851.96	46,373.68	1,909,529.90
23-010-100 R&B PCT #3, CHECKING	2,713,339.66	83,426.73	84,780.91	2,713,985.48
24-010-100 R&B PCT #4, CHECKING	1,974,021.84	60,999.64	48,143.28	1,986,878.20
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	22,012.51	79.26	0.00	22,091.77
32-010-100 HAVA CARES ACT FUND CHECKING	3,703.64	13.34	0.00	3,716.98
45-010-100 LEOSE FUND, CHECKING	32,065.33	115.46	0.00	32,180.79
50-010-100 SECURITY FUND, CHECKING	52,963.45	2,512.23	12,373.42	43,102.26
55-010-100 LAW LIBRARY, CHECKING	142,556.24	1,016.82	118.90	143,454.16
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	16,820.61	924.63	2,100.00	15,645.24
62-010-100 CO & DIST COURT TECH FUND, CKING	33,321.45	204.14	0.00	33,525.59
65-010-100 HISTORICAL COMM, CHECKING	6,190.38	70.00	0.00	6,260.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	981.09	3.53	0.00	984.62
75-010-100 INTEREST & SINKING,CKING	707,017.92	18,772.08	0.00	725,790.00
80-010-100 HOT CHK FUND, CHECKING	12,660.40	50.00	188.50	12,521.90
GROUP-TOTAL	25,275,495.82	1,541,724.12	1,528,158.25	25,289,061.69
90-010-120 PAYROLL FUND, CHECKING	5,312.83	1,032,997.49	1,025,990.58	12,319.74
GROUP-TOTAL	5,312.83	1,032,997.49	1,025,990.58	12,319.74
29-010-130 HARVEY DISASTER RECOVERY, CHECKING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	50,641.79	394.53	1,223.12	49,813.20
GROUP-TOTAL	50,641.79	394.53	1,223.12	49,813.20
16-010-160 AMERICAN RESCUE PLAN, CHECKING	4,285,213.03	16,358.46	0.00	4,301,571.49
GROUP-TOTAL	4,285,213.03	16,358.46	0.00	4,301,571.49
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	298,859.00	2,368.93	606.12	300,621.81
GROUP-TOTAL	298,859.00	2,368.93	606.12	300,621.81
11-010-165 CO ATTY SEIZURE FUND, CHECKING	48,328.78	136,914.49	0.00	185,243.27
GROUP-TOTAL	48,328.78	136,914.49	0.00	185,243.27
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	13,463.95	0.00	2,222.76	11,241.19
GROUP-TOTAL	13,463.95	0.00	2,222.76	11,241.19
REPORT TOTAL	29,977,315.20	2,730,758.02	2,558,200.83	30,149,872.39

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

Section 2

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

April 10, 2023

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:04:31 PM - EFFECTIVE MONTH:03 - March 2023 Budget Usage Report

PAGE 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	PCT
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND						EFFECTIVE MONTH - 03	
0010 COUNTY ATTORNEY FORFEITURE FUND							

0155 CO ATTY FORFEITURE FUND, CHECKING				1,156.69	1,762.81	300,621.81	

COUNTY ATTORNEY FORFEITURE FUND				1,156.69	1,762.81	300,621.81	
0100 TOTAL REVENUES							

0310 INTEREST INCOME	0.00	0.00		2,368.93	2,166.89	2,368.93+	
0305 FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	

TOTAL REVENUES	0.00	0.00	0.00	2,368.93	2,166.89	2,368.93+	
0475 FORFEITURE FUND EXPENSES							

0102 SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	1,005.00	335.00	1,005.00-	
0150 SOCIAL SECURITY TAX	0.00	0.00	0.00	76.56	25.52	76.56-	
0151 GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152 RETIREMENT	0.00	0.00	0.00	130.68	43.56	130.68-	

0199 PERSONNEL SERVICES	0.00	0.00	0.00	1,212.24	404.08	1,212.24-	
0497 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0532 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0950 TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	

FORFEITURE FUND EXPENSES	0.00	0.00	0.00	1,212.24	404.08	1,212.24-	
COUNTY ATTORNEY FORFEITURE FUND							
INCOME TOTALS	0.00	0.00		2,368.93	2,166.89	2,368.93+	
EXPENSE TOTALS	0.00	0.00	0.00	1,212.24	404.08	1,212.24-	

[Pending audit adjustments]
March 2023
DRAFT

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

April 10, 2023

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:04:31 PM - EFFECTIVE MONTH:03 - March 2023 Budget Usage Report

PAGE 2
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: 0011 COUNTY ATTORNEY SEIZURE FUND							EFFECTIVE MONTH - 03	
0010	CO ATTY SEIZURE FUND, CASH IN BANK							
0165	CO ATTY SEIZURE FUND, CHECKING				137,111.16	136,914.49	185,243.27	
	CO ATTY SEIZURE FUND, CASH IN BANK				137,111.16	136,914.49	185,243.27	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		381.16	184.49	381.16+	
0380	CASH SEIZURES PENDING	0.00	0.00		136,730.00	136,730.00	136,730.00+	
	TOTAL REVENUES	0.00	0.00	0.00	137,111.16	136,914.49	137,111.16+	
0475	CO ATTY SEIZURE EXPENSES							
0910	TRANSFER TO CO ATTY FORFEITURE FUN	0.00	0.00	0.00	0.00	0.00	0.00	
0912	RETURNED TO DEPENDENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	CO ATTY SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY ATTORNEY SEIZURE FUND								
	INCOME TOTALS	0.00	0.00	0.00	137,111.16	136,914.49	137,111.16+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[Pending audit adjustments]

March 2023
DRAFT

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

April 10, 2023

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:04:31 PM - EFFECTIVE MONTH:03 - March 2023 Budget Usage Report

PAGE 3
PREPARER:0011

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
0010	GENERAL FUND,CASH IN BANK							
0100	GENERAL FUND, CHECKING				5,667,727.12	78,747.75	14,440,122.60	
0110	GENERAL FUND,A/P CLEARING				0.00	0.00	0.00	
	GENERAL FUND,CASH IN BANK				5,667,727.12	78,747.75	14,440,122.60	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT AD VALOREM TAXES	10,215,079.00	10,215,079.00		9,636,109.79	269,791.46	578,969.21	94
0120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		24,574.61	3,299.93	52,685.39	32
0130	PENALTY & INTEREST	73,098.00	73,098.00		20,252.09	8,587.31	52,845.91	28
0199	TOTAL TAXES	10,365,437.00	10,365,437.00	0.00	9,680,936.49	281,678.70	684,500.51	93
0200	BEER & LIQUOR LICENSES	7,500.00	7,500.00		617.50	0.00	6,882.50	08
0205	MIXED DRINK TAX	20,000.00	20,000.00		10,566.79	3,558.50	9,433.21	53
0210	AMUSEMENT TAX	50.00	50.00		0.00	0.00	50.00	00
0212	DEVELOPMENT FEES	25,000.00	25,000.00		6,580.00	2,220.00	18,420.00	26
0299	TOTAL LICENSES & PERMITS	52,550.00	52,550.00	0.00	17,764.29	5,778.50	34,785.71	34
0300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00	100.00	311,132.77	105,441.22	1,088,767.23	22
0302	DONATIONS/COUNTY WIDE	2,500.00	2,500.00		2,450.00	2,250.00	50.00	98
0304	DONATIONS/MENTAL HEALTH DEPUTY	65,500.00	65,500.00		0.00	0.00	65,500.00	00
0310	INTEREST INCOME	129,013.00	129,013.00		100,927.42	55,801.45	28,085.58	78
0312	5% MOTOR VEH SALES TAX COMMISSION	250,000.00	250,000.00		423,953.71	423,953.71	173,953.71	170
0313	INMATE PHONE COMMISSIONS	0.00	0.00		0.00	0.00	0.00	
0314	SALE OF POLICE REPORTS	750.00	750.00		1,075.00	0.00	325.00	143
0316	JUDICIAL EDUCATION FEES	500.00	500.00		115.00	65.00	385.00	23
0317	SALES-VENDING & SCRAP METALS	150.00	150.00		0.00	0.00	150.00	00
0318	JUROR DONATIONS - CASA	100.00	100.00		0.00	0.00	100.00	00
0319	V.I.T. 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		528,623.79	161,122.95	1,171,376.21	31
0321	OIL & GAS ROYALTY	200.00	200.00		0.00	0.00	200.00	00
0322	JUROR DONATIONS-CHILD WELFARE BRD	100.00	100.00		48.00	36.00	52.00	48
0323	JURY FEES	4,000.00	4,000.00		1,047.77	493.96	2,952.23	26
0324	STENOGRAPHERS FEES	6,000.00	6,000.00		1,551.78	758.78	4,448.22	26
0325	RENTAL INCOME-EL FACILITIES	164,500.00	164,500.00		10,625.00	3,000.00	152,875.00	07
0378	PUBLIC DEFENDER FEES	12,000.00	12,000.00		2,262.31	202.31	9,797.69	18
0379	INTERPRETOR FEES	1,000.00	1,000.00		16.67	0.00	983.33	02
0380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		5,050.00	0.00	20,150.00	20
0382	PRISONER TRANSPORT REIMB/STATE COM	5,000.00	5,000.00		1,100.50	568.50	3,899.50	22
0385	BOND FORFEITURES	25,000.00	25,000.00		0.00	0.00	25,000.00	00
0390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		0.00	0.00	500.00	00
0395	MISCELLANEOUS	100,000.00	100,000.00		9,440.60	492.34	90,559.40	09
0399	TOTAL MISCELLANEOUS	3,912,013.00	3,912,013.00	100.00	1,400,360.32	753,201.54	2,511,552.68	36
0401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		29,639.14	10,202.80	90,360.86	25
0402	DISTRICT CLERK	40,000.00	40,000.00		10,525.47	3,178.35	29,474.53	26
0403	COUNTY CLERK	200,000.00	200,000.00		32,429.13	16,245.00	167,570.87	16
0404	SHERIFF'S FEES	35,000.00	35,000.00		20,738.77	6,270.44	14,261.23	59
0405	COUNTY JUDGE	1,000.00	1,000.00		132.00	64.00	868.00	13
0406	COUNTY ATTORNEY	10,000.00	10,000.00		2,560.00	2,287.00	7,440.00	26

Pending Audit Report 2023
Adjustments

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

April 10, 2023

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:04:31 PM - EFFECTIVE MONTH:03 - March 2023 Budget Usage Report

PAGE 4
PREPARER:0011

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 03	
0407 CONSTABLE CITATION FEES	10,000.00	10,000.00		1,065.00	95.00	8,935.00	11
0411 JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		36,529.88	12,427.35	78,470.12	32
0412 JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00		14,219.90	6,938.98	45,780.10	24
0413 JUSTICE OF PEACE PCT. #3	100,000.00	100,000.00		19,371.43	7,099.62	80,628.57	19
0414 JUSTICE OF PEACE PCT. #4	60,000.00	60,000.00		11,971.01	5,124.04	48,028.99	20
0415 TOTAL FEES OF OFFICE	751,000.00	751,000.00	0.00	179,181.73	69,932.58	571,818.27	24
0416 COURT COSTS PRIOR TO 2004	50.00	50.00		0.00	0.00	50.00	00
0417 DRUG COURT COST FEES	100.00	100.00		0.00	0.00	100.00	00
0418 EMS/TRAUMA FUND FEES	250.00	250.00		0.00	0.00	250.00	00
0419 CONSOLIDATED COURT COSTS	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0420 TRAFFIC FEES	4,000.00	4,000.00		0.00	0.00	4,000.00	00
0421 ARREST FEES	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0422 JUDICIAL SUPPORT FEE	500.00	500.00		0.00	0.00	500.00	00
0423 JURY SERVICE REIMB FEE	50.00	50.00		0.00	0.00	50.00	00
0424 INDIGENT LEGAL SERVICES FEE	50.00	50.00		0.00	0.00	50.00	00
0425 CIVIL FILING FEES	5,000.00	5,000.00		1,627.00	653.00	3,373.00	33
0426 LANGUAGE ACCESS FEES	1,000.00	1,000.00		180.00	87.00	820.00	18
0427 INDIGENT DEFENSE FUND FEES	250.00	250.00		0.00	0.00	250.00	00
0428 WARRANT AND/OR CAPIAS FEE	2,500.00	2,500.00		100.00	50.00	2,400.00	04
0429 TOTAL STATE FEES	38,750.00	38,750.00	0.00	1,907.00	790.00	36,843.00	05
0430 APPELLATE COURT FEES	1,500.00	1,500.00		300.26	145.26	1,199.74	20
0431 FINES & TRIAL FEES-CO CLK	60,000.00	60,000.00		6,780.00	2,954.00	53,220.00	11
0432 FINES & TRIAL FEES-DIST	50,000.00	50,000.00		11,763.25	10,178.29	38,236.75	24
0433 TRAFFIC FEES	5,000.00	5,000.00		1,149.51	414.00	3,850.49	23
0434 CHILD SAFETY FEES	50.00	50.00		0.00	0.00	50.00	00
0435 SEPTIC SYSTEM FEES	50,000.00	50,000.00		15,980.00	7,975.00	34,020.00	32
0436 MOVING VIOLATIONS FEES	50.00	50.00		0.00	0.00	50.00	00
0437 TIME PAYMENT FEES	2,000.00	2,000.00		428.78	190.93	1,571.22	21
0438 COURT FACILITY FEES	5,000.00	5,000.00		1,200.00	580.00	3,800.00	24
0439 BIRTH CERTIFICATE FEES	150.00	150.00		35.60	16.60	114.40	24
0440 COURT RECORDS PRESERVATION	6,000.00	6,000.00		1,456.15	670.52	4,543.85	24
0441 CO. RECORDS PRESERVATION	500.00	500.00		50.00	0.00	450.00	10
0442 CERTIFICATION OF DISCOVERY FEES	500.00	500.00		205.15	105.90	294.85	41
0444 BEASON PARK PERMIT FEES	500.00	500.00		100.00	0.00	400.00	20
0445 COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00		750.00	420.00	3,250.00	19
0446 TAX ABATEMENT APPL FEES	1,000.00	1,000.00		275.00	0.00	275.00	73
0447 DNA TESTING	200.00	200.00		0.00	0.00	200.00	00
0448 TRUANCY PREVENTION FEES	7,500.00	7,500.00		2,429.38	867.83	5,070.62	32
0450 COUNTY SPECIALTY COURT ACCT	1,500.00	1,500.00		554.03	313.87	945.97	37
0451 VISUAL RECORDING FEE	300.00	300.00		10.00	45.00	310.00	03
0453 BAIL BOND FEES	500.00	500.00		0.00	0.00	500.00	00
0454 NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	00
0455 SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		910.00	415.00	1,590.00	36
0460 MATCHING FUNDS-SCHOOL RES OFC	77,400.00	77,400.00		0.00	0.00	77,400.00	00
0466 CHILD ABUSE PREVENTION FUND	100.00	100.00		6.57	1.62	93.43	07
0476 CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		207.00	96.00	793.00	21
0477 FTA/OMNIBASE	5,000.00	5,000.00		928.93	334.34	4,071.07	19
0479 FAMILY PROTECTION FEE	500.00	500.00		0.78	0.78	499.22	00
0499 TOTAL OTHER FEES	282,750.00	282,750.00	0.00	45,950.39	25,724.94	236,799.61	16

[pending audit adjustments]
March 2023
DRAFT

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

April 10, 2023

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
0503	REIMB OF JUROR PMTS-STATE COMPTROL	7,500.00	7,500.00		2,108.00	0.00	5,392.00	28
0509	TOTAL	7,500.00	7,500.00	0.00	2,108.00	0.00	5,392.00	28
0600	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0601	FED'L FUNDS-FEMA & CARES ACT	0.00	0.00		15,408.19	15,408.19	15,408.19	100
0602	GRANT PROCEEDS	75,000.00	75,000.00		7,336.31	3,078.61	67,663.69	10
0603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		1,860.00	0.00	48,140.00	04
0604	GRANT-HOMELAND SECURITY	25,000.00	25,000.00		467.38	467.38	24,532.62	02
0699	TOTAL GRANTS	151,000.00	151,000.00	0.00	25,071.88	18,954.18	125,928.12	17
	TOTAL REVENUES/CARRY-OVER	15,561,000.00	15,561,000.00	100.00	11,353,280.10	1,156,060.44	4,207,619.90	73
0400	COUNTY JUDGE							
0101	SALARY, COUNTY JUDGE	69,294.00	69,294.00	0.00	17,323.50	5,774.50	51,970.50	25
0102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	6,300.00	2,100.00	18,900.00	25
0103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	6,249.90	2,083.30	18,750.10	25
0105	SALARY, JUDGE'S SECRETARY	41,850.00	41,850.00	0.00	10,462.50	3,487.50	31,387.50	25
0150	SOCIAL SECURITY TAX	12,343.00	12,343.00	0.00	3,070.74	1,023.58	9,272.26	25
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	5,512.68	1,837.58	16,487.32	25
0152	RETIREMENT	20,973.00	20,973.00	0.00	5,243.76	1,747.92	15,729.24	25
0199	TOTAL PERSONNEL SERVICES	216,660.00	216,660.00	0.00	54,163.08	18,054.38	162,496.92	25
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	743.27	267.92	2,256.73	25
0420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	37.99	242.39	93.46	2,719.62	09
0421	COPIER USAGE EXPENSE	1,560.00	1,560.00	45.75	467.85	177.07	1,046.40	33
0427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	201.15	351.55	1,948.85	09
0428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	190.76	190.76	1,309.24	13
0499	TOTAL SERVICES & CHARGES	11,210.00	11,210.00	83.74	1,845.42	377.66	9,280.84	17
0532	EQUIPMENT OVER \$500	2,500.00	2,500.00		0.00	0.00	2,500.00	00
	COUNTY JUDGE	230,370.00	230,370.00	83.74	54,008.50	18,432.04	174,277.76	24
0401	COMMISSIONER'S COURT							
0101	SALARY, COMMISSIONERS	274,656.00	274,656.00	0.00	68,664.00	22,888.00	205,992.00	25
0150	SOCIAL SECURITY TAXES	21,011.00	21,011.00	0.00	5,147.05	1,715.64	15,863.95	24
0151	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	8,278.38	2,759.46	35,721.62	19
0152	RETIREMENT	35,703.00	35,703.00	0.00	8,926.31	2,975.44	26,776.69	25
0199	TOTAL PERSONNEL SERVICES	375,370.00	375,370.00	0.00	91,015.74	30,338.54	284,354.26	24
0200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	51,188.00	25,594.00	23,812.00	68
0403	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	10,647.00	19,015.12	1,632.50	220,337.88	12
0406	APPRAISAL DISTRICT FEES	381,350.00	381,350.00	0.00	281,879.86	108,415.33	99,470.14	74
0420	COMMUNICATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	4,140.39	3,283.92	1,859.61	69
0470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100
0471	RURAL FIRE FIGHTING AIDE	157,340.00	157,340.00	0.00	131,839.00	0.00	25,501.00	84
0475	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00

[pending audit draft 2023 March adjustments]

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

April 10, 2023

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS PAGE 6
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
0482	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,695.00	0.00	2,305.00	77
0483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	25,193.00	0.00	4,807.00	84
0487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
0499	TOTAL SERVICES & CHARGES	943,190.00	943,190.00	10,647.00	550,450.37	138,925.75	382,092.63	59
	COMMISSIONER'S COURT	1,318,560.00	1,318,560.00	10,647.00	641,466.11	169,264.29	666,446.89	49
0403	COUNTY CLERK							
0101	SALARY, COUNTY CLERK	61,776.00	61,776.00	0.00	15,444.00	5,148.00	46,332.00	25
0105	SALARY, DEPUTIES	185,016.00	185,016.00	0.00	28,668.46	10,139.14	156,347.54	15
0150	SOCIAL SECURITY TAX	18,880.00	18,880.00	0.00	3,093.15	1,071.49	15,786.85	16
0151	GROUP MEDICAL INSURANCE	66,000.00	66,000.00	0.00	11,200.29	3,862.71	54,799.71	17
0152	RETIREMENT	32,078.00	32,078.00	0.00	5,598.43	1,931.10	26,479.57	17
0199	TOTAL PERSONNEL SERVICES	363,750.00	363,750.00	0.00	64,004.33	22,152.44	299,745.67	18
0310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	1,337.80	254.59	12,662.20	10
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	72.67	34.81	2,427.33	03
0421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	163.05	403.57	318.57	3,433.38	14
0427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	175.00	0.00	3,325.00	05
0499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	163.05	1,989.04	607.97	21,847.91	09
0532	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	23,367.49	967.49	1,632.51	93
	COUNTY CLERK	412,750.00	412,750.00	163.05	89,360.86	23,727.90	323,226.09	22
0410	ELECTIONS							
0102	SALARY, ELECTION ADMINISTRATOR	50,076.00	50,076.00	0.00	12,640.50	4,213.50	37,435.50	25
0108	SALARY, ELECTION PERSONNEL	33,000.00	33,000.00	0.00	8,025.00	2,675.00	24,975.00	24
0150	SOCIAL SECURITY TAXES	6,354.00	6,354.00	0.00	1,579.50	526.50	4,774.50	25
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	5,505.60	1,835.20	16,494.40	25
0152	RETIREMENT	10,770.00	10,770.00	0.00	2,686.56	895.52	8,083.44	25
0199	TOTAL PERSONNEL SERVICES	122,200.00	122,200.00	0.00	30,437.16	10,145.72	91,762.84	25
0310	VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	2,787.47	3,990.56	2,924.63	13,221.97	34
0410	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	00
0420	COMMUNICATION EXPENSE	6,000.00	6,000.00	829.01	504.47	17.05	4,666.52	22
0421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	405.00	202.50	2,095.00	16
0425	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0427	CONFERENCES	3,500.00	3,500.00	0.00	3,174.28	65.96	325.72	91
0431	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0452	MAINTAINING VOTING EQUIP	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	00
0454	VAN MAINTENANCE	0.00	0.00	0.00	238.00	0.00	238.00	00
0460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
0499	TOTAL SERVICES & CHARGES	72,500.00	72,500.00	3,616.48	8,312.31	3,210.14	60,571.21	16
0532	EQUIPMENT & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	00
0574	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00

Pending audit adjustments
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 10, 2023**

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 03	
ELECTIONS	210,700.00	210,700.00	3,616.48	38,749.47	13,355.86	168,334.05	20
0426 COUNTY COURT							
0416 VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	1,739.25	0.00	3,260.75	35
0419 PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0428 COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0479 INTERPRETER	10,000.00	10,000.00	0.00	400.00	0.00	9,600.00	04
0485 JUROR EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0488 COURT REPORTERS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
COUNTY COURT	32,000.00	32,000.00	0.00	2,139.25	0.00	29,860.75	07
0428 PUBLIC DEFENDER							
0102 SALARY, PUBLIC DEFENDER	133,592.00	133,592.00	0.00	33,397.98	11,132.66	100,194.02	25
0105 SALARY, SECRETARY	39,660.00	39,660.00	0.00	9,915.00	3,305.00	29,745.00	25
0150 SOCIAL SECURITY TAX	13,254.00	13,254.00	0.00	3,142.02	1,047.34	10,111.98	24
0151 GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	8,270.52	2,756.84	24,729.48	25
0152 RETIREMENT	22,894.00	22,894.00	0.00	5,630.70	1,876.90	17,263.30	25
0199 TOTAL PERSONNEL SERVICES	242,400.00	242,400.00	0.00	60,356.22	20,118.74	182,043.78	25
0310 SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	396.73	256.74	2,603.27	13
0420 COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	426.28	369.65	1,573.72	21
0423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	601.30	256.65	2,398.70	20
0427 CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	300.00	0.00	2,700.00	10
0499 TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	1,724.31	883.04	9,275.69	16
0532 EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
PUBLIC DEFENDER	255,400.00	255,400.00	0.00	62,080.53	21,001.78	193,319.47	24
0433 25TH JUDICIAL DISTRICT							
0310 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
0424 TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0447 CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	3,347.50	2,673.75	8,002.50	40
0489 COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0490 CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	3,790.00	1,895.00	5,210.00	42
0493 CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
25TH JUDICIAL DISTRICT	26,900.00	26,900.00	0.00	9,137.50	4,568.75	17,762.50	34
0434 2ND 25TH JUDICIAL DISTRICT							
0310 OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
0424 TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0446 CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	5,356.00	2,678.00	7,994.00	40
0489 COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	150.00	0.00	2,850.00	05
0492 CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	3,733.00	1,866.50	5,267.00	41
0493 CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
2ND 25TH JUDICIAL DISTRICT	26,900.00	26,900.00	0.00	9,239.00	4,544.50	17,661.00	34

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

April 10, 2023

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
0435 DISTRICT COURT								
0411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0416	VISITING JUDGES EXPENSE	4,000.00	4,000.00	0.00	115.28	0.00	3,884.72	03
0419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	800.00	800.00	9,200.00	08
0428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	600.00	3,449.25	1,609.25	15,950.75	20
0472	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0479	INTERPRETORS	20,000.00	20,000.00	200.00	900.00	300.00	18,900.00	06
0484	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0485	JUROR EXPENSE	20,000.00	20,000.00	0.00	6,068.82	2,266.94	13,931.18	30
0488	COURT REPORTERS	7,000.00	7,000.00	0.00	1,200.00	600.00	5,800.00	17
0499	TOTAL SERVICES & CHARGES	91,000.00	91,000.00	800.00	12,533.35	5,576.19	77,666.65	15
	DISTRICT COURT	91,000.00	91,000.00	800.00	12,533.35	5,576.19	77,666.65	15
0440 HUMAN RESOURCES								
0102	SALARY, HR DIRECTOR	49,110.00	49,110.00	0.00	12,277.50	4,092.50	36,832.50	25
0150	SOCIAL SECURITY TAXES	3,757.00	3,757.00	0.00	619.56	206.52	3,137.44	16
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	2,759.50	919.84	8,240.50	25
0152	RETIREMENT	6,483.00	6,483.00	0.00	1,596.06	532.02	4,886.94	25
0310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	531.14	56.79	175.79	77
0420	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	47.28	15.76	452.72	09
0427	SEMINARS/DUES/MEETINGS	750.00	750.00	0.00	0.00	0.00	750.00	00
	HUMAN RESOURCES	72,350.00	72,350.00	43.07	17,831.04	5,823.43	54,475.89	25
0450 DISTRICT CLERK								
0101	SALARY, DISTRICT CLERK	61,776.00	61,776.00	0.00	15,444.00	5,148.00	46,332.00	25
0105	SALARY, DEPUTIES	78,282.00	78,282.00	0.00	19,570.50	6,523.50	58,711.50	25
0108	SALARY, PART-TIME CLERK	16,848.00	16,848.00	0.00	4,012.84	1,385.80	12,835.16	24
0150	SOCIAL SECURITY TAX	12,003.00	12,003.00	0.00	2,967.14	992.73	9,035.86	25
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	7,342.08	2,753.96	25,657.92	22
0152	RETIREMENT	20,391.00	20,391.00	0.00	5,073.56	1,697.45	15,317.44	25
0199	TOTAL PERSONNEL SERVICES	222,300.00	222,300.00	0.00	54,420.12	18,501.44	167,889.88	24
0310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	606.02	27.99	6,393.98	09
0420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	67.51	23.10	2,182.49	03
0421	COPIER USAGE EXPENSE	2,500.00	2,500.00	109.58	554.67	280.87	1,835.75	27
0427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	686.71	65.00	1,313.29	34
0499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	109.58	1,914.91	396.96	11,725.51	15
0532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	7,250.00	0.00	2,750.00	73
	DISTRICT CLERK	246,050.00	246,050.00	109.58	63,575.03	18,898.40	182,365.39	26
0451 JUSTICE OF THE PEACE #1								
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	11,469.00	3,823.00	34,407.00	25

Pending Audit Adjustments
March 2023

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

April 10, 2023

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
0105	SALARY, CLERKS	76,830.00	76,830.00	0.00	19,207.50	6,402.50	57,622.50	25
0150	SOCIAL SECURITY TAX	9,387.00	9,387.00	0.00	2,265.30	754.08	7,121.70	24
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	5,595.54	1,865.16	27,404.46	17
0152	RETIREMENT	15,957.00	15,957.00	0.00	3,993.16	1,329.32	11,963.84	25
0199	TOTAL PERSONNEL SERVICES	181,050.00	181,050.00	0.00	42,530.50	14,174.06	138,519.50	23
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	689.13	167.60	3,310.87	17
0420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	148.58	61.45	1,351.42	10
0421	XEROX USAGE EXPENSE	1,500.00	1,500.00	0.00	250.00	125.00	1,250.00	17
0427	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	145.00	0.00	855.00	15
0429	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0485	JUROR EXPENSE	1,000.00	1,000.00	0.00	288.00	0.00	712.00	29
0499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	1,520.71	354.05	9,479.29	14
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	3,064.60	0.00	1,064.60	153
	JUSTICE OF THE PEACE #1	194,050.00	194,050.00	0.00	47,115.81	14,528.11	146,934.19	24
0452	JUSTICE OF THE PEACE #2							
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	11,469.00	3,823.00	34,407.00	25
0108	SALARY, CLERKS	69,096.00	69,096.00	0.00	17,274.00	5,758.00	51,822.00	25
0150	SOCIAL SECURITY TAX	8,795.00	8,795.00	0.00	1,798.23	599.41	6,996.77	20
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	8,241.70	2,747.24	24,758.30	25
0152	RETIREMENT	14,933.00	14,933.00	0.00	3,736.62	1,245.54	11,196.38	25
0199	TOTAL PERSONNEL SERVICE	171,700.00	171,700.00	0.00	42,519.55	14,173.19	129,180.45	25
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,242.96	815.74	2,757.04	31
0420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	456.64	228.32	3,043.36	13
0421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	250.00	125.00	1,750.00	13
0427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	905.67	205.67	1,594.33	36
0429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	228.86	75.59	3,771.14	06
0485	JUROR EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0499	TOTAL SERVICES & CHARGES	17,500.00	17,500.00	0.00	3,084.13	1,450.32	14,415.87	18
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #2	191,200.00	191,200.00	0.00	45,603.68	15,623.51	145,596.32	24
0453	JUSTICE OF THE PEACE #3							
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	8,704.88	1,058.88	37,171.12	19
0108	SALARY, CLERKS	71,532.00	71,532.00	0.00	17,883.00	5,961.00	53,649.00	25
0150	SOCIAL SECURITY TAX	8,982.00	8,982.00	0.00	2,024.92	534.00	6,957.08	23
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	8,226.82	2,742.28	24,773.18	25
0152	RETIREMENT	15,260.00	15,260.00	0.00	3,456.47	912.59	11,803.53	23
0199	TOTAL PERSONNEL SERVICES	174,650.00	174,650.00	0.00	40,296.09	11,208.75	134,353.91	23
0310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	2,332.48	239.25	3,167.52	42
0420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	52.59	20.42	1,947.41	03

[pending audit March 2023 DRAFT adjustments]

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

April 10, 2023

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS PAGE 10
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ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03
0421 XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	250.00	125.00	1,750.00	13
0427 CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	330.00	0.00	1,420.00	19
0429 TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0485 JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0499 TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	2,965.07	384.67	10,034.93	23
0532 EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
JUSTICE OF THE PEACE #3	190,650.00	190,650.00	0.00	43,261.16	11,593.42	147,388.84	23
0454 JUSTICE OF THE PEACE #4							
0101 SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	11,469.00	3,823.00	34,407.00	25
0105 SALARY, PART-TIME CLERK	20,926.00	20,926.00	0.00	5,023.50	1,674.50	15,902.50	24
0108 SALARY, CLERK	35,604.00	35,604.00	0.00	8,901.00	2,967.00	26,703.00	25
0150 SOCIAL SECURITY TAX	7,834.00	7,834.00	0.00	1,942.62	647.54	5,891.38	25
0151 GROUP MEDICAL INSURANCE	28,600.00	28,600.00	0.00	4,505.64	1,501.88	24,094.36	16
0152 RETIREMENT	13,310.00	13,310.00	0.00	3,301.20	1,100.40	10,008.80	25
0199 TOTAL PERSONNEL SERVICES	152,150.00	152,150.00	0.00	35,142.96	11,714.32	117,007.04	23
0310 SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	1,160.40	721.73	2,339.60	33
0420 COMMUNICATIONS EXPENSE	3,225.00	3,225.00	0.00	551.32	170.44	2,673.68	17
0427 CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	846.15	531.15	903.85	48
0429 TRAVEL EXPENSE	3,500.00	3,500.00	0.00	463.74	326.19	3,036.26	13
0460 OFFICE RENT	5,000.00	5,000.00	0.00	1,170.00	1,170.00	3,830.00	23
0485 JUROR EXPENSE	1,500.00	1,500.00	0.00	1,204.00	1,204.00	296.00	80
0499 TOTAL SERVICES & CHARGES	18,475.00	18,475.00	0.00	5,395.61	4,123.51	13,079.39	29
0532 EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
JUSTICE OF THE PEACE #4	172,625.00	172,625.00	0.00	40,538.57	15,837.83	132,086.43	23
0475 COUNTY ATTORNEY							
0102 SALARY, ASST CO ATTORNEY	152,148.00	152,148.00	0.00	38,037.00	12,679.00	114,111.00	25
0103 SALARY, INVESTIGATOR	59,652.00	59,652.00	0.00	10,913.00	4,971.00	44,739.00	25
0105 SALARY, LEGAL SECRETARIES (4)	153,362.00	153,362.00	0.00	28,507.50	9,502.50	124,854.50	19
0109 SALARY, LONGEVITY	7,680.00	7,680.00	0.00	1,900.00	640.00	5,780.00	25
0150 SOCIAL SECURITY TAX	28,522.00	28,522.00	0.00	6,345.70	2,115.74	22,176.30	22
0151 GROUP MEDICAL INSURANCE	77,000.00	77,000.00	0.00	16,506.42	5,502.14	60,493.58	21
0152 RETIREMENT	48,466.00	48,466.00	0.00	10,836.46	3,613.02	37,629.54	22
0199 TOTAL PERSONNEL SERVICES	526,830.00	526,830.00	0.00	117,046.08	39,023.40	409,783.92	22
0410 CO/DIST ATTY OFFICE EXPENSES	32,000.00	32,000.00	0.00	17,849.16	13,758.13	14,150.84	56
0499 TOTAL SERVICES & CHARGES	32,000.00	32,000.00	0.00	17,849.16	13,758.13	14,150.84	56
0532 EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
COUNTY ATTORNEY	561,330.00	561,330.00	0.00	134,895.24	52,781.53	426,434.76	24

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

April 10, 2023

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 03	
0495 COUNTY AUDITOR'S OFFICE							
0102 SALARY, COUNTY AUDITOR	82,620.00	82,620.00	0.00	20,655.00	6,885.00	61,965.00	25
0105 SALARY, ASSISTANTS	83,382.00	83,382.00	0.00	20,719.50	6,906.50	62,662.50	25
0150 SOCIAL SECURITY TAXES	12,698.00	12,698.00	0.00	3,141.98	1,047.30	9,556.02	25
0151 GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	8,265.88	2,755.30	24,734.12	25
0152 RETIREMENT	21,900.00	21,900.00	0.00	5,378.76	1,792.92	16,521.24	25
0199 TOTAL PERSONNEL SERVICES	233,600.00	233,600.00	0.00	58,161.12	19,387.02	175,438.88	25
0310 SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,374.62	365.94	2,625.38	34
0420 COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	47.47	15.77	1,052.53	04
0421 XEROX COPIER USAGE/MAINT EXP	1,500.00	1,500.00	0.00	250.00	125.00	1,250.00	17
0427 CONVENTIONS/SEMINARS/DUES	2,500.00	2,500.00	0.00	521.94	0.00	1,978.06	21
0499 TOTAL SERVICES & CHARGES	9,100.00	9,100.00	0.00	2,194.03	506.71	6,905.97	24
0532 EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
COUNTY AUDITOR'S OFFICE	244,700.00	244,700.00	0.00	60,355.15	19,893.73	184,344.85	25
0497 COUNTY TREASURER							
0101 SALARY, COUNTY TREASURER	61,776.00	61,776.00	0.00	15,444.00	5,148.00	46,332.00	25
0150 SOCIAL SECURITY TAX	4,726.00	4,726.00	0.00	1,151.10	383.70	3,574.90	24
0151 GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	2,759.46	919.82	8,240.54	25
0152 RETIREMENT	8,033.00	8,033.00	0.00	2,007.72	669.24	6,025.28	25
0199 TOTAL PERSONNEL SERVICES	85,535.00	85,535.00	0.00	21,362.28	7,120.76	64,172.72	25
0310 SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	49.39	1,011.29	470.18	1,439.32	42
0420 COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	47.31	15.77	952.69	05
0427 CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	375.00	0.00	2,625.00	13
0429 TRAVEL EXPENSE	700.00	700.00	0.00	0.00	0.00	700.00	00
0499 TOTAL SERVICES & CHARGES	7,200.00	7,200.00	49.39	1,433.60	485.95	5,717.01	21
0532 EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER	93,735.00	93,735.00	49.39	22,795.88	7,606.71	70,889.73	24
0499 TAX ASSESSOR-COLLECTOR							
0101 SALARY, TAX A/C	61,776.00	61,776.00	0.00	15,444.00	5,148.00	46,332.00	25
0105 SALARY, DEPUTIES	154,200.00	154,200.00	0.00	28,974.76	9,823.76	125,225.24	19
0150 SOCIAL SECURITY TAX	16,522.00	16,522.00	0.00	3,148.08	1,066.18	13,373.92	19
0151 GROUP MEDICAL INSURANCE	55,000.00	55,000.00	0.00	10,796.59	3,469.56	44,203.41	20
0152 RETIREMENT	28,077.00	28,077.00	0.00	5,774.51	1,946.35	22,302.49	21
0199 TOTAL PERSONNEL SERVICES	315,575.00	315,575.00	0.00	64,137.94	21,453.85	251,437.06	20
0310 SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	912.24	117.63	3,337.76	21
0420 COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	48.08	16.46	2,451.92	02
0421 XEROX COPIER USAGE	3,000.00	3,000.00	0.00	501.10	250.55	2,498.90	17
0427 CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	325.00	724.01-	358.73-	2,399.01	20

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

April 10, 2023

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
0499	TOTAL SERVICES & CHARGES	11,750.00	11,750.00	325.00	737.41	25.91	10,687.59	09
0532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	TAX ASSESSOR-COLLECTOR	329,825.00	329,825.00	325.00	64,875.35	21,479.76	264,624.65	20
0510	COURTHOUSE BUILDING							
0105	SALARY, JANITRESSES	55,494.00	55,494.00	0.00	13,482.00	4,494.00	42,012.00	24
0107	SALARY, GROUNDS/MAINT	38,364.00	38,364.00	0.00	9,591.00	3,197.00	28,773.00	25
0108	SALARY, MAINT DIRECTOR	45,342.00	45,342.00	0.00	11,335.50	3,778.50	34,006.50	25
0115	SALARY, PART-TIME	17,300.00	17,300.00	0.00	135.12	0.00	17,164.88	01
0150	SOCIAL SECURITY TAXES	11,972.00	11,972.00	0.00	2,626.76	872.14	9,345.24	22
0151	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	10,990.64	3,663.54	33,009.36	25
0152	RETIREMENT	20,328.00	20,328.00	0.00	4,490.69	1,491.04	15,837.31	22
0199	TOTAL PERSONNEL SERVICES	232,800.00	232,800.00	0.00	52,651.71	17,496.22	180,148.29	23
0335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	816.45	302.92	19,183.55	04
0355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	745.58	24.25	9,254.42	07
0356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	366.81	27.59	2,633.19	12
0395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	1,581.66	935.14	13,418.34	11
0399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	3,510.50	1,289.90	44,489.50	07
0420	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	0.00	40.00	20.00	14,960.00	00
0440	UTILITIES	115,000.00	115,000.00	0.00	28,674.30	13,213.72	86,325.70	25
0450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	1,010.57	650.57	53,989.43	02
0454	REPAIRS/MAINT TO EQUIPMENT	49,000.00	49,000.00	0.00	50,307.36	3,222.17	1,307.36	103
0455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	153.51	0.00	9,846.49	02
0482	BUILDING INSURANCE	110,000.00	110,000.00	0.00	53,383.50	0.00	56,616.50	49
0494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	4,259.08	2,341.04	3,240.92	57
0495	PEST CONTROL	4,000.00	4,000.00	0.00	777.00	169.00	3,223.00	19
0497	MISCELLANEOUS	5,000.00	5,000.00	89.94	2,024.92	1,945.99	2,885.14	42
0499	TOTAL SERVICES & CHARGES	370,500.00	370,500.00	89.94	140,630.24	21,562.49	229,779.82	38
0532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	568.00	0.00	9,432.00	06
	COURTHOUSE BUILDING	661,300.00	661,300.00	89.94	197,360.45	40,348.61	463,849.61	30
0515	PARKS & RECREATION DEPT							
0440	UTILITIES	2,500.00	2,500.00	0.00	78.45	38.87	2,421.55	03
0454	MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	78.45	38.87	4,921.55	02
0525	SEPTIC SYSTEM/FLOODPLAIN							
0108	SALARY, COORDINATOR	29,226.00	29,226.00	0.00	7,306.50	2,435.50	21,919.50	25
0150	SOCIAL SECURITY TAX	2,230.00	2,230.00	0.00	558.96	186.32	1,671.04	25
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	3,794.00	3,794.00	0.00	949.86	316.62	2,844.14	25

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

April 10, 2023

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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 03	
0199 TOTAL PERSONNEL SERVICES	35,250.00	35,250.00	0.00	8,815.32	2,938.44	26,434.68	25
0310 SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	250.05	250.05	1,149.95	18
0402 CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
0420 COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	63.53	47.61	936.47	06
0427 CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	764.00	0.00	736.00	51
0429 TRAVEL EXPENSE/REPAIRS OF VEH	500.00	500.00	0.00	68.50	0.00	431.50	14
0432 DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0532 EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
SEPTIC SYSTEM/FLOODPLAIN	51,900.00	51,900.00	0.00	9,961.40	3,236.10	41,938.60	19
0530 EMERGENCY MANAGEMENT							
0105 SALARY, ASST EMO COORDINATOR	21,054.00	21,054.00	0.00	5,263.50	1,754.50	15,790.50	25
0108 SALARY, EMO COORDINATOR	49,140.00	49,140.00	0.00	12,285.00	4,095.00	36,855.00	25
0150 SOCIAL SECURITY TAXES	5,370.00	5,370.00	0.00	1,156.66	395.26	4,213.34	22
0151 GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	2,759.50	919.84	8,240.50	25
0152 RETIREMENT	9,136.00	9,136.00	0.00	2,281.28	760.41	6,854.72	25
0199 TOTAL PERSONNEL SERVICES	95,700.00	95,700.00	0.00	23,745.94	7,925.01	71,954.06	25
0310 SUPPLIES/EQUIPMENT UNDER \$500	3,300.00	3,300.00	0.00	220.59	80.44	3,079.41	07
0420 COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	770.66	525.93	3,606.78	20
0425 COVID-19 EXPENSES	0.00	0.00	257.98	501.96	250.98	752.94	
0427 DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	87.65	0.00	1,912.35	04
0453 RADIO REPAIRS & MAINTENANCE	33,000.00	33,000.00	0.00	8,555.19	0.00	24,444.81	26
0454 REPAIRS & MAINTENANCE TO EOC TRUCK	6,000.00	6,000.00	1,203.80	993.98	0.00	3,802.22	37
0532 EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0704 STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	934.76	467.38	39,065.24	02
EMERGENCY MANAGEMENT	209,500.00	209,500.00	257.98	35,810.73	9,249.74	172,111.93	18
0540 EMS DIRECTOR/AMBULANCE							
0102 SALARY, EMS DIRECTOR	76,800.00	76,800.00	0.00	12,501.00	4,167.00	64,299.00	16
0103 SALARY, ASST EMS DIRECTOR	60,000.00	60,000.00	0.00	18,465.00	6,155.00	41,535.00	31
0105 SALARY, EMS MEMBERS	260,000.00	260,000.00	0.00	40,863.58	19,887.61	210,136.32	19
0106 SALARY, FULL-TIME PARAMEDICS	751,032.00	751,032.00	0.00	188,288.05	72,885.80	562,763.95	25
0107 SALARY, FLEET MAINTENANCE	50,316.00	50,316.00	0.00	12,579.00	4,193.00	37,737.00	25
0108 SALARY, AMBULANCE ACCT	43,680.00	43,680.00	0.00	10,920.00	3,640.00	32,760.00	25
0109 SALARY, TRANSFER INCENTIVE	0.00	0.00	0.00	11,375.00	5,075.00	11,375.00	
0110 SALARY, OVERTIME	457,920.00	457,920.00	0.00	122,123.73	46,645.51	335,796.27	27
0111 SALARY - EXTRA JOBS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
0112 SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	9,561.52	0.00	30,758.48	24
0150 SOCIAL SECURITY TAX	136,553.00	136,553.00	0.00	32,891.96	12,297.27	103,661.04	24
0151 GROUP MEDICAL INSURANCE	275,000.00	275,000.00	0.00	56,868.59	20,467.24	218,131.41	21
0152 RETIREMENT	232,024.00	232,024.00	0.00	56,635.47	21,144.39	175,388.53	24
0199 TOTAL PERSONNEL SERVICES	2,428,645.00	2,428,645.00	0.00	582,053.00	216,557.82	1,846,592.00	24
0310 SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	1,277.70	199.97	13,722.30	09
0326 FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0330 FUEL & OIL	90,000.00	90,000.00	7,355.61	20,764.71	7,113.74	61,879.68	31

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

April 10, 2023

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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 03	
0334 AMBULANCE SUPPLIES	110,000.00	110,000.00	0.00	14,574.96	5,032.67	95,425.04	13
0408 TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	1,769.10	18.40	13,230.90	12
0409 MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	10,527.25	4,875.00	4,472.75	70
0415 BILLING SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0417 DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	763.32	0.00	2,736.68	22
0420 COMMUNICATIONS EXPENSE	17,500.00	17,500.00	238.20	2,885.07	1,117.42	14,376.73	18
0421 XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	300.00	150.00	1,700.00	15
0425 COVID-19 EXPENSES	0.00	0.00	0.00	378.45	126.15	378.45	-
0427 CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	500.00	0.00	2,500.00	17
0453 RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	5,410.60	4,833.10	4,589.40	54
0454 REPAIRS TO AMB/EQUIPMENT	120,000.00	120,000.00	0.00	15,998.15	660.86	104,001.85	13
0457 MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	232.50	0.00	1,267.50	16
0475 LICENSING FEES & @DISPATCH	15,000.00	15,000.00	0.00	6,978.86	1,953.86	8,021.14	47
0482 INSURANCE	12,500.00	12,500.00	0.00	9,655.00	0.00	2,845.00	77
0491 UNIFORMS	12,000.00	12,000.00	0.00	16,390.08	14,349.28	4,390.08	137
0497 MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0499 TOTAL SERVICES & CHARGES	479,500.00	479,500.00	7,593.81	108,405.75	39,108.73	363,500.44	24
0532 EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	2,021.88	0.00	27,978.12	07
0574 CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0575 MOTOR VEHICLE	200,000.00	200,000.00	0.00	3,507.81	0.00	203,507.81	02
EMS DIRECTOR/AMBULANCE	3,168,145.00	3,168,145.00	7,593.81	688,972.82	255,666.55	2,471,578.37	22
0551 CONSTABLE, PCT #1	-----						
0101 SALARY, CONSTABLE PCT #1	21,504.00	21,504.00	0.00	5,376.00	1,792.00	16,128.00	25
0150 SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	409.88	136.62	1,240.12	25
0151 GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	2,737.42	912.48	8,262.58	25
0152 RETIREMENT	2,796.00	2,796.00	0.00	698.88	232.96	2,097.12	25
0199 TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	9,222.18	3,074.06	27,727.82	25
0420 COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0427 SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	245.00	0.00	355.00	41
0429 TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	629.48	0.00	1,170.52	35
0497 MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
CONSTABLE, PCT #1	40,900.00	40,900.00	0.00	10,996.66	3,074.06	30,803.34	25
0552 CONSTABLE, PCT #2	-----						
0101 SALARY, CONSTABLE PCT #2	21,504.00	21,504.00	0.00	5,376.00	1,792.00	16,128.00	25
0150 SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	258.37	83.36	1,391.63	16
0151 GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	2,731.34	910.44	8,268.66	25
0152 RETIREMENT	2,796.00	2,796.00	0.00	698.89	232.96	2,097.11	25
0199 TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	9,064.60	3,018.76	27,885.40	25
0420 COMMUNICATIONS EXPENSE	600.00	600.00	22.42	126.69	76.99	450.89	25
0427 SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
0429 TRAVEL EXPENSE	5,000.00	5,000.00	0.00	200.00	0.00	4,800.00	04
0497 MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00

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

April 10, 2023

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
	CONSTABLE, PCT #2	44,400.00	44,400.00	22.42	9,391.29	3,095.75	34,986.29	21
0553	CONSTABLE, PCT #3							
0101	SALARY, CONSTABLE PCT #3	21,504.00	21,504.00	0.00	5,376.00	1,792.00	16,128.00	25
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	411.24	137.08	1,238.76	25
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	2,731.32	910.44	8,268.68	25
0152	RETIREMENT	2,796.00	2,796.00	0.00	698.93	232.96	2,097.07	25
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	9,217.49	3,072.48	27,732.51	25
0420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	270.00	145.00	330.00	45
0429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	100.00	0.00	1,100.00	08
0497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #3	40,300.00	40,300.00	0.00	9,587.49	3,217.48	30,712.51	24
0554	CONSTABLE, PCT #4							
0101	SALARY, CONSTABLE PCT #4	21,504.00	21,504.00	0.00	5,376.00	1,792.00	16,128.00	25
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	255.24	85.08	1,394.76	15
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	2,737.42	912.48	8,262.58	25
0152	RETIREMENT	2,796.00	2,796.00	0.00	698.88	232.96	2,097.12	25
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	9,067.54	3,022.52	27,882.46	25
0427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
0429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #4	39,300.00	39,300.00	0.00	9,067.54	3,022.52	30,232.46	23
0555	911 RURAL ADDRESSING							
0105	SALARY, 9-1-1 COORDINATOR	59,778.00	59,778.00	0.00	14,944.50	4,981.50	44,833.50	25
0108	SALARY, ASST COORDINATOR	33,744.00	33,744.00	0.00	8,436.00	2,812.00	25,308.00	25
0150	SOCIAL SECURITY TAXES	7,154.00	7,154.00	0.00	1,775.64	591.88	5,378.36	25
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	5,506.38	1,835.46	16,493.62	25
0152	RETIREMENT	12,159.00	12,159.00	0.00	3,089.48	1,013.16	9,119.52	25
0199	TOTAL PERSONNEL SERVICES	134,835.00	134,835.00	0.00	33,702.00	11,234.00	101,133.00	25
0310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	465.00	333.37	0.00	4,201.63	16
0402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	1,750.00	1,050.00	8,250.00	18
0420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	120.52	104.67	1,129.48	10
0427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0429	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	1,376.73	200.00	1,123.27	55
0441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	14.50	14.50	5,985.50	00
0532	EQUIPMENT/SOFTWARE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
	911 RURAL ADDRESSING	179,085.00	179,085.00	465.00	37,297.12	12,603.17	141,322.88	21

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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 - 03	
0560 COUNTY SHERIFF							
0101 SALARY, SHERIFF	74,628.00	74,628.00	0.00	18,657.00	6,219.00	55,971.00	25
0104 SALARY, DEPUTIES	1,325,914.00	1,325,914.00	0.00	262,148.19	86,828.71	1,063,765.81	20
0105 SALARY, SECRETARY	47,010.00	47,010.00	0.00	11,481.00	3,827.00	35,529.00	24
0106 SALARY, MH DEPUTY	0.00	0.00	0.00	14,124.00	4,708.00	14,124.00	-
0112 SALARY, HOLIDAY PAY	60,000.00	60,000.00	0.00	10,849.28	0.00	49,150.72	18
0115 SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	7,000.00	2,350.00	21,000.00	25
0120 SALARY, DISPATCHERS	452,212.00	452,212.00	0.00	93,542.96	34,056.00	358,669.04	21
0150 SOCIAL SECURITY TAX	152,027.00	152,027.00	0.00	30,505.27	10,064.52	121,521.73	20
0151 GROUP MEDICAL INSURANCE	418,000.00	418,000.00	0.00	75,504.09	25,496.72	342,495.91	18
0152 RETIREMENT	258,409.00	258,409.00	0.00	54,334.91	17,938.57	204,074.09	21
0199 TOTAL PERSONNEL SERVICES	2,816,200.00	2,816,200.00	0.00	578,146.70	191,488.52	2,238,053.30	21
0310 SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	1,273.89	93.52	18,726.11	06
0311 FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0330 FUEL & OIL	120,000.00	120,000.00	2,698.98	29,439.71	12,884.52	87,861.31	27
0336 PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0338 FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0354 BATTERIES, TIRES & TUBES	15,000.00	15,000.00	141.34	3,204.55	2,777.06	11,654.11	22
0399 TOTAL SUPPLIES	161,000.00	161,000.00	2,840.32	33,918.15	15,755.10	124,241.53	23
0402 CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	2,017.99	0.00	22,982.01	08
0417 DRUG & ALCOHOL TESTING	500.00	500.00	0.00	355.00	355.00	145.00	71
0420 COMMUNICATIONS EXPENSE	40,000.00	40,000.00	1,112.89	7,578.09	3,820.32	31,309.82	22
0421 COPIER USAGE/MAINT EXPENSE	3,000.00	3,000.00	0.00	789.99	520.27	2,210.01	26
0426 SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	6,000.00	283.00	1,763.10	35.00	3,953.90	34
0427 CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0432 DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0438 MH TRANSPORTS	0.00	0.00	0.00	157.50	0.00	157.50	-
0441 911 OPERATING/DISPATCH EXPENSES	30,000.00	30,000.00	0.00	12,981.94	0.00	17,018.06	43
0452 SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	0.00	2,954.00	135.00	47,046.00	06
0453 RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	121.60	121.60	3,878.40	03
0454 REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	60.31	4,262.41	2,089.70	45,677.26	09
0475 ESTRAY EXPENSES	5,000.00	5,000.00	0.00	507.50	225.00	4,492.50	10
0476 EMERGENCY EQUIP/DETAIL	15,000.00	15,000.00	0.00	123.44	123.44	14,876.56	01
0483 AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	15,360.00	0.00	4,640.00	77
0491 EMPLOYEE UNIFORMS	7,500.00	7,500.00	0.00	42.02	0.00	7,007.98	07
0497 MISCELLANEOUS EXPENSE	12,500.00	12,500.00	0.00	3,113.62	1,715.01	9,386.38	25
0499 TOTAL SERVICES & CHARGES	280,000.00	280,000.00	1,455.42	52,578.20	9,070.34	225,966.38	19
0532 EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	2,318.83	1,608.33	37,681.17	06
0573 RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0575 MOTOR VEHICLES	337,000.00	337,000.00	0.00	3,000.00	0.00	340,000.00	01
0599 TOTAL CAPITAL OUTLAY	382,000.00	382,000.00	0.00	681.17	1,608.33	382,681.17	00
COUNTY SHERIFF	3,639,200.00	3,639,200.00	4,295.74	663,961.88	217,922.29	2,970,942.38	18
0565 OPERATION OF JAIL							
0102 SALARY, JAIL ADMINISTRATOR	65,148.00	65,148.00	0.00	16,287.00	5,429.00	48,861.00	25

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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 - 03	
0103 SALARY, JAILERS	911,025.00	911,025.00	0.00	185,510.94	58,688.00	725,514.06	20
0107 SALARY, BAILIFFS	25,000.00	25,000.00	0.00	9,671.25	3,380.00	15,328.75	39
0112 SALARY, HOLIDAY PAY	37,500.00	37,500.00	0.00	6,185.68	0.00	31,314.32	16
0115 SALARY, CERTIFICATE PAY	8,500.00	8,500.00	0.00	1,500.00	500.00	7,000.00	18
0150 SOCIAL SECURITY TAXES	80,108.00	80,108.00	0.00	16,390.04	5,079.38	63,717.96	20
0151 GROUP MEDICAL INSURANCE	242,000.00	242,000.00	0.00	49,594.34	15,613.46	192,405.66	20
0152 RETIREMENT	136,119.00	136,119.00	0.00	28,490.42	8,839.72	107,628.58	21
0199 TOTAL PERSONNEL SERVICES	1,505,400.00	1,505,400.00	0.00	313,629.67	97,529.56	1,191,770.33	21
0333 FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	56,952.71	23,409.64	103,047.29	36
0335 CLEANING SUPPLIES	10,000.00	10,000.00	0.00	773.08	378.85	9,226.92	08
0338 BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0339 JAIL LAUNDRY	8,000.00	8,000.00	0.00	1,583.24	0.00	6,416.76	20
0340 JAIL SUPPLIES	15,000.00	15,000.00	0.00	1,476.53	11.79	13,523.47	10
0395 MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	858.57	47.99	641.43	57
0399 TOTAL SUPPLIES	195,500.00	195,500.00	0.00	61,644.13	23,848.27	133,855.87	32
0402 OUT-OF-COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	1,550.00	0.00	8,450.00	16
0405 PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	8.29	59,849.87	22,596.99	115,141.84	34
0417 REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0421 COPIER LEASE	3,500.00	3,500.00	0.00	500.00	250.00	3,000.00	14
0425 INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0426 SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	220.00	0.00	1,780.00	11
0429 PRISONER TRANSPORT	5,000.00	5,000.00	0.00	276.62	0.00	4,723.38	06
0440 UTILITIES	110,000.00	110,000.00	0.00	7,932.30	3,989.96	102,067.70	07
0450 JAIL REPAIRS	100,000.00	100,000.00	0.00	21,443.39	7,010.27	78,556.61	21
0482 LAW ENFORCEMENT LIAB INS	25,000.00	25,000.00	0.00	30,950.00	0.00	5,950.00	124
0491 JAIL INMATE UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0494 GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0495 PEST CONTROL	1,000.00	1,000.00	0.00	180.00	60.00	820.00	18
0496 JAILERS UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0499 TOTAL SERVICES & CHARGES	451,500.00	451,500.00	8.29	122,902.18	33,907.22	328,589.53	27
0532 EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
OPERATION OF JAIL	2,157,400.00	2,157,400.00	8.29	430,175.98	155,285.05	1,659,215.73	23
0570 SUPERVISION & CORRECTIONS							
0101 SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	2,900.22	966.74	8,699.78	25
0150 SOCIAL SECURITY TAXES	888.00	888.00	0.00	221.28	73.76	666.72	25
0151 GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152 RETIREMENT	1,510.00	1,510.00	0.00	376.98	125.66	1,133.02	25
0199 TOTAL PERSONAL SERVICES	13,998.00	13,998.00	0.00	3,498.48	1,166.16	10,499.52	25
0413 JUVENILE PROBATION DEPT	132,552.00	132,552.00	0.00	66,505.93	33,367.93	66,046.07	50
0414 ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	5,000.00	2,500.00	5,000.00	50
0433 DETENTION SERVICES	50,000.00	50,000.00	0.00	14,500.00	7,250.00	35,500.00	29
0499 TOTAL SERVICES & CHARGES	192,552.00	192,552.00	0.00	86,005.93	43,117.93	106,546.07	45

[pending audit adjustments]
March 2023

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

April 10, 2023

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
	SUPERVISION & CORRECTIONS	206,550.00	206,550.00	0.00	89,504.41	44,284.09	117,045.59	43
0575	MENTAL HEALTH & ALCOHOL							
0436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	7,090.00	3,545.00	7,090.00	50
0438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	7,090.00	3,545.00	12,090.00	37
0580	VETERAN SERVICE OFFICER							
0106	SALARY, VETERAN SVC OFC	23,150.00	23,150.00	0.00	4,625.57	1,511.83	18,524.43	20
0150	SOCIAL SECURITY TAXES	1,770.00	1,770.00	0.00	353.84	115.65	1,416.16	20
0152	RETIREMENT	3,060.00	3,060.00	0.00	601.33	196.54	2,458.67	20
0199	TOTAL PERSONNEL SERVICES	27,980.00	27,980.00	0.00	5,580.74	1,824.02	22,399.26	20
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	770.84	119.01	229.16	77
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	195.50	150.88	804.50	20
0427	SEMINARS/DUES	750.00	750.00	0.00	806.13	806.13	56.13	107
	VETERAN SERVICE OFFICER	30,730.00	30,730.00	0.00	7,353.21	2,900.04	23,376.79	24
0585	INFORMATION TECHNOLOGY							
0102	SALARY, IT COORDINATOR	60,000.00	60,000.00	0.00	15,000.00	5,000.00	45,000.00	25
0150	SOCIAL SECURITY TAXES	4,590.00	4,590.00	0.00	1,137.84	379.28	3,452.16	25
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	2,759.46	919.82	8,240.54	25
0152	RETIREMENT	7,810.00	7,810.00	0.00	1,950.00	650.00	5,860.00	25
0199	TOTAL PERSONNEL SERVICES	83,400.00	83,400.00	0.00	20,847.30	6,949.10	62,552.70	25
0310	SUPPLIES/EQUIP UNDER \$500	4,100.00	4,100.00	0.00	96.71	96.71	4,003.29	02
0402	CONTRACT SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	47.28	15.76	952.72	05
0427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	230.00	0.00	1,770.00	12
0452	SOFTWARE/LICENSE SERVICES	220,000.00	220,000.00	0.00	99,965.73	1,550.00	130,034.27	41
0454	VEHICLE MAINTENANCE	0.00	0.00	0.00	376.94	132.94	376.94	
0477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	INFORMATION TECHNOLOGY	367,500.00	367,500.00	0.00	111,563.96	8,744.51	255,936.04	30
0640	CONTRACT SERVICES							
0439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	12,440.00	6,220.00	12,440.00	50
0443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0445	AUTOPSIES	100,000.00	100,000.00	435.00	13,215.00	6,885.00	86,350.00	14
0446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
0910	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
0913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100

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

April 10, 2023

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
0914	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	2,500.00	0.00	7,500.00	25
	CONTRACT SERVICES	174,380.00	174,380.00	435.00	56,155.00	13,105.00	117,790.00	32
0645	INDIGENT HEALTH CARE							
0104	SALARY, IHC COORDINATOR	13,610.00	13,610.00	0.00	3,273.00	1,091.00	10,337.00	24
0150	SOCIAL SECURITY TAX	1,040.00	1,040.00	0.00	250.38	83.46	789.62	24
0151	GROUP MEDICAL INSURANCE	4,400.00	4,400.00	0.00	1,083.60	361.20	3,316.40	25
0152	RETIREMENT	1,770.00	1,770.00	0.00	425.52	141.84	1,344.48	24
0199	TOTAL PERSONNEL SERVICES	20,820.00	20,820.00	0.00	5,032.50	1,677.50	15,787.50	24
0310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	0.00	0.00	750.00	00
0420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
0429	TOTAL SUPPLIES & CHARGES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
0452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	4,236.00	1,059.00	11,764.00	26
0465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
0466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	759.81	759.81	108,240.19	01
0467	MEDICAL, IHC	85,000.00	85,000.00	0.00	445.51	210.51	84,554.49	01
0468	MEDICINES, IHC	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	5,441.32	2,029.32	344,556.68	02
0532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INDIGENT HEALTH CARE	374,070.00	374,070.00	0.00	10,473.82	3,706.82	363,596.18	03
0665	AGRI EXTENSION SERVICE							
0102	SALARY, AG AGENT	19,518.00	19,518.00	0.00	4,879.50	1,626.50	14,638.50	25
0103	SALARY, FCS AGENT	21,864.00	21,864.00	0.00	5,466.00	1,822.00	16,398.00	25
0105	SALARY, AG SECRETARY	36,766.00	36,766.00	0.00	8,337.00	2,779.00	28,429.00	23
0150	SOCIAL SECURITY TAXES	5,978.00	5,978.00	0.00	1,429.20	476.40	4,548.80	24
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	2,746.86	915.62	8,253.14	25
0152	RETIREMENT	4,774.00	4,774.00	0.00	1,083.84	361.28	3,690.16	23
0199	TOTAL PERSONAL SERVICES	99,900.00	99,900.00	0.00	23,942.40	7,980.80	75,957.60	24
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	162.38	128.38	2,837.62	05
0311	POSTAGE	1,000.00	1,000.00	0.00	945.00	945.00	55.00	95
0312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	0.00	0.00	600.00	00
0313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	74.08	0.00	525.92	12
0315	4-H TEAM MEMBERS	600.00	600.00	0.00	0.00	0.00	600.00	00
0316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	156.42	156.42	343.58	31
0399	TOTAL SUPPLIES	6,300.00	6,300.00	0.00	1,337.88	1,229.80	4,962.12	21
0420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	37.99	528.83	217.72	3,433.18	14
0421	XEROX EXPENSE	8,000.00	8,000.00	0.00	955.54	477.77	7,044.46	12
0427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	130.00	30.00	1,870.00	07
0429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	1,549.23	896.01	7,950.77	16

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

April 10, 2023

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03
0454 REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0483 AUTO LIABILITY INSURANCE	400.00	400.00	0.00	305.00	0.00	95.00	76
0499 TOTAL SERVICES & CHARGES	25,150.00	25,150.00	37.99	3,468.60	1,621.50	21,643.41	14
0532 EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
AGRI EXTENSION SERVICE	133,350.00	133,350.00	37.99	28,748.88	10,832.10	104,563.13	22
0680 DEPT OF PUBLIC SAFETY							
0105 SALARY, DPS SECRETARY	37,404.00	37,404.00	0.00	9,351.00	3,117.00	28,053.00	25
0150 SOCIAL SECURITY TAXES	2,846.00	2,846.00	0.00	556.68	185.56	2,289.32	20
0151 GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	2,750.04	916.68	8,249.96	25
0152 RETIREMENT	4,865.00	4,865.00	0.00	1,215.66	405.22	3,649.34	25
0199 TOTAL PERSONNEL SERVICES	56,115.00	56,115.00	0.00	13,873.38	4,624.46	42,241.62	25
0310 SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0420 MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
DEPT OF PUBLIC SAFETY	59,815.00	59,815.00	0.00	13,873.38	4,624.46	45,941.62	23
0695 MISCELLANEOUS							
0102 SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0105 SALARY, TEMPORARY HELP	5,800.00	5,800.00	0.00	890.41	0.00	4,909.59	15
0110 SALARY, OVERTIME/PAY INCREASES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0150 SOCIAL SECURITY TAX	3,100.00	3,100.00	0.00	68.12	0.00	3,031.88	02
0151 GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0152 RETIREMENT	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	00
0160 UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0199 TOTAL PERSONNEL SERVICES	64,200.00	64,200.00	0.00	958.53	0.00	63,241.47	01
0311 POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	9,779.13	3,291.00	20,220.87	33
0331 COPIER SUPPLIES	8,500.00	8,500.00	0.00	1,211.55	425.94	7,288.45	14
0399 TOTAL SUPPLIES	38,500.00	38,500.00	0.00	10,990.68	3,716.94	27,509.32	29
0401 ACCOUNTING/AUDITING FEES	50,000.00	50,000.00	15,000.00	35.00	0.00	34,965.00	30
0419 PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0420 COMMUNICATIONS EXPENSE (DSL)	0.00	0.00	0.00	2,563.38	854.46	2,563.38	00
0422 OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
0427 CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0429 TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0431 PUBLISHING & SUBSCRIPTION	10,200.00	10,200.00	0.00	2,486.10	1,187.86	7,713.90	24
0434 RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	6,947.50	6,947.50	3,052.50	69
0442 BOUNTIES	1,000.00	1,000.00	120.00	140.00	0.00	740.00	26
0444 SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0454 VEHICLE MAINTENANCE (VAN&TRUCKS)	5,000.00	5,000.00	0.00	894.00	0.00	4,106.00	18
0472 PRINTED CHECKS/FORMS	3,000.00	3,000.00	303.00	1,286.47	1,286.47	1,410.53	53
0480 BONDS	5,000.00	5,000.00	0.00	903.08	0.00	4,096.92	18
0481 ASSOCIATION DUES	7,500.00	7,500.00	0.00	4,767.28	2,160.00	2,732.72	64
0491 UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

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

April 10, 2023

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
0497	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0499	TOTAL SERVICES & CHARGES	128,200.00	128,200.00	15,423.00	20,022.81	12,436.29	92,754.19	28
0574	CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0599	TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0945	TRANSFER TO LEASE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0950	TRANSFER TO COURTHOUSE SECURITY FN	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
	MISCELLANEOUS	400,900.00	400,900.00	15,423.00	31,972.02	16,153.23	353,504.98	12
GENERAL FUND								
	INCOME TOTALS	15,561,000.00	15,561,000.00	100.00	11,353,280.10	1,156,060.44	4,207,619.90	73
	EXPENSE TOTALS	16,904,000.00	16,904,000.00	45,785.84	3,988,057.97	1,259,193.18	12,870,156.19	24

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

April 10, 2023

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 03	
0010	RECORDS PRESERVATION FUND							
0100	RECORDS PRESERVATION,CKNG				24,030.26	11,996.37	770,128.34	
0110	RECORDS PRESERVATION,CLR				0.00	0.00	0.00	
	RECORDS PRESERVATION FUND				24,030.26	11,996.37	770,128.34	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	10,000.00	10,000.00		5,445.46	2,729.85	4,554.54	54
0436	RECORDS PRESERVATION FEES	70,000.00	70,000.00		10,433.76	5,179.03	59,566.24	15
0437	RECORDS ARCHIVE FEE-DIST CLERK	2,300.00	2,300.00		251.78	132.23	2,048.22	11
0438	RECORDS ARCHIVE FEE-COUNTY CLERK	62,000.00	62,000.00		9,314.00	4,620.00	52,686.00	15
	TOTAL REVENUES	144,300.00	144,300.00	0.00	25,445.00	12,661.11	118,855.00	18
0613	RECORDS PRESERVATION							
0108	SALARY, RECORD SCANNER	0.00	0.00	0.00	617.50	617.50	617.50	
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	47.24	47.24	47.24	
0451	RECORDS PRESERVATION	135,000.00	135,000.00	0.00	750.00	0.00	134,250.00	01
0532	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
	RECORDS PRESERVATION	143,000.00	143,000.00	0.00	1,414.74	664.74	141,585.26	01
	RECORDS PRESERVATION FUND							
	INCOME TOTALS	144,300.00	144,300.00		25,445.00	12,661.11	118,855.00	18
	EXPENSE TOTALS	143,000.00	143,000.00	0.00	1,414.74	664.74	141,585.26	01

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

April 10, 2023

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REPORTING FUND: 0014 AIRPORT FUND							EFFECTIVE MONTH - 03	
0010 AIRPORT FUND								

0100	AIRPORT FUND, CHECKING				15,335.96	1,815.24	121,233.19	
0110	AIRPORT FUND, CLEARING				0.00	0.00	0.00	

	AIRPORT FUND				15,335.96	1,815.24	121,233.19	
0100 TOTAL REVENUES								

0310	INTEREST INCOME	1,000.00	1,000.00		848.52	429.99	151.48	85
0325	AIRPORT LEASES	20,000.00	20,000.00		2,175.00	1,325.00	17,825.00	11
0326	RENTAL INCOME - PHI	18,000.00	18,000.00		4,500.00	3,000.00	13,500.00	25
0330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		28,855.95	8,804.03	46,144.05	38
0395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0602	GRANT - TKDOT	25,000.00	25,000.00		0.00	0.00	25,000.00	00

	TOTAL REVENUES	139,000.00	139,000.00	0.00	36,379.47	13,559.02	102,620.53	26
0520 AIRPORT FUND EXPENDITURES								

0330	AV GAS & JET A FUEL	70,000.00	70,000.00	7,017.20	19,027.45	10,741.25	43,955.35	37
0415	CREDIT CARD 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	0.00	0.00	2,500.00	00
0440	UTILITIES	3,800.00	3,800.00	0.00	620.24	303.53	3,179.76	16
0494	MAINTENANCE	12,000.00	12,000.00	157.19	955.00	699.00	10,677.81	11
0497	MISCELLANEOUS	500.00	500.00	0.00	406.66	0.00	93.34	81
0704	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00

	AIRPORT FUND EXPENDITURES	139,000.00	139,000.00	7,384.39	21,009.35	11,743.78	110,606.26	20
AIRPORT FUND								
	INCOME TOTALS	139,000.00	139,000.00		36,379.47	13,559.02	102,620.53	26
	EXPENSE TOTALS	139,000.00	139,000.00	7,384.39	21,009.35	11,743.78	110,606.26	20

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

April 10, 2023

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REPORTING FUND: 0015 SHERIFF'S FORFEITURE FUND							EFFECTIVE MONTH - 03	
0010	SHERIFF'S FORFEITURE BANK							
0150	SHERIFF FORFEITURE FUND, CHECKING				173.80-	828.59-	49,813.20	
	SHERIFF'S FORFEITURE BANK				173.80-	828.59-	49,813.20	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		394.53	828.59-	394.53+	
0385	FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	
0395	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	394.53	828.59-	394.53+	
0350	FORFEITURE FUND EXPENSES							
0497	MISCELLANEOUS	0.00	0.00	0.00	454.43	0.00	454.43-	
0532	EQUIPMENT	0.00	0.00	0.00	113.90	0.00	113.90-	
	FORFEITURE FUND EXPENSES	0.00	0.00	0.00	568.33	0.00	568.33-	
	SHERIFF'S FORFEITURE FUND							
	INCOME TOTALS	0.00	0.00	0.00	394.53	828.59-	394.53+	
	EXPENSE TOTALS	0.00	0.00	0.00	568.33	0.00	568.33-	

[pending audit adjustments]

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

April 10, 2023

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REPORTING FUND: 0016 AMERICAN RESCUE PLAN							EFFECTIVE MONTH - 03	
0010	AMERICAN RESCUE PLAN, CASH IN BANK							
0160	AMERICAN RESCUE PLAN, CHECKING				33,797.18	16,358.46	4,301,571.49	
	AMERICAN RESCUE PLAN, CASH IN BANK				33,797.18	16,358.46	4,301,571.49	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		33,797.18	16,358.46	33,797.18+	
0600	GRANT (U.S. DEPT OF TREASURY)	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	33,797.18	16,358.46	33,797.18+	
	AMERICAN RESCUE PLAN							
	INCOME TOTALS	0.00	0.00		33,797.18	16,358.46	33,797.18+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[pending audit adjustments]
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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0021 R&B PCT #1		EFFECTIVE MONTH - 03						
0010	R&B PCT #1, CASH IN BANK							
0100	R&B PCT #1, CHECKING				721,977.78	29,540.88	2,307,910.29	
0110	R&B PCT #1, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #1, CASH IN BANK				721,977.78	29,540.88	2,307,910.29	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT TAX COLLECTIONS	958,300.00	958,300.00		947,935.46	26,546.00	10,364.54	99
0120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		2,422.77	324.62	6,396.23	27
0130	PENALTY & INTEREST (TAKES)	6,894.00	6,894.00		1,842.48	758.85	5,051.52	27
0215	AUTO LICENSE SALES	89,964.00	89,964.00		90,653.55	31,138.60	689.55+	101
0216	AUTO LICENSE FEES	69,972.00	69,972.00		15,828.63	6,292.47	54,143.37	23
0217	ROAD CROSSING PERMITS	1,000.00	1,000.00		600.00	600.00	400.00	60
0218	GROSS WEIGHT FEES	29,988.00	29,988.00		0.00	0.00	29,988.00	00
0220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		0.00	0.00	7,447.00	00
0299	TOTAL LICENSES & PERMITS	1,172,384.00	1,172,384.00	0.00	1,059,282.89	65,660.54	113,101.11	90
0310	INTEREST INCOME	28,866.00	25,866.00		14,999.08	8,203.85	10,866.92	58
0321	ROW ROYALTY FEES	1,250.00	1,250.00		0.00	0.00	1,250.00	00
0395	MISCELLANEOUS INCOME	5,000.00	5,000.00		383.80	0.00	4,616.20	08
0601	FED'L FUNDS-LATCF FUNDS	0.00	0.00		0.00	0.00	0.00	
0603	GRANT - STATE COMPTROLLER-TIP	0.00	0.00		0.00	0.00	0.00	
0899	PCT #1 TOTAL REVENUES	32,116.00	32,116.00	0.00	15,382.88	8,203.85	16,733.12	48
	TOTAL REVENUES/CARRY-OVER	1,204,500.00	1,204,500.00	0.00	1,074,665.77	73,864.39	129,834.23	89
0621	R&B #1 TOTAL DISBURSEMNTS							
0106	SALARY, PCT EMPLOYEES	384,134.00	384,134.00	0.00	70,128.60	24,113.00	314,005.40	18
0109	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0150	SOCIAL SECURITY TAX	29,662.00	29,662.00	0.00	5,208.85	1,792.65	24,453.15	18
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	16,545.12	5,515.04	66,654.88	20
0152	RETIREMENT	50,454.00	50,454.00	0.00	9,116.79	3,134.72	41,337.21	18
0199	TOTAL PERSONNEL SERVICES	551,450.00	551,450.00	0.00	100,999.36	34,555.41	450,450.64	18
0200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0310	OFFICE SUPPLIES	550.00	550.00	0.00	15.00	0.00	535.00	03
0325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	102.30	0.00	1,897.70	05
0326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0330	FUEL & LUBRICANTS	75,000.00	75,000.00	0.00	7,472.03	37.98	67,527.97	10
0337	HERBICIDES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0350	R&B MATERIALS	160,000.00	160,000.00	0.00	12,836.85	5,959.56	147,163.15	08
0352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0354	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	952.94	683.60	7,047.06	12
0355	REPAIR MATERIALS	45,000.00	45,000.00	0.00	6,361.29	899.78	38,638.71	14
0356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	966.13	499.49	1,033.87	48
0402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0417	CDL TESTING	500.00	500.00	0.00	50.00	0.00	450.00	10
0420	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	75.98	621.47	292.80	4,302.55	14
0440	UTILITIES	4,500.00	4,500.00	0.00	974.55	176.00	3,525.45	22

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

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REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 03	
0454	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	0.00	8,602.55	973.05	21,397.45	29
0456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,794.00	0.00	1,206.00	76
0486	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	00
0491	UNIFORMS	4,500.00	4,500.00	0.00	744.20	245.84	3,755.80	17
0497	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0572	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	46,813.22	0.00	58,186.78	45
0929	TRANSFER TO GLO-OVER BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	
R&B #1 TOTAL DISBURSEMNTS		1,204,500.00	1,204,500.00	75.98	191,305.89	44,323.51	1,013,118.13	16
R&B PCT #1								
INCOME TOTALS		1,204,500.00	1,204,500.00		1,074,665.77	73,864.39	129,834.23	89
EXPENSE TOTALS		1,204,500.00	1,204,500.00	75.98	191,305.89	44,323.51	1,013,118.13	16

[pending audit adjustments]
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 10, 2023**

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REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 03	
0010	R&B PCT #2, CASH IN BANK							
0100	R&B PCT #2, CHECKING				778,711.01	26,478.28	1,909,529.90	
0110	R&B PCT #2, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #2, CASH IN BANK				778,711.01	26,478.28	1,909,529.90	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT TAX COLLECTIONS	968,270.00	968,270.00		957,857.91	26,882.19	10,412.09	99
0120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		2,447.80	328.00	6,463.20	27
0130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		1,861.05	766.74	5,104.95	27
0215	AUTO LICENSE SALES	90,900.00	90,900.00		91,596.77	31,462.58	696.77+	101
0216	AUTO LICENSE FEES	70,700.00	70,700.00		15,993.40	6,357.97	54,706.60	23
0217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0218	GROSS WEIGHT FEES	30,300.00	30,300.00		0.00	0.00	30,300.00	00
0220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	00
0299	TOTAL LICENSES & PERMITS	1,184,571.00	1,184,571.00	0.00	1,069,756.93	65,797.48	114,814.07	90
0310	INTEREST INCOME	15,475.00	15,475.00		12,070.02	6,780.40	3,404.98	78
0321	ROW ROYALTY FEES	1,454.00	1,454.00		0.00	0.00	1,454.00	00
0395	MISCELLANEOUS INCOME	7,000.00	7,000.00		274.08	274.08	6,725.92	04
0601	FED'L FUNDS-LATCF FUNDS	0.00	0.00		0.00	0.00	0.00	
0603	GRANT - STATE COMPTROLLER - TIP	0.00	0.00		0.00	0.00	0.00	
0899	PCT #2 TOTAL REVENUES	23,929.00	23,929.00	0.00	12,344.10	7,054.48	11,584.90	52
	TOTAL REVENUES/CARRY-OVER	1,208,500.00	1,208,500.00	0.00	1,082,101.03	72,851.96	126,398.97	90
0622	PCT #2 TOTAL DISBURSEMENTS							
0106	SALARY, PCT EMPLOYEES	349,506.00	349,506.00	0.00	58,315.50	19,438.50	291,190.50	17
0109	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0150	SOCIAL SECURITY TAX	27,028.00	27,028.00	0.00	4,423.11	1,473.54	22,604.89	16
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	11,947.78	4,594.94	71,252.22	14
0152	RETIREMENT	45,956.00	45,956.00	0.00	7,583.66	2,527.02	38,372.34	17
0199	TOTAL PERSONNEL SERVICES	509,690.00	509,690.00	0.00	82,270.05	28,034.00	427,419.95	16
0200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0310	OFFICE SUPPLIES	360.00	360.00	6.79	103.88	0.00	249.33	31
0325	SHOP SUPPLIES	2,800.00	2,800.00	6.44	570.79	192.62	2,222.77	21
0326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0330	FUEL & LUBRICANTS	66,000.00	66,000.00	218.00	4,839.83	52.50	60,942.17	08
0337	HERBICIDES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0350	R&B MATERIALS	200,000.00	200,000.00	1,180.30	17,983.80	8,296.20	180,835.90	10
0352	SIGNS	5,000.00	5,000.00	0.00	864.00	0.00	4,136.00	17
0354	BATTERIES, TIRES & TUBES	6,500.00	6,500.00	0.00	841.59	0.00	5,658.41	13
0355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	5,535.98	27.37	34,464.02	14
0356	HAND TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	236.91	34.99	763.09	24
0402	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0417	CDL DRUG TESTING	450.00	450.00	0.00	50.00	0.00	400.00	11
0420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	37.99	612.50	139.98	2,849.51	19
0440	UTILITIES	4,000.00	4,000.00	0.00	856.28	343.28	3,143.72	21

[pending audit - March 2023 DRAFT adjustments]

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

April 10, 2023

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 R&B PCT #2						EFFCTIVE MONTH - 03	
0454 REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	2,830.76	1,340.86	1,287.47	45,828.38	08
0456 MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0483 AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,758.00	0.00	258.00-	110
0486 R&B CONSTRUCTION	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	00
0491 UNIFORMS	4,000.00	4,000.00	176.66	996.38	353.56	2,826.96	29
0497 MISCELLANEOUS	200.00	200.00	0.00	8,900.64	2,311.71	8,700.64-	450
0532 SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0572 ROAD EQUIPMENT	100,000.00	100,000.00	0.00	10,859.64	5,300.00	89,140.36	11
-----						-----	
PCT #2 TOTAL DISBURSEMENTS	1,208,500.00	1,208,500.00	4,456.94	139,621.13	46,373.68	1,064,421.93	12
R&B PCT #2							
INCOME TOTALS	1,208,500.00	1,208,500.00		1,082,101.03	72,851.96	126,398.97	90
EXPENSE TOTALS	1,208,500.00	1,208,500.00	4,456.94	139,621.13	46,373.68	1,064,421.93	12

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 [pending audit adjustments]

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

April 10, 2023

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 03	
0010 R&B PCT #3, CASH IN BANK								

0100	R&B PCT #3, CHECKING				951,148.73	645.82	2,713,985.48	
0110	R&B PCT #3, A/P CLEARING				0.00	0.00	0.00	

	R&B PCT #3, CASH IN BANK				951,148.73	645.82	2,713,985.48	

0100 TOTAL REVENUES/CARRY-OVER								

0110	CURRENT TAX COLLECTIONS	1,114,373.00	1,114,373.00		1,102,321.11	30,869.42	12,051.89	99
0120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		2,817.49	377.49	7,438.51	27
0130	PENALTY & INTEREST (TAXES)	8,017.00	8,017.00		2,142.98	882.43	5,874.02	27
0215	AUTO LICENSE SALES	104,616.00	104,616.00		105,417.91	36,210.02	801.91+	101
0216	AUTO LICENSE FEES	81,368.00	81,368.00		18,406.59	7,317.30	62,961.41	23
0217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0218	GROSS WEIGHT FEES	34,872.00	34,872.00		0.00	0.00	34,872.00	00
0220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		0.00	0.00	8,660.00	00

0299	TOTAL LICENSE & PERMITS	1,363,162.00	1,363,162.00	0.00	1,231,106.08	75,656.66	132,055.92	90

0310	INTEREST INCOME	26,612.00	26,612.00		17,919.37	9,770.07	8,692.63	67
0321	ROW ROYALTY FEES	1,226.00	1,226.00		0.00	0.00	1,226.00	00
0395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
0601	FED'L FUNDS-LATCP FUNDS	0.00	0.00		0.00	0.00	0.00	
0603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	

0899	PCT #3 TOTAL REVENUES	30,338.00	30,338.00	0.00	17,919.37	9,770.07	12,418.63	59

	TOTAL REVENUES/CARRY-OVER	1,393,500.00	1,393,500.00	0.00	1,249,025.45	85,426.73	144,474.55	90

0623 R&B #3 TOTAL DISBURSEMNTS								

0106	SALARY, PCT EMPLOYEES	382,564.00	382,564.00	0.00	92,686.03	30,958.00	289,877.97	24
0109	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0150	SOCIAL SECURITY TAX	29,532.00	29,532.00	0.00	6,616.32	2,206.32	22,915.68	22
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	22,048.30	7,349.44	61,151.70	27
0152	RETIREMENT	50,254.00	50,254.00	0.00	22,069.99	4,024.54	38,184.01	24

0199	TOTAL PERSONNEL SERVICES	549,550.00	549,550.00	0.00	130,420.64	44,538.30	416,129.36	24

0200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	67.98	0.00	1,432.02	05
0325	SHOP SUPPLIES	4,500.00	4,500.00	0.00	1,473.90	850.17	3,026.10	33
0326	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0330	FUEL & LUBRICANTS	81,000.00	81,000.00	0.00	6,832.29	443.41	74,167.71	08
0337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0350	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	0.00	42,783.70	34,154.30	207,216.30	17
0352	SIGNS	4,500.00	4,500.00	0.00	2,428.00	0.00	2,072.00	54
0354	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	0.00	2,390.59	1,032.07	9,609.41	20
0355	REPAIR MATERIALS	35,000.00	35,000.00	0.00	6,787.35	2,618.63	28,212.65	19
0356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	199.76	74.18	2,800.24	07
0402	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0417	CDL DRUG TESTING	450.00	450.00	0.00	205.00	155.00	245.00	46
0420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	37.99	337.10	114.93	3,374.91	10
0440	UTILITIES	3,750.00	3,750.00	0.00	854.00	305.00	2,896.00	23

[pending audit adjustments]

March 2023 DRAFT

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

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 03	
0454	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	0.00	1,902.45	0.00	68,097.55	03
0456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,589.00	0.00	1,089.00-	124
0486	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	00
0491	UNIFORMS	7,000.00	7,000.00	0.00	1,249.01	494.92	5,750.99	18
0497	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	1,285.00	0.00	3,715.00	26
0572	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
R&B #3 TOTAL DISBURSEMNTS		1,393,500.00	1,393,500.00	37.99	207,805.77	84,780.91	1,185,656.24	15
R&B PCT #3								
	INCOME TOTALS	1,393,500.00	1,393,500.00		1,249,025.45	85,426.73	144,474.55	90
	EXPENSE TOTALS	1,393,500.00	1,393,500.00	37.99	207,805.77	84,780.91	1,185,656.24	15

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

April 10, 2023

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REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 03	
0010	R&B PCT #4, CASH IN BANK							
0100	R&B PCT #4, CHECKING				66,045.06	12,856.36	1,986,878.20	
0110	R&B PCT #4, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #4, CASH IN BANK				66,045.06	12,856.36	1,986,878.20	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT TAX COLLECTIONS	793,789.00	793,789.00		785,204.63	21,988.88	8,584.37	99
0120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		2,006.91	268.89	5,298.09	27
0130	PENALTY & INTEREST (TAXES)	5,711.00	5,711.00		1,526.35	628.57	4,184.65	27
0215	AUTO LICENSE SALES	74,520.00	74,520.00		75,091.18	25,793.07	571.18+	101
0216	AUTO LICENSE FEES	57,960.00	57,960.00		13,111.38	5,212.26	44,848.62	23
0217	ROAD CROSSING PERMITS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
0218	GROSS WEIGHT FEES	24,840.00	24,840.00		0.00	0.00	24,840.00	00
0220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	0.00	6,169.00	00
0299	TOTAL LICENSES & PERMITS	972,294.00	972,294.00	0.00	876,940.45	53,891.67	95,353.55	90
0310	INTEREST INCOME	29,171.00	29,171.00		13,084.44	7,107.97	16,086.56	45
0321	ROW ROYALTY FEES	1,035.00	1,035.00		0.00	0.00	1,035.00	00
0395	MISCELLANEOUS INCOME	3,500.00	3,500.00		0.00	0.00	3,500.00	00
0601	FED'L FUNDS-LATCF FUNDS	0.00	0.00		0.00	0.00	0.00	
0603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	
0899	PCT #4 TOTAL REVENUES	33,706.00	33,706.00	0.00	13,084.44	7,107.97	20,621.56	39
0912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		0.00	0.00	3,500.00	00
0999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
	TOTAL REVENUES/CARRY-OVER	1,009,500.00	1,009,500.00	0.00	890,024.89	60,999.64	119,475.11	88
0624	PCT #4 TOTAL DISBURSEMENTS							
0106	SALARY, PCT EMPLOYEES	329,810.00	329,810.00	0.00	29,748.70	26,960.00	250,061.30	24
0109	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0150	SOCIAL SECURITY TAX	25,546.00	25,546.00	0.00	5,891.49	1,992.68	19,654.51	23
0151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	19,273.58	6,421.20	53,536.42	26
0152	RETIREMENT	43,394.00	43,394.00	0.00	10,367.42	3,504.83	33,026.58	24
0199	TOTAL PERSONNEL SERVICES	475,550.00	475,550.00	0.00	115,271.19	38,878.71	360,278.81	24
0200	WORKERS COMP INSURANCE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0310	OFFICE SUPPLIES	500.00	500.00	0.00	177.94	0.00	322.06	36
0325	SHOP SUPPLIES	5,500.00	5,500.00	0.00	293.61	0.00	5,206.39	05
0326	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	79.67	0.00	1,620.33	05
0330	FUEL & LUBRICANTS	81,000.00	81,000.00	0.00	11,039.98	345.76	69,960.02	14
0337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0350	R&B MATERIALS	150,000.00	150,000.00	0.00	2,810.99	1,373.19	147,189.01	02
0352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	4,941.88	0.00	5,058.12	49
0355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	8,056.87	1,956.52	21,943.13	27
0356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	204.92	79.96	1,545.08	12

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

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REPORTING FUND: 0024 R&B PCT #4						EFFECTIVE MONTH - 03	
0402 ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0417 CDL DRUG TESTING	500.00	500.00	0.00	185.00	135.00	315.00	37
0420 COMMUNICATIONS EXPENSE	2,500.00	2,500.00	75.98	365.47	173.99	2,058.55	18
0429 TRAVEL EXPENSE	15,000.00	15,000.00	0.00	2,900.98	1,735.08	12,099.02	19
0440 UTILITIES	4,000.00	4,000.00	0.00	1,232.66	982.37	2,767.34	31
0454 REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	2,085.84	2,063.34	17,914.16	10
0456 MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0483 AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,797.00	0.00	703.00	84
0486 R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0491 UNIFORMS	6,000.00	6,000.00	0.00	804.22	419.36	5,195.78	13
0497 MISCELLANEOUS	6,000.00	6,000.00	0.00	229.67	0.00	5,770.33	04
0532 SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0572 ROAD EQUIPMENT	175,000.00	175,000.00	0.00	535,595.52	0.00	360,595.52	306
0929 TRANSFER TO GLO - OVER BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	
PCT #4 TOTAL DISBURSEMENTS	1,109,500.00	1,109,500.00	75.98	690,073.41	48,143.28	419,350.61	62
R&B PCT #4							
INCOME TOTALS	1,009,500.00	1,009,500.00		890,024.89	60,999.64	119,475.11	88
EXPENSE TOTALS	1,109,500.00	1,109,500.00	75.98	690,073.41	48,143.28	419,350.61	62

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

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REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO-								EFFECTIVE MONTH - 03	
0010	HARVEY DISASTER RECOVERY, CASH IN								
0130	HARVEY DISASTER RECOVERY, CHECKING				0.00	0.00	0.00		
	HARVEY DISASTER RECOVERY, CASH IN				0.00	0.00	0.00		
0100	TOTAL REVENUES								
0395	TRANSFER FROM LOCAL FUNDS	0.00	0.00		0.00	0.00	0.00		
0600	GRANT, GENERAL LAND OFFICE	0.00	0.00		0.00	0.00	0.00		
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00		
0635	FLOOD & DRAINAGE EXPENSES								
0701	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00		
0702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00		
0704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
0705	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
	FLOOD & DRAINAGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00		
HARVEY DISASTER RECOVERY PROG (GLO									
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00		
	EXPENSE TOTALS	0.00	0.00		0.00	0.00	0.00		

[Pending audit adjustments]
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND							EFFECTIVE MONTH - 03	
0010	ELECTION SVCS CONTRACT FUND, CASH							
0100	ELECTION SVCS CONTRACT FUND, CHECK				159.09	79.26	22,091.77	
0110	ELECTION SVCS CONTRACT FUND, A/P C				0.00	0.00	0.00	
	ELECTION SVCS CONTRACT FUND, CASH				159.09	79.26	22,091.77	
0100	TOTAL REVENUES/CARRY-OVER							
0310	INTEREST INCOME	0.00	0.00		159.09	79.26	159.09+	
0325	SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00		0.00	0.00	0.00	
0410	SVCS CONTRACTS-ADM FEE	0.00	0.00		0.00	0.00	0.00	
0603	PARTY ELECTIONS-SOS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/CARRY-OVER	0.00	0.00	0.00	159.09	79.26	159.09+	
0610	ELECTION SERVICES CONTRACT							
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0310	ELECTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	0.00	0.00	0.00	
0431	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0460	POLLING PLACE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
0532	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTION SERVICES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTION SERVICES CONTRACT FUND							
	INCOME TOTALS	0.00	0.00	0.00	159.09	79.26	159.09+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[Pending audit adjustments]
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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 - 03	
0010	HAVA CARES ACT, CASH IN BANK							
0100	HAVA CARES ACT FUND CHECKING				184.56-	13.34	3,716.98	
0110	HAVA CARES ACT FUND CLEARING				0.00	0.00	0.00	
	HAVA CARES ACT, CASH IN BANK				184.56-	13.34	3,716.98	
0100	TOTAL REVENUES/CARRY-OVER							
0310	INTEREST INCOME	0.00	0.00		26.77	13.34	26.77+	
0574	HAVA SECURITY GRANT MATCH	0.00	0.00		0.00	0.00	0.00	
0603	HAVA CARES ACT GRANT	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/CARRY-OVER	0.00	0.00	0.00	26.77	13.34	26.77+	
0634	HAVA ELECTION SECURITY							
0115	SALARY, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0425	VR SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
0510	CYBER SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
0532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	HAVA ELECTION SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
	HAVA CARES ACT FUND							
	INCOME TOTALS	0.00	0.00	0.00	26.77	13.34	26.77+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[Pending audit adjustments]

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

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REPORTING FUND: 0045 LEOSE ACCOUNT							EFFECTIVE MONTH - 03	
0010 LEOSE ACCOUNT								
0100	LEOSE FUND, CHECKING				5,271.17	115.46	32,180.79	
0110	LEOSE FUND, CLEARING ACCT				0.00	0.00	0.00	
	LEOSE ACCOUNT				5,271.17	115.46	32,180.79	
0100 TOTAL REVENUES								
0208	TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
0310	INTEREST INCOME	0.00	0.00		213.40	115.46	213.40+	
0443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		5,057.77	0.00	5,057.77+	
0912	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	5,271.17	115.46	5,271.17+	
0551 CONSTABLE, PCT #1								
0427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #1	0.00	0.00	0.00	0.00	0.00	0.00	
0552 CONSTABLE, PCT #2								
0427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #2	0.00	0.00	0.00	0.00	0.00	0.00	
0553 CONSTABLE, PCT #3								
0427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #3	0.00	0.00	0.00	0.00	0.00	0.00	
0554 CONSTABLE, PCT #4								
0427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #4	0.00	0.00	0.00	0.00	0.00	0.00	
0560 COUNTY SHERIFF								
0427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	
	LEOSE ACCOUNT							
	INCOME TOTALS	0.00	0.00		5,271.17	115.46	5,271.17+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0050 SECURITY FUND							EFFECTIVE MONTH - 03	
0010 SECURITY FUND, CASH IN BANK								

0100	SECURITY FUND, CHECKING				16,239.89-	9,861.19-	43,102.26	
0110	SECURITY FUND, CLEARING				0.00	0.00	0.00	

	SECURITY FUND, CASH IN BANK				16,239.89-	9,861.19-	43,102.26	

0100 TOTAL REVENUES/CARRY-OVER								

0310	INTEREST INCOME	300.00	300.00		391.94	190.71	91.94+	131
0440	COURTHOUSE SECURITY FEES	10,500.00	10,500.00		2,653.68	1,290.17	7,846.32	25
0441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		2,755.22	1,031.35	12,244.78	18
0912	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		0.00	0.00	70,000.00	00

	TOTAL REVENUES/CARRY-OVER	95,800.00	95,800.00	0.00	5,800.84	2,512.23	89,999.16	06

0476 JP BLDG SECURITY EXPENDITURES								

0101	SALARY, BALIFFS/CONSTABLES	8,000.00	8,000.00	0.00	1,300.00	100.00	6,700.00	16
0107	SALARY, BALIFF	2,000.00	2,000.00	0.00	420.00	220.00	1,580.00	21
0150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	123.28	24.49	576.72	18
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	1,300.00	1,300.00	0.00	223.56	41.61	1,076.44	17

0199	TOTAL PERSONNEL SERVICES	12,000.00	12,000.00	0.00	2,066.84	386.10	9,933.16	17

0497	MISCELLANEOUS	400.00	400.00	0.00	120.00	40.00	280.00	30

	JP BLDG SECURITY EXPENDITURES	12,400.00	12,400.00	0.00	2,186.84	426.10	10,213.16	18

0477 COURTHOUSE SECURITY EXPENDITURES								

0101	SALARY, BALIFFS/CONSTABLES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0107	SALARY, BALIFFS	50,000.00	50,000.00	0.00	15,157.50	8,793.75	34,842.50	30
0150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	1,106.68	645.38	3,593.32	24
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	8,200.00	8,200.00	0.00	1,970.48	1,143.19	6,229.52	24

0199	TOTAL PERSONNEL SERVICES	77,900.00	77,900.00	0.00	17,234.66	10,582.32	59,665.34	23

0497	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
0532	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	1,619.23	1,365.00	3,380.77	32

	COURTHOUSE SECURITY EXPENDITURES	83,400.00	83,400.00	0.00	19,853.89	11,947.32	63,546.11	24

SECURITY FUND								
	INCOME TOTALS	95,800.00	95,800.00		5,800.84	2,512.23	89,999.16	06
	EXPENSE TOTALS	95,800.00	95,800.00	0.00	22,040.73	12,373.42	73,759.27	23

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 03	
0010	LAW LIBRARY, CASH IN BANK							
0100	LAW LIBRARY, CHECKING				1,923.44	897.92	143,454.16	
0110	LAW LIBRARY, A/P CLEARING				0.00	0.00	0.00	
	LAW LIBRARY, CASH IN BANK				1,923.44	897.92	143,454.16	
0100	TOTAL REVENUES/TRANSFERS							
0318	LIBRARY FEES	12,500.00	12,500.00		2,101.82	1,016.82	10,398.18	17
	TOTAL REVENUES/TRANSFERS	12,500.00	12,500.00	0.00	2,101.82	1,016.82	10,398.18	17
0650	TOTAL LAW BOOKS PURCHASED							
0423	LAW BOOKS	10,000.00	10,000.00	0.00	178.38	118.90	9,821.62	02
	TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	178.38	118.90	9,821.62	02
	LAW LIBRARY FUND							
	INCOME TOTALS	12,500.00	12,500.00		2,101.82	1,016.82	10,398.18	17
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	178.38	118.90	9,821.62	02

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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 03	
0010	JUSTICE COURT TECH, CASH IN BANK							
0100	JUSTICE COURT TECHNOLOGY, CHECKING				332.05	1,175.37-	15,645.24	
0110	JUSTICE COURT TECHNOLOGY, CLEARING				0.00	0.00	0.00	
	JUSTICE COURT TECH, CASH IN BANK				332.05	1,175.37-	15,645.24	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	100.00	100.00		118.24	60.57	18.24+	118
0450	TECHNOLOGY FEES	9,500.00	9,500.00		2,313.81	864.06	7,186.19	24
	TOTAL REVENUES	9,600.00	9,600.00	0.00	2,432.05	924.63	7,167.95	25
0615	JUSTICE COURT TECHNOLOGY EXPENSES							
0427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
0452	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	2,100.00	2,100.00	5,400.00	28
0477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT TECHNOLOGY EXPENSES	9,600.00	9,600.00	0.00	2,100.00	2,100.00	7,500.00	22
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	9,600.00	9,600.00		2,432.05	924.63	7,167.95	25
	EXPENSE TOTALS	9,600.00	9,600.00		2,100.00	2,100.00	7,500.00	22

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REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 03	
0010 CO & DIST COURT TECH FUND, CASH								
0100	CO & DIST COURT TECH FUND, CKING				455.66	204.14	33,525.59	
0110	CO & DIST COURT TECH FUND, CLRING				0.00	0.00	0.00	
					455.66	204.14	33,525.59	
0100 TOTAL REVENUES								
0310	INTEREST INCOME	600.00	600.00		240.35	119.98	359.65	40
0403	TECHNOLOGY FEES - CO CRT	600.00	600.00		66.00	36.00	534.00	11
0450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		20.18	8.14	379.82	05
0452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		129.13	40.02	2,870.87	04
TOTAL REVENUES		4,600.00	4,600.00	0.00	455.66	204.14	4,144.34	10
0620 TOTAL DISBURSEMENTS								
0427	TRAINING EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
0452	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0477	COMPUTER UPGRADES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0532	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
TOTAL DISBURSEMENTS		10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	00
CO & DIST COURT TECH FUND								
INCOME TOTALS		4,600.00	4,600.00		455.66	204.14	4,144.34	10
EXPENSE TOTALS		10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	00

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REPORTING FUND: 0065 HISTORICAL COMMISSION FND							EFFECTIVE MONTH - 03	
0010	HIST COMM, CASH IN BANK							
0100	HISTORICAL COMM, CHECKING				375.00	70.00	6,260.38	
0110	HIST COMM, A/P CLEARING				0.00	0.00	0.00	
	HIST COMM, CASH IN BANK				375.00	70.00	6,260.38	
0100	TOTAL REVENUES/TRANSFERS							
0327	PREPAID POSTAGE FOR HISTORIC HOMES	0.00	0.00		0.00	0.00	0.00	
0330	DUES COLLECTED	0.00	0.00		290.00	30.00	290.00+	
0331	SALE OF HISTORY BOOKS	0.00	0.00		85.00	40.00	85.00+	
0332	MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	375.00	70.00	375.00+	
0655	TOTAL DISBURSEMENTS							
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0472	PRINTING OF HISORIC HOMES BOOK	0.00	0.00	0.00	0.00	0.00	0.00	
0497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0704	WELLHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
	HISTORICAL COMMISSION FND							
	INCOME TOTALS	0.00	0.00		375.00	70.00	375.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0070 CAPITAL PROJECTS FUND							EFFECTIVE MONTH - 03	
0010 CAPITAL PROJECTS FUND								

0100	CAPITAL PROJECTS FUND, CHECKING				7.09	3.53	984.62	
0110	CAPITAL PROJECTS FUND, CLEARING				0.00	0.00	0.00	
0200	CASH, INVESTMENTS				0.00	0.00	0.00	

	CAPITAL PROJECTS FUND				7.09	3.53	984.62	
0100 REVENUES								

0302	DONATIONS	0.00	0.00		0.00	0.00	0.00	
0310	INTEREST INCOME	0.00	0.00		7.09	3.53	7.09+	
0500	CERT OF OBLIGATION, SERIES 2012	0.00	0.00		0.00	0.00	0.00	
0603	GRANT - STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
0975	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	

	REVENUES	0.00	0.00	0.00	7.09	3.53	7.09+	
0760 CAPITAL PROJECTS, SERIES 2012 CO'S								

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

	CAPITAL PROJECTS, SERIES 2012 CO'S	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL PROJECTS FUND								
	INCOME TOTALS	0.00	0.00	0.00	7.09	3.53	7.09+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 03	
0010	INTEREST & SINKING, CASH							
0100	INTEREST & SINKING,CKING				464,483.64	18,772.08	725,790.00	
0110	INTEREST & SINKING, CLRNG				0.00	0.00	0.00	
	INTEREST & SINKING, CASH				464,483.64	18,772.08	725,790.00	
0100	TOTAL REVENUES							
0110	CURRENT AD VALOREM TAXES	609,221.00	609,221.00		609,279.99	17,062.29	58.99+	100
0120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		1,553.82	208.65	4,933.18	24
0130	PENALTY & INTEREST	7,000.00	7,000.00		1,328.62	527.36	5,671.38	19
0310	INTEREST INCOME	7,492.00	7,492.00		1,947.56	973.78	5,544.44	26
	TOTAL REVENUES	630,200.00	630,200.00	0.00	614,109.99	18,772.08	16,090.01	97
0750	CERTIFICATES, SERIES 2019							
0600	CERT. OF OBLIGATION, PRIN.	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00	00
0601	CERT. OF OBLIGATION, INT.	78,162.00	78,162.00	0.00	39,856.29	0.00	38,305.71	51
0701	COST OF REFUNDING BONDS, SERIES 201	0.00	0.00	0.00	0.00	0.00	0.00	
	CERTIFICATES, SERIES 2019	463,162.00	463,162.00	0.00	39,856.29	0.00	423,305.71	09
0760	CERTIFICATES, SERIES 2012							
0402	REGISTRAR FEES	513.00	513.00	0.00	0.00	0.00	513.00	00
0600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
0601	CERT. OF OBLIGATION, INTEREST	10,575.00	10,575.00	0.00	5,287.50	0.00	5,287.50	50
	CERTIFICATES, SERIES 2012	161,088.00	161,088.00	0.00	5,287.50	0.00	155,800.50	03
INTEREST & SINKING FUND								
	INCOME TOTALS	630,200.00	630,200.00		614,109.99	18,772.08	16,090.01	97
	EXPENSE TOTALS	624,250.00	624,250.00		45,143.79	0.00	579,106.21	07

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

April 10, 2023

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME: 04:31 PM - EFFECTIVE MONTH: 03 - March 2023 Budget Usage Report

PAGE 45
PREPARER: 0011

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 03	
0010	HOT CHK FUND, CASH IN BK							
0100	HOT CHK FUND, CHECKING				299.33-	138.50-	12,521.90	
0110	HOT CHK FUND, A/P CLEARING				0.00	0.00	0.00	
	HOT CHK FUND, CASH IN BK				299.33-	138.50-	12,521.90	
0100	TOTAL REVENUES/TRANSFERS							
0305	HOT CHECK COLLECTION FEES	0.00	0.00		170.00	50.00	170.00+	
0380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
0395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	170.00	50.00	170.00+	
0475	COUNTY ATTY-HOT CHK FUND							
0497	MISCELLANEOUS	0.00	0.00	0.00	353.14	188.50	353.14-	
	COUNTY ATTY-HOT CHK FUND	0.00	0.00	0.00	353.14	188.50	353.14-	
	HOT CHECK FUND							
	INCOME TOTALS	0.00	0.00	0.00	170.00	50.00	170.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	353.14	188.50	353.14-	

[pending audit adjustments]

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

April 10, 2023

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:04:31 PM - EFFECTIVE MONTH:03 - March 2023 Budget Usage Report

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PREPARER:0011

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0085 CO ATTY STATE SUPPLEMENTAL FUND							EFFECTIVE MONTH - 03	
0010	CO ATTY STATE SUPPLEMENT, CASH IN B							
0185	CO ATTY STATE SUPPLEMENT FUND, CKIN				2,498.39	2,222.76-	11,241.19	
	CO ATTY STATE SUPPLEMENT, CASH IN B				2,498.39	2,222.76-	11,241.19	
0100	TOTAL REVENUES							
0380	STATE SUPPLEMENT	0.00	0.00		9,166.67	0.00	9,166.67+	
	TOTAL REVENUES	0.00	0.00	0.00	9,166.67	0.00	9,166.67+	
0475	CO ATTY SALARY SUPPLEMENTS							
0107	SALARY, STATE SUPPLEMENT	0.00	0.00	0.00	5,529.00	1,843.00	5,529.00-	
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	420.48	140.16	420.48-	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	718.80	239.60	718.80-	
0160	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0199	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	6,668.28	2,222.76	6,668.28-	
	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	0.00	6,668.28	2,222.76	6,668.28-	
	CO ATTY STATE SUPPLEMENTAL FUND							
	INCOME TOTALS	0.00	0.00	0.00	9,166.67	0.00	9,166.67+	
	EXPENSE TOTALS	0.00	0.00	0.00	6,668.28	2,222.76	6,668.28-	

[Pending Audit adjustments]
March 2023
DRAFT

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

April 10, 2023

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:04:31 PM - EFFECTIVE MONTH:03 - March 2023 Budget Usage Report

PAGE 47
PREPARER:0011

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0090 PAYROLL FUND							EFFECTIVE MONTH - 03	
0010	PAYROLL FUND, CASH IN BK							
0120	PAYROLL FUND, CHECKING				12,041.29	7,006.91	12,319.74	
	PAYROLL FUND, CASH IN BK				12,041.29	7,006.91	12,319.74	
0100	TOTAL TRANSFERS/REVENUES							
0250	PAYROLL TRANSFERS	0.00	0.00		0.00	0.00	0.00	
0370	RETIREE'S INSURANCE PMTS	0.00	0.00		1,077.56	281.78-	1,077.56+	
0372	APPRAISAL DIST INSURANCE PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0373	GWD INSURANCE PAYMENTS	0.00	0.00		10,965.06	7,310.04	10,965.06+	
0374	COBRA INSURANCE PAYMENTS	0.00	0.00		54.39	18.13	54.39+	
0395	MISCELLANEOUS	0.00	0.00		55.72-	39.48-	55.72	
	TOTAL TRANSFERS/REVENUES	0.00	0.00	0.00	12,041.29	7,006.91	12,041.29+	
0700	PAYROLL FUND							
0395	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL FUND							
	INCOME TOTALS	0.00	0.00		12,041.29	7,006.91	12,041.29+	
	EXPENSE TOTALS	0.00	0.00		0.00	0.00	0.00	

[pending audit adjustments]

March 2023
DRAFT

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

April 10, 2023

04-06-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:04:31 PM - EFFECTIVE MONTH:03 - March 2023 Budget Usage Report

PAGE 48
PREPARER:0011

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
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REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 03

COMBINED TOTALS								
INCOME TOTALS		21,413,000.00	21,413,000.00	100.00	16,536,710.95	1,660,802.94	4,876,189.05	77
EXPENSE TOTALS		22,852,250.00	22,852,250.00	57,817.12	5,317,553.15	1,512,630.74	17,476,879.73	24

March 2023
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 [pending audit adjustments]

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

April 10, 2023

Section 3

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

April 10, 2023

**Colorado County, Texas
Statement of Indebtedness
Certificates of Obligation
as of March 31, 2023**

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

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

Years 2026 through 2031 included in Series 2019 Refunding Bonds

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

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

2023 Interest Payments through March 31, 2023

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

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

Section 4

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

April 10, 2023

**Colorado County, Texas
Internal Audit Activity Report
As of and for the period ending March 31, 2023**

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

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

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

Audit Objectives for county departments listed below:

1. Ensure all required reports include accurate, reliable information and are properly reconciled to the books and records of the County.
2. Verify all funds collected have been deposited with the County Treasurer in a timely manner.
3. Ensure required fees are remitted to the appropriate agency.
 - County Clerk (4 accounts)
 - District Clerk (3 accounts)
 - Justice of the Peace, Precinct 1 (bank account and credit card reporting)
 - Justice of the Peace, Precinct 2 (bank account and credit card reporting)
 - Justice of the Peace, Precinct 3 (bank account and credit card reporting)
 - Justice of the Peace, Precinct 4 (bank account and credit card reporting)
 - Tax Assessor/Collector (3 bank accounts)
 - Sheriff (2 Accounts)
 - Jail Commissary (1 account)
 - Inmate Trust Fund (1 account)
 - County Attorney (4 accounts)
 - County Treasurer (2 accounts)
 - Septic System (OSSF)
4. Quarterly Cash Counts for all offices that collect cash pursuant to Texas Local Government Code section 112.006 (a) and 115.0035(b).
5. Tax Assessor/Collector Monthly Report on fees collected.
6. Payroll audits performed on leave liability, sick leave pool, and wellness day for each full-time employee.
7. Prepare Texas Indigent Defense Council (TIDC) monthly report
8. External audit support
9. Submit Collection Reports for Payment (JP offices, District Clerk, County Clerk)

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

April 10, 2023

Section 5

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

April 10, 2023

04/06/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 1
 TIME:04:15 PM CLAIMS FOR PAYMENT AS OF APRIL 6, 2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER					
	G G BOMAN	240211	A	REFUND FOR AMB TRIP 3-23-2021	100.00
		12-100-300		AMBULANCE FEES COLLECTED	
	TCEQ	240410	A	FY23 QTR2 ONSITE COUNCIL FEES	490.00
		12-100-435		SEPTIC SYSTEM FEES	
	DEPARTMENT TOTAL				590.00
0200-LIABILITY ACCOUNTS					
	GHS, LTD	240355	A	MARCH JP1 COLLECTION FEES	924.23
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	GHS, LTD	240356	A	MARCH JP2 COLLECTION FEES	3,361.75
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	GHS, LTD	240357	A	MARCH JP3 COLLECTION FEES	2,223.15
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	GHS, LTD	240358	A	MARCH JP4 COLLECTION FEES	733.10
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	GHS, LTD	240359	A	FEB JP4 SHORTAGE OWED	23.07
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	DEPARTMENT TOTAL				7,265.30
0400-COUNTY JUDGE					
	AQUA BEVERAGE COMPANY	240296	A	COOLER RENT/ACCT#004309	51.98
		12-400-310		SUPPLIES/EQUIPMENT UNDER \$500	
	AT&T MOBILITY	240175	R	CELLULAR SVC/ACCT#826401607	39.70
		12-400-420		COMMUNICATIONS EXPENSE	
	CHASE CARD SERVICES	240167	R	MONTHLY ZOOM CHARGES	191.97
		12-400-310		SUPPLIES/EQUIPMENT UNDER \$500	
	DEWITT POTH AND SON	240201	A	CTY JUDGE COPIER MAINT/ACCT#10069	45.75
		12-400-421		COPIER USAGE EXPENSE	
	VERIZON WIRELESS	240234	A	MOBILE BROADBAND	37.99
		12-400-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				367.39
0401-COMMISSIONER'S COURT					
	CHASE CARD SERVICES	240164	R	CONF LODGING FOR 4 COMMISSIONERS	2,281.37
		12-401-427		COMM TRAINING/CONFERENCES	
	CRAIN, CATON & JAMES, P.C.	240198	A	DEFENSE COSTS/INLAND ENVIRONMENTAL	5,523.00
		12-401-403		OUTSIDE LEGAL SERVICES	
	CRAIN, CATON & JAMES, P.C.	240199	A	LEGAL SVCS/ENDEAVOR/#1246413	4,209.00
		12-401-403		OUTSIDE LEGAL SERVICES	
	DAVID B. BROOKS	240338	A	MARCH CONSULTING SERVICES	100.00
		12-401-403		OUTSIDE LEGAL SERVICES	
	TAC RISK MANAGEMENT POOL	240227	A	9-3-20 DISABILITY RIGHTS CLAIM	915.00
		12-401-403		OUTSIDE LEGAL SERVICES	
	DEPARTMENT TOTAL				13,028.37
0403-COUNTY CLERK					
	DEWITT POTH AND SON	240200	A	CO CLERK PLOTTER MAINT/ACCT#10069	55.00
		12-403-421		COPIER & PLOTTER USAGE EXPENSE	
	DEWITT POTH AND SON	240203	A	CO COURTRM COPIER MAINT/ACCT#10069	42.36
		12-403-421		COPIER & PLOTTER USAGE EXPENSE	
	DEWITT POTH AND SON	240204	A	CO CLERK COPIER MAINT/ACCT#10069	35.69
		12-403-421		COPIER & PLOTTER USAGE EXPENSE	
	DEWITT POTH AND SON	240206	A	CO COURTRM COPIER MAINT/ACCT#10069	30.00
		12-403-421		COPIER & PLOTTER USAGE EXPENSE	
	IDENTOGO	240272	A	BACKGROUND CHECK/#UZTX-4QX8FG	38.25
		12-403-310		SUPPLIES/EQUIPMENT UNDER \$500	

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

April 10, 2023

04/06/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 2
 TIME:04:15 PM CLAIMS FOR PAYMENT AS OF APRIL 6, 2023 PREPARER:0009

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
IPRINT TECHNOLOGIES	240450	A	HP910XL BLACK CARTRIGE/INV#1015647	40.00
	12-403-310		SUPPLIES/EQUIPMENT UNDER \$500	
PRESTIGE OFFICE PRODUCTS, LLC	240275	A	DESKTOP CALENDAR/INV#129165	9.99
	12-403-310		SUPPLIES/EQUIPMENT UNDER \$500	
TEXAS ASSOCIATION OF COUNTIES	240411	A	CDCAT CONF REG/INV#340552	275.00
	12-403-427		CONFERENCE/SEMINARS/DUES	
DEPARTMENT TOTAL				526.29
0410-ELECTIONS				
AMAZON CAPITAL SERVICES	240255	A	EA ADDRESS LABELS/#11KC-H9CQ-64PR	40.99
	12-410-310		VOTING SUPPLIES/PRINTING	
CODY NANCE	240321	A	ELECTION CONF EXPS	50.00
	12-410-427		CONFERENCES	
ELECTION SYSTEMS & SOFTWARE, INC.	240209	A	MEDIA BURN/INV#CD2055604	2,622.73
	12-410-310		VOTING SUPPLIES/PRINTING	
ELECTION SYSTEMS & SOFTWARE, INC.	240210	A	THERM PAP ROLLS,TRANS CS/#CD2055383	164.74
	12-410-310		VOTING SUPPLIES/PRINTING	
ELECTION SYSTEMS & SOFTWARE, INC.	240352	A	EV BALLOTS/INV#CD2056054	1,595.04
	12-410-310		VOTING SUPPLIES/PRINTING	
REBECKA LACOURSE	240377	A	TRAVEL EXP FOR EA CONF	202.48
	12-410-427		CONFERENCES	
VERIZON WIRELESS	240239	A	MOBILE BROADBAND	829.01
	12-410-420		COMMUNICATION EXPENSE	
XEROX FINANCIAL SERVICES	240284	A	XEROX LEASE PAYMT/INV#3974782	202.50
	12-410-421		COPIER LEASE EXPENSE	
DEPARTMENT TOTAL				5,707.49
0428-PUBLIC DEFENDER				
RELX INC.	240379	A	MAR ONLINE SUBSCRIPTIONS/#422LRRVBR	118.84
	12-428-423		LAW BOOKS/ON-LINE SUBSCRIPTIONS	
THOMSON REUTERS - WEST	240281	A	APRIL SUBSCRIPTION/INV#848047951	137.81
	12-428-423		LAW BOOKS/ON-LINE SUBSCRIPTIONS	
DEPARTMENT TOTAL				256.65
0435-DISTRICT COURT				
██████████	240250	R	GRAND JURY DUTY ON 3-30-2023	40.00
	12-435-485		JUROR EXPENSE	
AMAZON CAPITAL SERVICES	240254	A	JRYRM MOBILE TVCART/#1JY1-DKPM-4WXN	54.99
	12-435-485		JUROR EXPENSE	
██████████	240245	R	GRAND JURY DUTY ON 3-30-2023	40.00
	12-435-485		JUROR EXPENSE	
BCC LANGUAGES LLC	240180	A	INTERPRETER 3-20-23/INV#23236	200.00
	12-435-479		INTERPRETORS	
██████████	240248	R	GRAND JURY DUTY ON 3-30-2023	40.00
	12-435-485		JUROR EXPENSE	
KATRINA DANNHAUS PACKARD, P.C.	240214	A	CRT APPT ATTY/CAUSE#22-163	600.00
	12-435-428		CRT APPOINTED ATTORNEYS	
██████████	240246	R	GRAND JURY DUTY ON 3-30-2023	40.00
	12-435-485		JUROR EXPENSE	
██████████	240249	R	GRAND JURY DUTY ON 3-30-2023	40.00
	12-435-485		JUROR EXPENSE	
██████████	240251	R	GRAND JURY DUTY ON 3-30-2023	40.00
	12-435-485		JUROR EXPENSE	
██████████	240247	R	GRAND JURY DUTY ON 3-30-2023	40.00
	12-435-485		JUROR EXPENSE	
██████████	240244	R	GRAND JURY DUTY ON 3-30-2023	40.00
	12-435-485		JUROR EXPENSE	
DEPARTMENT TOTAL				1,174.99

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

0440-HUMAN RESOURCES				CYCLE: ALL	PAGE 3
04/06/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND					PREPARER:0009
TIME:04:15 PM		CLAIMS FOR PAYMENT AS OF APRIL 6, 2023			

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
DEWITT POTH AND SON	240207	A	HR COPIER MAINT/ACCT#10069		43.07
	12-440-310		SUPPLIES/EQUIPMENT UNDER \$500		
DEPARTMENT TOTAL					43.07
0450-DISTRICT CLERK					
AMAZON CAPITAL SERVICES	240256	A	ACCT SHEETS/#1WJJ-MWLR-1C1L		29.10
	12-450-310		SUPPLIES/EQUIPMENT UNDER \$500		
DEWITT POTH AND SON	240202	A	DIST CLERK COPIER MAINT/ACCT#10069		33.00
	12-450-421		COPIER USAGE EXPENSE		
DEWITT POTH AND SON	240205	A	DIST CLERK COPIER MAINT/ACCT#10069		76.58
	12-450-421		COPIER USAGE EXPENSE		
DEPARTMENT TOTAL					138.68
0451-JUSTICE OF THE PEACE #1					
D. CRAIG PEIKERT	240336	A	SETUP2 COMPUTERS @ JP1/INV#CC00080		600.00
	12-451-310		SUPPLIES/EQUIPMENT UNDER \$500		
XEROX FINANCIAL SERVICES	240286	A	XEROX LEASE PAYMT/INV#3971619		125.00
	12-451-421		XEROX USAGE EXPENSE		
DEPARTMENT TOTAL					725.00
0452-JUSTICE OF THE PEACE #2					
AQUA BEVERAGE COMPANY	240297	A	COOLER RENT & WATER/ACCT#012681		27.75
	12-452-310		SUPPLIES/EQUIPMENT UNDER \$500		
COLORADO VALLEY TELEPHONE CO	240322	A	JP2 PHONE FAX INTERNET/ACCT#124300		228.15
	12-452-420		COMMUNICATIONS EXPENSE		
COURTNEY ONHEISER	240334	A	MARCH MILEAGE TO DELIVER REPORTS		20.57
	12-452-429		TRAVEL EXPENSE		
PRESTIGE OFFICE PRODUCTS, LLC	240376	A	OFFICE SUPPLIES/INV#129085		329.18
	12-452-310		SUPPLIES/EQUIPMENT UNDER \$500		
XEROX FINANCIAL SERVICES	240287	A	XEROX LEASE PAYMT/INV#3971619		125.00
	12-452-421		COPIER LEASE/USAGE EXPENSE		
DEPARTMENT TOTAL					730.65
0453-JUSTICE OF THE PEACE #3					
AQUA BEVERAGE COMPANY	240298	A	COOLER RENT & WATER/ACCT#013805		32.25
	12-453-310		SUPPLIES/EQUIPMENT UNDER \$500		
XEROX FINANCIAL SERVICES	240288	A	XEROX LEASE PAYMT/INV#3971619		125.00
	12-453-421		XEROX USAGE EXPENSE		
DEPARTMENT TOTAL					157.25
0454-JUSTICE OF THE PEACE #4					
A L & M BUILDING SUPPLY	240347	A	AC FILTERS/CUST#5135		39.14
	12-454-310		SUPPLIES/EQUIPMENT UNDER \$500		
AQUA BEVERAGE COMPANY	240299	A	COOLER RENT & WATER/ACCT#10708		63.95
	12-454-310		SUPPLIES/EQUIPMENT UNDER \$500		
STAN WARFIELD	240177	R	FY23 JP SEMINAR REG REIMB		315.00
	12-454-427		CONFERENCES/SEMINARS/DUES		
STAN WARFIELD	240406	A	MARCH MILEAGE		504.35
	12-454-429		TRAVEL EXPENSE		
DEPARTMENT TOTAL					922.44
0475-COUNTY ATTORNEY					
AT&T MOBILITY	240174	R	CELLULAR SVC/ACCT#826401607		216.12
	12-475-410		CO/DIST ATTY OFFICE EXPENSES		
CHASE CARD SERVICES	240163	R	LODGING FOR WITNESSES		328.75
	12-475-410		CO/DIST ATTY OFFICE EXPENSES		
RELX INC.	240378	A	MAR ONLINE SUBSCRIPTIONS/#422LRRVBR		178.26
	12-475-410		CO/DIST ATTY OFFICE EXPENSES		

**MINUTES OF THE COLORADO COUNTY
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04/06/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 4
 TIME:04:15 PM CLAIMS FOR PAYMENT AS OF APRIL 6, 2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TRANSUNION RISK & ALTERNATIVE	240418	A	MARCH PEOPLE SEARCHES/#3133931	75.00
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	XEROX FINANCIAL SERVICES	240292	A	XEROX LEASE PAYMT/INV#3971619	300.00
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	DEPARTMENT TOTAL				1,098.13
0495-COUNTY AUDITOR'S OFFICE	TAMMY WOOLLS	240409	A	MILEAGE FOR MARCH AUDITS	32.75
		12-495-427		CONVENTIONS/SEMINARS/DUES	
	XEROX FINANCIAL SERVICES	240289	A	XEROX LEASE PAYMT/INV#3971619	125.00
		12-495-421		XEROX COPIER USAGE/MAINT EXP	
	DEPARTMENT TOTAL				157.75
0497-COUNTY TREASURER	DEWITT POTH AND SON	240208	A	CO TREASURERCOPIER MAINT/ACCT#10069	49.39
		12-497-310		SUPPLIES/EQUIPMENT UNDER \$500	
	EMBASSY SUITES BY HILTON	240439	A	CONF HOTEL STAY/CONF#91784385	338.10
		12-497-427		CONFERENCE/SEMINARS/DUES	
	DEPARTMENT TOTAL				387.49
0499-TAX ASSESSOR-COLLECTOR	TEXAS ASSOCIATION OF COUNTIES	240226	A	TACA CONF REGISTRATION/#339778	325.00
		12-499-427		CONFERENCE/SEMINARS/DUES	
	DEPARTMENT TOTAL				325.00
0510-COURTHOUSE BUILDING	A L & M BUILDING SUPPLY	240344	A	CLEANING SUPPLIES/CUST#5135	18.58
		12-510-335		CLEANING SUPPLIES	
	A L & M BUILDING SUPPLY	240345	A	PARTS/CUST#5135	37.49
		12-510-355		REPAIR MATERIALS	
	A L & M BUILDING SUPPLY	240346	A	LAWN MAINTENANCE/CUST#5135	88.94
		12-510-494		GROUNDS MAINTENANCE	
	A-LINE AUTO PARTS	240343	A	WEEDEATER GAS/CUST#46398	91.89
		12-510-494		GROUNDS MAINTENANCE	
	A-LINE AUTO PARTS	240449	A	EDGER BLDE&SAFEY SUNGLASSES/#46398	47.58
		12-510-356		HAND TOOLS & EQUIPMENT	
	AMAZON CAPITAL SERVICES	240253	A	BROADCASTING SYS/#1FWT-W4WC-M16Q	787.89
		12-510-532		EQUIPMENT OVER \$500	
	AQUA BEVERAGE COMPANY	240178	A	COURTHOUSE RENT & WATER/ACCT#12337	41.97
		12-510-497		MISCELLANEOUS	
	AQUA BEVERAGE COMPANY	240179	A	ANNEX RENT & WATER/ACCT#ANNEX	47.97
		12-510-497		MISCELLANEOUS	
	AQUA BEVERAGE COMPANY	240300	A	COOLER RENT & WATER/ACCT#012337	68.94
		12-510-497		MISCELLANEOUS	
	CHASE CARD SERVICES	240169	R	SALES TAX TV'S (WILL BE CREDITED)	24.25
		12-510-355		REPAIR MATERIALS	
	CITY OF COLUMBUS	240305	A	PROBATION DEPT UTILITIES THRU 3-15	60.00
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	240306	A	JP#3 UTILITIES THRU 3-15	60.00
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	240307	A	COURTHOUSE UTILITIES THRU 3-15	418.85
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	240308	A	ANNEX UTILITIES THRU 3-15	207.90
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	240309	A	AG BLDG UTILITIES THRU 3-15	88.12
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	240310	A	SVCS FACILITY UTILITIES THRU 3-15	396.66
		12-510-440		UTILITIES	

**MINUTES OF THE COLORADO COUNTY
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04/06/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 6
 TIME:04:15 PM CLAIMS FOR PAYMENT AS OF APRIL 6, 2023 PREPARER:009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	3L USA LLC	240160	R	500GAL DIES,500GAL GAS/INV#464524	2,964.99
		12-540-330		FUEL & OIL	
	3L USA LLC	240188	A	650GAL GAS,475GAL DIES/INV#307131	3,418.15
		12-540-330		FUEL & OIL	
	A & A OIL CO., INC.	240252	A	MARCH EMS FUEL	563.71
		12-540-330		FUEL & OIL	
	BOUND TREE MEDICAL, LLC	240262	A	AMBULANCE SUPPLIES/INV#84908210	174.38
		12-540-334		AMBULANCE SUPPLIES	
	CHASE CARD SERVICES	240168	R	BLS PROVIDER CARD	9.20
		12-540-408		TRAINING COURSES/SUPPLIES	
	COLORADO COUNTY CITIZEN	240264	A	FEB 15 & 22 EMS REQUEST FOR QUOTES	255.00
		12-540-497		MISCELLANEOUS/MATCHING GRANT FUNDS	
	COLUMBUS TIRE CENTER	240324	A	TIRE WORK & TIRES/INV27932,27980	1,271.59
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	DSS DRIVING SAFETY SERVICES, LLC	240339	A	POST ACCIDENT D&A TESTS/23-1487418	317.50
		12-540-417		DRUG & ALCOHOL TESTING	
	FRONTIER	240266	A	EMS PHONE SVC/979-725-8150-122012-5	83.68
		12-540-420		COMMUNICATIONS EXPENSE	
	HARRIS CTY ACCTS REC-RADIO	240268	A	MONTHLY SW WAVE & CREATE ASK	170.57
		12-540-453		RADIOS & RADIO REPAIRS	
	HENRY SCHEIN INC.	240269	A	AMB SPS/#35692864,35509781,34996033	356.84
		12-540-334		AMBULANCE SUPPLIES	
	HENRY SCHEIN INC.	240270	A	AMB SPS/#35805769,CM22200083	357.73
		12-540-334		AMBULANCE SUPPLIES	
	LINDE GAS & EQUIPMENT INC.	240273	A	OXYGEN/#34837292,34944038,34837296	1,525.60
		12-540-334		AMBULANCE SUPPLIES	
	MEDPRO WASTE DISPOSAL, LLC	240274	A	MEDICAL WASTE/INV#774121	232.50
		12-540-457		MEDICAL WASTE SERVICES	
	SCT BROADBAND	240401	A	MEDIC #3 INTERNET/ACCT#5845	75.00
		12-540-420		COMMUNICATIONS EXPENSE	
	SCT BROADBAND	240402	A	MEDIC #5 INTERNET/ACCT#5847	75.00
		12-540-420		COMMUNICATIONS EXPENSE	
	VERIZON WIRELESS	240230	A	MOBILE BROADBAND	189.95
		12-540-420		COMMUNICATIONS EXPENSE	
	VERIZON WIRELESS	240231	A	CELLULAR SERVICE	48.25
		12-540-420		COMMUNICATIONS EXPENSE	
	VOCRON	240432	A	(3) VM7000 RADIOS/INV#440000771-2	26,175.84
		12-540-532		EQUIPMENT OVER \$500	
	XEROX FINANCIAL SERVICES	240290	A	XEROX LEASE PAYMT/INV#3971619	150.00
		12-540-421		XEROX LEASE PAYMENT	
	DEPARTMENT TOTAL				38,615.48
0552-CONSTABLE, PCT #2					
	AT&T MOBILITY	240186	A	CELLULAR SVC/ACCT#826484935	22.42
		12-552-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				22.42
0555-911 RURAL ADDRESSING					
	IPRINT TECHNOLOGIES	240213	A	(4) CARTRIDGES/INV#1011762	465.00
		12-555-310		SUPPLIES/EQUIP UNDER \$500	
	DEPARTMENT TOTAL				465.00
0560-COUNTY SHERIFF					
	3L USA LLC	240187	A	882 GAL GAS/INV#307661	2,698.98
		12-560-330		FUEL & OIL	
	3L USA LLC	240340	A	900GLA GAS/INV#308463	2,785.89
		12-560-330		FUEL & OIL	

**MINUTES OF THE COLORADO COUNTY
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04/06/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 7
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AMAZON CAPITAL SERVICES	240257	A	(2)BATTERY BACK UPS/#1KGX-FYWN-3QDH	101.22
		12-560-441		911 OPERATING/DISPATCH EXPENSES	
	BRENDA HENKES	240348	A	REIMBURSE FOR 4 SHIRTS	32.44
		12-560-491		EMPLOYEE UNIFORMS	
	CAPITAL ONE	240303	A	32PC BITS/TR#01937	8.60
		12-560-310		SUPPLIES/EQUIPMENT UNDER \$500	
	CHUCK BROWN FORD	240193	A	OIL CHANGE/INV#FOCS201738	53.33
		12-560-454		REPAIRS OF VEH/EQUIP	
	CHUCK BROWN FORD	240263	A	OIL CHG, ROTATE TIRES/#FOCS201877	74.33
		12-560-454		REPAIRS OF VEH/EQUIP	
	COLORADO CO TAX ASSESSOR/COLLECTOR	240265	A	LP#1415577,1415578,1415580 RENEWALS	22.50
		12-560-454		REPAIRS OF VEH/EQUIP	
	COLUMBUS TIRE CENTER	240196	A	REPAIR FLAT/INV#27843	29.59
		12-560-354		BATTERIES, TIRES & TUBES	
	COLUMBUS TIRE CENTER	240197	A	TIRE REPAIR/INV#27822	111.75
		12-560-354		BATTERIES, TIRES & TUBES	
	COLUMBUS TIRE CENTER	240349	A	REPLACE 4 TIRES/INV#28108	149.00
		12-560-354		BATTERIES, TIRES & TUBES	
	D. CRAIG PEIKERT	240335	A	FEB BASE IT LOAD/INV#CC000080	1,600.00
		12-560-402		CONTRACT IT SERVICES	
	D. CRAIG PEIKERT	240337	A	MARCH BASE IT LOAD/INV#CC000081	1,600.00
		12-560-402		CONTRACT IT SERVICES	
	ON SITE DECALS, LLC	240375	A	(20) GRAPHICS FOR 22 EXPLORERS	1,120.00
		12-560-476		EMERGENCY EQUIP/DETAIL	
	OSS ACADEMY	240223	A	(3) TRAINING/INV#61767	283.00
		12-560-426		SCHOOLS FOR DEPUTIES/DISPATCHERS	
	PRESTIGE OFFICE PRODUCTS, LLC	240276	A	OFFICE SUPPLIES/INV#129108	652.54
		12-560-310		SUPPLIES/EQUIPMENT UNDER \$500	
	SCHNEIDER TIRE & LUBE LLC	240225	A	LP#1415577 INSPECTION	7.00
		12-560-454		REPAIRS OF VEH/EQUIP	
	SCHNEIDER TIRE & LUBE LLC	240277	A	INSPECTION/INV#45572	7.00
		12-560-454		REPAIRS OF VEH/EQUIP	
	SCHNEIDER TIRE & LUBE LLC	240278	A	OIL CHANGE/INV#45399	58.98
		12-560-454		REPAIRS OF VEH/EQUIP	
	SCHNEIDER TIRE & LUBE LLC	240279	A	OIL CHANGE/INV#45573	58.98
		12-560-454		REPAIRS OF VEH/EQUIP	
	SCHNEIDER TIRE & LUBE LLC	240280	A	OIL CHANGE/INV#45561	58.98
		12-560-454		REPAIRS OF VEH/EQUIP	
	TRANSUNION RISK & ALTERNATIVE	240419	A	MARCH PEOPLE SEARCHES/#366533	150.00
		12-560-497		MISCELLANEOUS EXPENSE	
	VERIZON WIRELESS	240232	A	MOBILE BROADBAND	1,063.84
		12-560-420		COMMUNICATIONS EXPENSE	
	VERIZON WIRELESS	240233	A	CELLULAR SERVICE	48.25
		12-560-420		COMMUNICATIONS EXPENSE	
	XEROX FINANCIAL SERVICES	240170	R	TAC MAR XEROX LEASE/INV#3975997	250.55
		12-560-421		COPIER USAGE/MAINT EXPENSE	
	XEROX FINANCIAL SERVICES	240285	A	XEROX LEASE PAYMT/INV#3977242	269.72
		12-560-421		COPIER USAGE/MAINT EXPENSE	
	DEPARTMENT TOTAL				13,296.47
0565-OPERATION OF JAIL					
	BRYAN RADIOLOGY ASSOCIATES	240181	A	INMATE LAB 3-12-23/#BRA296304	8.29
		12-565-405		PRISONER MEDICAL/MEDICINE	
	CORNERSTONE DETENTION PRODUCTS, INC	240350	A	JAIL DOOR REPAIR/INV#667067	9,477.46
		12-565-450		JAIL REPAIRS	
	LABATT FOOD SERVICE	240370	A	FOOD ORDER LESS CREDIT	2,199.31
		12-565-333		FOOD FOR PRISONERS	

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 TIME:04:15 PM CLAIMS FOR PAYMENT AS OF APRIL 6, 2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	LABATT FOOD SERVICE	240371	A	FOOD ORDERS/03306578,03274238	4,410.10
		12-565-333		FOOD FOR PRISONERS	
	MARK'S PLUMBING PARTS	240446	A	JAIL PLUMBING PARTS/INV#002079242	462.27
		12-565-450		JAIL REPAIRS	
	SKYLINE EQUIPMENT, LLC	240405	A	WASHNG MACHINE REP/INV#SV-INV019074	690.14
		12-565-450		JAIL REPAIRS	
	SOUTHERN HEALTH PARTNERS, INC	240447	A	MAY 2023 INMATE MEDICAL/BASE47073	10,237.66
		12-565-405		PRISONER MEDICAL/MEDICINE	
	TIMEKEEPING SYSTEMS INC	240282	A	REPLACENT BUTTONS/INV#382407	102.36
		12-565-450		JAIL REPAIRS	
	TIMEKEEPING SYSTEMS INC	240283	A	FIX PIPE/INV#383237	125.00
		12-565-450		JAIL REPAIRS	
	XEROX FINANCIAL SERVICES	240291	A	XEROX LEASE PAYMT/INV#3971619	250.00
		12-565-421		COPIER LEASE	
	YORKTOWN INDUSTRIES INDIANA, INC	240429	A	PRINTER CARTRIDGES/INV#414765Y-N	1,994.00
		12-565-395		MISCELLANEOUS SUPPLIES	
	DEPARTMENT TOTAL				29,956.59
0570-SUPERVISION & CORRECTIONS					
	GUADALUPE COUNTY JUVENILE SERVICES	240360	A	MAR 1-13 SH TERM JUV SVCS/\$23-0051	3,250.00
		12-570-433		DETENTION SERVICES	
	GUADALUPE COUNTY JUVENILE SERVICES	240361	A	MAR 27-31 SH TERM JUV SVCS/\$23-0051	1,250.00
		12-570-433		DETENTION SERVICES	
	DEPARTMENT TOTAL				4,500.00
0580-VETERAN SERVICE OFFICER					
	CHASE CARD SERVICES	240166	R	CELL PHONE FOR VSO	14.00
		12-580-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				14.00
0585-INFORMATION TECHNOLOGY					
	AMAZON CAPITAL SERVICES	240258	A	DE BOARD,WSTBSKT/#1HKP-JLMH-4WF4	153.60
		12-585-310		SUPPLIES/EQUIP UNDER \$500	
	DEPARTMENT TOTAL				153.60
0640-CONTRACT SERVICES					
	CARING TRANSPORTS, LLC	240190	A	REMOVE & TRANSPORT BODY 3-17-2023	217.50
		12-640-445		AUTOPSIES	
	CARING TRANSPORTS, LLC	240191	A	REMOVE & TRANSPORT BODY 7-25-2022	217.50
		12-640-445		AUTOPSIES	
	HENNEKE FUNERAL HOME, LTD.	240362	A	REMOVE & TRANSPORT BODY 4-2-2023	1,055.00
		12-640-445		AUTOPSIES	
	TRAVIS COUNTY MEDICAL EXAMINER	240420	A	AUTOPSY/INV3300006969/CUST1000742	3,435.00
		12-640-445		AUTOPSIES	
	DEPARTMENT TOTAL				4,925.00
0645-INDIGENT HEALTH CARE					
	INDIGENT HEALTHCARE SOLUTIONS, LTD	240363	A	MAY IHC PROFFESIONAL SVCS/INV#75502	1,059.00
		12-645-452		SOFTWARE LICENSE	
	DEPARTMENT TOTAL				1,059.00
0665-AGRI EXTENSION SERVICE					
	DISTRICT 11 TCAAA	240351	A	SPRING 23 RETREAT REGISTRATION	55.00
		12-665-427		CONVENTIONS/SEMINARS/DUES	
	LARAMIE KETTLER	240372	A	MAY TRAVEL REIMBURSEMENTS	483.79
		12-665-429		TRAVEL ALLOWANCE	
	VERIZON WIRELESS	240241	A	MOBILE BROADBAND	37.99
		12-665-420		COMMUNICATIONS EXPENSE	

**MINUTES OF THE COLORADO COUNTY
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 TIME:04:15 PM CLAIMS FOR PAYMENT AS OF APRIL 6, 2023 PREPARER:0009

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WEIMAR MERCURY	240427	A	1YR SUBSCRIPTION EXT OFFICE/#327	43.00
	12-665-310		SUPPLIES/EQUIPMENT UNDER \$500	
XEROX FINANCIAL SERVICES	240293	A	XEROX LEASE PAYMT/INV#3971619	477.77
	12-665-421		XEROX EXPENSE	
DEPARTMENT TOTAL				1,097.55
0695-MISCELLANEOUS				
BANNER PRESS NEWSPAPER, INC.	240301	A	HHW COLLECTION DAY NOTICE AD	1,037.50
	12-695-574		CONTINGENCIES	
BANNER PRESS NEWSPAPER, INC.	240302	A	ARP AD & PUBLIC HEARING AD	100.00
	12-695-431		PUBLISHING & SUBSCRIPTION	
CAPRISK CONSULTING GROUP	240436	A	ACTUARIAL VALUATION OF GASB 75	4,950.00
	12-695-401		ACCOUNTING/AUDITING FEES	
CLEAN EARTH ENVIRONMENTAL SOLUTIONS	240320	A	HHW CNTRCT SVCS/PHILIP RECLAMATION	34,347.96
	12-695-497		MISCELLANEOUS	
COMPUCYCLE, INC.	240437	A	HHW 4,909# MISC ELECTRNCES/LOT#35191	5,460.00
	12-695-574		CONTINGENCIES	
JAMES L HENNEKE	240448	A	(1) PCT3 COYOTE BOUNTY	10.00
	12-695-442		BOUNTIES	
KMLL, LLC	240217	A	COMPLETE FY22 FIELDWORK/INV#94635	15,000.00
	12-695-401		ACCOUNTING/AUDITING FEES	
LIBERTY TIRE RECYCLING LLC	240373	A	HHW TIRES/#2471544,2468677,2480269	28,535.00
	12-695-497		MISCELLANEOUS	
MARVIN T. NEURNDORFF	240218	A	12 PCT3 COYOTE BOUNTIES	120.00
	12-695-442		BOUNTIES	
TEXAS ASSOCIATION OF COUNTIES	240228	A	PRODUCTION/MAILING-1094/1095 FORMS	303.00
	12-695-472		PRINTED CHECKS/FORMS	
TEXAS ASSOCIATION OF COUNTIES	240412	A	FY22 DEFICIT UNEMPLOYMENT	1,408.94
	12-695-160		UNEMPLOYMENT TAXES	
TEXAS ASSOCIATION OF COUNTIES	240431	R	UNEMPLOYMENT CONTRIBUTION FOR Q1	936.42
	12-695-160		UNEMPLOYMENT TAXES	
U.S. POSTAL	240243	R	ANNUAL BOX 607 FEE FOR SHERIFF OFC	114.00
	12-695-311		POSTAGE & BOX RENT	
WEIMAR MERCURY	240435	A	NOTICE TO BIDDERS, DEPOSITORY/#4627	468.56
	12-695-431		PUBLISHING & SUBSCRIPTION	
WEIMAR MERCURY	240443	A	HHW COLLECTION DAY NOTICE AD	374.00
	12-695-574		CONTINGENCIES	
WEIMAR MERCURY	240444	A	NOTICE OF PUBLIS HEARING AS	35.44
	12-695-431		PUBLISHING & SUBSCRIPTION	
DEPARTMENT TOTAL				93,200.82
FUND TOTAL				232,533.48

**MINUTES OF THE COLORADO COUNTY
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 TIME:04:15 PM CLAIMS FOR PAYMENT AS OF APRIL 6, 2023 PREPARER:0009

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES				
A & A OIL CO., INC.	240341	A	10GAL HSD/INV#66740	31.00
	14-520-494		MAINTENANCE	
A-LINE AUTO PARTS	240342	A	HYD OIL FOR TRACTORS/CUST#46398	50.63
	14-520-494		MAINTENANCE	
HOELSCHER CAR-CARE CENTER, INC.	240212	A	SHREDDER TIRE REPAIR/INV#39336	60.70
	14-520-494		MAINTENANCE	
SAN BERNARD ELECTRIC COOP, INC.	240395	A	AIRPORT ELECT TO 3-15/#1060800	187.70
	14-520-440		UTILITIES	
TRI-COUNTY PETROLEUM, INC.	240229	A	2,000GAL JET A FUEL/INV#107550	7,017.20
	14-520-330		AV GAS & JET A FUEL	
WTRACTOR	240242	A	SHREDDER PARTS/INV#S05995	306.49
	14-520-494		MAINTENANCE	
DEPARTMENT TOTAL				7,653.72
FUND TOTAL				7,653.72

**MINUTES OF THE COLORADO COUNTY
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04/06/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0015 SHERIFF'S FORFEITURE FUND CYCLE: ALL PAGE 11
 TIME:04:15 PM CLAIMS FOR PAYMENT AS OF APRIL 6, 2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0350-FORFEITURE FUND EXPENSES	SCHULENBURG PRINTING	240400	A	16 FITTED CAPS/INV#803554-0	292.50
		15-350-497		MISCELLANEOUS	
	DEPARTMENT TOTAL				292.50
	FUND TOTAL				292.50

**MINUTES OF THE COLORADO COUNTY
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04/06/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0022 R&B PCT #2 CYCLE: ALL PAGE 13
 TIME:04:15 PM CLAIMS FOR PAYMENT AS OF APRIL 6, 2023 PREPARER:0009

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0622-PCT #2 TOTAL DISBURSEMNTS					
BERNARDO TRUCKING COMPANY	240189	A	53.65TONS LIMESTONE/INV#15762	1,180.30	
	22-622-350		R&B MATERIALS		
CENTERPOINT ENERGY	240304	A	PCT2 GAS THRU 3/22/ACCT#2926603-8	43.07	
	22-622-440		UTILITIES		
CINTAS CORPORATION	240194	A	SHOP SPLS/INV#4150880925,4150179530	6.44	
	22-622-325		SHOP SUPPLIES		
CINTAS CORPORATION	240195	A	UNIFORMS/INV#4150880925,4150179530	176.66	
	22-622-491		UNIFORMS		
CITY OF WEIMAR	240315	A	PCT2 UTILITIES THRU 3-15-23	128.52	
	22-622-440		UTILITIES		
COLORADO VALLEY TELEPHONE CO	240323	A	PCT2 FIBER INTERNET/ACCT#125086	101.99	
	22-622-420		COMMUNICATIONS EXPENSE		
DANIEL CARROLL, II	240171	R	CDL CLASS MILEAGE 3/21,22,27,28,30	796.15	
	22-622-497		MISCELLANEOUS		
DANIEL CARROLL, II	240172	R	HOTEL & MEALS FOR CDL CLASS TEST	184.47	
	22-622-497		MISCELLANEOUS		
DSS DRIVING SAFETY SERVICES, LLC	240434	A	CDL DRUG TEST/INV#23-1487646	75.00	
	22-622-497		MISCELLANEOUS		
FRONTIER	240267	A	PCT2 PHONE SVC/979-725-8416-01015-5	93.33	
	22-622-440		UTILITIES		
HIGHWAY MOTOR CO.	240271	A	PRESSURE GAUGE/INV#75062	17.00	
	22-622-454		REPAIRS OF EQUIP/VEHICLES		
KATY HYDRAULICS, LLC	240215	A	TRANSMISSION OIL/INV#20763	218.00	
	22-622-330		FUEL & LUBRICANTS		
KATY HYDRAULICS, LLC	240216	A	REPAIR VOLVO GRADER/INV#20763	75.00	
	22-622-454		REPAIRS OF EQUIP/VEHICLES		
M-G FARM SERVICE CENTER	240219	A	SPRAY TRUCK BOLTS/CUST#3310	7.56	
	22-622-454		REPAIRS OF EQUIP/VEHICLES		
M-G FARM SERVICE CENTER	240220	A	BOLTS & FUEL PUMP/CUST#3310	22.95	
	22-622-454		REPAIRS OF EQUIP/VEHICLES		
M-G FARM SERVICE CENTER	240374	A	SPRAY TRUCK PARTS/CUST#3310	72.77	
	22-622-355		REPAIR MATERIALS		
MUSTANG CAT	240221	A	CAT 12H CYLINDER REPAIR/INV#1212857	2,588.90	
	22-622-454		REPAIRS OF EQUIP/VEHICLES		
NUECBS POWER EQUIPMENT	240222	A	BACKHOE TEETH/INV#44082V	136.35	
	22-622-454		REPAIRS OF EQUIP/VEHICLES		
PRESTIGE OFFICE PRODUCTS, LLC	240224	A	PAPER/INV#129119	6.79	
	22-622-310		OFFICE SUPPLIES		
RYAN BRANDT	240383	A	MILEAGE TO GET DISK FOR PCT2	180.78	
	22-622-497		MISCELLANEOUS		
STAVINOKA TIRE PROS LLC	240407	A	BATTERY & TIRE REP/INV107765,107993	344.37	
	22-622-354		BATTERIES, TIRES & TUBES		
VERIZON WIRELESS	240236	A	MOBILE BROADBAND	37.99	
	22-622-420		COMMUNICATIONS EXPENSE		
WEIMAR MERCURY	240428	A	ADOPT A ROAD ADS/ID#2217	191.26	
	22-622-420		COMMUNICATIONS EXPENSE		
DEPARTMENT TOTAL				6,685.65	
FUND TOTAL				6,685.65	

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

April 10, 2023

04/06/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3 CYCLE: ALL PAGE 14
 TIME:04:15 PM CLAIMS FOR PAYMENT AS OF APRIL 6, 2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R&B #3 TOTAL DISBURSEMNTS					
	A-LINE AUTO PARTS	240384	A	TRIMMER LINE/CUST#4578101	13.75
		23-623-355		REPAIR MATERIALS	
	AMAZON CAPITAL SERVICES	240260	A	CROWFOOT WRENCH/#19KX-RMC4-NVH7	21.00
		23-623-356		HAND TOOLS & EQUIPMENT	
	AMAZON CAPITAL SERVICES	240261	A	TRMR HDS,AIRFLTR KT/#19KX-RMC4-NVH7	43.87
		23-623-355		REPAIR MATERIALS	
	BERNARDO FARM & RANCH	240385	A	CHAIN & FITTINGS	40.04
		23-623-355		REPAIR MATERIALS	
	BERNARDO FARM & RANCH	240386	A	SPRAYER WAND	13.43
		23-623-356		HAND TOOLS & EQUIPMENT	
	BERNARDO FARM & RANCH	240387	A	TAURUS SC INSECTICIDE	69.95
		23-623-337		HERBICIDES	
	CHASE CARD SERVICES	240165	R	INTERNATIONAL STEERING WHEEL EBAY	165.00
		23-623-355		REPAIR MATERIALS	
	COLORADO CO TAX ASSESSOR/COLLECTOR	240388	A	LP#1415582 RENEWAL	7.50
		23-623-454		REPAIRS OF EQUIP/VEHICLES	
	COLORADO MATERIALS, LTD	240389	A	141.06TONS LIMESTONE BASE	3,244.38
		23-623-350		ROAD & BRIDGE MATERIALS	
	COLUMBUS BEARING & INDUST	240161	R	SHORT PAID CUST# 201427	6.00
		23-623-355		REPAIR MATERIALS	
	COLUMBUS BEARING & INDUST	240430	A	TIRE GUAGE/CUST#201427	7.95
		23-623-356		HAND TOOLS & EQUIPMENT	
	HERRMANN INTERNATIONAL	240390	A	DUMP TRUCK REP PARTS/#X101010769:01	93.02
		23-623-355		REPAIR MATERIALS	
	HOELSCHER CAR-CARE CENTER, INC.	240391	A	TIRES & TUBES/INV#39280	351.10
		23-623-354		BATTERIES, TIRES & TUBES	
	LA ROCHE	240392	A	DUMP TRUCK REP PARTS/INV#292960	119.88
		23-623-355		REPAIR MATERIALS	
	MTF EQUIPMENT SALES, INC	240393	A	TIRE TOOL HANDLE/INV#173615	75.00
		23-623-356		HAND TOOLS & EQUIPMENT	
	MUSTANG CAT	240394	A	REP PARTS/PART6228961,PART6228962	950.55
		23-623-355		REPAIR MATERIALS	
	SAN BERNARD ELECTRIC COOP, INC.	240397	A	PCT3 ELECT TO 3-15/#774000	159.00
		23-623-440		UTILITIES	
	SCHNEIDER TIRE & LUBE LLC	240399	A	INSPECTION LP#1415582/INV#45535	7.00
		23-623-454		REPAIRS OF EQUIP/VEHICLES	
	TEXAS DISPOSAL SYSTEMS, INC.	240413	A	PCT3 MONTHLY TRASH SVC/#10-20465	155.00
		23-623-440		UTILITIES	
	TRI-COUNTY PETROLEUM, INC.	240421	A	700GD DIES,900G DIES, 600G GAS	6,668.46
		23-623-330		FUEL & LUBRICANTS	
	UNIFIRST CORPORATION	240422	A	SHOP SPLS/INV#2960022164,2960023159	45.22
		23-623-325		SHOP SUPPLIES	
	UNIFIRST CORPORATION	240423	A	UNIFORMS/INV#2960022164,2960023159	181.06
		23-623-491		UNIFORMS	
	VERIZON WIRELESS	240237	A	MOBILE BROADBAND	37.99
		23-623-420		COMMUNICATIONS EXPENSE	
	WALLER COUNTY ASPHALT, INC	240425	A	45.18TONS COLD MIX/INV#24835	4,111.38
		23-623-350		ROAD & BRIDGE MATERIALS	
	WTRACTOR	240426	A	TRIMMER & TRIMMER LINE/INV#V08901	368.49
		23-623-356		HAND TOOLS & EQUIPMENT	
	DEPARTMENT TOTAL				16,956.02
	FUND TOTAL				16,956.02

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

April 10, 2023

04/06/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4 CYCLE: ALL PAGE 15
 TIME:04:15 PM CLAIMS FOR PAYMENT AS OF APRIL 6, 2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4 TOTAL DISBURSEMNTS					
	CITY OF EAGLE LAKE	240319	A	PCT4 UTILITIES THRU 3-15-23	58.81
		24-624-440		UTILITIES	
	DARRELL GERTSON	240438	A	MARCH 20 TO APRIL 3 MILEAGE	829.88
		24-624-429		TRAVEL EXPENSE	
	J & L AUTOMOTIVE, LLC	240440	A	INSPECT LP#1229178 & LP#1318006	14.00
		24-624-454		REPAIRS OF EQUIP/VEHICLES	
	J & W PARTS	240368	A	PARTS/CUST#1425	19.07
		24-624-355		REPAIR MATERIALS	
	MUSTANG CAT	240441	A	3-5GAL SAE 50 OIL/PART6214097	353.88
		24-624-330		FUEL & LUBRICANTS	
	SCT BROADBAND	240403	A	PCT4 INTERNET/ACCT#1547	50.00
		24-624-420		COMMUNICATIONS EXPENSE	
	TRACTOR SUPPLY CREDIT PLAN	240416	A	SHARPENING STONES	15.98
		24-624-356		HAND TOOLS & EQUIPMENT	
	TRACTOR SUPPLY CREDIT PLAN	240417	A	BAR CHAIN OIL	14.99
		24-624-330		FUEL & LUBRICANTS	
	UNIFIRST CORPORATION	240424	A	UNIFORMS/INV#2680017357,2680018154	136.12
		24-624-491		UNIFORMS	
	VERIZON WIRELESS	240238	A	MOBILE BROADBAND	75.98
		24-624-420		COMMUNICATIONS EXPENSE	
	WHARTON TRACTOR COMPANY	240445	A	PCT4 PARTS/INV#42263W	35.52
		24-624-355		REPAIR MATERIALS	
	DEPARTMENT TOTAL				1,604.23
	FUND TOTAL				1,604.23

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

April 10, 2023

04/06/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0031 ELECTION SERVICES CONTRACT FUND CYCLE: ALL PAGE 16
 TIME:04:15 PM CLAIMS FOR PAYMENT AS OF APRIL 6, 2023 PREPARER:0009

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0610-ELECTION SERVICES CONTRACT					
ELECTION SYSTEMS & SOFTWARE, INC.	240353	A	MAY 6 2023 ELECTION MEDIA/CD2056055	355.10	
	31-610-431		PUBLICATIONS & TESTING EQUIPMENT		
FEDEX	240354	A	SHIP MEDIA TO ES&S/ACCT#1901-4281-7	11.14	
	31-610-310		ELECTION SUPPLIES		
DEPARTMENT TOTAL				366.24	
FUND TOTAL				366.24	

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

April 10, 2023

04/06/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0050 SECURITY FUND CYCLE: ALL PAGE 17
 TIME:04:15 PM CLAIMS FOR PAYMENT AS OF APRIL 6, 2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0476-JP BLDG SECURITY EXPENDITURES					
	CONDRA COMMUNICATIONS	240326	A	JP#2 ALARM SYSTEM MONITORING/68686	20.00
		50-476-497		MISCELLANEOUS	
	CONDRA COMMUNICATIONS	240327	A	JP#4 ALARM SYSTEM MONITORING/68688	20.00
		50-476-497		MISCELLANEOUS	
	DEPARTMENT TOTAL				40.00
	FUND TOTAL				40.00

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

April 10, 2023

04/06/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0055 LAW LIBRARY FUND CYCLE: ALL PAGE 18
 TIME: 04:15 PM CLAIMS FOR PAYMENT AS OF APRIL 6, 2023 PREPARER: 0009

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-TOTAL LAW BOOKS PURCHASED				
RELX INC.	240380	A	MAR ONLINE SUBSCRIPTIONS/#422LRRVBR	59.42
	55-650-423		LAW BOOKS	
RELX INC.	240381	A	MAR ONLINE SUBSCRIPTIONS/#422LRRVBR	59.48
	55-650-423		LAW BOOKS	
DEPARTMENT TOTAL				118.90
FUND TOTAL				118.90

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

04/06/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE CYCLE: ALL PAGE 19
TIME:04:15 PM CLAIMS FOR PAYMENT AS OF APRIL 6, 2023 PREPARER:0009

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
GRAND TOTAL					269,601.57

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

April 10, 2023

_20. County Investment Officer's Investment Report for March 2023.

Joyce Guthmann stated as of March 31, 2023 the interest rate at Industry State Bank was 5.2%. The total interest earned for March was \$136,776.57.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 10, 2023

*COLORADO
COUNTY*

INVESTMENT REPORT

MARCH

2023

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

April 10, 2023

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS March 31, 2023 5.20%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	113,609.40	
COLORADO COUNTY	PAYROLL	1,160.71	*
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.65	*
KIMBERLY MENKE	COUNTY CLERK	109.09	*
VALERIE HARMON	DISTRICT CLERK	39.32	*
COUNTY ATTORNEY	TRUST ACCOUNT	1.51	*
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	37.61	*
ERICA KOLLAJA	TAC, LICENSE ACCT	578.58	*
		\$ 1,927.47	
TOTAL EARNED INTEREST		\$ 115,536.87	
AMERICAN RESCUE PLAN	GENERAL	18,903.35	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	218.91	
COUNTY ATTORNEY	SEIZURE FUND	795.21	
COUNTY ATTORNEY	FORFEITURE FUND	1,322.23	
TOTAL MARCH 2023 INTEREST EARNED		\$ 136,776.57	

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

April 10, 2023

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT March 31, 2023 5.02%		
FUND TITLE	Book Balance of MARCH 31, 2023	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 14,602,359.04	\$ 67,886.89
RECORDS PRESERVATION	\$ 770,128.34	\$ 3,459.75
AIRPORT FUND	\$ 121,233.19	\$ 544.63
R&B PCT #1	\$ 2,307,910.29	\$ 10,368.13
R&B PCT #2	\$ 1,909,529.90	\$ 8,578.43
R&B PCT #3	\$ 2,713,985.48	\$ 12,192.40
R&B PCT #4	\$ 1,986,878.20	\$ 8,925.92
ELECTIONS	\$ 22,091.77	\$ 99.25
HAVA CARES FUND	\$ 3,716.98	\$ 16.70
LEOSE FUND	\$ 32,180.79	\$ 144.57
SECURITY FUND	\$ 43,102.26	\$ 193.63
JUSTICE COURT TECHNOLOGY	\$ 15,645.24	\$ 70.29
CO & DIST COURT TECH FUND	\$ 33,525.59	\$ 150.61
INTEREST & SINKING	\$ 725,790.00	\$ 973.78
CAPITAL PROJECTS FUND	\$ 984.62	\$ 4.42
TOTAL INTEREST DISTRIBUTION	\$ 25,289,061.69	\$ 113,609.40

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

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 22,164.95	\$ 13,172.10	\$ 13,995.24	\$ 15,619.02	\$ 37,891.03	\$ 14,407.60	\$ 100,929.77
FEBRUARY	\$ 27,040.85	14,259.31	\$ 14,907.48	\$ 11,721.20	\$ 35,805.00	\$ 22,259.40	\$ 105,375.65
MARCH	\$ 25,180.27	\$ 21,413.60	\$ 14,257.43	\$ 11,081.60	\$ 46,900.54	\$ 15,225.70	\$ 105,631.78
APRIL							
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS							

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

April 10, 2023

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

April 10, 2023

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

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

April 10, 2023

Commissioners Court
County of Colorado

AFFIDAVIT

Colorado County Investment Report

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

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

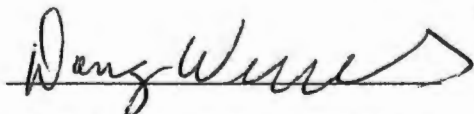
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

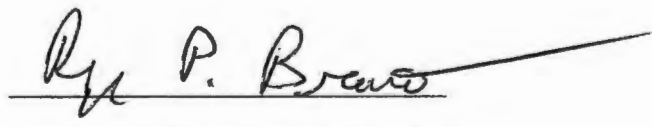
THEREFORE, that the Colorado County Investment Report is


Approved on this 10th day of April 2023.

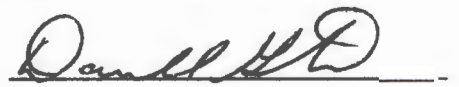

Joyce Guthmann, County Treasurer

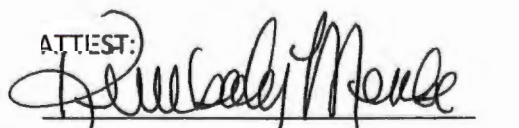

Ty Prause, Colorado County Judge

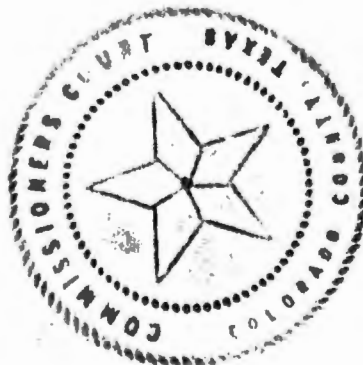

Doug Wessels, Commissioner, Pct. 1


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**

April 10, 2023

_22. County Treasurer's Monthly Report for March 2023.

Joyce Guthmann stated as of March 31, 2023 the bank balance was \$30,149,872.39.

The interest earned was \$136,009.81, leaving the adjusted book balance at \$30,285,882.20.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 10, 2023

*COLORADO
COUNTY*

TREASURER'S REPORT

MARCH

2023

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 10, 2023

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT MARCH 31, 2023								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 14,440,122.60	\$ 83,493.54			\$ -	\$ 67,886.89	\$ 14,591,503.03
13-010-100	RECORDS PRESERVATION	\$ 770,128.34	\$ -				\$ 3,459.75	\$ 773,588.09
14-010-100	AIRPORT FUND	\$ 121,233.19	\$ -				\$ 544.63	\$ 121,777.82
21-010-100	R & B - PCT. #1	\$ 2,307,910.29	\$ 1,899.34				\$ 10,368.13	\$ 2,320,177.76
22-010-100	R & B - PCT. #2	\$ 1,909,529.90	\$ 1,534.03				\$ 8,578.43	\$ 1,919,642.36
23-010-100	R & B - PCT. #3	\$ 2,713,985.48	\$ 2,510.70				\$ 12,192.40	\$ 2,728,688.58
24-010-100	R & B - PCT.#4	\$ 1,986,878.20	\$ 1,420.38				\$ 8,925.92	\$ 1,997,224.50
31-010-100	ELECTION FUND	\$ 22,091.77	\$ -				\$ 99.25	\$ 22,191.02
32-010-100	HAVA CARES ACT	\$ 3,716.98	\$ -				\$ 16.70	\$ 3,733.68
45-010-100	LEOSE FUND	\$ 32,180.79	\$ -				\$ 144.57	\$ 32,325.36
50-010-100	SECURITY FUND	\$ 43,102.26	\$ -				\$ 193.63	\$ 43,295.89
55-010-100	LAW LIBRARY	\$ 143,454.16	\$ -				\$ -	\$ 143,454.16
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 15,645.24	\$ -				\$ 70.29	\$ 15,715.53
62-010-100	CO & DIST COURT TECH FUND	\$ 33,525.59	\$ -				\$ 150.61	\$ 33,676.20
65-010-100	HISTORICAL COMMISSION	\$ 6,260.38	\$ -				\$ -	\$ 6,260.38
70-010-100	CAPITAL PROJECTS FUND	\$ 984.62	\$ -				\$ 4.42	\$ 989.04
75-010-100	INTEREST & SINKING	\$ 725,790.00	\$ -				\$ 973.78	\$ 726,763.78
80-010-100	HOT CHECK FUND	\$ 12,521.90	\$ 63.07				\$ -	\$ 12,584.97
	GROUP TOTAL	\$ 25,289,061.69	\$ 90,921.06	\$ -	\$ -	\$ (2,117.82)	\$ 113,609.40	\$ 25,491,474.33
90-010-120	PAYROLL	\$ 12,319.74	\$ 252,879.44				\$ 1,160.71	\$ 266,359.89
15-010-150	FORFEITURE FUND - SHERIFF	\$ 49,813.20	\$ -				\$ 218.91	\$ 50,032.11
16-010-160	AMERICAN RESUE PLAN	\$ 4,301,571.49	\$ -				\$ 18,903.35	\$ 4,320,474.84
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 300,621.81	\$ -				\$ 1,322.23	\$ 301,944.04
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 185,243.27	\$ -				\$ 795.21	\$ 186,038.48
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 11,241.19	\$ -				\$ -	\$ 11,241.19
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 30,149,872.39	\$ 343,800.50	\$ -	\$ -	\$ (2,117.82)	\$ 136,009.81	\$ 30,627,564.88

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

April 10, 2023

04-06-2023
TIME:02:05 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110

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126555	Payee: 01 - REFUND OF OVERPAYMT/CAUSE#CR220103	Status: I Issued:10-24-2022 Changed:10-24-2022 Check-Amount: 34.00 12-100-411 JUSTICE OF PEACE PCT. #1 34.00
126556	Payee: 01 - REIMB FOR FOOD HANDLERS LICENSE	Status: I Issued:10-24-2022 Changed:10-24-2022 Check-Amount: 10.00 12-565-426 SCHOOLS FOR JAILERS 10.00
126652	Payee: 01 - GRAND JURY ON 10-27-22	Status: I Issued:11-01-2022 Changed:11-01-2022 Check-Amount: 40.00 12-435-485 JUROR EXPENSE 40.00
126656	Payee: 01 - GRAND JURY ON 10-27-22	Status: I Issued:11-01-2022 Changed:11-01-2022 Check-Amount: 40.00 12-435-485 JUROR EXPENSE 40.00
126658	Payee: 01 - GRAND JURY ON 10-27-22	Status: I Issued:11-01-2022 Changed:11-01-2022 Check-Amount: 40.00 12-435-485 JUROR EXPENSE 40.00
126833	Payee: 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
126835	Payee: 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
126837	Payee: 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
126844	Payee: 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
126851	Payee: 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
126856	Payee: 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
126858	Payee: 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
126865	Payee: 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
126869	Payee: 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
126870	Payee: 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
126876	Payee: 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
126887	Payee: 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
126891	Payee: 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
126901	Payee: 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00
126908	Payee: 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 Check-Amount: 12.00 12-435-485 JUROR EXPENSE 12.00

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126909	Payee: . 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I Issued:11-17-2022 Changed:11-17-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
126931	Payee: . 01 - GRAND JURY DUTY 11/17/2022	Status: I Issued:11-17-2022 Changed:11-17-2022 12-435-485 JUROR EXPENSE	40.00 40.00
126937	Payee: . 01 - GRAND JURY DUTY 11/17/2022	Status: I Issued:11-17-2022 Changed:11-17-2022 12-435-485 JUROR EXPENSE	40.00 40.00
126939	Payee: . 01 - GRAND JURY DUTY 11/17/2022	Status: I Issued:11-17-2022 Changed:11-17-2022 12-435-485 JUROR EXPENSE	40.00 40.00
126951	Payee: . 01 - JP1 JURY DUTY ON 11/15/22	Status: I Issued:11-21-2022 Changed:11-21-2022 12-451-485 JUROR EXPENSE	12.00 12.00
126952	Payee: . 01 - JP1 JURY DUTY ON 11/15/22	Status: I Issued:11-21-2022 Changed:11-21-2022 12-451-485 JUROR EXPENSE	12.00 12.00
126959	Payee: . 01 - JP1 JURY DUTY ON 11/15/22	Status: I Issued:11-21-2022 Changed:11-21-2022 12-451-485 JUROR EXPENSE	12.00 12.00
127178	Payee: NOTARY PUBLIC UNDERWRITERS 01 - NOTARY PACKAGE FOR MELINDA ZAJICEK	Status: I Issued:03-31-2023 Changed:03-31-2023 12-695-480 BONDS	128.95 128.95
127227	Payee: . 01 - GRAND JURY DUTY ON 12/15/2022	Status: I Issued:12-16-2022 Changed:12-16-2022 12-435-485 JUROR EXPENSE	40.00 40.00
127233	Payee: . 01 - GRAND JURY DUTY ON 12/15/2022	Status: I Issued:12-16-2022 Changed:12-16-2022 12-435-485 JUROR EXPENSE	40.00 40.00
127251	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - INMATE LABS/11-28/#BRA284759 02 - INMATE LABS/12-2/#BRA285599	Status: I Issued:12-22-2022 Changed:12-22-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	236.03 122.96 113.07
127464	Payee: . 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	12.00 12.00
127466	Payee: . 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	12.00 12.00
127491	Payee: . 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	12.00 12.00
127501	Payee: . 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	12.00 12.00
127504	Payee: . 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	12.00 12.00
127506	Payee: . 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	12.00 12.00
127542	Payee: . 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	12.00 12.00
127554	Payee: . 01 - GRAND JURY DUTY ON 1-3-23	Status: I Issued:01-09-2023 Changed:01-09-2023 12-435-485 JUROR EXPENSE	12.00 12.00

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127565	Payee: 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I Issued:01-17-2023 12-451-485 JUROR EXPENSE	Changed:01-17-2023	Check-Amount: 12.00	12.00
127569	Payee: 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I Issued:01-17-2023 12-451-485 JUROR EXPENSE	Changed:01-17-2023	Check-Amount: 12.00	12.00
127572	Payee: 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I Issued:01-17-2023 12-451-485 JUROR EXPENSE	Changed:01-17-2023	Check-Amount: 12.00	12.00
127576	Payee: 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I Issued:01-17-2023 12-451-485 JUROR EXPENSE	Changed:01-17-2023	Check-Amount: 12.00	12.00
127579	Payee: 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I Issued:01-17-2023 12-451-485 JUROR EXPENSE	Changed:01-17-2023	Check-Amount: 12.00	12.00
127580	Payee: 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I Issued:01-17-2023 12-451-485 JUROR EXPENSE	Changed:01-17-2023	Check-Amount: 12.00	12.00
127586	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127590	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127591	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127597	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127602	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127610	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127614	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127624	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127630	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127638	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127644	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127645	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127646	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127648	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00

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127649	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127653	Payee: ... 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127657	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127658	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127659	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127660	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I Issued:01-18-2023 12-435-485 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127777	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TFW FINE/1-6-23/#8524401	Status: I Issued:01-23-2023 12-100-414 JUSTICE OF PEACE PCT. #4	Changed:01-23-2023	Check-Amount: 39.95	39.95
127849	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - INMATE XRAY/1-16-23/#BRA289768 02 - INMATE LAB/1-24-23/#BRA124735	Status: I Issued:02-13-2023 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:02-13-2023	Check-Amount: 133.93 32.08 101.85	
127855	Payee: CENTERPOINT ENERGY 01 - PCT2 UTILITIES TO 1-16/#33-0870-00	Status: I Issued:02-13-2023 22-622-440 UTILITIES	Changed:02-13-2023	Check-Amount: 153.08	153.08
127976	Payee: 3L USA LLC 01 - 800 GAL GAL/INV#303355	Status: I Issued:02-17-2023 12-560-330 FUEL & OIL	Changed:02-17-2023	Check-Amount: 2,204.70 2,204.70	
128016	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 12-435-485 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128018	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 12-435-485 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128020	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 12-435-485 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128023	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 12-435-485 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128028	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 12-435-485 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128029	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 12-435-485 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128033	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 12-435-485 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128037	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 12-435-485 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128041	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 12-435-485 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00

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128049	Payee: . 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128050	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128052	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128059	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128062	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128069	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128073	Payee: . 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128074	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128079	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128085	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128091	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128093	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128100	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128102	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128104	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128105	Payee: . 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128110	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128111	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128114	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128116	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00

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128476	Payee: TEXAS STATE UNIVERSITY 01 - FY23 CIVIL PROCESS SEMINAR/INV66210	Status: I Issued:03-27-2023 Changed:03-27-2023 12-553-427 SEMINARS/DUES/MEETINGS	Check-Amount: 50.00 50.00
128480	Payee: TRAVIS HILL, ATTORNEY AT LAW 01 - CRT APPT ATTY/CAUSE#25-177	Status: I Issued:03-27-2023 Changed:03-27-2023 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 750.00 750.00
128481	Payee: TREHOUSE EMBROIDERY 01 - SEWING ON PATCHES FOR EMS	Status: I Issued:03-27-2023 Changed:03-27-2023 12-540-491 UNIFORMS	Check-Amount: 13.00 13.00
128482	Payee: U.S POSTAL SERVICE (NEOPOST POSTAGE 01 - ANNUAL BOX 607 FEE FOR SHERIFF OFC	Status: I Issued:03-27-2023 Changed:03-27-2023 12-695-311 POSTAGE & BOX RENT	Check-Amount: 114.00 114.00
128486	Payee: WEIMAR MERCURY 01 - (3) IT HELP WANTED ADS/#15 02 - NOTICE TO BIDDERS FUEL&ROADS/#15	Status: I Issued:03-27-2023 Changed:03-27-2023 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 381.93 137.81 244.12

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	183	90,921.06
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	183	90,921.06

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0000120960	SOCHA, ROBERT J	I	02-28-2023	02-28-2023	1,799.42
0000121005	TRUCHARD, FRANCIS J	I	03-15-2023	03-15-2023	9.27
0000121144	SOCHA, ROBERT J	I	03-15-2023	03-15-2023	1,799.42
0000121152	MOLINA, RAMON	I	03-15-2023	03-15-2023	1,873.74
0000121166	WESSELS, DOUGLAS R	I	03-30-2023	03-30-2023	2,049.07
0000121200	LOWRANCE, NANCEE	I	03-30-2023	03-30-2023	2,710.81
0000121259	STANCIK, DARRELL	I	03-30-2023	03-30-2023	433.07
0000121284	SANJUAN, RACHEL	I	03-30-2023	03-30-2023	1,145.75
0000121318	KLOESEL, GREGORY J	I	03-30-2023	03-30-2023	1,412.84
0000121321	HATTERMANN, KEVIN	I	03-30-2023	03-30-2023	1,453.70
0000121330	SOCHA, ROBERT J	I	03-30-2023	03-30-2023	1,799.42
0000121338	MOLINA, RAMON	I	03-30-2023	03-30-2023	1,873.74
REPORT TOTALS			12		18,360.25

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

April 10, 2023

_23. Affidavit approving County Treasurer's Monthly Report for March 2023.

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

April 10, 2023

COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

MARCH 31, 2023

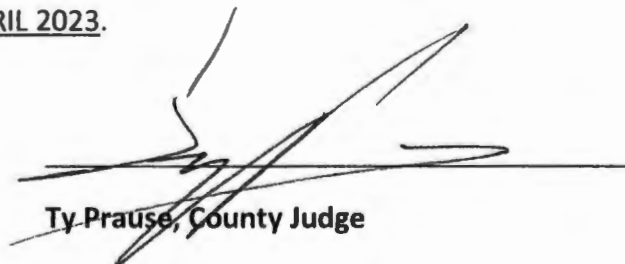
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, 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 MARCH 31, 2023 is \$30,285,882.20.

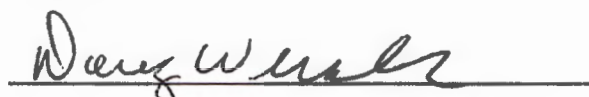


Joyce Guthmann, County Treasurer

Approved this 10th of APRIL 2023.

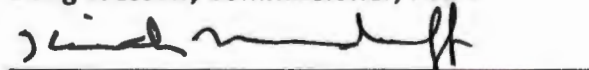


Ty Prause, County Judge



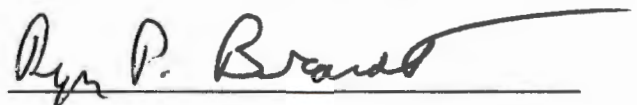
Doug Wessels, Commissioner, Pct. 1

Doug Wessels, Commissioner, Pct. 1



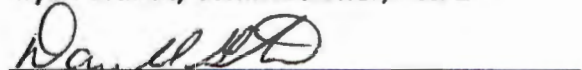
Keith Neuendorff, Commissioner, Pct. 3

Keith Neuendorff, Commissioner, Pct. 3



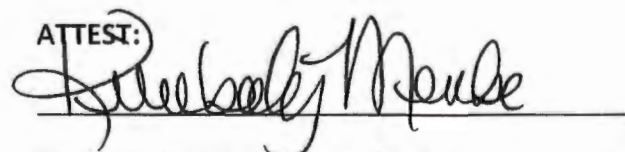
Ryan Brandt, Commissioner, Pct. 2

Ryan Brandt, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



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

April 10, 2023

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

BOOK BALANCE as of 03/31/2023	\$	30,149,872.39
OUTSTANDING CHECKS		343,800.50
OUTSTANDING DEPOSITS NOT RECORDED		-
ADJUSTMENTS		(2,117.82)
INTEREST		136,009.81
BANK BALANCE as of 03/31/2023	\$	<u>30,627,564.88</u>

BANK BALANCE as of 03/31/2023	\$	30,627,564.88
LESS OUTSTANDING CHECKS		343,800.50
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		<u>2,117.82</u>
ADJUSTED BANK BALANCE as of 03/31/2023	\$	<u><u>30,285,882.20</u></u>

BOOK BALANCE as of 03/31/2023	\$	30,149,872.39
INTEREST		136,009.81
OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED		<u>-</u>
ADJUSTED BOOK BALANCE as of 03/31/2023	\$	<u><u>30,285,882.20</u></u>

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

April 10, 2023

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT								
MARCH 31, 2023								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 14,440,122.60	\$ 83,493.54			\$ -	\$ 67,886.89	\$ 14,591,503.03
13-010-100	RECORDS PRESERVATION	\$ 770,128.34	\$ -				\$ 3,459.75	\$ 773,588.09
14-010-100	AIRPORT FUND	\$ 121,233.19	\$ -				\$ 544.63	\$ 121,777.82
21-010-100	R & B - PCT. #1	\$ 2,307,910.29	\$ 1,899.34				\$ 10,368.13	\$ 2,320,177.76
22-010-100	R & B - PCT. #2	\$ 1,909,529.90	\$ 1,534.03				\$ 8,578.43	\$ 1,919,642.36
23-010-100	R & B - PCT. #3	\$ 2,713,985.48	\$ 2,510.70				\$ 12,192.40	\$ 2,728,688.58
24-010-100	R & B - PCT.#4	\$ 1,986,878.20	\$ 1,420.38				\$ 8,925.92	\$ 1,997,224.50
31-010-100	ELECTION FUND	\$ 22,091.77	\$ -				\$ 99.25	\$ 22,191.02
32-010-100	HAVA CARES ACT	\$ 3,716.98	\$ -				\$ 16.70	\$ 3,733.68
45-010-100	LEOSE FUND	\$ 32,180.79	\$ -				\$ 144.57	\$ 32,325.36
50-010-100	SECURITY FUND	\$ 43,102.26	\$ -				\$ 193.63	\$ 43,295.89
55-010-100	LAW LIBRARY	\$ 143,454.16	\$ -				\$ -	\$ 143,454.16
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 15,645.24	\$ -				\$ 70.29	\$ 15,715.53
62-010-100	CO & DIST COURT TECH FUND	\$ 33,525.59	\$ -				\$ 150.61	\$ 33,676.20
65-010-100	HISTORICAL COMMISSION	\$ 6,260.38	\$ -				\$ -	\$ 6,260.38
70-010-100	CAPITAL PROJECTS FUND	\$ 984.62	\$ -				\$ 4.42	\$ 989.04
75-010-100	INTEREST & SINKING	\$ 725,790.00	\$ -				\$ 973.78	\$ 726,763.78
80-010-100	HOT CHECK FUND	\$ 12,521.90	\$ 63.07				\$ -	\$ 12,584.97
	GROUP TOTAL	\$ 25,289,061.69	\$ 90,921.06	\$ -	\$ -	\$ (2,117.82)	\$ 113,609.40	\$ 25,491,474.33
90-010-120	PAYROLL	\$ 12,319.74	\$ 252,879.44				\$ 1,160.71	\$ 266,359.89
15-010-150	FORFEITURE FUND - SHERIFF	\$ 49,813.20	\$ -				\$ 218.91	\$ 50,032.11
16-010-160	AMERICAN RESUE PLAN	\$ 4,301,571.49	\$ -				\$ 18,903.35	\$ 4,320,474.84
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 300,621.81	\$ -				\$ 1,322.23	\$ 301,944.04
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 185,243.27	\$ -				\$ 795.21	\$ 186,038.48
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 11,241.19	\$ -				\$ -	\$ 11,241.19
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 30,149,872.39	\$ 343,800.50	\$ -	\$ -	\$ (2,117.82)	\$ 136,009.81	\$ 30,627,564.88

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

April 10, 2023

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

Michelle Lowrance stated there are no budget amendments but there are two additional accounts payable items for review. She also explained the new ledger accounts to help with transparency on the balance sheet. Ms. Lowrance has implemented a new plan in her office to ensure all monthly bills are received and paid in a timely manner.

(See Attachment)

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

**Colorado County, Texas
 New General Ledger Account Setup
 10-Apr-23**

Balance Sheet

Assets

Fund 60 - Cash JP #1
Fund 60 - Cash JP #2
Fund 60 - Cash JP #3
Fund 60 - Cash JP #4
Accounts Receivable
Due from Other Governments
Leases Receivable
Prepaid Expenses
Capital Assets - Land
Capital Assets
Buildings
Equipment
Infrastructure
Liabilities
Accounts Payable
Leases Payable
Due to Others
Due to Other Governments
Deferred Revenue
Non-Current Liabilities

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

April 10, 2023

Income Statement

Revenues

General Fund - Community CPR Fees
General Fund - Hazardous House Waste Grant Revenue
Fund 60 - Technology Fees JP 1
Fund 60 - Technology Fees JP 2
Fund 60 - Technology Fees JP 3
Fund 60 - Technology Fees JP 4
Fund 21 - LATCF Revenue
Fund 22 - LATCF Revenue
Fund 23 - LATCF Revenue
Fund 24 - LATCF Revenue

Expenditures

General Fund - Hazardous Household Waste Grant Expenditures
All Departments - Postage
All Departments - Publishing
County Court - Salary - Visiting Judges
County Court - Salary - Court Reporters
County Court - Salary - Interpreters
County Court - Social Security Tax
District Court - Salary - Visiting Judges
District Court - Salary - Court Reporters
District Court - Salary - Interpreters
District Court - Social Security Tax
Information Technology - Salary - Part Time
Fund 13 - Records Preservation - Salary - Record Scanner
Fund 13 - Records Preservation - Social Security Tax
Fund 60 - Training JP 1
Fund 60 - Training JP 2
Fund 60 - Training JP 3
Fund 60 - Training JP 4
Fund 60 - Software JP 1
Fund 60 - Software JP 2
Fund 60 - Software JP 3
Fund 60 - Software JP4
Fund 60 - Computer Upgrades JP 1
Fund 60 - Computer Upgrades JP 2
Fund 60 - Computer Upgrades JP 3
Fund 60 - Computer Upgrades JP4
Fund 60 - Technology Equipment JP 1
Fund 60 - Technology Equipment JP 2
Fund 60 - Technology Equipment JP 3
Fund 60 - Technology Equipment JP 4
Fund 21 - LATCF Expenditures
Fund 21 - Training & Teambuilding
Fund 22 - LATCF Expenditures
Fund 22 - Training & Teambuilding
Fund 23 - LATCF Expenditures
Fund 23 - Training & Teambuilding
Fund 24 - LATCF Expenditures
Fund 24 - Training & Teambuilding

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

**Colorado County
Commissioner's Court Meeting
April 10, 2023
Additional Accounts Payable Items**

- | | |
|---|--------------------|
| 1. Texas Disposal Systems (City of Columbus)
Household Hazardous Waste Event | \$ 868.00 |
| 2. AT & T | \$ 8,676.69 |

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

April 10, 2023



TEXAS DISPOSAL SYSTEMS

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
03/31/2023	7187811
Customer Number	Invoice Total
10-509	48430.55
Payment Amount	

1000005099718781100048430556

Bill To:

CITY OF COLUMBUS
PO BOX 87
COLUMBUS TX 78934

Service Address:

CITY OF COLUMBUS
COMM MASTER ACCT
COLUMBUS TX 78934

For proper credit please return this portion.

Service Period MARCH SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
03/31/23	8FL COM WASTE SRVC # P/U: 5	1.00		933.00
03/31/23	6FL COM WASTE SRVC # P/U: 2	1.00		315.00
	Sub-Account:			
	Total 1,248.00			
	** SUB ACCT: 10- 561 COLORADO CO APPRAISAL 106 CARDINAL LN			
03/31/23	3FL COM WASTE SRVC # P/U: 1	1.00		113.00
	Sub-Account:			
	Total 113.00			
	** SUB ACCT: 10- 564 COLORADO CO AG CMLX 1164 CROSSROADS BLVD WORK ORDER#: 7144753			
03/14/23	40Y OT DLVR*EVENT* WORK ORDER#: 7144770	1.00		158.00
03/14/23	40Y OT HAUL			710.00
03/20/23	COMPACTED TONS TKT# 0124889	0.80		
	Sub-Account:			
	Total 868.00			
	** SUB ACCT: 10- 565 PRAXAIR DISTRIBUTION 1114 FANNIN ST			
03/31/23	6FL COM WASTE SRVC # P/U: 1	1.00		169.00
	Sub-Account:			
	Total 169.00			
	** SUB ACCT: 10- 566 GARY KULHANEK MOBILE 1135 FANNIN ST			
03/31/23	6FL COM WASTE SRVC # P/U: 1	1.00		169.00
03/31/23	LOCK BAR	1.00		18.00
	Sub-Account:			
	Total 187.00			

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT					(CONT.)
TEXAS DISPOSAL SYSTEMS					
Account No.:	10-509 9	Service Period:	MARCH SERVICE		
Billing Name:	CITY OF COLUMBUS	Invoice #:	7187811		

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

April 10, 2023

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

Commissioner Brandt publicly announced that his employee Daniel Carroll successfully completed the CDL program. He is very proud of his success. He also said that he attended the Colorado County Multi-Jurisdictional Hazard Mitigation Plan Update Meeting. This was a meeting to keep everyone updated on staying in compliance.

Judge Prause announced he is thankful for the rain we received.

Commissioner Neuendorff announced that this Sunday the Bernardo Volunteer Fire Department will host its chicken fried steak dinner from 11 A.M. to 1 P.M. It will be drive thru only.

Commissioner Gertson announced he is happy with the beneficial rain.

Charles Schneider announced that cyber-security training is going well.

- _26. Commissioners Court Members sign all documents and papers acted upon or approved.**

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

- _27. Adjourn.**

**Motion by Judge Prause to adjourn at 9:54 A.M.; seconded by Commissioner Neuendorff;
5 ayes 0 nays; motion carried; it was so ordered.**

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

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

April 10, 2023

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 10th day of April 2023 with Judge Ty Prause presiding.

**I, KIMBERLY MENKE, COUNTY CLERK AND EX-OFFICIO OF THE
COMMISSIONERS COURT IN AND FOR COLORADO COUNTY, TEXAS do hereby
certify that the foregoing is a true and correct copy of the minutes of the
Commissioner Court in session on the 10th day of April 2023.**

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

