

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

DATE OF MEETING: June 12, 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 12th day of June 2023, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.**

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

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

**County Judge Ty Prause called the meeting to order at 9:05 A.M., followed by**

**Pledges to the United States Flag and Texas Flag.**

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

**June 12, 2023**

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

\_\_\_1. Agenda as posted.

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

**(See Attachment)**

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

**June 12, 2023**

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

 FILED FOR RECORD  
COLORADO COUNTY TX

2023 JUN -8 PM 5:18

KIMBERLY HEINE  
COUNTY CLERK

DATE OF MEETING: June 12, 2023 – 9:00 A.M.  
BUILDING: Colorado County Courthouse, County Courtroom  
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**DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:**

- \_\_1. Agenda as posted.
- \_\_2. Public comments.
- \_\_3. Minutes for Regular and Special Meetings for May 2023.
- \_\_4. Proclamation recognizing June 26, 2023 as "Columbus Lions Club 80<sup>th</sup> Anniversary Celebration Day" in Colorado County.
- \_\_5. Presentation by The Wellness Council of Greater Colorado Valley of the 2<sup>nd</sup> year funds for the Mental Health Deputy Program for Colorado County. (Prause)
- \_\_6. Final 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)
- \_\_7. Application submitted by San Bernard Electric Cooperative, Inc. to place one power pole in the right-of-way of Avenue C, Precinct No. 2. (Brandt)
- \_\_8. Applications submitted by Colorado Valley Telephone to install buried fiber optic cable in the right-of-way of the following county roads, Precinct No. 2:
  - a. Caroleta Ranch Road; and
  - b. County Road 270. (Brandt)
- \_\_9. Applications submitted by Industry Telephone Company to bury a communication line in the right-of-way of the following county roads, Precinct No. 3:
  - a. Fischer-Buller Road;
  - b. Lutonsky Road; and
  - c. Stokes Road, Fischer-Buller Road and Buxkemper Road. (Neuendorff)
- \_\_10. Colorado County EMS update. (Furrh)
- \_\_11. Colorado County EMS updated Charity Care Policy. (Furrh)

**MINUTES OF THE COLORADO COUNTY  
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June 12, 2023**

- \_12. EMS dedicated standby services agreements for the provision of heightened EMS services during special events, community programs or school events. (Furrh)
- \_13. Ratify and approve payments to EMS employees for dedicated standby services performed on April 29, 2023 at \$50.00 per hour and May 20, 2023 at \$40.00 per hour. (Prause/Furrh)
- \_14. Discuss, consider, and select engineering/architectural service provider(s) for design and project implementation of Colorado County Jail Renovation project funded by American Rescue Plan (ARP). (Lowrance)
- \_15. Amended user agreement between Colorado County and the Department of Public Safety of the State of Texas to purchase driver's records or driver record monitoring services (pursuant to the passage of SB15 in the 87<sup>th</sup> Legislative Session). (Lowrance)
- \_16. Consent items:
  - a. Donation to Colorado County EMS from Splashway in the amount of \$250.00.
  - b. FY23 Formula Grant Statement of Grant Award from Texas Indigent Defense Commission.
  - c. Certification for Continuing Education for Billy Hefner, Justice of the Peace Precinct No.3: FY23 Justice of the Peace 20-Hour Seminar.
  - d. Justice of the Peace Precinct No. 3 End of Term Audit.
  - e. Letter from Texas Eastern (Enbridge) - Emergency Pipeline Maintenance Project for County Road 169, Precinct No. 1.
  - f. Submission of cybersecurity awareness training report to DIR pertaining to HB 3834.
  - g. Certificate of Liability Insurance posted by EOG Resources, Inc. (6/1/2023-6/1/2024).
- \_17. Check cancellation.
- \_18. County Auditor's Monthly Financial Report for May 2023.
- \_19. County Investment Officer's Investment Report for May 2023.
- \_20. Affidavit approving County Investment Officer's Report for May 2023.
- \_21. County Treasurer's Monthly Report for May 2023.
- \_22. Affidavit approving County Treasurer's Monthly Report for May 2023.
- \_23. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).
- \_24. 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)
- \_25. Commissioners Court Members sign all documents and papers acted upon or approved.
- \_26. Adjourn.

**CERTIFICATION**

NAME: Ty Prause  
TITLE: Colorado County Judge  
SIGNATURE OF CERTIFYING OFFICIAL:  
DATE: June 8, 2023  
TELEPHONE NUMBER: (979) 732-2604  
FAX NUMBER: (979) 732-9389



**MINUTES OF THE COLORADO COUNTY  
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**June 12, 2023**

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

**John Jones stated the first Colorado County Senior Connections Group was held last Wednesday and was successful. The next meeting will be held June 21, 2023, at the Stafford Opera House. Lunch and games will be provided. He is planning to incorporate educational speakers and trips in the future and hopes to expand the meetings to Weimar and Eagle Lake.**

**Janet Hollmann with the Columbus Chamber of Commerce thanked the court for all the support during the Magnolia Days Festival. She reported approximately 9,000 people on the Courthouse grounds over a day and a half. She said the Chamber is looking forward to the 2024 Festival. Mrs. Hollmann also introduced Becky Nutt as the new director of Commerce and Business.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

June 12, 2023



COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: John Jones

ADDRESS (optional): \_\_\_\_\_

TELEPHONE (optional): \_\_\_\_\_

Do you represent any particular group or organization? Col. Cty SR. Connections

If you do represent a group or organization, please state the name, address and telephone number of such group or organization. \_\_\_\_\_

Col. Cty SR. Connections

979-733-6610

Which agenda item (or items) do you wish to address? open

In general, are you for or against such agenda item (or items)? No

Signature: John Jones

**NOTE:** This Public Participation Form must be completed and presented to the County Clerk prior to the time a meeting begins.

Public comment will be limited to five (5) minutes per person and thirty (30) minutes per agenda item.

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

June 12, 2023



COLORADO COUNTY COMMISSIONERS COURT

Public Participation Form

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Janet Hollmann - Chamber

ADDRESS (optional): \_\_\_\_\_

TELEPHONE (optional): \_\_\_\_\_

Do you represent any particular group or organization? Chamber

If you do represent a group or organization, please state the name, address and telephone number of such group or organization. \_\_\_\_\_

\_\_\_\_\_

Which agenda item (or items) do you wish to address? \_\_\_\_\_

\_\_\_\_\_

In general, are you for or against such agenda item (or items)? \_\_\_\_\_

Signature: Janet Hollmann

**NOTE:** This Public Participation Form must be completed and presented to the County Clerk prior to the time a meeting begins.

Public comment will be limited to five (5) minutes per person and thirty (30) minutes per agenda item.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**

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

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

- \_\_4. Proclamation recognizing June 26, 2023 as "Columbus Lions Club 80<sup>th</sup> Anniversary Celebration Day" in Colorado County.

**Motion by Judge Prause to approve a proclamation recognizing June 26, 2023 as "Columbus Lions Club 80<sup>th</sup> Anniversary Celebration Day" in Colorado County; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**



**Lions Clubs International**

300 W 22ND STREET · OAK BROOK ILLINOIS 60523-8842 USA · 630.571.5466

**Columbus Lions Club 80<sup>th</sup> Anniversary Celebration  
Proclamation**

**WHEREAS**, the **Columbus Lions Club** is a member of Lions Clubs International, the world's largest service club organization with more than 1.4 million members in 46,000 clubs in more than 200 countries and geographical areas; with the Motto "WE SERVE" and

**WHEREAS**, the **Columbus Lions Club**, established and chartered on **June 4, 1943**, is celebrating 80 years of humanitarian service; and

**WHEREAS**, The **Columbus Lions Club** will celebrate this momentous occasion on Monday June 26th, 2023; and

**WHEREAS**, the **Columbus Lions Club** is comprised of 82 men and women who dedicate their time and energy for the benefit of our community and aiding those in need;

**WHEREAS**, the **Columbus Lions Club** provides support to the Texas Lions Camp in Kerrville, the Kidsight Vision Program, local eyeglasses support program, scholarships at Columbus High School, sponsors Boys Scout Troop 312, the Cub Scout Pack, Habitat for Humanity, Boys & Girls Club of Champion Valley, Columbus Meals on Wheels, Columbus Food Pantry.

**NOW THEREFORE**, I, Ty Prause, Colorado County Judge, in recognition of this important day to the **Columbus Lions Club**, do hereby proclaim **Monday June 26<sup>th</sup> 2023**, as "**Columbus Lions Club 80<sup>th</sup> Anniversary Celebration Day**" in Colorado County.

  
**Judge Ty Prause**  
June 12<sup>th</sup> 2023

**MINUTES OF THE COLORADO COUNTY  
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**June 12, 2023**

- \_\_5. Presentation by The Wellness Council of Greater Colorado Valley of the 2<sup>nd</sup> year funds for the Mental Health Deputy Program for Colorado County. (Prause)**

**Dr. Leftwich addressed the court concerning the Mental Health Deputy Program. She stated that The Wellness Council previously committed to donating \$100,000 each year for three years to cover the salary, benefits, training, etc. for the Mental Health Deputy. Previously a \$165,000 donation was made to cover the first year and part of the second year. Today Dr. Leftwich is presenting the court with a \$60,000 donation (\$35,000 to finish year two and \$25,000 for year three). She thanked Sheriff Wied, Chief Deputy Neisner, Mental Health Deputy Lopez, and Deputy Templeton for their hard work and dedication to the program. Dr. Leftwich also extended thanks to Judge Prause for his vision in getting the program started. (See Attachment)**

MINUTES OF THE COLORADO COUNTY  
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THE HEALTH & BEHAVIORAL WELLNESS  
COUNCIL OF GREATER COLORADO VALLEY  
A 501(c)(3) Organization

MEMO  
June 12, 2023

TO: Colorado County Commissioners Court  
RE: Mental Health Deputy Initiative  
From: The Wellness Council (aka)

The first Mental Health Deputy for Colorado County, Texas, began work May 16, 2022. The funding for this position came about as follows:

- The Wellness Council committed to raising the necessary funds to pay for this position for a three-year period.
- After meetings early in 2022 with Chief Deputy Troy Neisner and then County Auditor Raymie Kana, it was determined that the cost for a MH Deputy with full benefits, a specialized auto, required state training along with training travel expenses would be approximately \$100,000 per year; a total of \$300,000 for the first three years.
- The Wellness Council requested that the Court agree to add funding for the Mental Health Deputy position to the County Sheriff's budget beginning year four and going forward.
- The Wellness Council and multiple generous donors presented Commissioners Court with \$165,000 on February 14, 2022. The Court gave its final approval at a subsequent meeting and the check was deposited and added to the Sheriff's Budget in April 2022.
- The Sheriff's Department designated a Deputy Patrol Officer who had already completed the state required Mental Health Deputy training as the first Mental Health Deputy for Colorado County and he began serving in that position on May 16, 2022.

The Wellness Council has continued its 'quiet' fundraising campaign over the past year and is here today to present the Court with \$35,000 to complete its commitment for year two for the Mental Health Deputy position, plus donating an additional \$25,000, paying forward into our year three commitment.

That is a total donation today of \$60,000 and a grand total of funds donated for the Colorado County Mental Health Deputy position to \$225,000.

**MINUTES OF THE COLORADO COUNTY  
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- \_\_6. Final 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)**

**Chad May with Wild Wing Preserve reported that Phase One is moving ahead of schedule and 85 – 90 percent of the lots are sold. He stated if Phase Two is approved today the sale of those lots will begin Saturday. Commissioner Wessels asked if future owners were made aware of tax rates and possible exemptions. Mr. May assured the court this was discussed with all potential buyers. Commissioner stated that Wild Wing Preserve is a private subdivision and the county will never accept the roads.**

**Motion by Commissioner Wessels to approve a final 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**

**June 12, 2023**

**SUBDIVISION APPLICATION  
for Colorado County, Texas**

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: 141 RESIDENTIAL LOTS 1 COMMON AREA LOT

FRONTAGE ON EXISTING ROAD:

COUNTY ROAD: \_\_\_\_\_

STATE ROAD: \_\_\_\_\_

OTHER ROAD: PINTAIL LANE

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: BOND

FISCAL SECURITY EXPIRATION DATE (if applicable): 5-12-26

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  
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**Final 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"/>  |
| Two (2) mylar copies of plat  | <input checked="" type="checkbox"/>  |
| Electronic copy of plat on compact disk<br>(copy must be in TIFF format with a minimum resolution of 300 dpi) | <input checked="" type="checkbox"/>  |
| Tax certificate(s)  | <input checked="" type="checkbox"/>  |
| Letter from 911 Addressing Department<br>(Approving road names)   | <input checked="" type="checkbox"/>  |
| Completed subdivision application   | <input checked="" type="checkbox"/>  |
| Utility Checklist   | <input checked="" type="checkbox"/>  |
| Construction fiscal surety  | <input checked="" type="checkbox"/>  |
| Utility Availability Letters  | <input checked="" type="checkbox"/>  |
| Water   | <input type="checkbox"/>   |
| Wastewater  | <input type="checkbox"/>   |
| Electric  | <input checked="" type="checkbox"/>  |
| Water   | <input type="checkbox"/>   |
| Construction plans for streets/drainage<br>with engineer's seal and signature                                 | <input checked="" type="checkbox"/><br><input checked="" type="checkbox"/> |

**GENERAL INFORMATION:**

Comments:

- |                             |                                     |       |
|-----------------------------|-------------------------------------|-------|
| Bearings & dimensions       | <input checked="" type="checkbox"/> | _____ |
| Monumentation description   | <input checked="" type="checkbox"/> | _____ |
| Location to original survey | <input checked="" type="checkbox"/> | _____ |
| Lot & block numbers         | <input checked="" type="checkbox"/> | _____ |
| Acreage of all lots         | <input checked="" type="checkbox"/> | _____ |

**MINUTES OF THE COLORADO COUNTY  
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**FLOODPLAIN & DRAINAGE INFORMATION:**

- 100-year benchmarks & finished floor elevations  \_\_\_\_\_
- 100-year monument lat/long  \_\_\_\_\_
- Elevation contours (1'/NGVD '83)  \_\_\_\_\_
- FEMA flood hazard areas  \_\_\_\_\_
- Additional 100-year flood contours  \_\_\_\_\_
- Drainage plan  \_\_\_\_\_
- Location & size of drainage structures  \_\_\_\_\_

**STREETS & RIGHT OF WAY INFORMATION:**

- Length, type of streets  \_\_\_\_\_
- Total area of ROW dedicated to public  \_\_\_\_\_
- Homeowners road maintenance agreement  \_\_\_\_\_
- Minimum driveway culvert size  \_\_\_\_\_
- Location of depth gauges (100-year flood)  \_\_\_\_\_
- # of feet road frontage on each lot  \_\_\_\_\_

**WATER, WASTEWATER, UTILITIES INFORMATION:**

- Viable percolation area  \_\_\_\_\_
- Water supply warning statement  \_\_\_\_\_
- Wastewater permit statement  \_\_\_\_\_
- On-site sewage facility planning report  \_\_\_\_\_

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

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Viable percolation area

\_\_\_\_\_

**OTHER PLAT NOTES:**

Development permit statement

\_\_\_\_\_

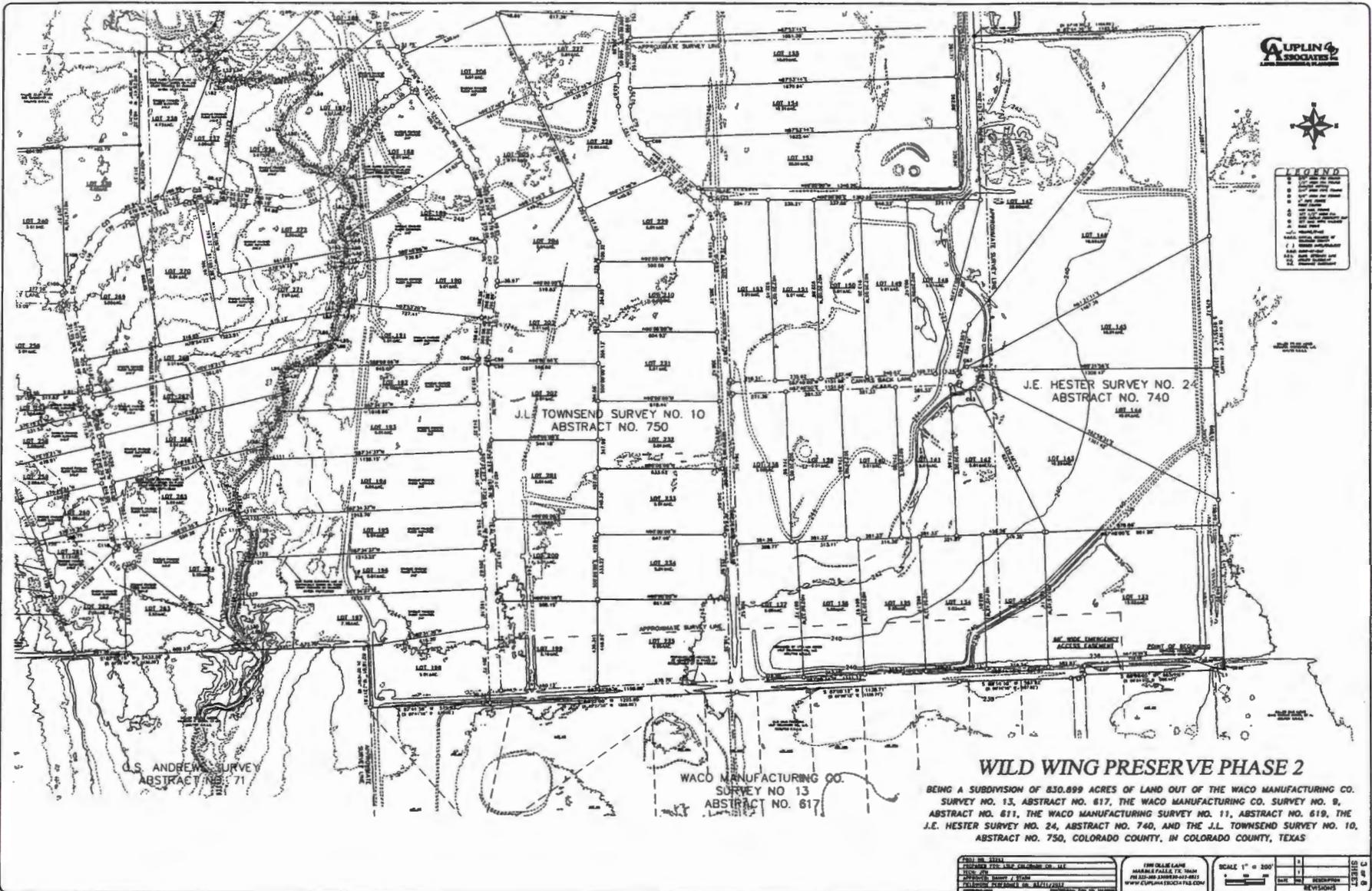




MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

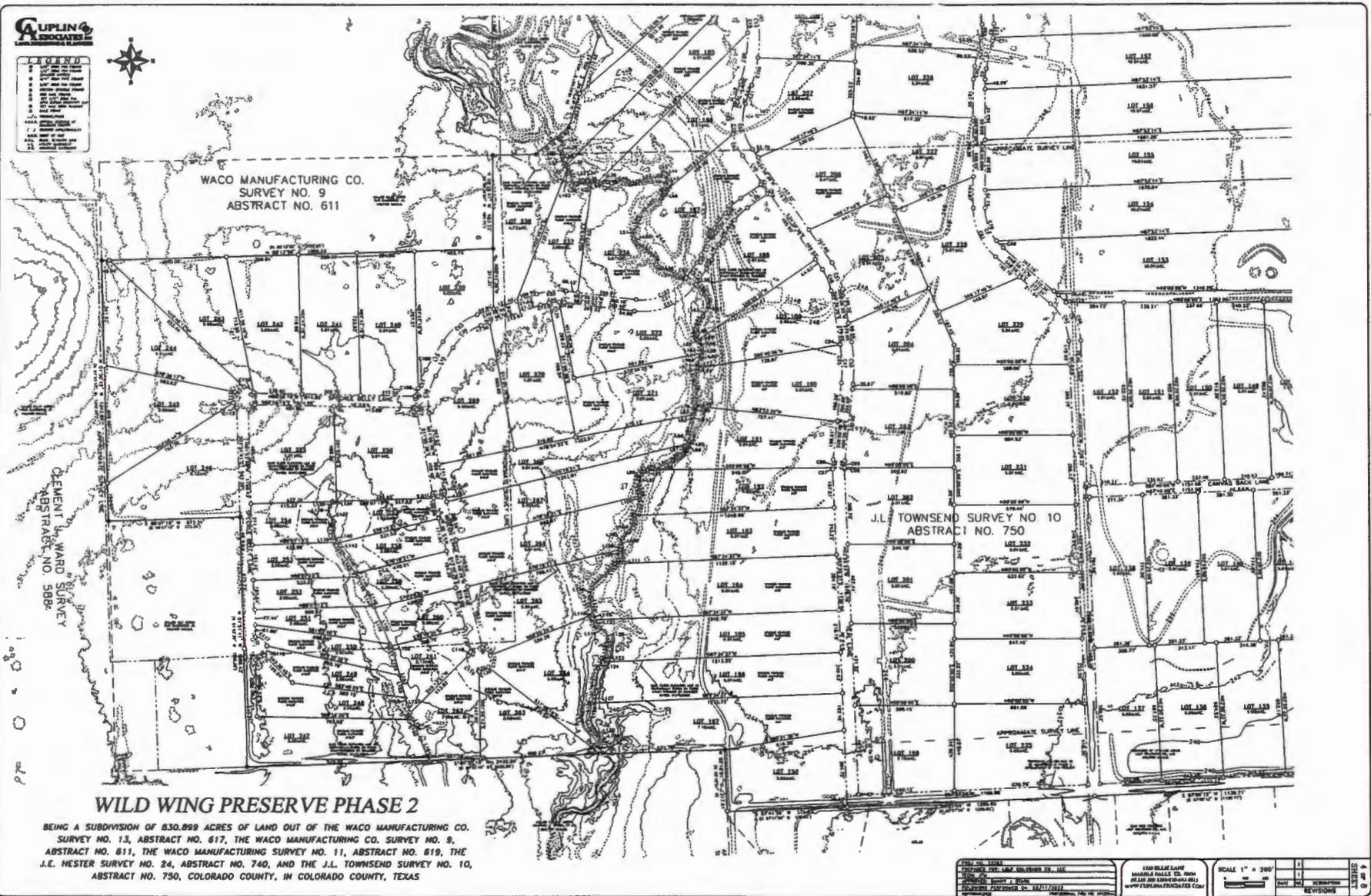
June 12, 2023

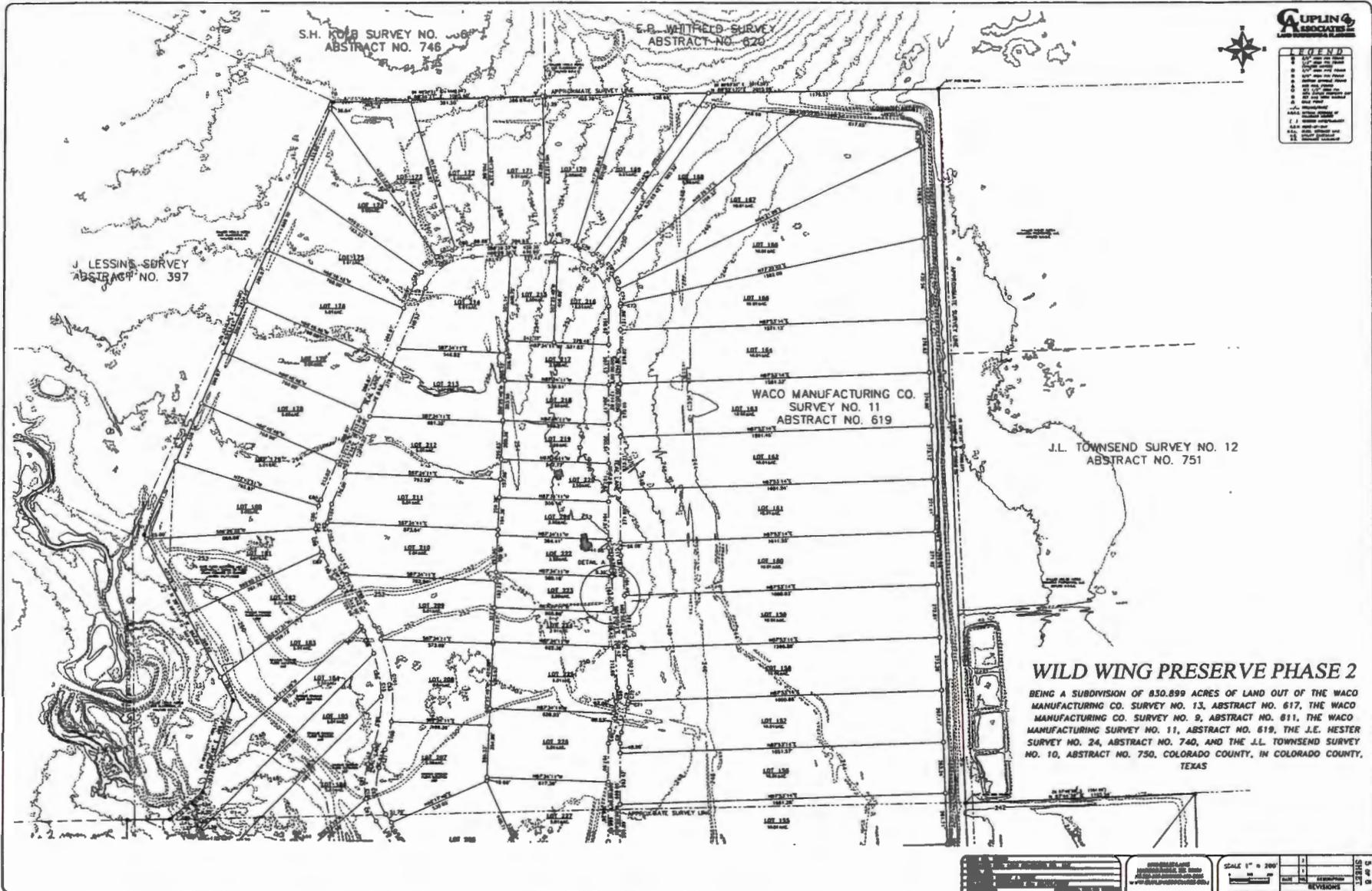


MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

June 12, 2023





MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

June 12, 2023

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

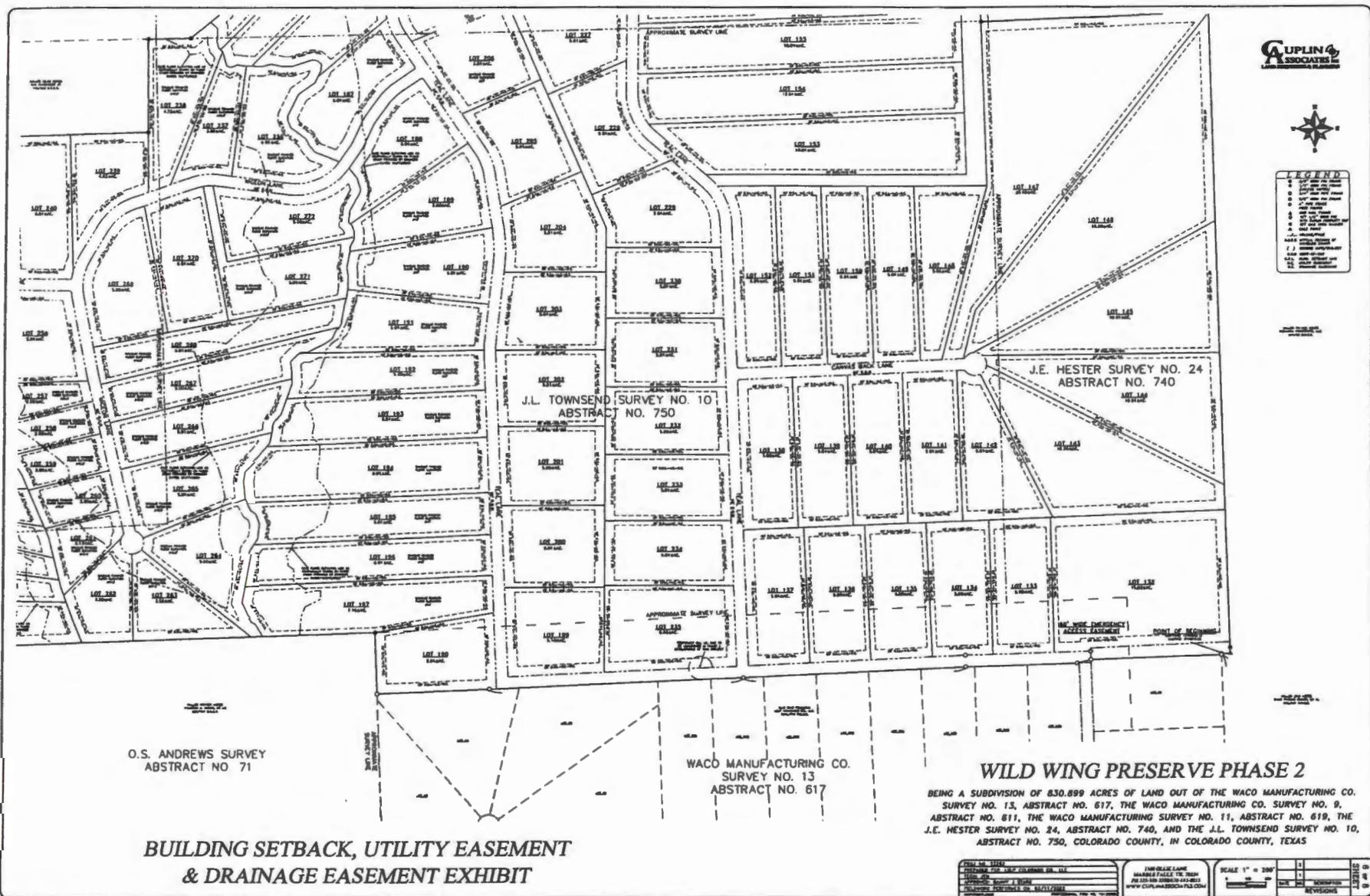
June 12, 2023

**CUPLIN & ASSOCIATES**  
SURVEYORS



**LEGEND**

- 1. LOT CORNER
- 2. LOT CENTER
- 3. LOT CORNER
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- 99. LOT CORNER
- 100. LOT CENTER



O.S. ANDREWS SURVEY  
ABSTRACT NO. 71

WACO MANUFACTURING CO.  
SURVEY NO. 13  
ABSTRACT NO. 617

**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. 811, 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, COLORADO COUNTY, IN COLORADO COUNTY, TEXAS

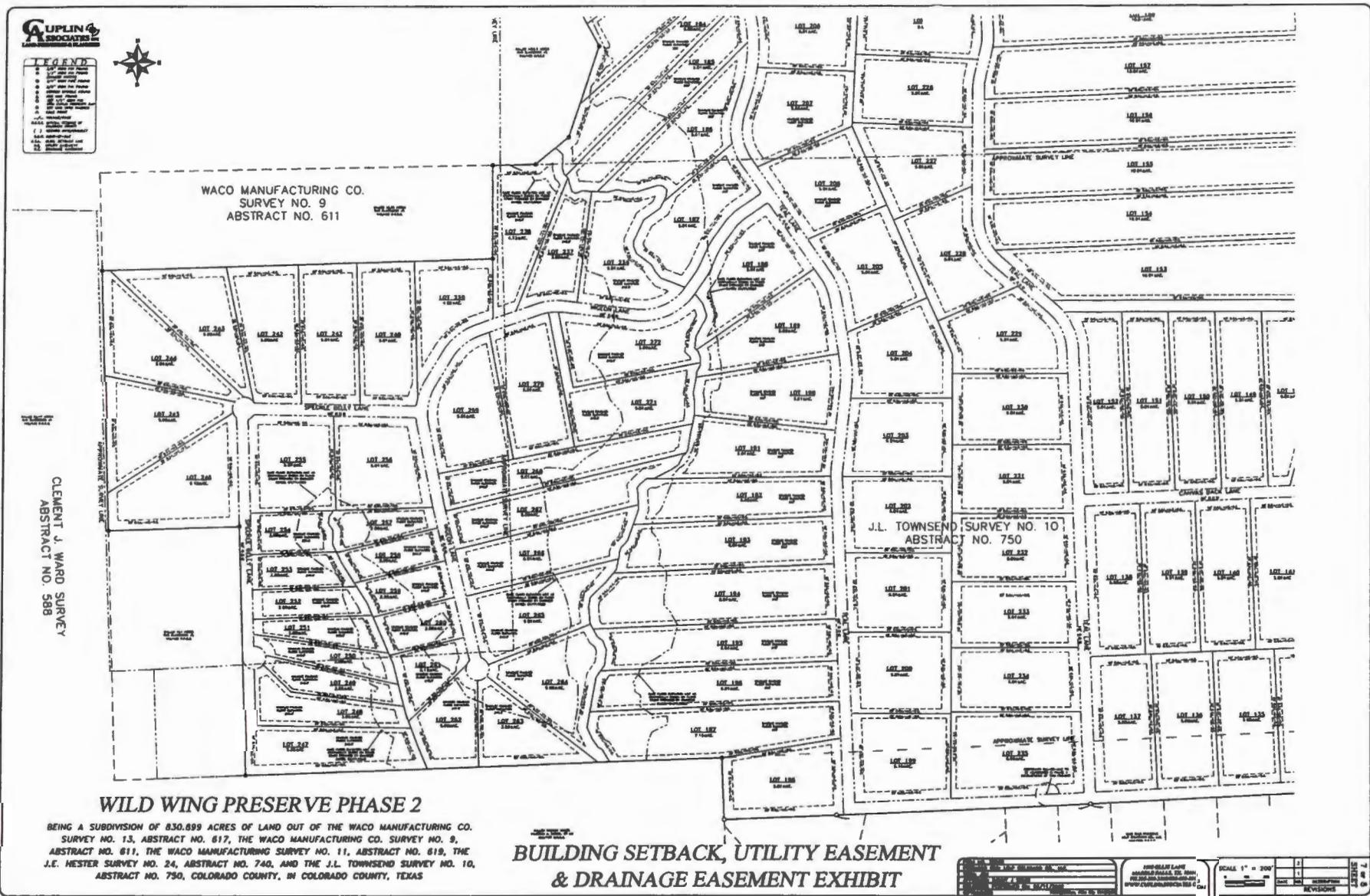
**BUILDING SETBACK, UTILITY EASEMENT  
& DRAINAGE EASEMENT EXHIBIT**

<p>FORM NO. 2023                  PREPARED BY: CUPLIN &amp; ASSOCIATES, L.L.C.                  DATE: 06/12/2023                  DRAWN BY: J. CUPLIN                  CHECKED BY: J. CUPLIN                  SURVEY NO. 13, ABSTRACT NO. 617</p>	<p>INWALKER LANE                  GRABER FALLEE TR. TRACT                  PREPARED BY: CUPLIN &amp; ASSOCIATES, L.L.C.                  www.cuplinassociates.com</p>	<p>SCALE 1" = 200'</p> <p>REVISIONS</p>
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MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

June 12, 2023



S.H. KOLB SURVEY ... 866  
ABSTRACT NO. 746

E.P. WHITFIELD SURVEY  
ABSTRACT NO. 620

### BUILDING SETBACK, UTILITY EASEMENT & DRAINAGE EASEMENT EXHIBIT

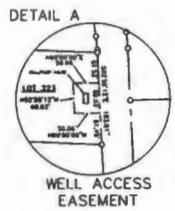


**LEGEND**

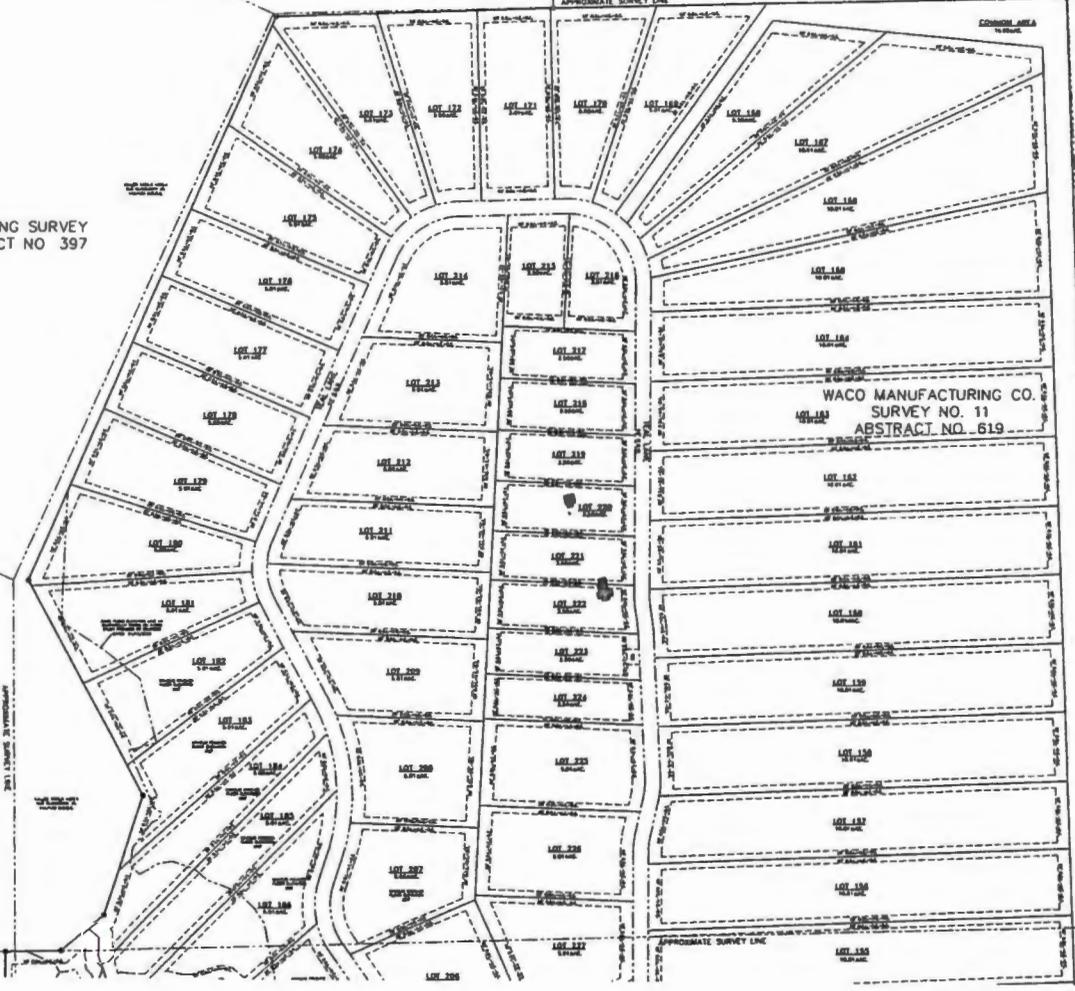
- 1. LOT
- 2. LOT
- 3. LOT
- 4. LOT
- 5. LOT
- 6. LOT
- 7. LOT
- 8. LOT
- 9. LOT
- 10. LOT
- 11. LOT
- 12. LOT
- 13. LOT
- 14. LOT
- 15. LOT
- 16. LOT
- 17. LOT
- 18. LOT
- 19. LOT
- 20. LOT
- 21. LOT
- 22. LOT



SCALE 1" = 100'



J. LESSING SURVEY  
ABSTRACT NO. 397



J.L. TOWNSEND SURVEY NO. 12  
ABSTRACT NO. 751

**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. 619, THE J.E. HESTER  
 SURVEY NO. 24, ABSTRACT NO. 740, AND THE J.L. TOWNSEND SURVEY  
 NO. 10, ABSTRACT NO. 750, COLORADO COUNTY, IN COLORADO COUNTY,  
 TEXAS

DATE OF ISSUE	1/10/2023	SCALE 1" = 200'	1
PREPARED BY	CUPLIN & ASSOCIATES, INC.	DATE OF REVISION	1
CHECKED BY	CUPLIN & ASSOCIATES, INC.	DATE OF REVISION	1
APPROVED BY	CUPLIN & ASSOCIATES, INC.	DATE OF REVISION	1
REVISIONS			

MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 June 12, 2023

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

**June 12, 2023**



**San Bernard Electric Co-op**

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

PO Box 1208 • Bellville, TX 77418 • (800) 364-3171 • [www.sbec.org](http://www.sbec.org)

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**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](mailto:abolin@sbec.org)

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**



**TAX CERTIFICATE**

**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

<b>Total Taxes Summary for CAD Account(s): 25503, 25510, 31463</b>					
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 Columbus, TX 78934 (979) 932-8222	Collector Total :	\$3,788.10	\$0.00	\$0.00	\$0.00
<b>Total Taxes :</b>		<b>\$3,788.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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  
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**TAX CERTIFICATE**

Parcel 1 of 3		Assessment Data	
Geographic ID : 2010501700000	2021 Values	2022 Values	
Property ID : 25503	Land : \$153,800	\$153,800	
Situs Address : 0	Improvement : \$0	\$0	
: TX	Agricultural : \$1,130	\$1,210	
Assessed Owner(s) : LSLP COLORADO CO LLC (100%)	Appraised : \$1,130	\$1,210	
Mailing Address(es) : 665 SIMONDS RD WILLIAMSTOWN, MA 01267	10% Cap : \$0	\$0	
Deed Reference :	Assessed : \$1,130	\$1,210	
Subdivision : A105	Est Taxes w/o : \$2,378	\$2,378	
Acreage : 11.83	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					
	Tax Year	Base Tax	Base Due	Due By 9/30/2022	Due By 10/31/2022
<b>Collector</b>					
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					
	<b>Total Taxes :</b>	<b>\$17.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

*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  
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**TAX CERTIFICATE**

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 Exemptions	: \$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.

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					
<b>Total Taxes :</b>		<b>\$1,852.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

*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  
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**TAX CERTIFICATE**

Page 4 of 7

Parcel 3 of 3		Assessment Data	
Geographic ID	: 2061900200000	2021 Values	2022 Values
Property ID	: 31463	Land	: \$1,910,520
Situs Address	: 0	Improvement	: \$41,460
	: TX	Agricultural	: \$81,470
Assessed Owner(s)	: LSLP COLORADO CO LLC (100%)	Appraised	: \$124,060
Mailing Address(es)	: 665 SIMONDS RD WILLIAMSTOWN, MA 01267	10% Cap	: \$0
Deed Reference	:	Assessed	: \$124,060
Subdivision	: A619	Est Taxes w/o	: \$30,175
Acreage	: 849.117	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					
	Tax Year	Base Tax	Base Due	Due By 9/30/2022	Due By 10/31/2022
Collector	2021	\$1,917.78	\$0.00	\$0.00	\$0.00
Colorado CAD					
P.O. Box 10	Collector Total :	\$1,917.78	\$0.00	\$0.00	\$0.00
Columbus, TX 78934					
(979) 932-8222					
<b>Total Taxes :</b>		<b>\$1,917.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

*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 Services is not liable for any pro-ratio shortage or overages based on these Proposed Values.

MINUTES OF THE COLORADO COUNTY  
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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  
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**PRELIMINARY HOA INFO ONLY**

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**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  
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**PRELIMINARY HOA INFO ONLY**

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**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.



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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 Domon 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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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;

**MINUTES OF THE COLORADO COUNTY  
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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;

**MINUTES OF THE COLORADO COUNTY  
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**June 12, 2023**

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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**June 12, 2023**

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.

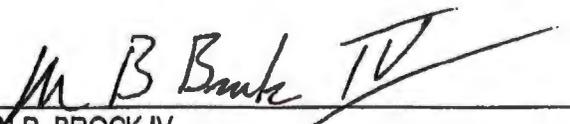
MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

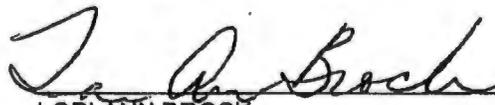
June 12, 2023

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

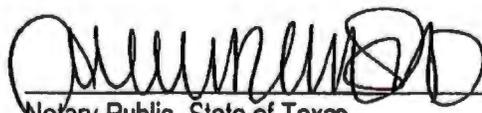
  
\_\_\_\_\_  
LORI ANN BROCK

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

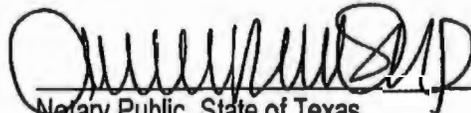
MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

June 12, 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  
COMMISSIONER'S COURT REGULAR MEETING**

**June 12, 2023**

**ARBUCKLE SURVEYING, LLC**

2004 N. Wharton St. - Physical  
P.O. Box 511 - Mailing  
El Campo, TX 77437

(979) 543-7974 - Office  
(979) 541-7974 - Cell  
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**

**PAGE   1   OF   1**

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

**June 12, 2023**

**ARBUCKLE SURVEYING, LLC**

---

2004 N. Wharton St. - Physical  
P.O. Box 511 - Mailing  
El Campo, TX 77437

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

**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;

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

June 12, 2023

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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;

vnl 995 PAGE 716

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

June 12, 2023

**ARBUCKLE SURVEYING, LLC**

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

- 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;

EXHIBIT   A  

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MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

June 12, 2023

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**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:

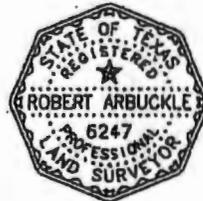
(1) All set Iron Rods are marked with plastic cap stamped "RPLS No. 6247".

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 in 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

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EXHIBIT   A    
PAGE   5   OF   5

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

**June 12, 2023**

- \_\_7.** Application submitted by San Bernard Electric Cooperative, Inc. to place one power pole in the right-of-way of Avenue C, Precinct No. 2. (Brandt)

**Commissioner Brandt stated that the location is near the Sheridan Community.**

**Motion by Commissioner Brandt to approve an application submitted by San Bernard Electric Cooperative, Inc. to place one power pole in the right-of-way of Avenue C, 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

June 12, 2023



**San Bernard Electric Co-op**

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

PO Box 1208 • Bellville, TX 77418 • (800) 364-3171 • [www.sbec.org](http://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

June 6, 2023

Judge Ty Prause  
PO Box 236  
Columbus, Texas 78934

RE: WO# 23-05-079

Dear Honorable Ty Prause:

In order to improve electrical service in Colorado County, Texas, a permit to place 1 power poles 1' in Co. Rd. Avenue C 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  
June 12, 2023**

**NOTICE OR PROPOSED ERECTION OF POWER LINE**

DATE: June 6, 2023

TO THE COMMISSIONER'S COURT

ATTN: The Honorable Judge Ty Prause  
PO Box 236  
Columbus, Tx 78934

Formal notice is hereby given that San Bernard Electric Cooperative, Inc. proposes to place 1 power pole in Avenue C Rd. Right of Way, Colorado County, Texas.

LOCATION: 150' West of the intersection of Avenue C Rd. and W. 6<sup>th</sup> Street.  
intersection.

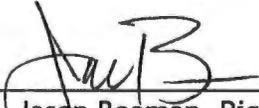
DESIGN: See attached drawing.

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

Construction of this line will begin on or after the June June 20, 2023

SAN BERNARD ELECTRIC COOPERATIVE, INC.

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

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

Job Name: Jennifer Beck WO# 23-05-079

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

**June 12, 2023**

APPROVAL

COUNTY COLORADO

DATE June 12, 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 June 6, 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.

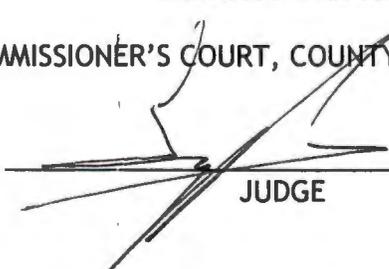
Please notify the County Commissioner of Precinct No. 2 and the County Road Administrator forty-eight (48) hours prior to starting construction of the line, in order that we may have a representative present.

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.

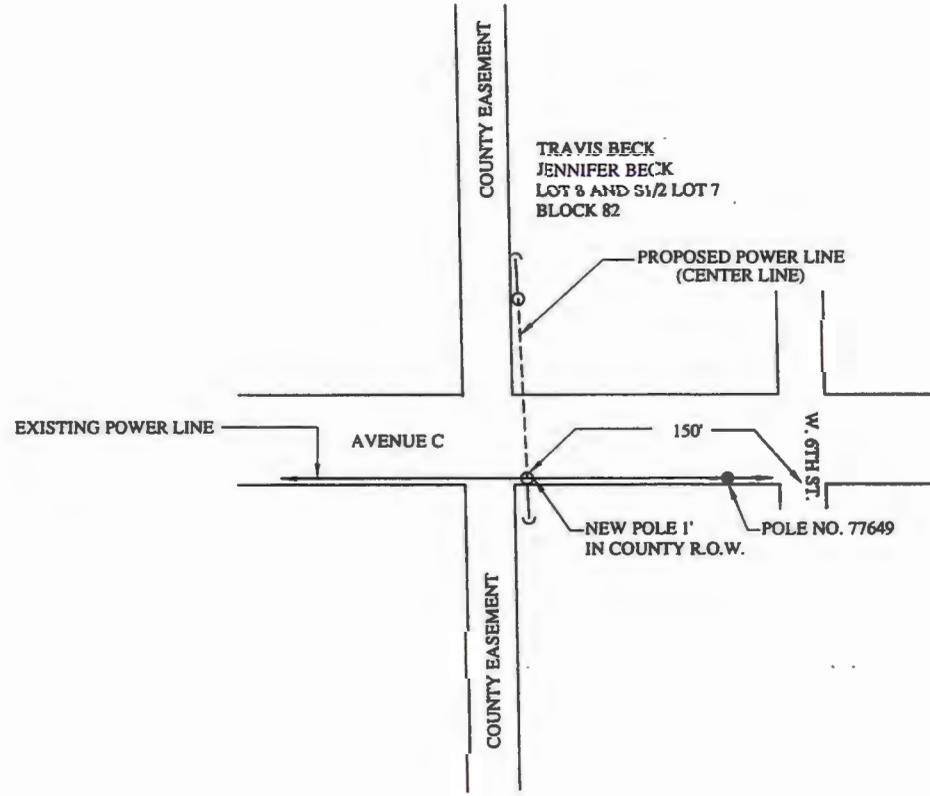
COMMISSIONER'S COURT, COUNTY OF COLORADO

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

JUDGE

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

June 12, 2023



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

SAN BERNARD ELECTRIC COOPERATIVE, INC.  
P.O. BOX 1208 BELLVILLE, TX 77418  
DWG BY: JB DATE: 6-5-2023  
DWG REF: 23-05-079

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

**June 12, 2023**

- \_\_8. Applications submitted by Colorado Valley Telephone to install buried fiber optic cable in the right-of-way of the following county roads, Precinct No. 2:
- a. Caroleta Ranch Road; and
  - b. County Road 270. (Brandt)

**Commissioner Brandt stated these roads are located in the southwest side of Colorado County.**

**Motion by Commissioner Brandt to approve applications submitted by Colorado Valley Telephone to install buried fiber optic cable in the right-of-way of the following county roads, Precinct No. 2: Caroleta Ranch Road and County Road 270; 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

June 12, 2023

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

Application

Applicant Company: Colorado Valley Telephone  
Contact Person: Brian R Mueller  
Address: 4915 South US Hwy 77  
LaGrange, Texas 78945  
Phone: 979-247-8179 Fax: 979-247-5115

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :  
On Colorado County ROW near fence along the West side of Caroletta Ranch Rd starting at the  
intersection of CR 270 and proceeding North approximately 1,880' along the West ROW.

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

Install Buried Fiber Optic Cable in existing 1.25 inch HDPE Duct by blowing along Caroletta Ranch  
Rd from the intersection of CR 270 and proceeding North along the West ROW and installing 2  
new fiber optic pedestals along the way and ending at an existing fiber optic pedestal.

06-05-2023  
Date

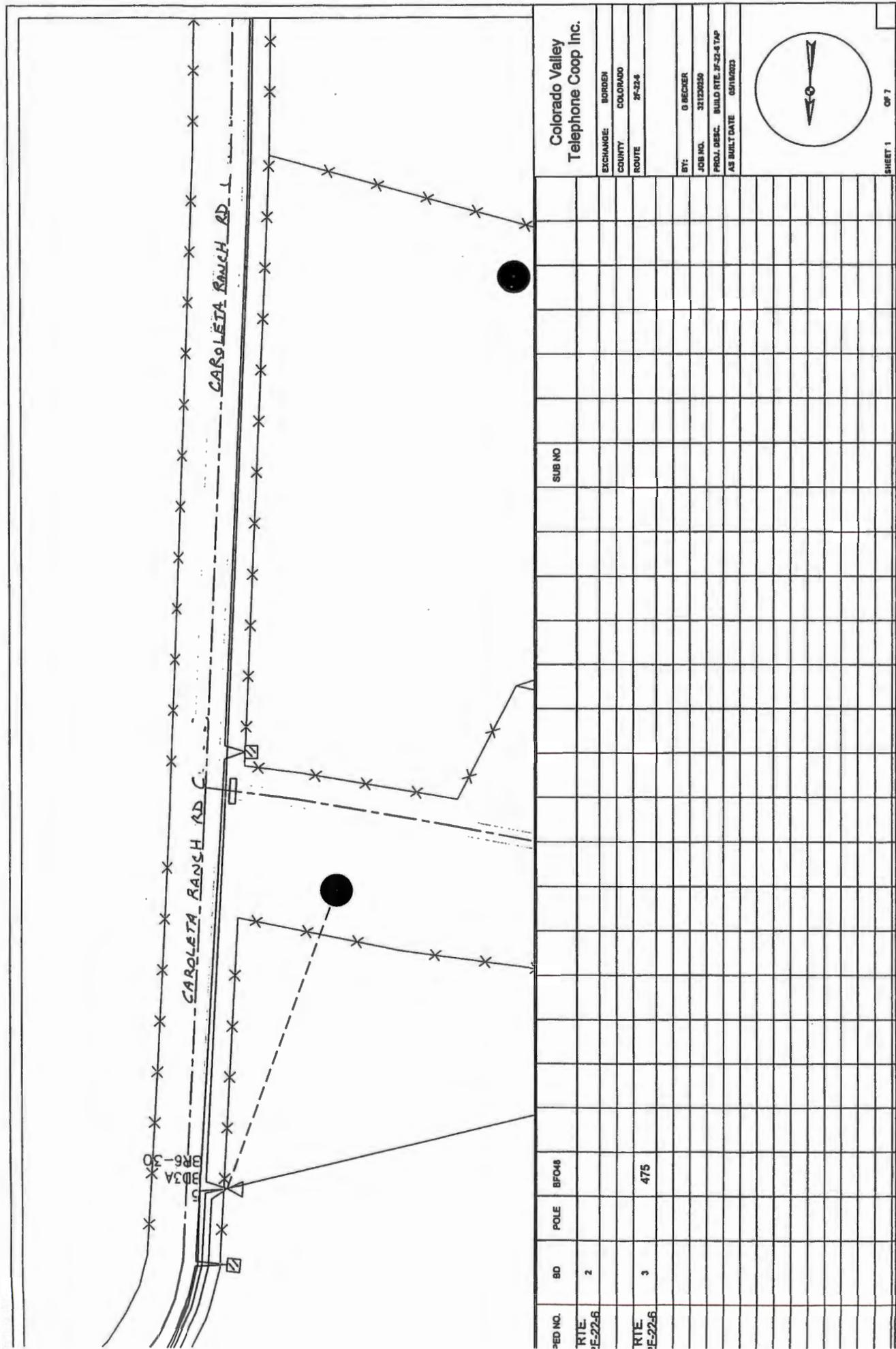
Brian R. Mueller  
Signature of Firm Name Representative

Brian R Mueller  
Printed Name of Firm Name Representative



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

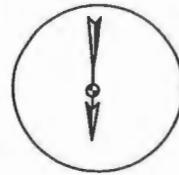
**June 12, 2023**



Pole No.	BD	Pole	BFO#8	Sub No																
RTF E-22-6	2																			
RTF E-22-6	3		475																	

**Colorado Valley  
Telephone Coop Inc.**

EXCHANGE: BORDEN  
 COUNTY: COLORADO  
 ROUTE: 25-22-6  
 BY: G BECKER  
 JOB NO. 31120050  
 PROJ. DESC. BUILD RTE. 25-22-6 TAP  
 AS BUILT DATE 05/18/2023





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

**June 12, 2023**

**Agreement**

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

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

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

**June 12, 2023**

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

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

**June 12, 2023**

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

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

**June 12, 2023**

21. The Applicant shall not cut or open more than one-half of the roadway at a time, in order to maintain the flow of traffic at all times. However, in an emergency or with the permission of the Precinct Commissioner, the total width of the roadway may be cut or opened, provided barricades are placed at the first intersection each way from the cut, and suitable detour signs are erected.
22. All of the above work shall be done under the direction of, and be satisfactory to, the Precinct Commissioner. The holder of the permit shall notify the Precinct Commissioner twenty-four (24) hours prior to the time the work will be done, to allow the Precinct Commissioner to be present at the time the work is done. This will in no way relieve the Applicant from its responsibility for maintenance due to failure of the repaired cut.
23. Failure to Comply with Specifications: If an opening or cut in the county right-of-way is not refilled and restored as herein provided, the County will notify the Applicant in writing to refill and restore the opening to the satisfaction of the Precinct Commissioner. If the Applicant fails to comply with the written request within ninety (90) days after receipt of such notice, the County is authorized to disable or remove the utility from the right-of-way and Applicant will pay for any expenses for the refilling and restoration within thirty (30) days after notice of the amount by County. Failure to refill, restore, or pay will authorize the County to collect using the Performance Bond. No further permits shall be issued to such Applicant until these costs have been paid.
24. An opening or cut in a county road that is not refilled and restored within 24 hours following verbal notice to applicant by Precinct Commissioner will be repaired by County and Applicant will be billed for the cost of repairs. Failure to pay this bill will authorize County to collect the bill using the Performance Bond.
25. In the event that the Applicant or its successor(s) abandons the utility, Applicant shall give written notice to the Colorado County Judge, P.O. Box 236, Columbus, TX 78934.
26. If the utility is abandoned or at the expiration of the use of said utility, Applicant will timely remove the utility from the county right of way. In the event said utility is not removed, ownership of the utility will vest in County. It is agreed that "timely removal" of said utility shall be within 120 days after said utility is abandoned or use expires.
27. Applicant must post a performance bond in the amount of \$2,500.00 per mile and \$2500 for each boring under a county road assuring the performance of said work in compliance with the terms of this contract and pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits to Colorado County.
28. Applicant shall obtain, at Applicant's expense, and keep in effect during the term of this Agreement, Commercial General Liability Insurance covering bodily injury and property

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

**June 12, 2023**

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

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

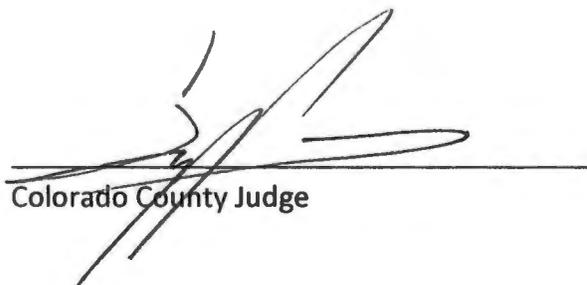
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

06/05/2023  
Date

Brian R. Mueller  
Applicant

Approved by Commissioners Court on the 12<sup>th</sup> day of June, 2023.

6-12-23  
Date

  
Colorado County Judge

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

June 12, 2023

Permit

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

Date

6-18-23

Colorado County Judge

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

June 12, 2023

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

Application

Applicant Company: Colorado Valley Telephone  
Contact Person: Brian R Mueller  
Address: 4915 South US Hwy 77  
LaGrange, Texas 78945  
Phone: 979-247-8179 Fax: 979-247-5115

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :  
On Colorado County ROW near fence along the North side of CR 270 starting at the intersection of  
Caroletta Ranch Rd and proceeding West approximately 7,940' along the North ROW and to bore  
CR 270 approximately 3520 from the intersection of Caroletta Ranch Rd.

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

Install Buried Fiber Optic Cable in existing 1.25 inch HDPE Duct by blowing along CR 270 from  
the intersection of Caroletta Ranch Rd proceeding West along the North ROW, boring across  
CR 270 once, and installing 12 new fiber optic pedestals along the way.

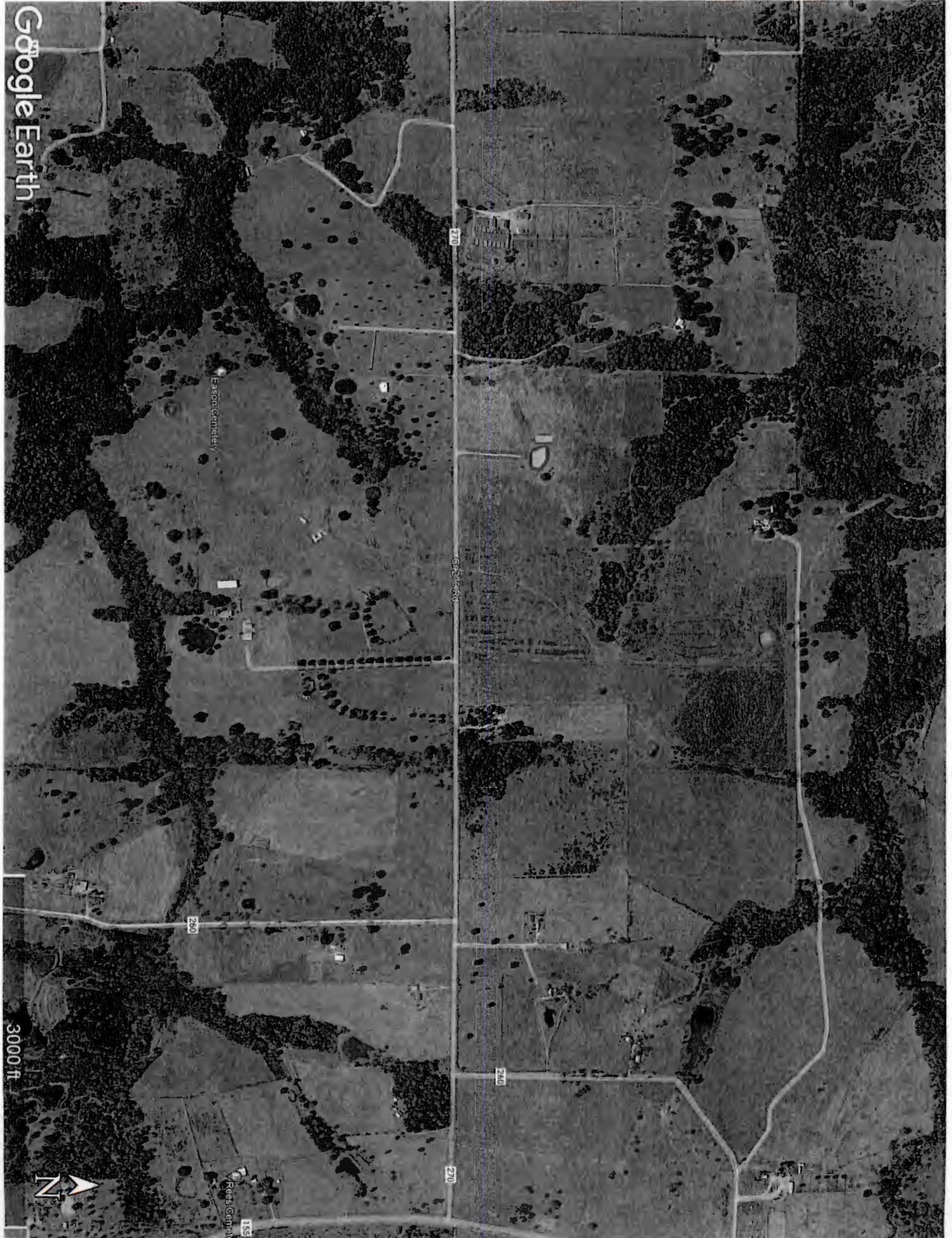
06-05-2023  
Date

Brian R. Mueller  
Signature of Firm Name Representative

Brian R Mueller  
Printed Name of Firm Name Representative

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

June 12, 2023















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

**June 12, 2023**

**Agreement**

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

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

**June 12, 2023**

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

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

**June 12, 2023**

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

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

**June 12, 2023**

21. The Applicant shall not cut or open more than one-half of the roadway at a time, in order to maintain the flow of traffic at all times. However, in an emergency or with the permission of the Precinct Commissioner, the total width of the roadway may be cut or opened, provided barricades are placed at the first intersection each way from the cut, and suitable detour signs are erected.
22. All of the above work shall be done under the direction of, and be satisfactory to, the Precinct Commissioner. The holder of the permit shall notify the Precinct Commissioner twenty-four (24) hours prior to the time the work will be done, to allow the Precinct Commissioner to be present at the time the work is done. This will in no way relieve the Applicant from its responsibility for maintenance due to failure of the repaired cut.
23. Failure to Comply with Specifications: If an opening or cut in the county right-of-way is not refilled and restored as herein provided, the County will notify the Applicant in writing to refill and restore the opening to the satisfaction of the Precinct Commissioner. If the Applicant fails to comply with the written request within ninety (90) days after receipt of such notice, the County is authorized to disable or remove the utility from the right-of-way and Applicant will pay for any expenses for the refilling and restoration within thirty (30) days after notice of the amount by County. Failure to refill, restore, or pay will authorize the County to collect using the Performance Bond. No further permits shall be issued to such Applicant until these costs have been paid.
24. An opening or cut in a county road that is not refilled and restored within 24 hours following verbal notice to applicant by Precinct Commissioner will be repaired by County and Applicant will be billed for the cost of repairs. Failure to pay this bill will authorize County to collect the bill using the Performance Bond.
25. In the event that the Applicant or its successor(s) abandons the utility, Applicant shall give written notice to the Colorado County Judge, P.O. Box 236, Columbus, TX 78934.
26. If the utility is abandoned or at the expiration of the use of said utility, Applicant will timely remove the utility from the county right of way. In the event said utility is not removed, ownership of the utility will vest in County. It is agreed that "timely removal" of said utility shall be within 120 days after said utility is abandoned or use expires.
27. Applicant must post a performance bond in the amount of \$2,500.00 per mile and \$2500 for each boring under a county road assuring the performance of said work in compliance with the terms of this contract and pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits to Colorado County.
28. Applicant shall obtain, at Applicant's expense, and keep in effect during the term of this Agreement, Commercial General Liability Insurance covering bodily injury and property

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

June 12, 2023

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

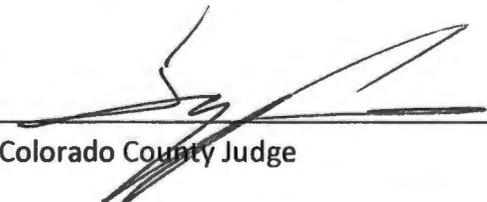
29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

06/05/2023  
Date

Brian R Mueller  
Applicant

Approved by Commissioners Court on the 12 day of June, 2023.

6-12-23  
Date

  
Colorado County Judge

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

June 12, 2023

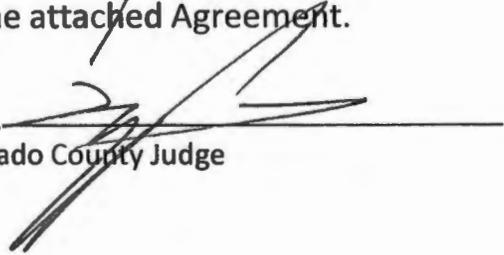
Permit

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

Date

6-18-23

Colorado County Judge



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

**June 12, 2023**

- \_\_9.** Applications submitted by Industry Telephone Company to bury a communication line in the right-of-way of the following county roads, Precinct No. 3:
- a.** Fischer-Buller Road;
  - b.** Lutonsky Road; and
  - c.** Stokes Road, Fischer-Buller Road and Buxkemper Road. (Neuendorff)

**Commissioner Neuendorff stated these lines would be located in the north end of Colorado County.**

**Motion by Commissioner Neuendorff to approve the applications submitted by Industry Telephone Company to bury a communication line in the right-of-way of the following county roads, Precinct No. 3: Fischer-Buller Road; Lutonsky Road; and Stokes Road, Fischer-Buller Road and Buxkemper Road; 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  
June 12, 2023**

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

Date: MAY 19, 2023

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

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

SEE ATTACHED SHEETS:

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

Construction of this line will begin on or after the 30th day of MAY, 2023.

Firm: Industry Telephone Company.

By: LAURA WALIGURA

Title: Engineer

Address: PO Box 40

Industry, TX 78944

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**

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

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

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

BE IT, THEREFORE, RESOLVED by the Commissioners' Court of Colorado County, Texas, at a Regular meeting held on the 12 day of June, 2023, that the said Industry Telephone Company assign, a Public Utility, be and it is hereby granted the right as prayed for in said application to lay, construct, maintain and operate the above mentioned line under, through, across and along public roads and highways under, the jurisdiction of the Commissioners' Court along the route as now surveyed and shown on the plat attached to the application of said company for this permit, provided, however, that the said company, its successors and assigns, shall comply with the following requirements:

**SPECIAL PROVISIONS:**

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**

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

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

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

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

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

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**

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

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

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

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

**June 12, 2023**

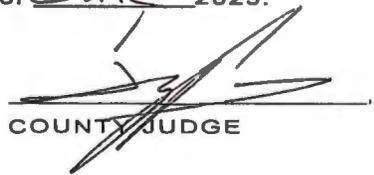
14. Industry Telephone Company shall, within 30 days of the completion of all work performed pursuant to the terms of this permit application, give written notice to the County Judge of Colorado County, Texas, and to the commissioner in whose precinct such work was performed, that, in the opinion of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

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

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

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

APPROVED this 18<sup>th</sup> day of June 2023.

  
COUNTY JUDGE

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

June 12, 2023

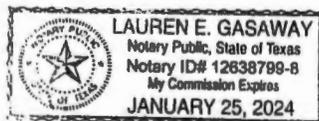
Industry Telephone Company, being the Grantee in the  
aforementioned permit, does hereby accept the granting of same  
upon the terms, conditions and agreements, covenants and  
obligations, as set forth therein, and agrees that same shall be  
fully binding upon Grantee, its successors and assigns.

Laura Waligura  
Laura Waligura, Engineer

THE STATE OF TEXAS  
COUNTY OF AUSTIN

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE  
on this 18 day of May, 2023.



Lauren E. Gasaway  
NOTARY PUBLIC IN AND FOR  
AUSTIN COUNTY, TEXAS

My commission expires:

01/25/2024



















**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**

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

Date: MAY 19, 2023

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

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

SEE ATTACHED SHEETS:

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

Construction of this line will begin on or after the 30th day of MAY, 2023.

Firm: Industry Telephone Company.

By: LAURA WALIGURA

Title: Engineer

Address: PO Box 40

Industry, TX 78944

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**

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

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

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

BE IT, THEREFORE, RESOLVED by the Commissioners' Court of Colorado County, Texas, at a Regular meeting held on the 12 day of June, 2023, that the said Industry Telephone Company assign, a Public Utility, be and it is hereby granted the right as prayed for in said application to lay, construct, maintain and operate the above mentioned line under, through, across and along public roads and highways under, the jurisdiction of the Commissioners' Court along the route as now surveyed and shown on the plat attached to the application of said company for this permit, provided, however, that the said company, its successors and assigns, shall comply with the following requirements:

**SPECIAL PROVISIONS:**

1. Proposed power line conductors shall have a minimum vertical clearance of 22 feet above the surface of the traffic lane. All power transmission lines crossing any road or highway shall be constructed and maintained at least 22 feet above the surface of the traffic lane and all communication lines crossing any road or highway shall be constructed and maintained at least 18 feet above the surface of the traffic lane.

2. The power poles, lines and guy wires shall be placed on the alignment as shown on the attached sketch and they must be placed within one (1) foot of the right of way line.

3. The Industry Telephone Company shall assume all responsibility and liability in connection with the installation, maintenance and removal of this line for any damage to Colorado County, the public, or adjoining property owners.

4. It shall be the responsibility of the Industry Telephone Company to handle traffic in a satisfactory manner during the installation of this line.

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

**June 12, 2023**

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

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

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

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

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

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

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

**June 12, 2023**

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

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

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**

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

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

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

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

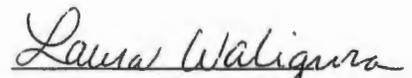
APPROVED this 15<sup>th</sup> day of June 2023.

  
COUNTY JUDGE

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

June 12, 2023

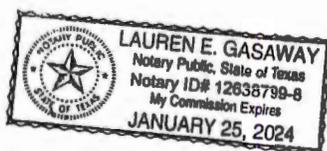
Industry Telephone Company, being the Grantee in the  
aforementioned permit, does hereby accept the granting of same  
upon the terms, conditions and agreements, covenants and  
obligations, as set forth therein, and agrees that same shall be  
fully binding upon Grantee, its successors and assigns.

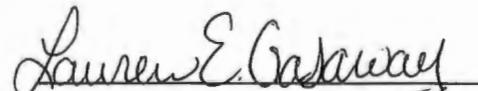
  
Laura Waligura, Engineer

THE STATE OF TEXAS  
COUNTY OF AUSTIN

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE  
on this 18 day of May, 2023.



  
NOTARY PUBLIC IN AND FOR  
AUSTIN COUNTY, TEXAS

My commission expires:

6/25/2024











**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**

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

Date: MAY 19, 2023

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

Formal notice is hereby given that Industry Telephone Company, proposes to bury a communication line upon and along the right-of-way of STOKES, FISCHER BUELLER & BUXKEMPER RDS, Colorado County, Texas as follows:

SEE ATTACHED SHEETS:

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

Construction of this line will begin on or after the 30th day of MAY, 2023.

Firm: Industry Telephone Company

By: LAURA WALIGURA

Title: Engineer

Address: PO Box 40

Industry, TX 78944

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

**June 12, 2023**

**RESOLUTION OF THE COMMISSIONER'S COURT OF  
COLORADO COUNTY, TEXAS**

**Industry Telephone**

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

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

BE IT, THEREFORE, RESOLVED by the Commissioners' Court of Colorado County, Texas, at a Regular meeting held on the 12 day of June, 2023, that the said Industry Telephone Company assign, a Public Utility, be and it is hereby granted the right as prayed for in said application to lay, construct, maintain and operate the above mentioned line under, through, across and along public roads and highways under, the jurisdiction of the Commissioners' Court along the route as now surveyed and shown on the plat attached to the application of said company for this permit, provided, however, that the said company, its successors and assigns, shall comply with the following requirements:

**SPECIAL PROVISIONS:**

1. Proposed power line conductors shall have a minimum vertical clearance of 22 feet above the surface of the traffic lane. All power transmission lines crossing any road or highway shall be constructed and maintained at least 22 feet above the surface of the traffic lane and all communication lines crossing any road or highway shall be constructed and maintained at least 18 feet above the surface of the traffic lane.

2. The power poles, lines and guy wires shall be placed on the alignment as shown on the attached sketch and they must be placed within one (1) foot of the right of way line.

3. The Industry Telephone Company shall assume all responsibility and liability in connection with the installation, maintenance and removal of this line for any damage to Colorado County, the public, or adjoining property owners.

4. It shall be the responsibility of the Industry Telephone Company to handle traffic in a satisfactory manner during the installation of this line.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**

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

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

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

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

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

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**

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

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

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

**MINUTES OF THE COLORADO COUNTY  
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**June 12, 2023**

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

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

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

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

APPROVED this 18<sup>th</sup> day of June 2023.

  
COUNTY JUDGE

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

June 12, 2023

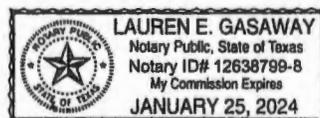
Industry Telephone Company, being the Grantee in the  
aforementioned permit, does hereby accept the granting of same  
upon the terms, conditions and agreements, covenants and  
obligations, as set forth therein, and agrees that same shall be  
fully binding upon Grantee, its successors and assigns.

*Laura Waligura*  
Laura Waligura, Engineer

THE STATE OF TEXAS  
COUNTY OF AUSTIN

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE  
on this 18 day of May, 2023.



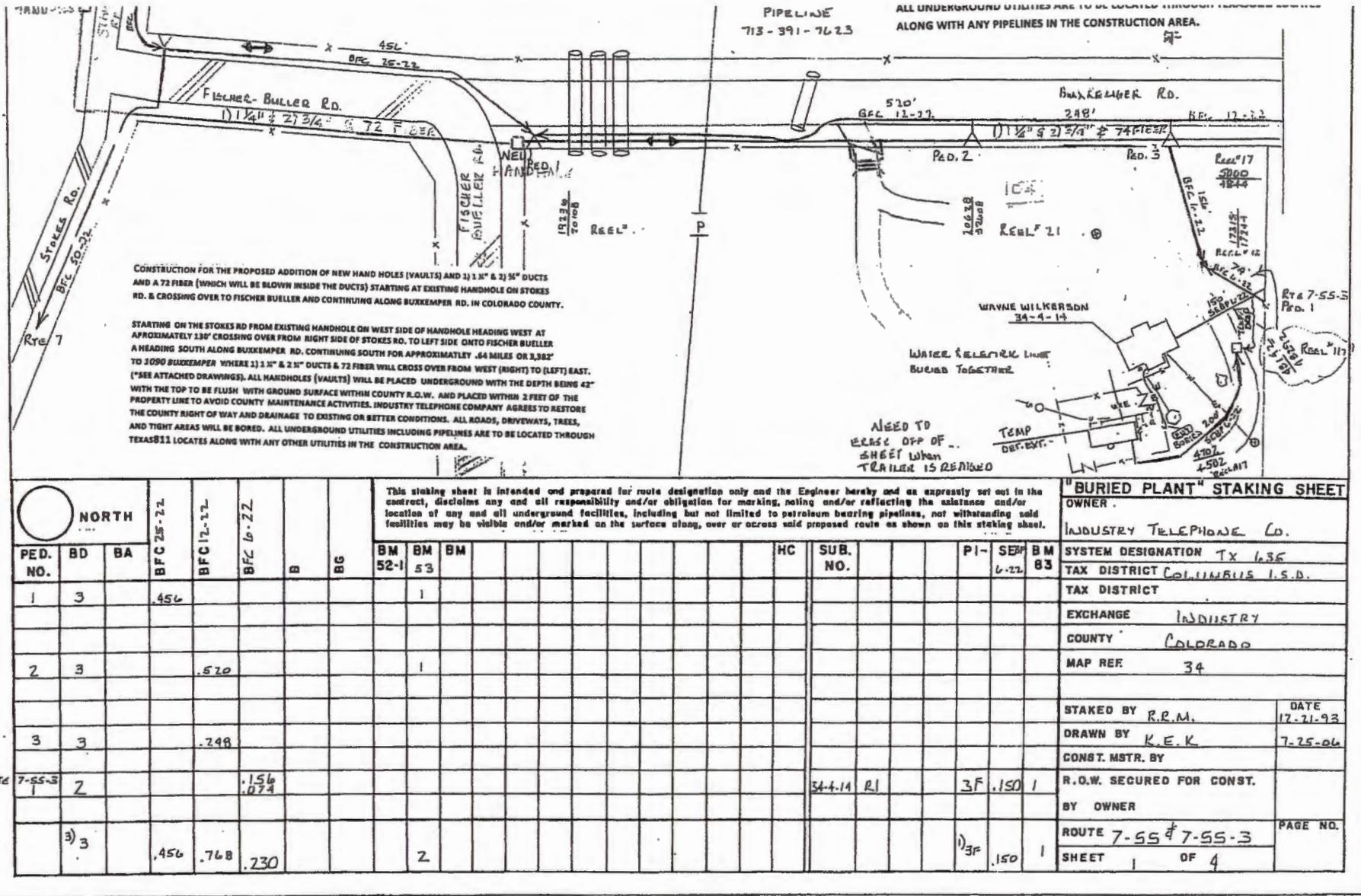
*Lauren E. Gasaway*  
NOTARY PUBLIC IN AND FOR  
AUSTIN COUNTY, TEXAS

My commission expires:

01/25/2024

MINUTES OF THE COLORADO COUNTY  
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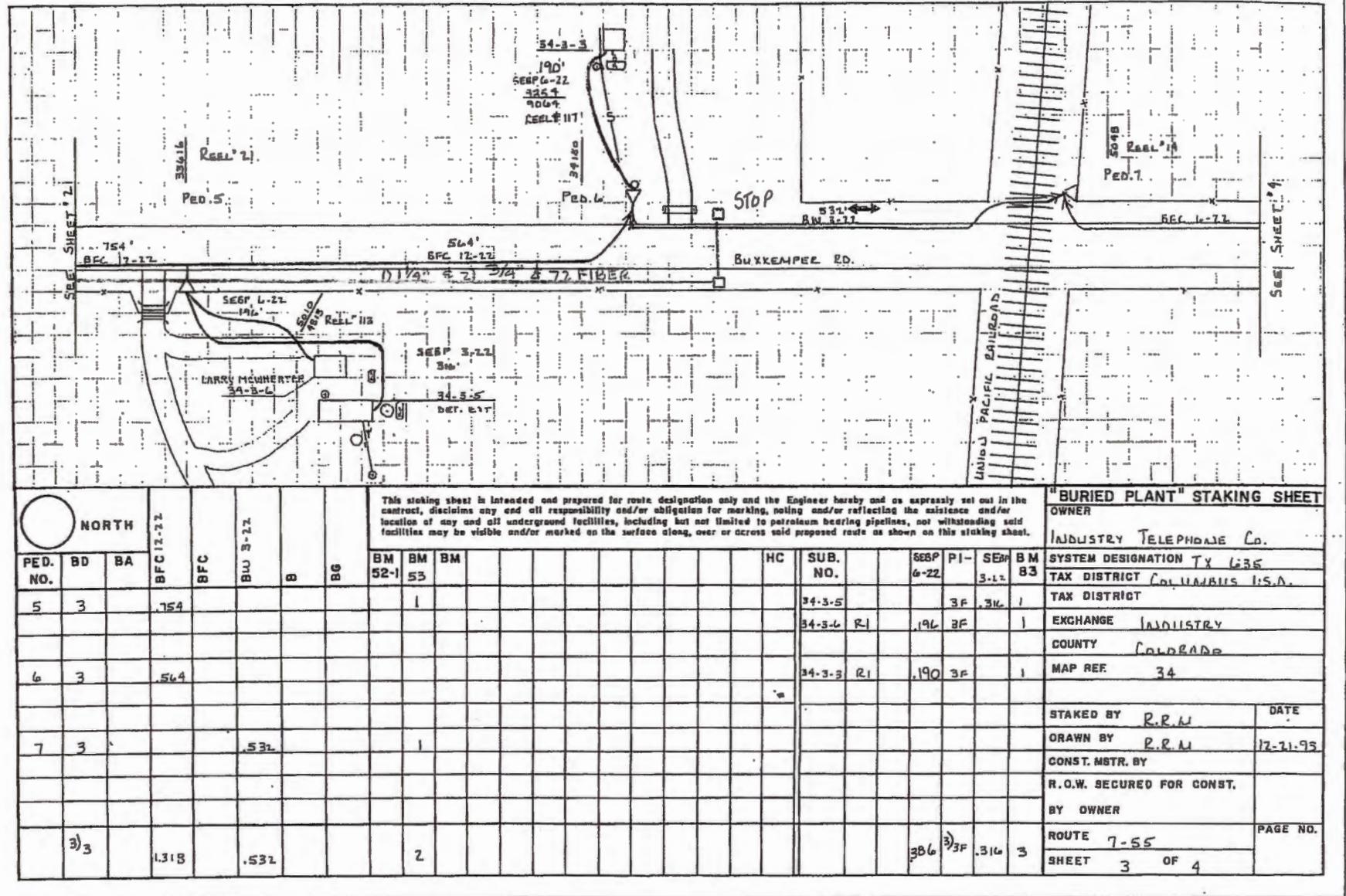
June 12, 2023





MINUTES OF THE COLORADO COUNTY  
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June 12, 2023



**MINUTES OF THE COLORADO COUNTY  
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\_10. Colorado County EMS update. (Furrh)

**Michael Furrh, EMS Director stated that for the month of May there was a total of 282 calls for service and out of those, 203 were transported. 81 patients were transported to Columbus Community Hospital, 23 to Rice Medical Center and 42 to Memorial Hermann Katy Hospital. He also reported 228 9-1-1 Emergency Call and 48 interfacility transfers. The total collections for the month was approximately \$156,000. Mr. Furrh said that Assistant Chief Ingvarlsen and a few employees formed a policy committee to review and update internal department policies. Lastly, he stated that he will be reviewing plans for the new buildings this week.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
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June 12, 2023

# Colorado County EMS

## BY THE NUMBERS

Calls for Service:	282
Patients Transported:	203
Chute Time Hit (<90 seconds):	96%

### Records by Disposition :

Transported no lights/siren	184
Transported lights/siren	19
Treated and transferred care to Air Medical	7
Refusal of care and transport	45
Public assist	6

## 911 Call volume vs. Transfers

911 Emergencies:	228
Transfers :	48

### Mileage per unit :

Medic 1 - 1642 mi
Medic 2 - 1440 mi
Medic 3 - 1479 mi
Medic 5 - 1300 mi

### District Response Breakdown:

Columbus - 146
Weimar - 33
Eagle Lake - 63

### Call Response locations



### Transport by Destination:

- Columbus Community Hospital - 81
- Rice Medical Center - 23
- Memorial Hermann Katy Hospital - 42



## EMS Report May 2023

### PHONE

361-798-4533

### EMAIL

michael.furrh@co.colorado.tx.us

### WEBSITE

<https://www.co.colorado.tx.us/page/colorado-emergency-medical-services>

### Call Volume by Shift

A Shift - 91
B Shift - 89
C Shift - 98

"Delivering Excellence through Patient Driven Care"



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**June 12, 2023**

\_11. Colorado County EMS updated Charity Care Policy. (Furrh)

**Michael Furrh said the Charity Care Policy was updated in October, but a new program is available that the county could participate in. The Texas Ambulance Supplemental Payment Program helps governmental ambulance services collect additional money to cover the lack of funds received by Medicaid, Medicare, and private insurance companies. He thanked Fayette County EMS for helping submit the report to get started on this program.**

**Motion by Judge Prause to approve Colorado County EMS updated Charity Care Policy; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
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June 12, 2023**

Colorado County EMS  
Charity Care Policy  
Ambulance Supplemental Payment Program (ASPP)

**Colorado County EMS -CHARITY CARE POLICY**

Approved:  
Revised Date:  
Effective Date:  
Reviewed: 06/08/2023

---

**PURPOSE**

The purpose of this policy is to recognize that Colorado County EMS may provide ambulance services to patients who may not have the means to pay the ambulance transport fee due to circumstances beyond their control. It is not the intent of this policy to provide charity care to patients who have the ability to pay or patients who have private insurance, Medicare, Medicaid or other third-party coverage.

---

**CHARITY CARE POLICY**

It is the policy of Colorado County EMS to provide ambulance services to our community without regards to a patient's and/or guarantor's ability to pay for these services. We maintain a charity care policy for patients who are unable to pay for all or part of their care for various reasons.

Charity care is not available for patients who are able to pay for their care. For those patients who are able to pay for their care, Colorado County EMS shall require payment but may offer special arrangements, including payment plans, with approval of **EMS Director, Michael A. Furrh or other designee of the Commissioner's Court**. Payment plan inquiries shall be directed to 305 Radio Lane #101 Columbus, TX 78934 .

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**PURPOSE OF THE CHARITY CARE POLICY**

It is the mission of Colorado County EMS to provide EMS to individuals within its operating territory in need of emergency care or transport, regardless of the source of and ability to make payment for such services. Charity Care is not available to patients who are able to pay for medical care. Charity Care does not cover residents who are underinsured, have high deductibles or co-payments.

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**PROCEDURE TO DETERMINING CHARITY CARE ELIGIBILITY**

The Colorado County EMS Charity Care policy is not intended to replace any third-party payments or other program coverage. All assumptions will be made by EMS MC, and all patients' supporting data for eligibility will be archived. Colorado County EMS reserves the right to overrule any Charity Care assignments made by EMS MC.

These guidelines are provided to EMS MC, the contractor(s) currently performing ambulance billing and collections and revenue maximization consulting services for Colorado County EMS. The contractor(s) may rely on these guidelines and provide hardship assistance without further approval from Colorado County EMS. However, Colorado County EMS reserves the right to review any of the accounts that were deemed eligible for charity care in order to ascertain if the contractor is acting in conformity with the guidelines. Colorado County EMS further reserves the right to modify this policy at any time.

Full charity care reduction (100% write-off of ambulance service charges to charity care) shall be granted to patients earning less than or equal to 400% of the Federal Poverty Level (FPL), as published annually by the Department of Health and Human Services. Colorado County EMS and/or its contractor(s) shall rely on financial data provided by the patient and may also utilize data from credit bureaus and other sources to determine if the patient is eligible for charity care. Once it is determined that the patient is eligible for charity care, Colorado County EMS or its contractor(s) shall make no further attempts to collect payment from the patient.

**MINUTES OF THE COLORADO COUNTY  
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June 12, 2023**

Colorado County EMS  
Charity Care Policy  
Ambulance Supplemental Payment Program (ASPP)

---

**APPROVAL**

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Name: Michael A. Furrh

Title: EMS Director

Signature:

Date: 06/12/2023

**MINUTES OF THE COLORADO COUNTY  
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- \_12. EMS dedicated standby services agreements for the provision of heightened EMS services during special events, community programs or school events. (Furrh)

**These service agreements will help with scheduling and to keep pricing separate for special events versus school events. The county will get a percentage of the payment to cover cost of maintenance of the vehicles.**

**Motion by Commissioner Wessels to approve EMS dedicated standby services agreements for the provision of heightened EMS services during special events, community programs or school events; seconded by Judge Prause; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**

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**June 12, 2023**

**Colorado County EMS  
EMS Dedicated Standby Services**

Colorado County EMS understands the importance of providing EMS services during special events or community programs. The enclosed Dedicated Standby Agreement must be utilized in order to arrange any special EMS coverage.

In order for any organization or governmental entity to request special standby services from Colorado County EMS, the enclosed agreement must be completed, signed and returned to Colorado County EMS at least 14 days prior to start of any single occurring special event. In the event of a schedule change due to weather or other extenuating circumstances, this agreement may be amended up to 24 hours prior to the start of the event (or the Friday before if on the weekend) with approval from the Colorado County EMS Administrative Office.

Although Colorado County EMS will make every effort to provide the level of service requested, no specific coverage can be guaranteed due to the nature of EMS and the fact that the first priority of Colorado County EMS is to respond to 911 calls. Please read the enclosed agreement carefully for details.

You may return the completed and signed agreement to:

Colorado County EMS Administrative Office  
305 Radio Ln. #101  
Columbus, TX 78934  
Email: [michael.furrah@co.colorado.tx.us](mailto:michael.furrah@co.colorado.tx.us) and [marti.ingvardsen@co.colorado.tx.us](mailto:marti.ingvardsen@co.colorado.tx.us)

If you have any questions or require clarification or assistance completing the agreement, please call the office at 979-732-2188.

**MINUTES OF THE COLORADO COUNTY  
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June 12, 2023**

**Colorado County EMS  
EMS Dedicated Standby Agreement  
Standard Standby User**

This DEDICATED STANDBY AGREEMENT, entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ by and between Colorado County Emergency Medical Services (EMS) and \_\_\_\_\_ (Service User).

WHEREAS, Service User is requesting dedicated standby services; and

WHEREAS, EMS is willing to provide such services under the terms set forth herein;

NOW, THEREFORE, it is agreed as follows:

1. EMS agrees to provide dedicated EMS standby service(s) to the Service User named above. Dedicated Standby service, meaning one of the options agreed upon by Service User and EMS, will remain on location at event unless emergency occurs and their services are required elsewhere. Such vehicle and/or attendant(s) will be equipped to provide care in a Basic Life Support capacity with Advanced Life Support capabilities if available.
2. EMS agrees to provide dedicated EMS standby service(s) to the Service User named above for the dates, times, and locations specified in the Standby and User Information Section.
3. Due to the call volume and nature of EMS, dedicated standby services are subject to the availability of off-duty crews and available apparatus. In addition, even if the Service User requests and agrees to the conditions of dedicated standby services, certain extreme, catastrophic, or immediate life threat emergencies may still require EMS to utilize the attendants/apparatus assigned to the dedicated standby. If this occurs during a scheduled dedicated standby (with this AGREEMENT in place), and a lapse of on-site EMS coverage occurs, an on-duty ambulance/crew will be routed to the event upon availability.

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4. The hourly charge for the event includes 30 minutes prior to event for the attendants to inspect/stock their apparatus, as well as 30 minutes after for the clean-up and re-fueling of the apparatus. Our standby apparatus' are located in Columbus, Weimar and Eagle Lake and/or dependent upon availability. Drive-time to and from the station and event are included in the hourly charge.

*Example: Event runs from 7am – 3pm. Crew will arrive to event location at 6:45, requiring crew to be at station to inspect apparatus by 6:15am if not additional drive-time is required. Therefore, charges would start at 6:15am and continue until 30 minutes after released from event.*

5. Upon completion of dedicated standby services, EMS will bill Service User for all fees associated with this agreement and Service User agrees to pay all fees within 30 days of invoice receipt.
6. EMS reserves the right to refuse any Dedicated Standby agreement submitted by Service User.
7. This agreement may be cancelled by either EMS or Service User by giving 24 hours advanced notice.
8. The charges associated with this agreement reflect ONLY those charges associated with having attendants and/or apparatus on standby on location, and do not reflect any costs associated with the treatment and/or transport of patients. Patient treatment and transport costs are the responsibility of the patient or other party.
9. A detailed map of event location and specific parking directions are required to be submitted with this agreement, for all new events and if any changes are made from previous years.

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**Colorado County EMS offers the following Dedicated Standby options:**

**Option 1:**

**Full Dedicated Medical Standby** – This includes an ambulance and one attendant (EMT or Paramedic) stationed at a specific location. \$90/hour with a 2 hour minimum.

**Option 2:**

**Squad/UTV Dedicated Medical Standby** – This includes a squad vehicle and/or a UTV (ATV with scoop stretcher and equipment) with one attendant (EMT or Paramedic) stationed at a specific location. \$80/hour with a 2 hour minimum.

**Option 3:**

**First Aid Dedicated Medical Standby** – This includes off-duty personnel (EMT and/or Paramedic) with minimal equipment only. \$70/hour with a 2 hour minimum.

**Add-on:**

**Additional Attendants** – Additional attendants can be added on at a cost of \$70/hour per attendant.

\*All agreed upon options are pursuant to the availability of off-duty attendants and available apparatus.\*

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**Standard Dedicated Standby User Agreement**

1. Name of Event  
\_\_\_\_\_
2. Sponsor of the Event  
\_\_\_\_\_
3. Event Date(s)  
\_\_\_\_\_
4. Time of Event Start \_\_\_\_\_
5. Time of Event End \_\_\_\_\_ (estimated)
6. Option: 1 \_\_\_\_\_ 2 \_\_\_\_\_ 3 \_\_\_\_\_ Additional Attendants # \_\_\_\_\_

**Event Contact and Billing Information**

1. Event Manager/Coordinator Name  
\_\_\_\_\_
2. Mailing Address  
\_\_\_\_\_
3. E-mail Address  
\_\_\_\_\_
4. Phone Number  
\_\_\_\_\_
5. Day of Event Contact Person  
\_\_\_\_\_
6. Day of Event Contact Persons Cell Number  
\_\_\_\_\_

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**Colorado County EMS  
EMS Dedicated Standby Services**

Colorado County EMS understands the importance of providing EMS services during special events or community programs. The enclosed Dedicated Standby Agreement must be utilized in order to arrange any special EMS coverage.

In order for any organization or governmental entity to request special standby services from Colorado County EMS, the enclosed agreement must be completed, signed and returned to Colorado County EMS at least 14 days prior to start of any single occurring special event. In the event of a schedule change due to weather or other extenuating circumstances, this agreement may be amended up to 24 hours prior to the start of the event with approval from the Colorado County EMS Administrative Office.

Although Colorado County EMS will make every effort to provide the level of service requested, no specific coverage can be guaranteed due to the nature of EMS and the fact that the first priority of Colorado County EMS is to respond to 911 calls. Please read the enclosed agreement carefully for details.

You may return the completed and signed agreement to:

Colorado County EMS Administrative Office

305 Radio Ln. #101

Columbus, TX 78934

Email: [michael.furrah@co.colorado.tx.us](mailto:michael.furrah@co.colorado.tx.us) and [marti.ingvardsen@co.colorado.tx.us](mailto:marti.ingvardsen@co.colorado.tx.us)

If you have any questions or require clarification or assistance completing the agreement, please call the office at 979-865-6470.

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**Colorado County EMS**

**EMS Dedicated Standby Agreement for Colorado County Schools**

This DEDICATED STANDBY AGREEMENT, entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ by and between Colorado County Emergency Medical Services (EMS) and \_\_\_\_\_ (Service User).

WHEREAS, Service User is requesting dedicated standby services; and

WHEREAS, EMS is willing to provide such services under the terms set forth herein;

NOW, THEREFORE, it is agreed as follows:

1. EMS agrees to provide dedicated EMS standby service(s) to the Service User named above. Dedicated Standby service, meaning one of the options agreed upon by Service User and EMS, will remain on location at event unless emergency occurs and their services are required elsewhere. Such vehicle and/or attendant(s) will be equipped to provide care in a Basic Life Support capacity with Advanced Life Support capabilities if available.
2. EMS agrees to provide dedicated EMS standby service(s) to the Service User named above for the dates, times, and locations specified in the Standby and User Information Section.
3. Due to the call volume and nature of EMS, dedicated standby services are subject to the availability of off-duty crews and available apparatus. In addition, even if the Service User requests and agrees to the conditions of dedicated standby services, certain extreme, catastrophic, or immediate life threat emergencies may still require EMS to utilize the attendants/apparatus assigned to the dedicated standby. If this occurs during a scheduled dedicated standby (with this AGREEMENT in place), and a lapse of on-site EMS coverage occurs, an on-duty ambulance/crew will be routed to the event upon availability.
4. The hourly charge for the event includes 30 minutes prior to event for the attendants to inspect/stock their apparatus, as well as 30 minutes after for the clean-up and re-fueling of the apparatus. Our standby apparatus' are

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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located in Columbus / Weimar or Eagle Lake dependent upon availability and drive-time to and from the station and event are included in the hourly charge.

5. Upon completion of dedicated standby services, EMS will bill Service User for all costs associated with this agreement and Service User agrees to pay all fees within 30 days of invoice receipt.
6. EMS reserves the right to refuse any Dedicated Standby agreement submitted by Service User.
7. This agreement may be cancelled by either EMS or Service User by giving 24 hours advanced notice.
8. The charges associated with this agreement reflect ONLY those charges associated with having attendants and/or apparatus on standby on location, and do not reflect any costs associated with the treatment and/or transport of patients. Patient treatment and transport costs are the responsibility of the patient.
9. A detailed map of event location and specific parking directions are required to be submitted with this agreement, for all new events and if any changes are made from previous years.

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**Colorado County EMS offers the following Dedicated Standby options:**

**Option 1:**

**Full Dedicated Medical Standby** – This includes an ambulance and one attendant (EMT or Paramedic) stationed at a specific location. \$60/hour

**Option 2:**

**Squad/UTV Dedicated Medical Standby** – This includes a squad vehicle and/or a UTV (ATV with scoop stretcher and equipment) with one attendant (EMT or Paramedic) stationed at a specific location. \$60/hour

**Option 3:**

**First Aid Dedicated Medical Standby** – This includes off-duty personnel (EMT and/or Paramedic) with minimal equipment only. \$60/hour

**Add-on:**

**Additional Attendants** – Additional attendants can be added on at a cost of \$60/hour per attendant.

\*All agreed upon options are pursuant to the availability of off-duty attendants and available apparatus. If no off-duty attendants or apparatus is available, every possible attempt will be made by Colorado County EMS to have an on-duty crew/apparatus on location for the duration of the event. This is subject to call volume and availability.\*

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**Standard Dedicated Standby User Agreement**

1. Name of Event

\_\_\_\_\_

2. Sponsor of the Event

\_\_\_\_\_

3. Event Date(s)

\_\_\_\_\_

4. Time of Event Start \_\_\_\_\_

5. Time of Event End \_\_\_\_\_ (estimated)

6. Option: 1 \_\_\_\_\_ 2 \_\_\_\_\_ 3 \_\_\_\_\_ Additional Attendants # \_\_\_\_\_

**Event Contact and Billing Information**

1. Event Manager/Coordinator Name

\_\_\_\_\_

2. Mailing Address

\_\_\_\_\_

3. E-mail Address

\_\_\_\_\_

4. Phone Number

\_\_\_\_\_

5. Day of Event Contact Person

\_\_\_\_\_

6. Day of Event Contact Persons Cell Number

\_\_\_\_\_

**MINUTES OF THE COLORADO COUNTY  
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- \_13. Ratify and approve payments to EMS employees for dedicated standby services performed on April 29, 2023 at \$50.00 per hour and May 20, 2023 at \$40.00 per hour. (Prause/Furrh)**

**Michael Furrh stated the job on April 29 was the MS 150 and came about from a phone call from Fayette County asking for standby ambulances to assist for 24 hours. The event on May 20 was a concert at the Big Easy Ranch and happened to be scheduled at the same time as the Magnolia Festival. Judge Prause asked if these events were agreed upon at these rates and Michael Furrh said yes but he did not have written agreements in place which sparked the previous agenda item. Mr. Furrh also stated that the employees that worked these shifts agreed to work for these rates. Michelle Lowrance, County Auditor, requested a written policy be put in place to clarify for future reimbursements.**

**Commissioner Brandt was concerned about having Ms. Lowrance pay the employees without the written agreement in place. He did not want her to feel as if she was going against her code of ethics as a CPA. The employees involved with this were paid at a normal rate with overtime if applicable but not at the rate they had previously agreed to. Michelle Lowrance explained that she spoke with TAC and was told if no agreement was in place she could not go back and reimburse the employee. Michael Furrh disagreed by saying he did have an agreement in place. Judge Prause stated the county needed to pay the employees as agreed upon. He spoke with County Attorney Jay Johannes and that the county has a binding contract and is obligated to follow through. Judge Prause reiterated that on behalf of the employees and the county and for liability reasons, the county should pay what is owed. He stated we have a history of paying this way and even without a written agreement, the county should pay as promised. The Commissioners agreed. Ms. Lowrance responded she did not feel comfortable being asked to go back and pay without written agreements. Jay Johannes addressed the court and gave his legal opinion that the employees should be paid as agreed upon. Judge Prause encouraged Ms. Lowrance to consider what Mr. Johannes was saying and make the reimbursement.**

**Motion by Judge Prause to ratify and approve payments to EMS employees for dedicated standby services performed on April 29, 2023 at \$50.00 per hour and May 20, 2023 at \$40.00 per hour; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.**

**MINUTES OF THE COLORADO COUNTY  
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**June 12, 2023**

- \_14. Discuss, consider, and select engineering/architectural service provider(s) for design and project implementation of Colorado County Jail Renovation project funded by American Rescue Plan (ARP). (Lowrance)

**Michelle Lowrance state four RFQs were received.**

**Motion by Judge Prause to select DRG Architects as the engineering/architectural service provider for design and project implementation of Colorado County Jail Renovation project funded by American Resue Plan (ARP); 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**

**June 12, 2023**

**RESOLUTION**

A RESOLUTION OF COLORADO COUNTY, TEXAS, AUTHORIZING PROFESSIONAL SERVICE PROVIDER(S) SELECTION FOR AMERICAN RESCUE PLAN ACT (ARP ACT) PROGRAM(S).

WHEREAS, the ARP ACT program(s) requires implementation by professionals experienced in federally-funded projects;

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Qualifications (RFQ) process for engineering/architectural services has been completed in accordance with federal requirements;

WHEREAS, the Statement of Qualifications received by the due date have been reviewed to determine the most qualified and responsive providers for each professional service giving consideration to ability to perform successfully under the terms and conditions of the proposed procurement, integrity, compliance with public policy, record of past performance, and financial and technical resources.

NOW, THEREFORE, BE IT RESOLVED:

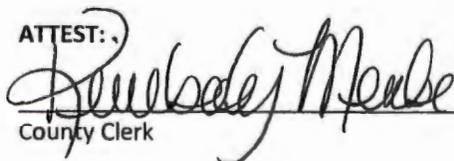
Section 1.	That <b>DRG Architects, LLC of San Antonio, Texas</b> be selected to provide application and project-related <b>professional engineering/architectural services</b> for the County Jail Renovation Project funded by the ARP ACT.
Section 2.	That any and all project-related services contracts or commitments made with the above-named service provider are dependent on the award of ARP ACT funds and successful negotiation of a contract with the service provider.

PASSED AND APPROVED ON June 12, 2023.

APPROVED:

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

ATTEST:

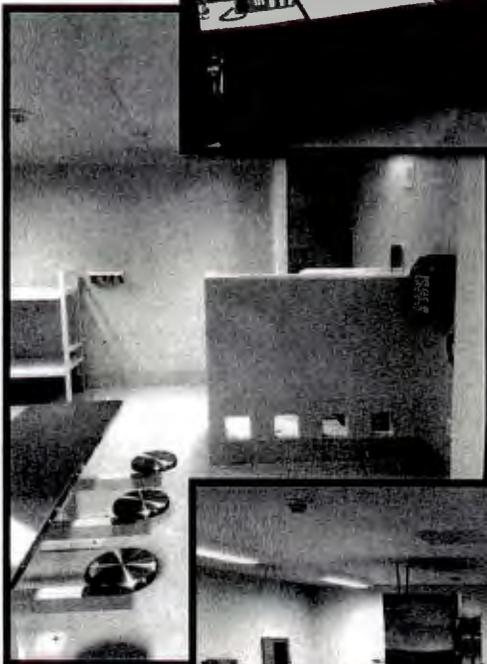
  
\_\_\_\_\_  
County Clerk



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

June 12, 2023

QUALIFICATIONS FOR ENGINEERING/ARCHITECTURAL SERVICES



**DRG**  
**ARCHITECTS**

**Colorado County**

**Engineering and Architectural  
Services for:**

**ARPA PROJECTS**

Submitted to:

**Ms. Michelle Lowrance**

Colorado County  
318 Spring Street  
Columbus, Texas 78934

Date Due: May 18, 2023

Time: 2:00 PM

**ORIGINAL**

**MINUTES OF THE COLORADO COUNTY  
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June 12, 2023

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**2. Company Profile..... TAB 2**

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- ◆ **Schedule Adherence**
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- ◆ **References**

**5. Capacity to Perform.....Tab 5**

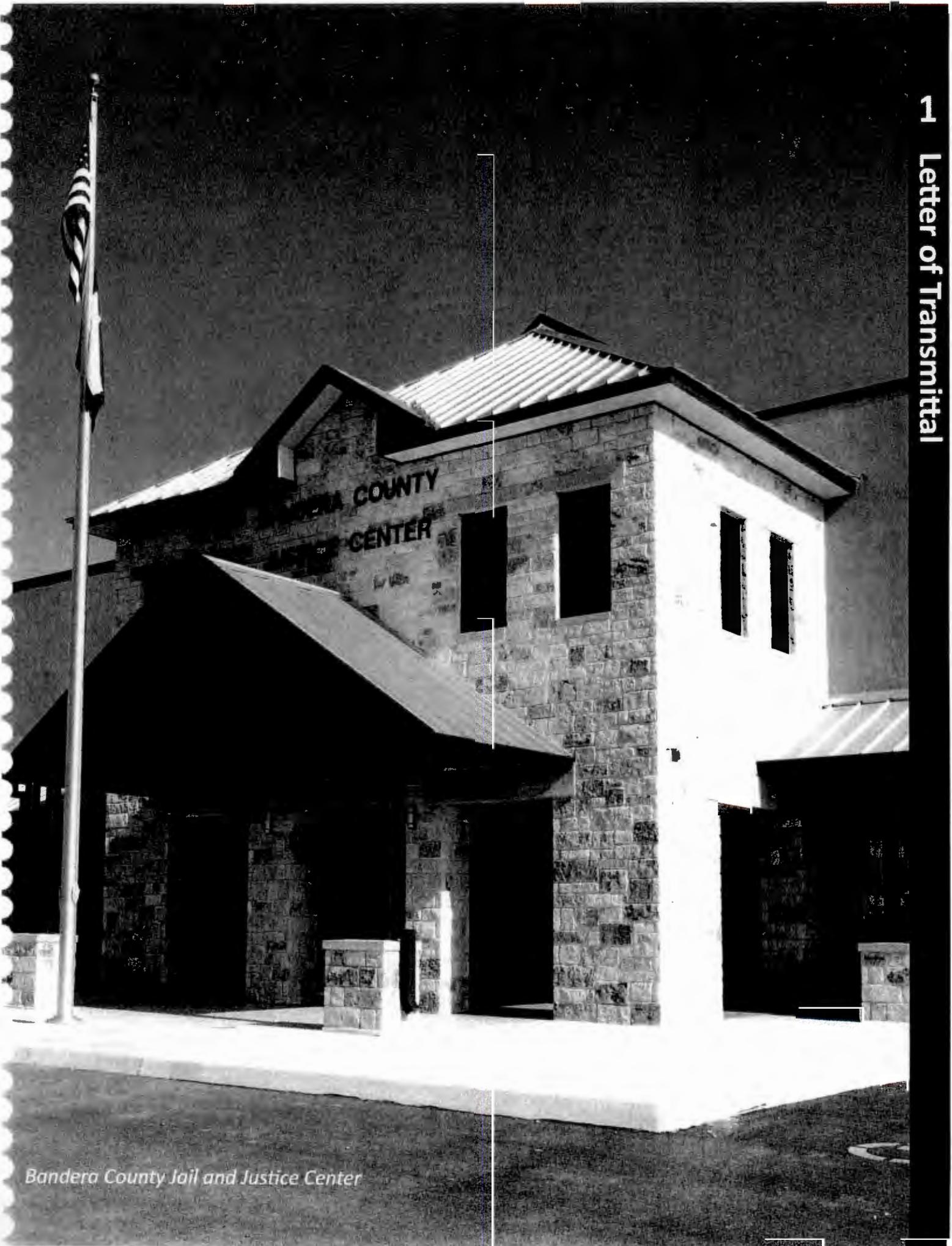
- ◆ **Project Team**
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- ◆ **Certificate of Insurance**
- ◆ **Form CIQ**
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- ◆ **Certificate Regarding Lobbying**
- ◆ **Form 1295 - Acknowledgment**
- ◆ **Required Contract Provisions**
- ◆ **Financials**

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Letter of Transmittal

*Bandera County Jail and Justice Center*

**MINUTES OF THE COLORADO COUNTY  
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**LETTER OF TRANSMITTAL**

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May 18, 2023

Colorado County  
Attn: Michelle Lowrance  
318 Spring Street  
Columbus, Texas 79934

Re: Request for Qualifications for Engineering/Architectural Services  
Colorado County ARPA Projects

Dear Ms. Lowrance,

Thank you for the opportunity to submit our Statement of Qualifications (SOQ) for the ARPA funded Colorado County Project. DRG Architects, LLC (DRG) has assembled an architectural and engineering team to serve Colorado County, which has provided professional services to multiple Counties in the region. Gary Adams, Jail and Justice Planner for DRG, will actively participate in the planning of your project and has completed many recent projects with DRG in the surrounding area. One of our jail projects is located in nearby Lavaca County, along with the Lavaca County Annex Building that we designed.

DRG and our consulting Engineering team members have specific experience in county jail renovation/addition projects, law enforcement facilities, utility infrastructure projects, federally funded construction projects, and projects located in the Colorado County general region of the State, as required by the RFQ. Our team has exceptional experience in improvements to County detention facilities throughout the State, including the recently completed, multi-phased Atascosa County Jail addition and the current Medina County Jail addition and renovation. We have also been recently retained by Madison County, Camp County, Hopkins County, Angelina County, and Cass County to provide services under the ARPA funding program.

We have reviewed the Scope of Work outlined in the RFQ and understand the scope of services required for your project. DRG team members are prepared to provide a wide array of services to include preliminary studies, assessments, designs, and budgets, as well as, comprehensive and final design, specifications, budgets, bid packets, construction observation, inspections, and special services. A complete description of the team's make-up and personnel is included in the SOQ.

Team members are licensed to practice their architectural and engineering disciplines in the State of Texas and meet the licensing requirements of the State registration boards. DRG has not had record of substandard work and has not engaged in any unethical practices.

MINUTES OF THE COLORADO COUNTY  
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**LETTER OF TRANSMITTAL**

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The SOQ is structured according to the RFQ and includes information on participants' work experience and qualifications, capacity to perform, references, jail renovation experience, and required forms. A Table of Contents is provided to assist you in locating required information.

Gary Adams and I are available to present our credentials in more detail at your request. Please let us know how we may be of service to Colorado County.

Respectfully,  
DRG Architects, LLC

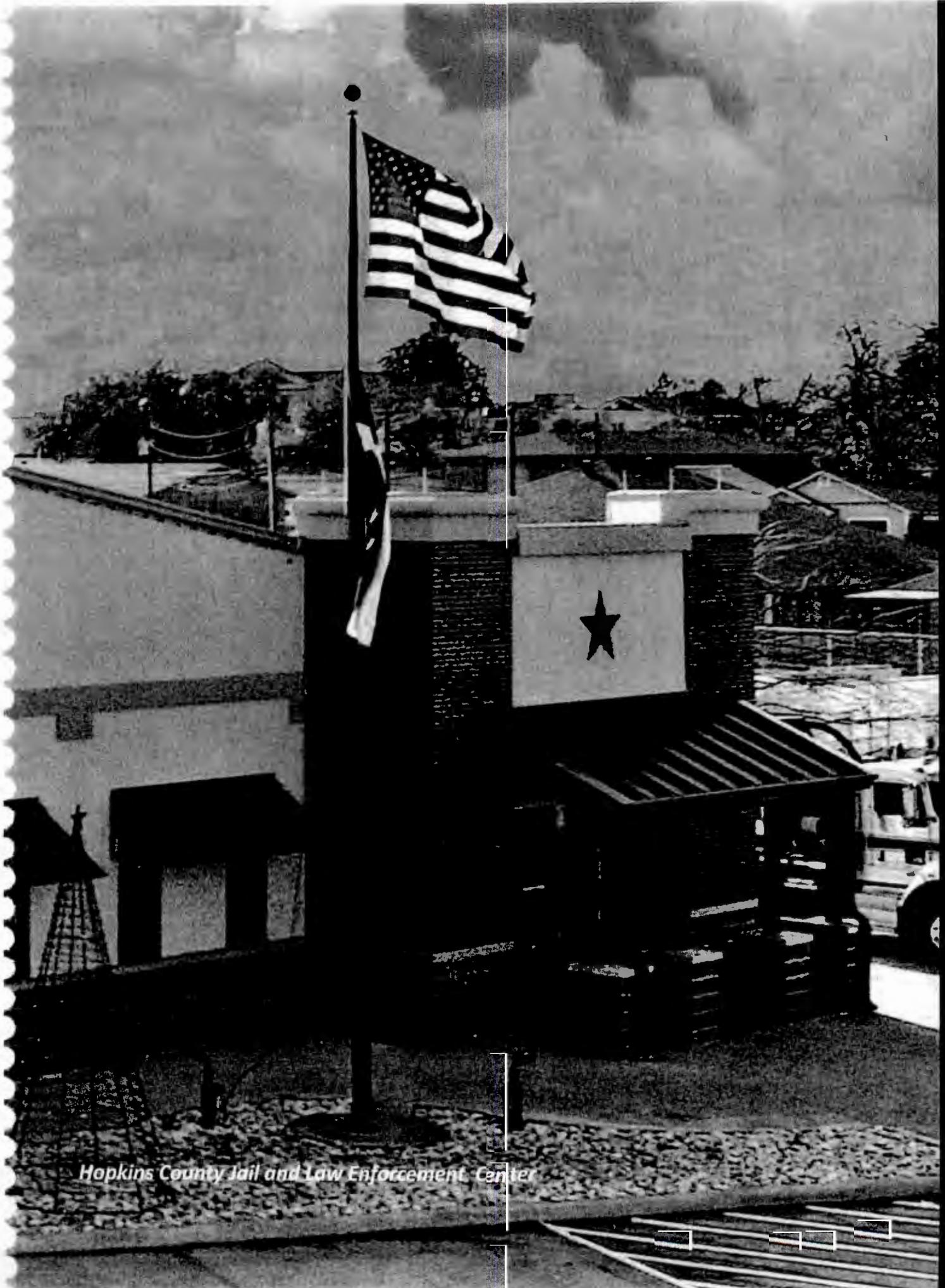


Wayne Gondeck, AIA  
President



MINUTES OF THE COLORADO COUNTY  
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*Hopkins County Jail and Law Enforcement Center*

MINUTES OF THE COLORADO COUNTY  
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COMPANY PROFILE

*DRG Architects is a highly qualified architectural firm with a focus on fulfilling our clients present individual needs with successful solutions that will take them far into the future.*

*Our Team's leadership expertise excels in complex jail design for additions and renovations. Our proven track record with a portfolio of more than 150 completed county projects speaks for itself.*



FIRM CONTACT INFORMATION

**DRG ARCHITECTS, LLC**  
(Limited Liability Company)  
13300 OLD BLANCO RD., SUITE 175  
SAN ANTONIO, TEXAS 78216  
OFFICE: (210) 349-7950  
FAX: (210) 366-0847  
[www.drgarchitects.com](http://www.drgarchitects.com)

**MAIN POINT OF CONTACT:**  
**WAYNE GONDECK, AIA**  
PRESIDENT  
[wayneg@drgarchitects.com](mailto:wayneg@drgarchitects.com)  
San Antonio, Texas  
Mobile: (210) 219-4612

**ALTERNATE POINT OF CONTACT:**  
**GARY ADAMS**  
JUSTICE PLANNER  
[amajailbuilder@yahoo.com](mailto:amajailbuilder@yahoo.com)  
Longview, Texas  
Mobile: (903) 918-5653

DRG Architects has made no claims nor had any claims against DRG in the last five years.



**MINUTES OF THE COLORADO COUNTY  
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**COMPANY PROFILE**

**HISTORY OF THE FIRM**

**DRG  
ARCHITECTS**

DRG Architects is a multi-generation architectural firm located in San Antonio, Texas specializing in effective design of jails, local government administration and support facilities, adult and juvenile detention, public safety and justice facilities. The firm, a limited liability company, was organized in 1994 as an evolution of the Gondeck Architectural firm well known for excellence in Texas justice design. The principal architects: Perry Rabke and Wayne Gondeck, developed their expertise and gained notable experience under the mentorship of the late Ed Gondeck, the dean of Texas county jail design. Ed Gondeck began his career in the late 1950's. The predecessor firm, Gondeck Architects & Associates, Inc. traces back under the Gondeck family ownership to 1962.

For the five years preceding the establishment of DRG, Wayne Gondeck served as the Deputy Director and Chief Planner for the Texas Commission on Jail Standards. His unique hands-on experience in consulting with county officials, facility operators and design professionals, on over 175 County projects, brings to the firm an unequaled expertise in developing planning solutions. The state level agency administrative experience provided unique knowledge of intergovernmental workings at the federal, state, and local levels.

DRG's Practice is managed with the direction of a strategic plan of sound objectives:

- To maintain the highest level of knowledge of facility operations, management, and design.
- To utilize construction materials and methods that meet the intended mission of each project.
- To provide clients with necessary consultation and technical assistance to determine their needs, develop effective facilities, and maintain operational and management efficiency.

Through team management with client practitioners, DRG develops successful projects which attain maximum operational efficiency by proper attention to the flow and function of each facility activity.

The principals' early practice in educational and public facilities brings a unique experience level to each project by broadening types of building knowledge. DRG has a diverse portfolio of work that includes community centers, recreation facilities, events centers, training facilities, schools, libraries, public housing, maintenance facilities, animal shelters, and other public buildings. DRG has served multiple public clients where funding was pursued through Federal Funding.



**MINUTES OF THE COLORADO COUNTY  
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**COMPANY PROFILE**

**GENERAL EXPERIENCE**

DRG has completed over 160 jail and justice projects in 75 Texas Counties in the past 30 years. Many of these projects have been additions and renovations to existing county jail facilities. While we have had many repeat clients and are experienced in expanding our previously completed projects, we are equally accustomed to expanding facilities completed by other architects. DRG has recent experience in designing County facilities for the storage of sensitive documents and the specialized environment and fire safety systems required for those buildings.

**FEDERAL FUNDED PROJECTS**

DRG has a broad range of County building types in our design portfolio. Over the past 30 years, DRG has specialized in Criminal Justice, Law Enforcement, and Detention facilities while also providing excellent design solutions for other county building needs.

DRG Architects and our Engineering consulting team are well experienced in public works construction, disaster recovery projects, federal funded construction projects, and projects located in the Colorado County general region. DRG and consultants have direct experience with FEMA requirements and a working relationship with the Texas Division of Emergency Management (TDEM). DRG's emergency response experience is recent, as we are currently providing services to a TDEM funded and managed project in South Texas. DRG has additional experience in working with other federal agencies, including USDA - Rural Development, HUD, CBP, and the Department of Justice. Engineering Consultants have direct experience in specialty facility design requirements as well as infrastructure projects for water and sewer systems. A detailed listing of DRG's experience in Federal Funded Projects is included under Tab 3 – "Experience".

**COUNTY PROJECTS**

Our detention projects have ranged from very modest 20 to 30 capacity jails to massive facilities having thousands of inmates. We have completed over 15 projects at the Bexar County Adult Detention Center, which now holds over 5,000 prisoners. DRG has completed multiple facilities in the area around Colorado County and we are currently working on several projects East and North Texas, including two in Hopkins County, Camp County, Madison County, Cass County, Angelina County, and a facility addition in Fannin County. We previously completed facilities in Houston County, Anderson County, Lavaca County, Montgomery County, and Bastrop County.



Hopkins County Jail

Gary Adams is a Jail Planner and Physical Security consultant for DRG. Gary has been involved in the planning and design of over 40 jail facilities in the North and East Texas region. He is officed out of Longview and is readily available to a Colorado County project site. Gary has specialized experience in the construction oversight of jail additions and renovations. Gary had oversight of the Erath County Jail Addition and Renovation project and was frequently on-site at the Hopkins County and Houston County Jail Projects, during both the planning and construction phase. Gary has been involved in the planning of nearby programs in Marion, Gregg, Rusk, Cherokee, and Henderson Counties, as well as the current facility development in Camp County. Gary Adams will be a key participant in the planning of the Colorado County Jail renovation project.

MINUTES OF THE COLORADO COUNTY  
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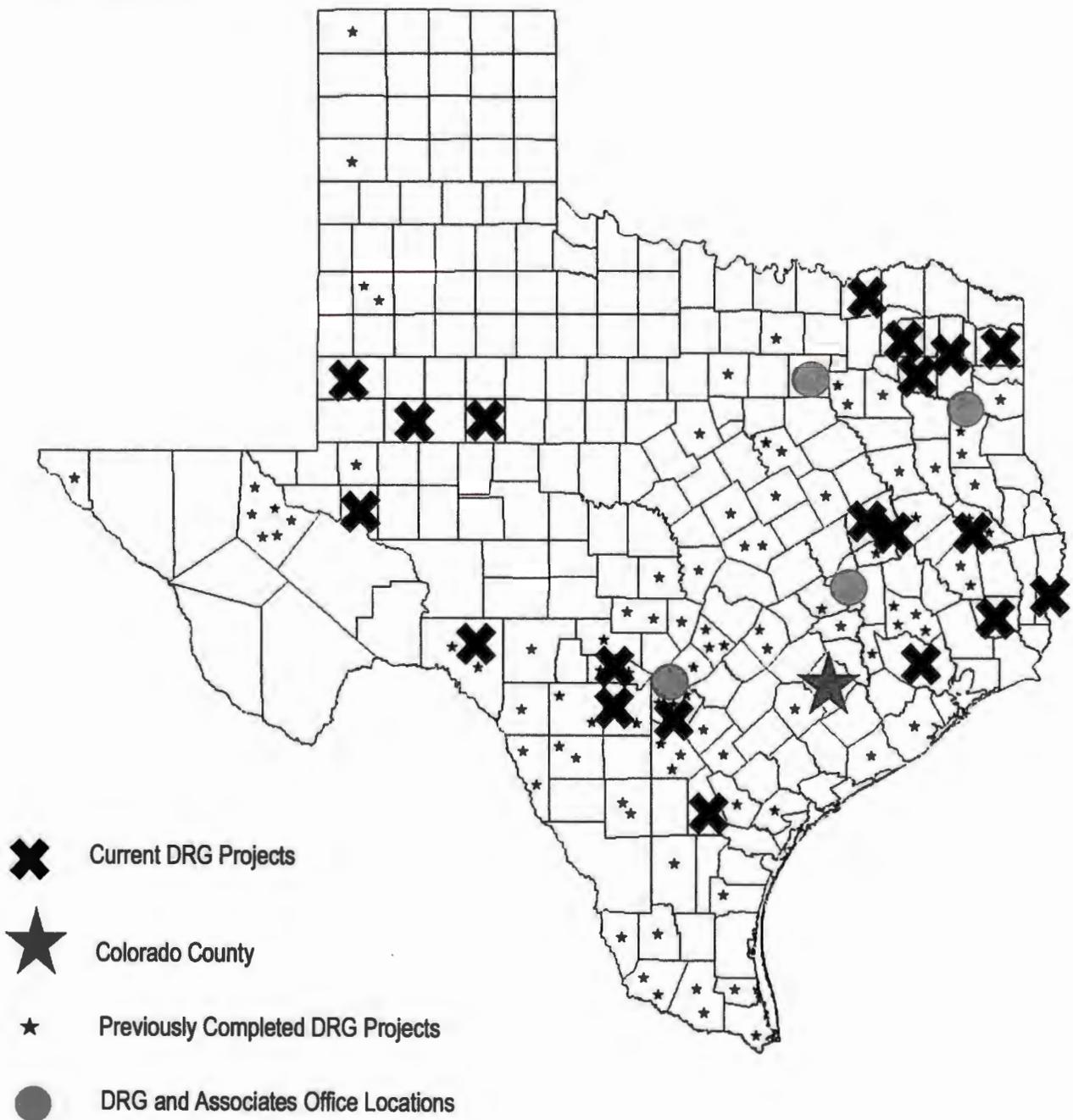


3 Experience

MINUTES OF THE COLORADO COUNTY  
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EXPERIENCE

MAP OF DRG CURRENT PROJECTS



MINUTES OF THE COLORADO COUNTY  
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# DRG ARCHITECTS

**LOCATION:**

SULPHUR SPRINGS, TEXAS

**CLIENT NAME:**

HONORABLE ROBERT NEWSOME

HOPKINS COUNTY JUDGE

118 CHURCH STREET

SULPHUR SPRINGS, TEXAS  
75482

(903) 438-4006

**FINAL PROJECT SIZE:**

55,300 SF

**CONTRACT DELIVERY METHOD:**

CMAR

**FUNDING METHOD:**

GENERAL OBLIGATIONS BONDS

## Hopkins County Justice Center

The Hopkins County Justice Center was developed as master planned law enforcement center to promote their justice needs for decades to come. The facility is located on the previous jail site, which is near the county courthouse and future justice center.

The 200 capacity jail can be more than doubled without needing to expand support spaces. Booking and inmate processing areas are planned to facilitate required medical and mental health screening and provide observable holding of detained persons. Sheriff's law enforcement spaces are planned for growth. Patrol and criminal investigation areas are intended to serve the department needs as the growing County population demands more services. A state of the art dispatch center is provided. The large training facility is equipped to also serve as an emergency operations center. A magistrate courtroom is adjacent to the jail and can provide space for high security court hearings.



MINUTES OF THE COLORADO COUNTY  
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**DRG**  
ARCHITECTS

**LOCATION:**

STEPHENVILLE, TEXAS

**CLIENT NAME:**

HONORABLE JOE BROWN

COUNTY COMMISSIONER PCT. 3

100 W. WASHINGTON

STEPHENVILLE, TEXAS 76401

(512) 332-7201

**FINAL PROJECT SIZE:**

27,100 SF

**CONTRACT DELIVERY METHOD:**

CMAR

**FUNDING METHOD:**

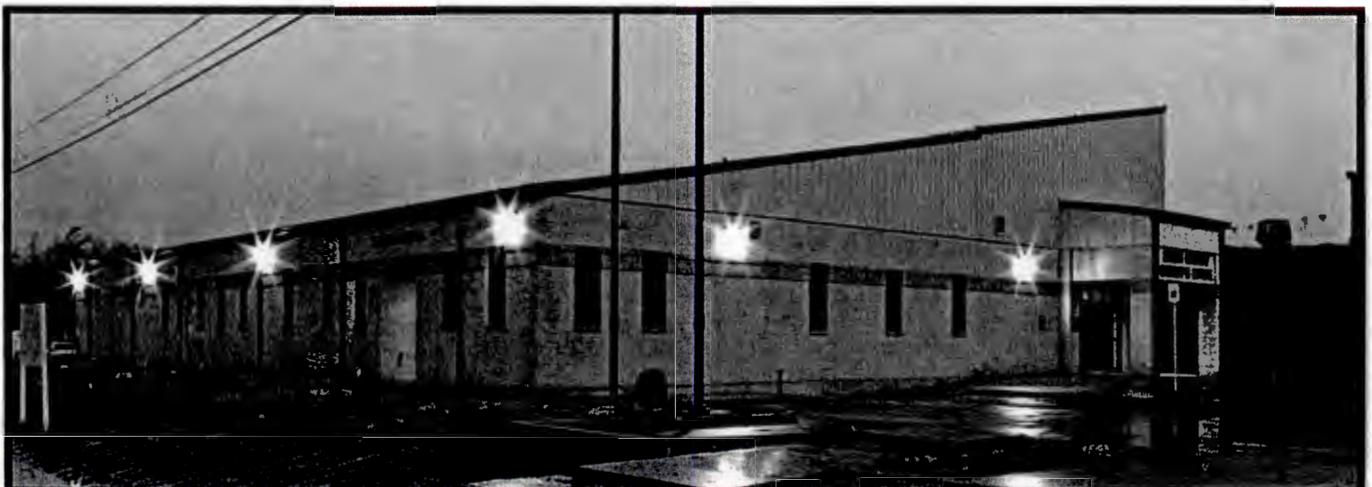
GENERAL OBLIGATIONS BONDS

Erath County Jail Addition

The Erath County Jail project consists of additions and renovations to the existing jail and law enforcement facility, 19,500 SF jail addition 100 new beds, as well as a new kitchen (with loading dock), laundry room and visitation area. A 7,600 SF addition to the Sheriff's Offices, which included a new patrol room, criminal investigators offices, interview rooms, staff toilets and evidence storage. Existing spaces were renovated to provide a new dispatch/911 room, emergency operations center, and records storage .



Mechanical Attic



MINUTES OF THE COLORADO COUNTY  
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# DRG ARCHITECTS

**LOCATION:**

HOUSTON COUNTY, TEXAS

**CLIENT NAME:**

HONORABLE RONNIE JORDAN

HOUSTON COUNTY J.P. #2

700-B.S. FOURTH STREET

CROCKETT TEXAS 75835

(936) 544-9561

**FINAL PROJECT SIZE:**

48,000 SF

**CONTRACT DELIVERY METHOD:**

CMAR

**FUNDING METHOD:**

CERTIFICATES OF OBLIGATION

## Houston County Justice Center

The Houston County Justice Center is a 48,000 square-foot, single story facility housing the County Jail, Sheriff's Office and Justice of the Peace Courts.

The jail capacity of 144 inmates has adequate support areas for the planned future expansion of 100 beds. Inmate housing is designed in a podular arrangement to aid in staff efficiency. Some of the inmate housing allows for flexible use as male or female units, as the population needs dictate.

Law Enforcement Offices are provided for Sheriff's administration, dispatch, patrol, investigation and training needs. Substantial secure storage provides for evidence, narcotics and recovered property. A vehicle evidence recovery building is provided within the fenced perimeter.

A justice courtroom is located adjacent to the security area to serve the justices and magistrate needs.



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**DRG**  
**ARCHITECTS**

**Atascosa County Sheriff's Office and Jail Addition**

**LOCATION:**

JOURDANTON, TEXAS

**CLIENT NAME:**

SHERIFF DAVID SOWARD

ATASCOSA COUNTY SHERIFF

JOURDANTON, TEXAS

(830) 767-3434

**FINAL PROJECT SIZE:**

60,000 SF

**CONTRACT DELIVERY METHOD:**

CMAR

**FUNDING METHOD:**

CERTIFICATES OF OBLIGATION

DRG completed the fourth consecutive project for the Atascosa County Sheriff's Office in adding to the existing capacity and renovating the existing facility components to serve an updated Law Enforcement needs. Of primary need for the Sheriff was a new training facility and new PSAP and dispatch center. The phased construction also provided new patrol workspace, expanded processing areas for the jail and new kitchen and laundry facilities to support the 250 capacity jail facility. The expanded capacity satisfied the needed space for both male and female prisoners. Additional spaces were provided for expanded records management and evidence storage.



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**DRG**  
ARCHITECTS

**LOCATION:**

HONDO, TEXAS

**CLIENT NAME:**

HON. CHRIS SCHUCHART  
MEDINA COUNTY JUDGE  
(830) 741-6020-2214

SHERIFF RANDY BROWN  
MEDINA COUNTY SHERIFF  
(830) 741-6150

**FINAL PROJECT SIZE:**  
59,100 SF

**CONTRACT DELIVERY METHOD:**  
CMAR

**FUNDING METHOD:**  
CERTIFICATES OF OBLIGATION

**Medina County**  
**Sheriff's Office and Jail Expansion**

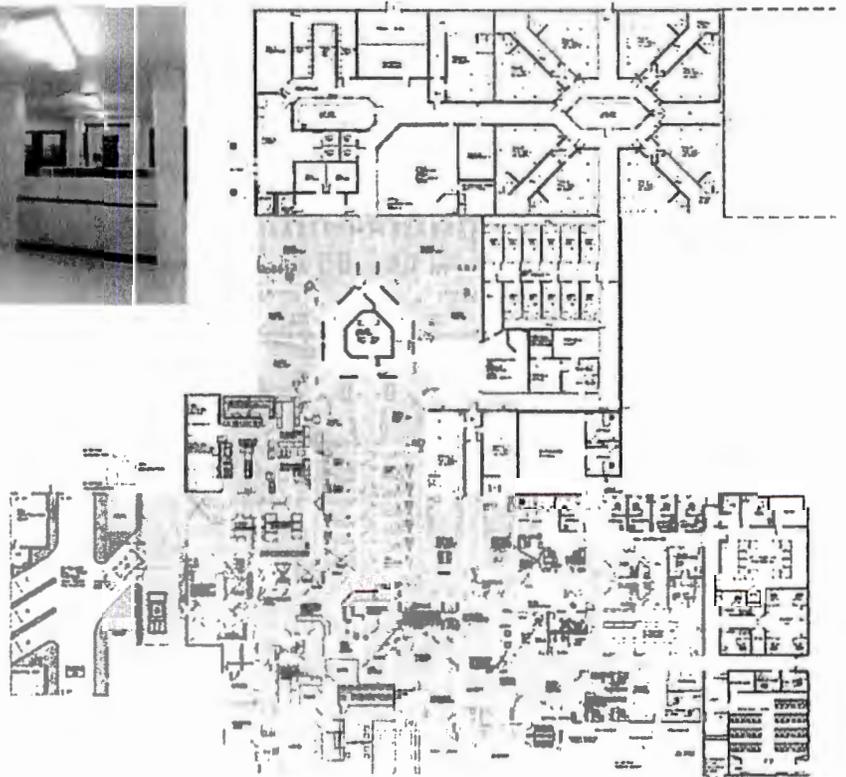
The Medina County Law Enforcement Center is a single-story, 33,500 square-foot facility with a 96-Bed, 21,200 square-foot County Jail, a 9,400 square-foot Sheriff's Department, and 2,900 square feet of Courtroom/Judicial Offices.

The detention area is arranged in a podular layout, so that inmate housing areas can be seen and controlled efficiently from a single guard station. The Central Control Room is located so as to have vision into the Intake/Processing area, Visitation, and the Public Lobby, as well as maintaining visual contact with the housing area guard station for added security. Support areas include kitchen, laundry, medical exam, property storage, bus-sized sally port and outdoor exercise. All support areas are sized to support future expansion up to 200 beds.

The courtroom serves as a District Court, and includes offices for the judge, court reporter, and clerk, as well as a jury room and conference area.

DRG is currently expanding the jail and law enforcement facility. The new capacity will be 200 beds with new housing for female inmates and high-risk inmates. Law Enforcement office space will be doubled and a new training facility is being provided. A new PSAP and dispatch center is included in the project.

A new Courthouse Annex is part of the project at a separate site and includes County offices, two District Courtrooms and Commissioners Courtroom.



COMPOSITE PLAN

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

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# DRG ARCHITECTS

**LOCATION:**

SAN ANTONIO, TEXAS

**CLIENT NAME:**

MR. DAN CURRY, DIRECTOR  
BEXAR COUNTY FACILITIES  
101 W. NUEVA, SUITE 930  
SAN ANTONIO, TEXAS 78205

**FINAL PROJECT SIZE:**

280,000 SF  
\$62,000,000

**CONTRACT DELIVERY METHOD:**

CMAR AND DESIGN/BUILD

**FUNDING METHOD:**

REVENUE BONDS

## Bexar County ADC Expansion

Bexar County operates a 4,500 capacity Adult Detention Center (ADC) consisting of a 2500 capacity three-tower main jail and annex buildings of 901 and 832 capacity. DRG developed design documents and is managing the design and construction of the program elements necessary for the County to expand and upgrade the facilities. The program elements include:

- ◆ 512 capacity direct supervision male housing tower (South Tower).
- ◆ Processing and Intake Center (Open Booking) - 200 capacity.
- ◆ Medical and Mental Health Services Expansion.
- ◆ 140 capacity work release center.
- ◆ Relocation of Sheriff's Administrative Offices.
- ◆ Perimeter security enclosure of entire ADC campus.

DRG produced bridging design documents and managed multiple design teams for finalization of all program elements. The South Tower was finalized as a design build project through Butler-Cohen/Muñoz.



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**DRG**  
**ARCHITECTS**

**LOCATION:**

GEORGE WEST, TEXAS

**CLIENT NAME:**

HONORABLE JIM HUFF

LIVE OAK COUNTY JUDGE

GEORGE WEST, TEXAS 78022

(361) 449-3155

**FINAL PROJECT SIZE:**

18,000 SF

**CONTRACT DELIVERY METHOD:**

COMPETITIVE SEALED PRO-  
POSALS

**FUNDING METHOD:**

REVENUE RESERVES

**Live Oak County Justice Court and Office Annex**

Live Oak County combined all Justice of the Peace activities of the County into one building. The Justice Court Building provides offices for the four Justices of the Peace, conference rooms, Constables' offices, Clerks' work areas and payment areas, Justice Courtroom and meeting space, and support areas for staff and public. The site was also planned for the relocation of the memorial monument for fallen DPS Narcotics Agent Patrick Allen Randel, who was slain on nearby US 59.

A separate building was designed for Extension Services Offices, Archives Storage and County Elections Administration. The building was a partial expansion and renovation of an existing County building.



**MINUTES OF THE COLORADO COUNTY  
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**EXPERIENCE**

**LISTING OF JAIL AND JUSTICE PROJECTS**

Out of over 100 completed Jail projects, DRG has completed **50 renovation and expansion** projects of County Jails and Law Enforcement Centers over the past 30 years. Most of these projects required the expansion work to be completed while the facility remained in operation. DRG Principal Architects, Team Leaders, and Technical Staff are all aware of the critical concerns and details that must be addressed to ensure the timely, safe, and successful completion of construction in and around a secure facility. The graphic below represents DRG's Detention and Law Enforcement experience and highlights projects that include expansion of existing facilities. Repeat Clients confirm our ability to timely perform.

Anderson County Jail and Law Enforcement Center – 128 beds, Palestine, TX\*  
Anderson County Jail Addition – 199 beds, Palestine, TX\*  
Angelina County Law Enforcement Center - Lufkin, TX\*  
Angelina County Jail Study – 100 beds, Lufkin, TX\*  
Angelina County Jail Renovation - Lufkin, TX\*  
Atascosa County Sheriff's Office and Jail – 26 beds, Jourdanton, TX  
Atascosa County Additions and Alterations – 138 beds – courtroom, Jourdanton, TX  
Atascosa County 911/Dispatch Renovations, Jourdanton, TX  
Atascosa County Jail Addition and Renovation – 120 beds, Jourdanton, TX  
Balcones Heights Municipal Building – Police Department/Holding, Balcones Heights, TX  
Balcones Heights Capital Improvement Program, Master Plan, Balcones Heights, TX  
Bandera County Jail and Law Enforcement Center – 15 beds, Bandera, TX  
Bandera County Justice Center – 96 beds, 2 courtrooms – Bandera, TX  
Bastrop County Jail Renovations – 24 beds, Bastrop, TX  
Bastrop County Courthouse Annex, Cedar Creek, TX  
Bee County Jail Addition – 40 beds, Beeville, TX  
Bell County Jail and Law Enforcement Center – 523 beds, Belton, TX  
Bell County Low Risk Facility – 193 beds, Belton, TX  
Bexar County Specialized Probation Offices, San Antonio, TX  
Bexar County Central Magistrate Facility Analysis, San Antonio, TX

Bexar County Adult Detention Center Annex Dormitory Expansion – 832 beds  
Bexar County ADC Temporary Inmate Housing (Tower E) – 192 beds, San Antonio, TX  
Bexar County ADC Main Kitchen Renovation, San Antonio, TX  
Bexar County ADC Annex Kitchen Renovation, San Antonio, TX  
Bexar County ADC Intake/Processing Renovations and Upgrades, San Antonio, TX  
Bexar County ADC Tower E Conversion, San Antonio, TX  
Bexar County ADC South Tower – 512 beds, San Antonio TX  
Bexar County Justice Center Renovations, San Antonio, TX  
Bexar County Women's Annex Conversion – 700 beds, San Antonio, TX  
Bexar County Work Release Facility – 140 beds, San Antonio, TX  
Bexar County Processing and Intake Facility – San Antonio, TX  
Blanco County Sheriff's Office Renovations, Johnson City, TX  
Brazoria County Jail Addition and Sheriff's Office – 1158 beds – crime lab, Angleton, TX  
Burnet County Jail and Law Enforcement Center – 40 beds, Burnet, TX  
Burnet County Jail Annex – 587 beds, Burnet, TX  
Burlinson County Jail Addition – 48 beds, Caldwell, TX  
City of Seagoville – Police Station, Seagoville, TX\*  
Castro County Jail – 48 beds, Dimmitt, TX  
Cherokee County Jail – 90 beds, Rusk, TX\*  
Crockett County Jail – 24 beds, Ozona, TX  
Crystal City Detention Center – Special Housing Unit – 48 beds, Crystal City, TX  
Dallam County Jail Addition – 270 beds and Sheriff's Office, Dalhart, TX\*

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**EXPERIENCE**

Deaf Smith County Jail Additions and Alterations – 93 beds, Hereford, TX

Duval County Juvenile Services Center– 48 beds, San Diego, TX

Ector County Detention Center Addition (consultants) - 412 beds, Odessa, TX

Edwards County Jail Design – 14 beds, Rocksprings, TX

El Paso County Jail Annex Design – 1200 beds, El Paso, TX

El Paso County Sheriff's Substation Design, El Paso, TX

El Paso County Training Academy and Firing Range Design, El Paso, TX

El Paso County Sheriff's Fleet Maintenance Facility Design, El Paso, TX

Erath County Jail – 70 beds, Stephenville, TX\*

Erath County Jail and LEC Addition – 152 beds, Stephenville, TX

Fannin County Jail Addition (consultants) – 192 beds, Bonham, TX

Gaines County Jail and Law Enforcement Center – 96 beds – EOC - Seminole, TX

Gillespie County/City Law Enforcement Center, Fredericksburg, TX

Gregg County Jail – 250 beds, Longview, TX\*

Hardin County Jail – 100 beds, Kountze, TX\*

Hardin County Jail Addition – 70 beds, Kountze, TX\*

Harrison County Jail – 96 beds, Marshall, TX\*

Hays County Jail and Law Enforcement Center - 206 beds, San Marcos, TX

Hays County jail Addition – 152 beds, San Marcos, TX

Hays County Juvenile Services Center Design, San Marcos, TX

Hidalgo County Jail and Law Enforcement Center Design – 1000 beds, Edinburg, TX

Hill County Jail and Law Enforcement Center – 40 beds, Hillsboro, TX

Hill County Jail Annex – 120 beds, Hillsboro, TX

Hockley County/City Jail and Law Enforcement Center – 64 beds, Levelland, TX

Hockley County Emergency Operations Center, Levelland, TX

Hopkins County Justice Center – 200 beds, Sulphur Springs, TX

Houston County Jail – 48 beds, Crockett, TX\*

Houston County Justice Center – 144 beds, Crockett, TX

Jim Hogg County Jail – 48 beds, Hebbronville, TX

Jones County SAFP/ISF Facility – 1000 beds – design/build rep, Anson, TX

Jones County Jail – 96 beds – design/build, Anson, TX

Kaufman County Jail and Law Enforcement Center, 512 beds, Kaufman, TX

Kerr County Juvenile Detention Center – 48 beds, Kerrville, TX

Kerr County Jail Expansion – 300 beds, Kerrville, TX

Kinney County Regional Detention Center – 320 beds – design/build, Brackettville, TX

Kleberg County Jail Design – 96 beds, Kingsville, TX

La Salle County Jail and Sheriff's Office – 48 beds, Cotulla, TX

La Salle County Juvenile Conversion Project – 67 beds, Cotulla, TX

Lavaca County Courthouse Annex - courtroom, Hallettsville, TX

Lavaca County Law Enforcement Center – 48 beds, Hallettsville, TX

Prison Hospital Study - 500 to 1000 beds, Lindsey, OK\*

Leon County Jail – 48 beds, Centerville, TX\*

Limestone County Detention Center Addition – 250 beds – design build, Groesbeck, TX

Limestone County Detention Center Support Building – design build, Groesbeck, TX

Live Oak County Justice Center – 96 beds, courtroom – George West, TX

Live Oak County Courtroom Repairs – George West, TX

Live Oak County JP Offices and Extension Services Building – George West, TX

Llano County Justice Center – 11 beds, Llano, TX

Madison County Jail – 48 beds, Madisonville, TX\*

Madison County Jail Renovation – Major Renovation, Madisonville, TX\*

Maverick County Jail – 1000 beds, design/build rep Eagle Pass, TX\*

Martin County Law Enforcement Center – 39 beds, Stanton, TX

McLennan County Jail Annex – 816 beds – design/build rep, Waco, TX

McLennan County Central Services Bldg. – 6000 meals/day kitchen – design/build rep, Waco,

Medina County Jail and Law Enforcement Center – 96 beds – courtroom, Hondo, TX

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**EXPERIENCE**

Medina County Jail and Sheriff's Office Expansion – 96 beds, Hondo, TX  
Mitchell County Law Enforcement Center – 72 beds, Colorado City, TX  
Mitchell County Courthouse Repairs, Colorado City, TX  
Montgomery County Jail and Law Enforcement Center – 1000 beds, Conroe, TX\*  
Montgomery County Jail and Law Enforcement Center – 385 beds, Conroe, TX  
Montgomery County Jail Addition – 192 beds, Conroe TX  
Montgomery County Juvenile Services Facility – 20 beds, Conroe, TX  
Montgomery County Sheriff's Training Academy, Conroe, TX  
Montgomery County Sheriff's Fleet Maintenance Facility, Conroe, TX  
Nacogdoches County Jail Assessment, Nacogdoches, TX  
Parker County Jail – 350 beds, Weatherford, TX\*  
Parker County Jail – 1350 beds, Weatherford, TX\*  
Parker County Jail Addition – 120 beds, Weatherford, TX\*  
Parker County Jail Addition – 150 beds, Weatherford, TX\*  
Polk County Jail and Law Enforcement Center – 48 beds, Livingston, TX  
Polk County Jail Addition – 96 beds, Livingston, TX\*  
Polk County Jail Addition – 230 beds, Livingston, TX\*  
Polk County Law Enforcement Office Building, Livingston, TX  
Polk County IAH Holding Facility Addition – design /build rep, Livingston, TX  
Reeves County Detention Center Addition – 141 beds, Pecos. TX  
Reeves County Detention Center Day Room Addition – 300 beds, Pecos, TX  
Reeves County Detention Center Support Services Building, Pecos, TX  
Reeves County Detention Center Life Safety Renovations, Pecos, TX  
Reeves County Detention Center Phase II Addition – 1012 beds, Pecos, TX  
Refugio County Jail – 60 beds, Refugio, TX  
Robertson County Jail Design – 48 beds, Franklin, TX  
Rusk County Jail Design – 108 beds, Henderson, TX  
Rusk County Jail – 192 beds, Henderson, TX\*  
Rusk County Jail Addition – 96 beds, Henderson, TX\*

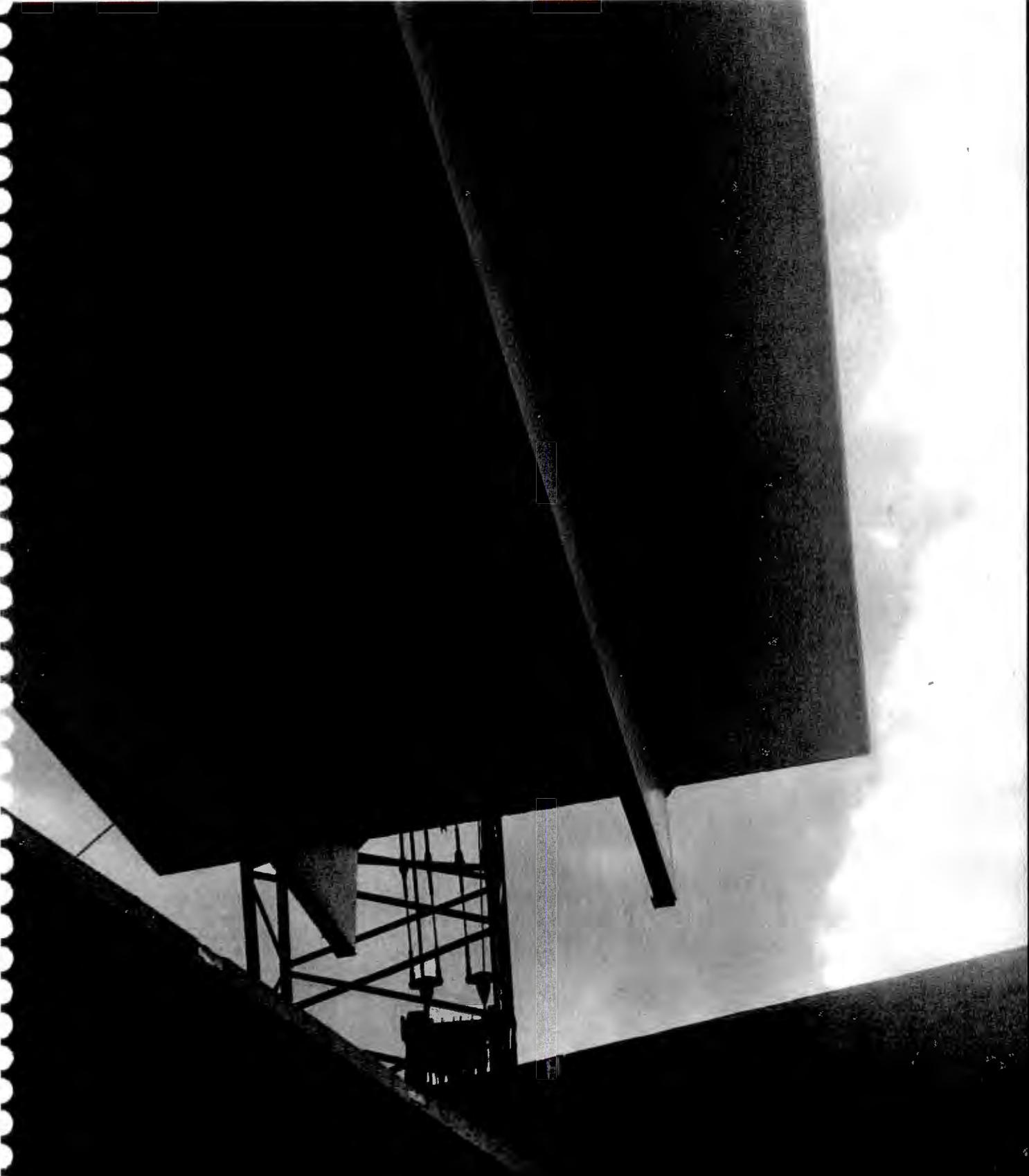
Rusk County Courthouse Annex and Juvenile Facility, Henderson, TX  
Starr County Jail Addition – 157 beds, Rio Grande City  
Uvalde County Jail Additions and Alterations – 48 beds, Uvalde, TX  
US Department of Justice DEA Sub-station Security Audit, San Antonio, TX  
US Department of Treasury – Customs Service Sub-station Security Audit, San Antonio  
US District Court - Puerto Rico – Prison Facilities Audit, San Juan, Puerto Rico  
Van Zandt County Jail – 120 beds, Canton, TX\*  
VIA Metropolitan Transit Complex Security Upgrades, San Antonio, TX  
Washington County Jail Addition – 20 beds, Brenham, TX  
Willacy County Jail Renovations – 16 beds, Raymondville, TX  
Wilson County Law Enforcement Center – 151 beds, Floresville, TX\*  
Zapata County Jail Design – 48 beds, Zapata, TX  
Zavala County Jail Addition – 65 beds, Crystal City, TX

*(\*Projects completed in association with or by Adams & Associates, Gary Adams, Principal)*



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

**June 12, 2023**



*Atascosa County Jail Addition*

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**

**WORK PERFORMANCE**

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**SCHEDULE AND BUDGET CONFORMANCE**

Our approach to project completion is direct and decisive. Through principal participation with well-trained staff and experienced team consultants we work closely in developing project schedules and meeting project commitments.

Project schedules are developed by the project team and include all tasks and resources necessary to complete each phase of work. Team meetings are conducted according to the phase of the project to update progress status and determine if adjustments or additional resources are required to meet project requirements. If needed, associate teams can be infused to make up critical time. DRG has not failed to meet or exceed a client's deadline in the past 20 years.

Jail and Justice facility areas are complex and costly building construction types. Jail facilities require special finishes and furnishings. They are provided with special technology and equipment, including special security. These factors lead to the importance of accurate cost control and realistic budgets.

DRG maintains a comprehensive database of construction costs of all our current and completed projects. We track and chart these costs to determine construction market trends specific to detention building types. Additional data is gathered from other construction projects to gage DRG project costs with market trends.

We consistently construct jail projects, which gives us a unique advantage in seeing actual cost trends as they occur. Additional information is monitored through trade organizations as to the cost trends of materials commonly used in jail construction.

While building codes, standards, and specific building type limit many of the materials available for use in the construction of buildings, DRG has continually pushed the envelope over the past several decades to develop innovative building types and systems for jails, which are cost effective, while providing the durability and security required of such facilities.

In most cases, DRG is within 3% (up or down) of our estimated construction budget. This is well within the 5% construction contingency we use in the project budget and the 10% industry norm for estimating contingencies. When looking at final construction costs, DRG is consistently at or below the project budgets.



**MINUTES OF THE COLORADO COUNTY  
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**June 12, 2023**

**WORK PERFORMANCE**

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**QUALITY ASSURANCE PROCESS**

DRG understands the important role Justice facilities, Infrastructure, and County Support facilities play within a community. The management and monitoring team DRG is bringing to this project has completed work on more than five million square feet of new and renovated public building spaces. Over the past four decades, DRG team members have developed unsurpassed knowledge of public building design philosophies as the industry searched for more efficient and effective ways to manage escalating construction costs. Changes in technology and management during this era lead to an open vision of successful solutions.

A system of checks and balances has proven on our projects to be the best quality control advancement in our industry. This system is in addition to the normal quality control process by having an independent principal architect in our office, who has not been associated with the primary decision-making process, question the decisions as the project proceeds and checks the documents before they are issued. This review, which is in addition to the review of the project design team, is done to ensure the team has not overlooked the important details. On this project you will also benefit from DRG's product research, experience, and value engineering reviews.



The DRG team has a proven approach that helps clients realize their goals of providing safe, durable, and maintainable facilities that are efficient to use, keeping the needs of the County first. This approach emphasizes the Owner's priorities and standards rather than those of the architect or contractor and it combines these priorities with the innovation and creativity of the experts on the team. The cost, quality, and scope of a building are tightly woven and comprise the only three factors that the designers, constructors, and owners can control. The three elements form a triangle. In the priority-setting workshops, DRG will help clarify which elements of this triangle rank the highest in importance for each Program criteria; this will provide the team a measuring stick by which the design and cost estimates can be judged.

As examples of how DRG engages our quality assurance efforts, DRG was contracted on the La Quinta Gold Medal Rooms Program to perform Quality Control Reviews. While this was not a County project, it was a complex nationwide effort at quality control. Perry Rabke, DRG Principal, led the review team in comparing each set of documents against the program standard. All room elements were verified, and each detail was confirmed prior to releasing the documents to the selected contractors for construction. When potential issues were identified, Perry notified the program manager for La Quinta, and he directed the design teams to modify the design documents.

At our projects for the Bexar County ADC facility in San Antonio, there is an additional layer of compliance review and quality control. Each component of the design and construction must meet local facility policy standards and they must also meet mandatory State requirements for security, sanitation, and life safety. Each program element is reviewed at each design phase for compliance, then submitted to the State agency for approval. All construction elements are also monitored concerning dimensional tolerances, systems operations, and integration. All program elements are verified by the local Detention Chief, who was a Texas Commission on Jail Standards (TCJS) Inspector, prior to requesting approval by State regulators.

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

**June 12, 2023**

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**WORK PERFORMANCE**

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DRG is well experienced in the accountability required and expected on successful public projects and we do not lose sight of the public officials and officers as the primary user.

DRG Architects highly regards the relationships developed with clients during the course of the projects which we pursue. These relationships establish the basis for our continued success in the practice of Architecture.

We have listed on the following page a cross section of those clients which, can attest to the firm's competence, professionalism, effectiveness, and commitment in providing the highest quality of professional services. These references are limited to those clients which, are presently in office or otherwise readily available for verification of our qualifications. Below are some comments from past clients:

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*"The Construction Cost was below the Architect's estimate and no additional monies above the Contract amount were required to complete the project."*

Rigby Owen Jr., Owen Properties, Conroe, Texas

*"This is the kind of partnership service after the sell, in other words, that makes it a pleasure..."*

Rod Ellis, Hays County, San Marcos, Texas

*"[T]he Contractor and two major subcontractors went bankrupt and during the critical period to completion of the Construction Contract their firm was always accessible, handling the situation in a professional manner and protecting the County's best interest."*

John Garth, Bell County, Belton, Texas

*"Their representation and responsiveness to the needs of El Paso County has always reflected the best interest of the County..."*

Leo Samaniego, El Paso County, El Paso, Texas

*"We at Bell County chose them and then...chose them again!"*

Dan Smith, Bell County, Belton, Texas

*"Not only is Mr. Gondeck a capable person but he has a staff that is competent and willing to meet any need that arises."*

James W. Phillips, Brazoria County, Angleton, Texas

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

June 12, 2023

**WORK PERFORMANCE**

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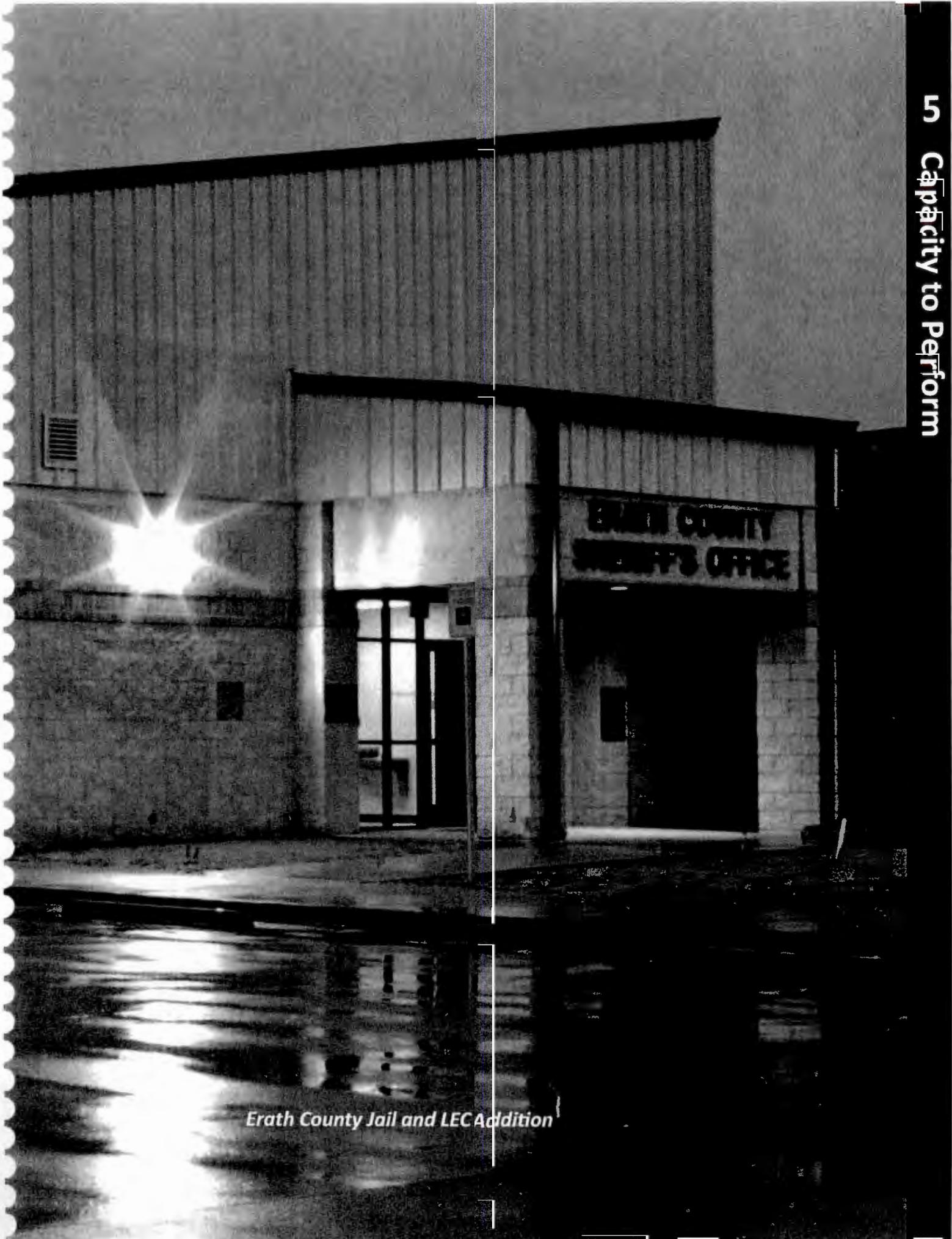
**REFERENCES**

1. **Honorable Keith Lutz**  
*Medina County Judge*  
1502 Ave. K, Room 201  
Hondo, Texas 78861  
(830) 741-6020
2. **Honorable Richard Evans**  
*Bandera County Judge*  
500 Main Street  
Bandera, Texas 78003  
(830) 796-3781
3. **Honorable Joe Brown**  
*Erath County Commissioner*  
100 West Washington  
Stephenville, Texas 76401  
(254) 965-1452
4. **Honorable Keith Wright**  
*Angelina County Judge*  
PO Box 908  
Lufkin, Texas 75902  
(936) 634-5413
5. **Honorable Lonnie Hunt**  
*Former Houston County Judge, Exec Dir.*  
*Deep East Texas Council of Governments*  
1405 Kurth Drive  
Lufkin, TX 75904  
(409) 348-5704
6. **Sheriff Lewis Tatum**  
*Hopkins County Sheriff*  
298 Rosemont  
Sulphur Springs, Texas 75482  
(903) 438-4040



MINUTES OF THE COLORADO COUNTY  
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*Erath County Jail and LEC Addition*



**MINUTES OF THE COLORADO COUNTY  
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**June 12, 2023**

**CAPACITY TO PERFORM**

**PROJECT TEAM**

DRG has assembled a select team of engineering consultants to provide the technical services required for the project. Each consultant possesses specific skills and expertise in the type of construction anticipated on the project. The consultants have previously completed designs for jail additions and renovations. Listed below are project team participants with indication of their unique discipline and professional registration.

<b>DRG Architects, LLC - Architecture San Antonio</b>		<b>% of Time</b>
Wayne Gondeck, AIA	Texas Registration #12033	15%
Perry Rabke, RA	Texas Registration #13128	20%
Gary Adams	Planner	25%
Chris Erickson, RA, LEED AP	Texas Registration #26942	25%
<b>IES Engineering – Structural (MBE-HUB Certified) San Antonio/Dallas</b>		
Joe Huizar, PE	Texas Registration #87226	20%
<b>Gessner Engineering – Civil/Surveying College Station</b>		
Jeremy Peters, PE	Texas Registration #100217	20%
Pedro Rico, PE	Texas Registration #133608	15%
Thomas Gessner, PE	Texas Registration #90967	10%
Evan Roe, PE	Texas Registration #141174	10%
Stuart Kling, RPLS	Texas RPLS #2003	5%
<b>MD Engineering – Mechanical and Electrical Plano</b>		
Michael Smith, PE	Texas Registration #87333	15%
John Vincent, PE	Texas Registration #108939	20%
Jason Mansour	Construction Manager	20%
<b>Jensen Hughes - Code Analysis – Fire Safety Plano</b>		
Evan Wilson, PE	Texas Registration #134713	15%

**We excel in:**

- Jail Addition/Renovation
- Physical Security Design
- Electronic Security Design
- Life Safety Mechanical Systems
- Staff Efficient Design
- Budget Efficiency



**Firm Profiles and Resumes of Key Personnel Follow:**

MINUTES OF THE COLORADO COUNTY  
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CAPACITY TO PERFORM

RESUMES

**DRG**  
ARCHITECTS



**Wayne Gondeck, AIA**

Principal Architect – 25 years with DRG  
Proposed Project Principal  
San Antonio, Texas

Wayne has 39 years experience in the planning and design of administration, training, communications, public safety, emergency response, law enforcement, and justice facilities. His early experience included substantial work in public housing, educational, vocational, and recreational facilities. Wayne continues to consult with school facilities on safety and security issues. Recent work also includes the George Gervin Academy – Wellness and Fitness Center and the Saint Joseph Convent and Retreat Center, both in San Antonio, Texas.

**EDUCATION**

Bachelor of Environmental  
Design  
Texas A&M University  
College Station, Texas

**REGISTRATION**

Registered Architect  
State of Texas 12033

**CERTIFICATIONS**

*Crime Prevention Through  
Environmental Design - CPTED*  
TCOLE #2103  
TCPA/AACPA

*Security Management*  
Justice Management Institute  
Sam Houston State University  
Huntsville, Texas

*Gang Management*  
*Jail Design Review and  
Transition*  
National Academy of  
Corrections - DOJ  
Longmont, Colorado

**AFFILIATIONS**

American Institute of Architects,  
Member

ASIS International, Member

Texas Jail Association, Life  
Member

For five years Wayne served at the State level in Texas Government as Deputy Director for of TCJS where he conducted compliance reviews on 175 building projects, performed facilities needs assessments and drafted agency administrative rules and minimum facility standards. Wayne's understanding of facility operations, public safety needs, communications, and security technology, along with his knowledge of the built environment and building systems allows him to effectively assess facility needs and develop efficient planning solutions.

He is experienced in leading multi-disciplined teams on complex projects. Wayne has served as Project Principal on over a dozen projects in San Antonio for the Bexar County ADC and Annex rehabilitation and expansion programs. Several of these projects are phased over multiple years and include Building Systems Upgrades, Medical and Mental Health Facilities, Specialized Housing Facilities, Food Service and Support Facilities, Intake and Processing, and Central Magistrate Facility. Managing complex multi-building projects has led Wayne to an exceptional ability for logistics planning and phasing of building projects.

Wayne has participated in over 150 projects for 75 local public entities in Texas. He has served as special consultant to the U.S. District Court – Puerto Rico, Texas Comptroller of Public Accounts, Drug Enforcement Administration, and U.S. Customs Service (now CBP), in logistics security, and life safety assessment.

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CAPACITY TO PERFORM



**Perry Rabke, RA**  
Principal Architect – 25 years with DRG  
Principal Architect  
San Antonio, Texas



**EDUCATION**  
Bachelor of Architecture  
University of Texas  
Austin, Texas

**REGISTRATION**  
Registered Architect  
State of Texas 13128



Canyon Springs Golf Club  
Pavilion and Clubhouse  
San Antonio, Texas

Perry has over 35 years experience in architecture with early experience in structural design. His practice has focused on public facilities and specialized in security and justice design. He has developed designs and construction documents for an impressive number of complex facilities including the 1200 capacity Reeves County Detention Center – Phase II, 1084 capacity Brazoria County Jail and Law Enforcement Center, 548 capacity Kaufman County Justice facility, and 587 capacity Burnet County Detention Center.

The Reeves County Facility was one of several multi-phased projects accomplished at the 500 acres site. Eight building structures made up the project with integral communications, data, life safety, and security systems integrated throughout. The Brazoria County project included the 80,000 square feet of law enforcement offices, training rooms, dispatch facilities, and support areas. The project included a 5000 square foot crime laboratory.

Perry is well experienced in renovation and addition to existing buildings and has updated numerous facilities using phased construction efforts to maintain continued operations. Projects requiring restoration or historic preservation are managed by Perry. The Live Oak County Courthouse repair and renovation project required the removal and repair and replacement of over 100 historic wooden window units, some measuring over twelve feet in height. Perry managed the sequencing of the project to ensure continued function of the many and varied departments occupying the courthouse. Extensive coordination with the Texas Historical Commission was required during the Courthouse project.

One of Perry Rabke's hallmark projects is the Clubhouse and Pavilion at Canyon Springs Golf Club. This project covered the development of over 700 acres and included the design and construction of multiple buildings around the development. The style replicates the vintage Hill Country ranch house and octagonal dance hall.

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CAPACITY TO PERFORM

**DRG**  
ARCHITECTS



**Gary Adams**

Associate – Jail Planner

Gary brings 39 years of justice consulting and planning experience to the DRG team. Most of his experience is in the field of client coordination and project programming. Gary gained experience in the field of law enforcement in the Marines spending two years in MP Security training and brig duty in Vietnam. Since 1985 Gary has been working with Armand Fisher as Adams & Fisher and DRG Architects to procure and design county facilities throughout Texas. Gary expends considerable time with clients during the funding process by participating in public meetings to explain the necessity of each project. Through these experiences, Gary has become well versed with building requirements, funding issues, and in the TCJS standards, dealing with their staff on a regular basis. He has been invited to sit on several committees set up by TCJS and professional associations.

**EDUCATION**

Business Administration  
Stephen F. Austin University  
Nacogdoches, Texas

**CERTIFICATIONS**

Jail Administration  
Criminal Justice Center  
Sam Houston State University  
Huntsville, Texas

**RELEVANT EXPERIENCE**

Project Principal on the current  
Madison County Jail facility design,  
construction, and renovation.

**RELEVANT EXPERIENCE**

BANDERA COUNTY, Bandera, Texas  
Bandera County Justice Center

MITCHELL COUNTY, Colorado City, Texas  
Mitchell County Jail

GAINES COUNTY, Seminole, Texas  
Gaines County Law Enforcement Center

CASTRO COUNTY, Dimmitt, Texas  
Castro County Jail

HOPKINS COUNTY, Sulphur Springs, Texas  
Hopkins County Jail and Law Enforcement Center

MARTIN COUNTY, Stanton, Texas  
Martin County Jail

ERATH COUNTY, Stephenville, Texas  
Erath County Jail Addition

HOUSTON COUNTY, Crockett, Texas  
Houston County Justice Center

JONES COUNTY, Anson, Texas  
Jones County SAFF/ISF Facility

MCLENNAN COUNTY, Waco, Texas  
McLennan County Jail Annex

MINUTES OF THE COLORADO COUNTY  
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CAPACITY TO PERFORM



JOSEPH H. HUIZAR, PE | PROJECT MANAGER: STRUCTURAL ENGINEERING

Education | Registration

The University of Texas at San Antonio - Bachelor of Science in Civil Engineering, 1987  
San Antonio College – Associate of Applied Science in Drafting Technology, 1975  
Licensed Professional Engineer in the State of Texas No. 87226

Experience

Joseph H. Huizar, PE will serve as Structural Project Engineer. Joe has more than 30 years of structural engineering experience and is responsible for project production including preliminary through final design and coordination of personnel in the production of structural contract documents. He has extensive experience in design, contract document production and construction administration of varied projects providing structural engineering services on both new construction and additions/renovations.

Relevant Projects

- Gaines County Jail, Seminole, Texas
- Live Oak County Justice of the Peace Office Building, George West, Texas
- Live Oak County Storage Annex, George West, Texas
- Mitchell County Jail and Law Enforcement Center, Colorado City, Texas
- Kerr County Jail Renovation and Addition, Kerrville, Texas
- Bexar County Adult Detention Center South Tower Addition, San Antonio, Texas
- Crockett County Jail, Ozona, Texas
- Bexar County Adult Detention Center, Main ADC Modifications, San Antonio, Texas
- Castro County Jail, Dimmitt, Texas
- Martin County Jail Additions, Stanton, Texas
- Atascosa County Jail Addition, Jourdanon, Texas
- Juvenile Placement Facility, San Antonio, Texas
- Nangahar National Army Volunteer Center (NAVC), Jalalabad, Nangahar Province Afghanistan
- Mazar-E-Sharif Border Patrol Airport Security, Balkh Province, Afghanistan
- Kunduz Border Police Airport Security, Kunduz Province, Afghanistan
- City of Alamo Heights Municipal Facilities, Alamo Heights, Texas
- Kunduz National Army Volunteer Center (NAVC), Kunduz Province, Afghanistan
- Repair Dental Clinic No. 4, 4010 1ST Division Road, Fort Riley, Kansas
- Addition to Joint Advanced Lackland Training Center, Lackland AFB, San Antonio, Texas
- Renovate Building 2008 for 39 IOS DET 1, Joint Base San Antonio - Lackland AFB, San Antonio, Texas
- Building 2248 Repair and Renovation, Joint Base San Antonio, Fort Sam Houston, Texas
- Building 367 Renovate Resiliency Center, Fort Sam Houston, Texas
- Building 910 Renovations, Joint Base San Antonio - Lackland AFB, San Antonio, Texas
- New Office Building for J. Sanchez Contracting, San Antonio, Texas
- Brighton Center of San Antonio Additions & Renovations, San Antonio, Texas

Professional Affiliations

Structural Engineers Association of Texas

**MINUTES OF THE COLORADO COUNTY  
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**CAPACITY TO PERFORM**

**GESSNER ENGINEERING**



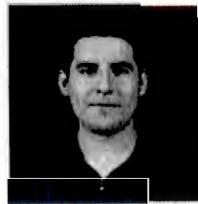
**JEREMY PETERS, P.E.**  
*Principal-in-Charge, Civil Engineering*

In Jeremy's seventeen years of experience he has managed projects for several municipalities including the City of Huntsville, City of College Station, City of Killeen, City of Spring Valley Village, and City of Bryan. He also has experience managing projects for the Texas Military Department. As Chief Operating Officer, Jeremy is able to coordinate and oversee crossover work between these teams which contributes to the success of each project.

<b>EXPERIENCE</b>	9 years with firm   17 years total
<b>LICENSE &amp; CERTIFICATIONS</b>	Texas P.E. No. 100217
<b>EDUCATION</b>	Bachelor of Science in Civil Engineering, Specializing in Construction Engineering and Project Management, Texas A&M University

**RELATED PROJECTS**

- Hopkins County Jail, Sulphur Springs, TX
- Hopkins County Jail South Parking Area, Sulphur Springs, TX
- City of Galveston - Fire Station No. 1, Galveston, TX
- Texas Military Department - Eagle Lake Texas Challenge Academy Expansion, Eagle Lake, TX
- Texas Military Department - Eagle Lake Texas Challenge, Eagle Lake, TX
- Texas Military Department - Camp Maxey Low Water Crossing Repairs, Powderly, TX
- Texas Military Department, Angleton Armory Organizational Parking Expansion, Angleton, TX
- Texas Military Department, Austin Fairview Readiness Center Major Maintenance, Austin, TX
- Texas Military Department, Camp Swift Low Water Crossing Repairs, Bastrop, TX
- Texas Military Department, El Paso Readiness Center Major Maintenance, El Paso, TX
- Texas Military Department, Grand Prairie Readiness Center Major Maintenance, Grand Prairie, TX
- Texas Military Department, Hondo Readiness Center Major Maintenance, Hondo, TX



**PEDRO RICO, P.E.**  
*Project Manager, Civil Engineering*

As a Project Manager in the civil engineering department, Pedro works on both public and private projects. His experience includes designing water, sewer and drainage, paving, and facilities. Pedro's attention to detail sets him apart from other engineers and brings value to his team. Pedro uses top of the line software to provide creative solutions for our projects. Pedro is proficient in the following software: Autodesk Infrastructure Design Suite with Civil 3D, HEC HMS, Arc GIS 10.2.1, Autodesk Storm and Sanitary Analysis 2015.

<b>EXPERIENCE</b>	7 years with firm   7 years total
<b>LICENSE &amp; CERTIFICATIONS</b>	Texas P.E. No. 133608
<b>EDUCATION</b>	Bachelor of Science in Civil Engineering, Texas A&M University

**RELATED PROJECTS**

- Hopkins County Jail, Sulphur Springs, TX
- City of Hondo – New Public Works Building, Site Design and Drainage Design, Hondo, TX
- Texas Military Department - Texas Youth Challenge Eagle Lake Facility, Eagle Lake, TX
- Texas Military Department - Shoreview Vehicle Maintenance Station, Fort Worth, TX
- Brazos County – Dilly Shaw Tap Road Reconstruction, Brazos County, TX
- Brazos County – Elmo Weedon Road Reconstruction, Brazos County, TX
- Brazos County – Leonard Road Bank Stabilization, Brazos County, TX
- Brazos County – Mumford Road Reconstruction, Brazos County, TX
- Brazos County – Arrington Road Reconstruction, Brazos County, TX

**MINUTES OF THE COLORADO COUNTY  
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**CAPACITY TO PERFORM**

**GESSNER ENGINEERING**



**THOMAS GESSNER, P.E.**  
*Principal-in-Charge, Structural Engineering*

Thomas has 22 years of experience working on projects throughout Texas, and some beyond. He specializes in structural engineering including design and forensic analysis. Thomas has also worked extensively in geotechnical engineering and construction materials testing, and he has a broad knowledge of construction and other civil engineering disciplines. This broad and extensive experience has helped Thomas to become adept at identifying issues and developing practical solutions. This experience has made him an asset to architects, contractors, and owners who regularly reach out directly to him when they encounter issues.

<b>EXPERIENCE</b>	18 years with firm   23 years total
<b>LICENSE &amp; CERTIFICATIONS</b>	Texas P.E. No. 90967
<b>EDUCATION</b>	Bachelor of Science in Civil Engineering, Emphasis in Structural Design, Texas A&M University

- RELATED PROJECTS**
- Hopkins County Jail, Sulphur Springs, TX
  - Galveston Fire Station No. 1, Galveston, TX
  - Aldine Fire and Rescue Station No. 21, Aldine, TX
  - Clute Fire and EMS Station No. 1, Clute, TX
  - Lincoln Community Center Renovation, College Station, TX
  - Pearland Fire Station No. 2, Pearland, TX
  - Mont Belvieu Senior Center, Mont Belvieu, TX
  - Los Fresnos Municipal Complex, Los Fresnos, TX
  - Pat Bryson Municipal Building, Leander, TX
  - Rosenberg Fire Station No. 3, Rosenberg, TX
  - Spring Fire Station No. 75, Spring, TX
  - Victoria Fire Station No. 6, Victoria, TX
  - Village Fire Department, Houston, TX



**EVAN ROE, P.E.**  
*Project Manager Structural Engineering*

Evan joined the Gessner Engineering team in 2017 after completing his bachelors degree at Purdue University. Throughout his time with Gessner Engineering, Evan has worked on various projects utilizing materials including timber, reinforced concrete, masonry, hot-rolled and cold-formed steel. Evan is experienced in both renovation and new construction and constantly strives to develop solutions that will meet the unique requirements of his clients.

<b>EXPERIENCE</b>	3 years with firm   3 years total
<b>LICENSE &amp; CERTIFICATIONS</b>	Texas P.E. No. 141174
<b>EDUCATION</b>	Bachelor of Science, Civil Engineering, Purdue University

- RELATED PROJECTS**
- Abilene State School, Abilene, TX
  - Aldine Fire and Rescue Station No. 11, Aldine, TX
  - Champion Park Parking/Trail Head, Williamson County, TX
  - Fulshear Simonton Fire Station No. 1, Fulshear, TX
  - Harris County ESD No. 16 Klein Complex, Klein, TX
  - Klein Fire Station No. 3, Klein, TX
  - River Park Renovation, Pleasanton, TX
  - Weimar Volunteer Fire Station, Weimar, TX
  - Williamson County Southwest Regional Park
  - University of Houston - ERP Building 9, Houston, TX
  - UTMB – Health Education Center Tower Crane Foundation, Galveston, TX
  - UTMB – HEC Elevator, Galveston, TX

MINUTES OF THE COLORADO COUNTY  
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CAPACITY TO PERFORM



**MICHAEL SMITH, P.E. LEED® AP**  
*President/Project Mechanical Engineer*



**PROFESSIONAL SUMMARY**

Michael Smith has over 25 years' experience as mechanical engineer, project manager, designer and engineering assistant on projects ranging from manufacturing and industrial projects to feasibility analyses and design services for municipalities, medical facilities, restaurants, judicial facilities, laboratories, universities, higher education and elementary schools.

After graduation in 1994, Michael worked for a mechanical contractor as a project manager for plan and specification projects, and mechanical designer for design/build projects, which gives valuable practical experience in the building industry. In 2003, Michael created MD Engineering to provide Mechanical, Electrical, and Plumbing (MEP) design services to architects and public and private sector clients.

**Project Responsibilities:** As Principal-in-Charge, Michael Smith has responsibility for all business facets of projects as well as the design, supervision, and inspection of the mechanical engineering projects. Mr. Smith's project responsibilities have included the supervision or hard-won design of HVAC and plumbing systems. As liaison among team members, he has coordinated designs with members of the fire protection, electrical, architectural, civil and structural design teams.

**EDUCATION**

Bachelor of Science Mechanical Engineering, Mississippi State University - 1994

**PROFESSIONAL REGISTRATIONS**

Texas (PE# 87333), Alabama, Arkansas, Arizona, California, Colorado, Connecticut, Delaware, Florida, Georgia, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maryland, Michigan, Minnesota, Mississippi, Missouri, Nebraska, Nevada, New Jersey, New Mexico, North Carolina, Ohio, Oklahoma, Oregon, South Carolina, South Dakota, Tennessee, Utah, Virginia, Washington, Wisconsin, and Wyoming

**PROFESSIONAL CERTIFICATIONS**

NCEES Record Holder  
LEED® Accredited Professional

**YEARS OF EXPERIENCE:**  
26

**RELATED EXPERIENCE**

**Austin County Law Enforcement Center**  
*Belville, TX*

**Aransas County Jail Addition and Expansion**  
*Rockport, TX*

**Bell County Loop Jail**  
*Belton, TX*

**Bell County Central Jail Recertification**  
*Belton, TX*

**Bell County Minimum Security Building (Loop Jail)**  
*Belton, TX*

**Collin County – Adult Detention Center Expansion**  
*McKinney, TX*

**Collin County – Juvenile Detention Center Addition**  
*McKinney, TX*

**Comal County Jail Study**  
*New Braunfels, TX*

**Gillespie County Jail**  
*Fredericksburg, TX*

**Grayson County Jail**  
*Sherman, TX*

**Hopkins County Law Enforcement Center**  
*Sulphur Springs, TX*

**Kerr County Jail**  
*Kerrville, TX*

**Limestone County LEC**  
*Groesbeck, TX*

**Medina County Jail Addition**  
*Hondo, TX*

**Nolan County Jail**  
*Sweetwater, TX*

**Robertson County Jail & Sheriff's Office**  
*Franklin, Texas*

**Scurry County Law Enforcement Center**  
*Snyder, TX*

**Waller County Criminal Justice Complex**  
*Hempstead, TX*

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

June 12, 2023

CAPACITY TO PERFORM



**JASON MANSUR**  
*Construction Administration Manager*



**PROFESSIONAL SUMMARY**

Jason Mansur has 25 years of experience in the construction and the MEP field in various roles on projects ranging from large multi-story commercial projects, large retail buildings to the design and build of residential projects.

In 1995 Jason started a residential/commercial construction company that concentrated on customer satisfaction and quality, winning many awards from "Parade of Homes" to multiple "Builder of the Year". Two years later he acquired a MEP company and integrated it with his construction company. In 2006, Jason was one of the first companies to start installing Variable Refrigerant Flow (VRF) systems in Indiana. In 2014, Jason moved to Texas to assist a company to develop a VRF department, and train employees in installation practices, at a mechanical company. Throughout

his career, Jason has installed multiple types of mechanical systems including close to 4000+ tons of VRF. In 2016, Jason joined MD Engineering to manage the Construction Administration Services to insure our Mechanical, Electrical, and Plumbing (MEP) design is implemented properly for our architects, public and private sector clients.

**Project Responsibilities:** As Construction Administration Manager, Jason Mansur has responsibility for all construction facets of projects as well as the quality of design, inspection of the installation of all MEP engineered projects. Mr. Mansur's project responsibilities include the QC of contract drawings, updating job specifications, reviewing, and answering RFI's, submittals and change orders for all MD projects. In the field, Jason works with architects, owners, GM's, and contractors to verify that contractors are installing projects per contract documents. His construction and MEP background has been a great asset during design and implementation.

**PROFESSIONAL REGISTRATIONS**

Registered General Contractor (1996-2016) – Arizona, Indiana, Michigan, Ohio, Pennsylvania  
Licensed Electrician (1999-2015)  
Licensed Plumber (1999-2015)  
EPA Certification (1997-2016)  
Certified VRF- Daikin, LG, Mitsubishi, Toshiba, Samsung.  
Certified ASME Refrigeration Piping

**YEARS OF EXPERIENCE:**  
25

**RELATED EXPERIENCE**

**Bee County Jail & Sheriff's Office**  
Beeville, TX  
**Bell County Jail**  
Belton, TX  
**Bell County Minimum Security Building (Loop Jail)**  
Belton, TX  
**Collin County Adult Detention Center Booking Addition**  
McKinney, TX  
**Kerr County Jail**  
Kerrville, TX

**Medina County Jail Addition**  
Hondo, TX

**Nolan County Jail**  
Sweetwater, TX

**Presidio County Jail HVAC Renovation**  
Marfa, TX

**Robertson County Jail & Sheriff's Office**  
Franklin, TX

**Waller County Jail and Sheriff's Office**  
Hempstead, TX

MINUTES OF THE COLORADO COUNTY  
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June 12, 2023

CAPACITY TO PERFORM



**JOHN VINCENT, P.E.**  
*Project Manager/Project Electrical Engineer*



**PROFESSIONAL SUMMARY**

John Vincent has responsibility for the project management, design and supervision of electrical engineering projects. In addition, John leads the team through Programming, Planning, Design, Consultant coordination, Construction Document and Construction Administration phases. Mr. Vincent has over 30 years' experience in the electrical design field and has designed systems for a wide variety of facility types ranging from hotel, industrial, retail, aviation, and convention center facilities to analyses for municipalities, medical facilities, restaurants and judicial facilities as well as the addition of laboratories, classrooms, and kitchens in universities, higher education and elementary schools. Mr. Vincent has also designed security electronic systems for various facilities and provided technical guidance with IT infrastructure.

**Project Responsibilities:** Mr. Vincent's project responsibilities have included the supervision or hands-on design of electrical systems, including power distribution (medium and low voltage) and lighting design. As liaison among team members, he has coordinated designs with members of the fire protection, mechanical, architectural, civil and structural design teams. Mr. Vincent's work is performed in accordance with applicable portions of Institute of Electrical and Electronics Engineers (IEEE) standards and guidelines; state and local fire codes; the Americans with Disabilities Act (ADA); Texas Accessibility Standards (TAS); National Electrical Code; and applicable state and local codes standards.

**EDUCATION**

Bachelor of Science  
Engineering, Peninsula  
University Cape Town S.A. -  
1979

**PROFESSIONAL  
REGISTRATIONS**

Registered Professional  
Engineer - Arizona, California,  
Colorado, Maryland, New York,  
North Carolina, Oklahoma, and  
Texas

**PROFESSIONAL CERTIFICATION**  
NCEES Record Holder

**COMMUNITY AFFILIATIONS**  
Christ United Methodist Church  
Visioneering Mentor

**YEARS OF EXPERIENCE:**  
41

**RELATED EXPERIENCE**

**Bell County Jail**  
Belton, TX

**Bell County Minimum Security  
Building (Loop Jail)**  
Belton, TX

**Collin County – Adult  
Detention Center Expansion**  
McKinney, TX

**\*Corinth Public Safety Center**  
Corinth, TX

**\*Dallas County Detention  
Center South Tower**  
Dallas, TX

**Gillespie County Jail**  
Fredericksburg, TX

**Grayson County Jail**  
Sherman, TX

**Hopkins County Law  
Enforcement Center**  
Sulphur Springs, TX

**Kerr County Jail**  
Kerrville, TX

**Medina County Jail Addition**  
Hondo, TX

**Nolan County Jail**  
Sweetwater, TX

**Robertson County Jail &  
Sheriff's Office**  
Franklin, TX

**\*Tarrant County New Jail**  
Fort Worth, TX

**Waller County Jail and  
Sherriff's Office**  
Hempstead, TX

*\*With Previous Firm*

**MINUTES OF THE COLORADO COUNTY  
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**June 12, 2023**

**CAPACITY TO PERFORM**

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**SCOPE OF WORK AND WORK PLAN**

DRG is well experienced in jail addition and renovation projects and the level of accountability required for County, State, and Federal projects. We have successfully completed projects with Federal funding and have completed projects in the north and east Texas area.

For each project, the DRG team develops a Project Work Plan that identifies the tasks to be completed at each phase of the project. DRG proposes to incorporate the Scope of Work items in the RFQ into an acceptable Project Work Plan to guide the progress of services of the team. Specific contractual terms of required federal or state terms will be included in the Work Plan and contract documents.

The Project Work Plan phases will be developed around the phases listed in the Scope of Work outlined in the RFQ:

- General Services
- Initial Engineering and Design Support
- Architectural/Engineering and Final Design Support
- Contract Procurement Support
- Contract Management and Construction Oversight
- Specialized Services

Each phase will include tasks to be completed by the DRG team, task to be completed by the County and tasks to be completed jointly. DRG will provide guidance and assistance to Wood County during all phases of project development, including pre-award and post-award services. The work plan will be finalized to meet the timelines required by Wood County.

DRG has the resources, experience, expertise, and team participants necessary to perform all phases of the Scope of Work identified in the RFQ. DRG will provide the Architectural planning and design, physical security design, security electronics and detention equipment design, food service, communication, and other support services design.

Gessner Engineering will provide site surveying, utility design, and civil site work. IES Engineering will provide structural engineering. Mechanical, Electrical, Plumbing, and Data/Cabling Design will be accomplished by MD Engineering. Jensen Hughes will design fire and safety systems and will review building code requirements.

The work plan illustrates duration for the completion of each task and the frequency to be completed, if the task is to be repetitive. Each phase for the project is allotted specific time frames for completion to help keep the project on track and assure the client that the work will be completed on time.

Following are excerpts from sample work plans with highlights of critical tasks.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**

**CAPACITY TO PERFORM**

**WORK PLAN AND SCOPE OF WORK**

PROGRAMMING AND ANALYSIS PHASE				
OWNER	DRG ARCHITECTS, PLLC	OWNER AND A/E	FREQUENCY	DURATION
		Conference on project approach. Review data and personnel requirements. Identify needed documents and information requests.	Initial	7HD
Provide information identified in conference			As required	
	Collect and assimilate data and documents concerning program requirements and facility resources	Conference on Initial Space Program	As required	
	Review program and existing flow and function of department activities		Initial	
	Review existing facilities concerning space, structure and systems		Initial	
	Analyze existing structure and site in comparison to program needs statement		Initial	
	Develop alternate recommendations and apply cost impact. Value weighted recommendations on alternate building approaches		Initial	
		Conference on alternate approaches. Make recommendations	Initial	
	Review alternate approaches and compile documents		Initial	
Review recommendations and select alternative			Initial	
	Revise program to reflect selected alternative		Initial	
Review and approve project program			Initial	

Owner A/E conferences allow for sharing critical information needs among team

SCHEMATIC DESIGN PHASE				
OWNER	DRG ARCHITECTS, PLLC	OWNER AND A/E	FREQUENCY	DURATION
		Review operational scenarios from project programs	Initial	7ED
	Prepare graphic representations of spatial and functional relationships of program elements		Initial	
Review flow and function of relationships. Recommend revisions			As Required	
	Revise flow and function relationships		As Required	
Approve functional diagrams			Initial	
	Develop conceptual drawings for building. Develop site use plan with placement of building and improvements		Initial	
Review conceptual building and site plan. Recommend revisions			Initial	
		Conference on basic building components, structure and materials	Initial	
	Develop schematic design plans and specifications. Incorporate input from conceptual plans. Develop preliminary cost estimate		Initial	
	Test for code compliance		Initial	
Review schematic Design Documents and preliminary cost estimate. Recommend revisions			As Required	
	Revise and finalize Schematic Design Documents and preliminary cost estimate		Initial	
	Provide Schematic Design Documents and preliminary cost estimates to Owner		Initial	
	Review and approve Schematic Design Documents and Preliminary Cost Estimates. Authorize program or project budget adjustments			

Operational Scenario development provides real measures for effectiveness of facility flow and function

Each phase requires Owner review and approval of program and budget

DESIGN DEVELOPMENT PHASE				
OWNER	DRG ARCHITECTS, PLLC	OWNER AND A/E	FREQUENCY	DURATION
	Review any authorized adjustments in project program and budget		Initial	
	Determine availability of building materials and trades at project location. Make recommendations		Initial	

**MINUTES OF THE COLORADO COUNTY  
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**CAPACITY TO PERFORM**

DESIGN DEVELOPMENT PHASE				
OWNER	DRG ARCHITECTS, PLLC	OWNER AND A/E	FREQUENCY	DURATION
Review and approve Design Development Documents and Statement of Probable Cost. Authorize project program or budget adjustments.	Update statement of probable cost.		As Required Initial	TBD

CONSTRUCTION DOCUMENTS PHASE				
OWNER	DRG ARCHITECTS, PLLC	OWNER AND A/E	FREQUENCY	DURATION
	Review any authorized adjustments in project or program.		Initial	TBD
	Develop plans and technical specifications for each element of the project.		Initial	
	Prepare site development documents.		Initial	
		Conference on documents development. Interim reviews of all details of project program.	As few as Monthly	
Interim approvals on document development.			Monthly	
	Complete Construction Documents, Plans and technical specifications.		Initial	
	Test for Code Compliance.		Initial	
	Update statement of probable cost.		Initial	
	Include conference input in documents.	Conference on final Construction Documents and statement of probable cost.	Initial	
	Award in preparation of bidding documents and conditions of the contract.		Initial	
Review and approve final Construction Documents and detailed statement of probable cost.			Initial	TBD

Periodic design reviews keep program elements in view.

CONSTRUCTION DOCUMENTS PHASE				
OWNER	DRG ARCHITECTS, PLLC	OWNER AND A/E	FREQUENCY	DURATION
		Assist in filing documents and obtaining approvals required by other governmental agencies.	As Required	

CONSTRUCTION PROCUREMENT PHASE				
OWNER	DRG ARCHITECTS, PLLC	OWNER AND A/E	FREQUENCY	DURATION
	Distribute Bid Documents to bidders. Issue Addenda to Bid Documents.		As Required	TBD
	Conduct Pre-proposal Meeting.		Initial	
Receive Bid Proposals.			Initial	TBD
		Assist in evaluating bids/proposals, qualifications of contractors and subcontractors.	Initial	
Award contract for construction.		Issue money to proceed to contractors.	Initial	

Multiple construction delivery methods are available to Clients. CMAR has been a successful option.

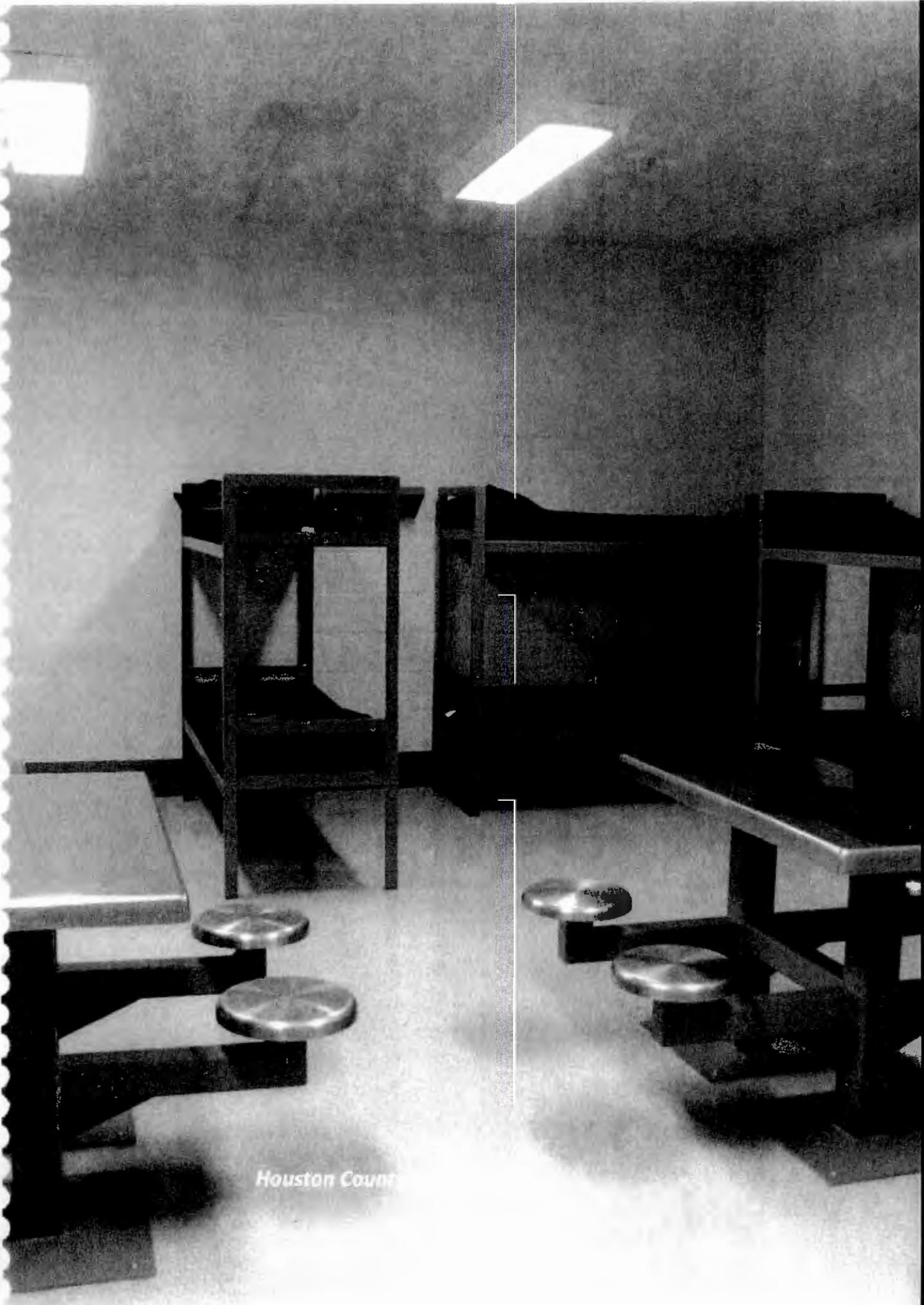
CONSTRUCTION PHASE				
OWNER	DRG ARCHITECTS, PLLC	OWNER AND A/E	FREQUENCY	DURATION
		Conference with contractors to review all Construction responsibilities, administrative procedures and expectations.	Initial	TBD
	Provide comprehensive administration of the construction contract as contained in the General Conditions and Supplementary Conditions. Act on behalf of Owner only to the extent provided by agreement.		Continuously	
	Visit site at intervals appropriate to the stage of Construction.		Weekly	
	Issue observation reports of each site visit to Owner and contractors.		As Required	

CONSTRUCTION PHASE				
OWNER	DRG ARCHITECTS, PLLC	OWNER AND A/E	FREQUENCY	DURATION
	Review and approve contractor submittals for compliance with Construction Documents.		As Required	TBD
		Conduct project meetings with contractor, architect and Owner to review Construction progress, quality and schedule.	Monthly	
	Review Contractor's request for payment, make necessary adjustments and issue certificates for payment.		Monthly	
Issue progress payments to Contractors.			Monthly	
	Render interpretations which are consistent and reasonably inferable from the Construction Documents with reasonable promptness.		As Required	
		Review and approve material codes, finishes and trades.	As Required	
	Prepare change requests and review contractor's proposals. Make recommendations on acceptance. Prepare change orders when appropriate.		As Required	
Review and execute Change Orders.			As Required	
	Direct to proceed with work. Notify Owner.		As Required	
	Request necessary special inspections for testing. Notify Owner.		As Required	
	Order minor changes in the work which do not affect contract time or cost. Notify Owner.		As Required	
Review each minor change and notify A/E which will not be acceptable.			As Required	
	Conduct Substantial Completion Inspection. Prepare punch list. Determine date of substantial completion.		Initial	

Monthly progress meeting with the Owner, A/E and Contractor continue throughout Construction to keep communications open.

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

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9 Supporting Documents and Information

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**

**SUPPORTING DOCUMENTS**

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Please find the following Required RFQ Form:

1. Certificate of Insurance
2. Form CIQ
3. SAM.gov Registration
4. Certificate Regarding Lobbying
5. Form 1295 – Acknowledgement
6. Required Contract Provisions – Acknowledgement

**MINUTES OF THE COLORADO COUNTY  
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**Insert Certificate of Insurance**



DRGARCH-01

**RBROWN**

**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)  
4/17/2023

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

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

<b>PRODUCER</b> Roxanne W. Brown DBA GlobalGreen Insurance 8126 Interchange Pkwy. San Antonio, TX 78218-1641	<b>CONTACT NAME:</b> PHONE (A/C. No. Ext): (210) 602-8382      FAX (A/C. No.): (210) 822-2806 E-MAIL ADDRESS: ADDRESS:														
<b>INSURED</b>  DRG Architects LLC 13300 Old Blanco Rd Ste 176 San Antonio, TX 78216	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A : Hiscox</td> <td></td> </tr> <tr> <td>INSURER B : Liberty Mutual</td> <td>23043</td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Hiscox		INSURER B : Liberty Mutual	23043	INSURER C :		INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : Hiscox															
INSURER B : Liberty Mutual	23043														
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															

**COVERAGES      CERTIFICATE NUMBER:      REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJ. <input type="checkbox"/> LOC OTHER:		UDC4238813GL21	8/7/2022	8/7/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 250,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 PROFESSIONAL \$ 1,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N    N/A If yes, describe under DESCRIPTION OF OPERATIONS below		XWS62656925	2/8/2022	2/8/2023	<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Professional Liability		UDC4238813EO21	8/7/2022	8/7/2023	Each Claim/Aggregate \$ 1,000,000

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

<b>CERTIFICATE HOLDER</b>	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE
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**MINUTES OF THE COLORADO COUNTY  
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June 12, 2023**

**Insert System for Award Management (SAM)  
record search for company name and company  
principal**

4/17/23, 10:30 AM

SAM.gov | Home

Reset

Search

**Entity Information**

**DRG ARCHITECTS LLC**    Active Registration

Unique Entity ID  
K5J6D4UDYZU5

Your registration was activated on 2022-11-02. It expires on 2023-10-26, which is one year after you submitted it for processing. To update or renew your registration, begin from your Entities Workspace.

**More About the Entity Status Tracker**

[Getting Started with Registration](#)

[Entity Status Guide](#)

<https://sam.gov/content/status-tracker>

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**MINUTES OF THE COLORADO COUNTY  
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<b>CONFLICT OF INTEREST QUESTIONNAIRE</b>		<b>FORM CIQ</b>
For vendor doing business with local governmental entity		
<p>This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.</p> <p>This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).</p> <p>By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.</p> <p>A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.</p>	<b>OFFICE USE ONLY</b>	
<p><b>1</b> Name of vendor who has a business relationship with local governmental entity.</p> <p style="text-align: center;">DRG Architects, LLC</p>	<p>Date Received</p>	
<p><b>2</b> <input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)</p>		
<p><b>3</b> Name of local government officer about whom the information is being disclosed.</p> <p style="text-align: center;">N/A</p> <hr style="width: 50%; margin: auto;"/> <p style="text-align: center;">Name of Officer</p>		
<p><b>4</b> Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.</p> <p style="margin-top: 20px;">A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?</p> <p style="text-align: center; margin-left: 100px;"> <input type="checkbox"/> Yes      <input type="checkbox"/> No         </p> <p style="margin-top: 10px;">B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?</p> <p style="text-align: center; margin-left: 100px;"> <input type="checkbox"/> Yes      <input type="checkbox"/> No         </p>		
<p><b>5</b> Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.</p>		
<p><b>6</b> <input type="checkbox"/> Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).</p>		
<p><b>7</b></p> <p style="text-align: center;"></p> <hr style="width: 80%; margin: auto;"/> <p style="text-align: center;">Signature of vendor doing business with the governmental entity</p>		<p style="text-align: center;">05-18-2023</p> <hr style="width: 80%; margin: auto;"/> <p style="text-align: center;">Date</p>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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**CONFLICT OF INTEREST QUESTIONNAIRE  
For vendor doing business with local governmental entity**

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

**Local Government Code § 176.001(1-a):** "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

**Local Government Code § 176.003(a)(2)(A) and (B):**

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

\*\*\*  
(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

**Local Government Code § 176.006(a) and (a-1)**

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

- (1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);
- (2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or
- (3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

- (A) begins discussions or negotiations to enter into a contract with the local governmental entity; or
- (B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

- (A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);
- (B) that the vendor has given one or more gifts described by Subsection (a); or
- (C) of a family relationship with a local government officer.

**MINUTES OF THE COLORADO COUNTY  
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**Certification Regarding Lobbying**

(To be submitted with each bid or offer exceeding \$100,000)

The undersigned certifies, to the best of his or her knowledge and belief, that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, DRG Architects, LLC, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.



\_\_\_\_\_  
Signature of Contractor's Authorized Official  
Wayne Gondeck, AIA, President

\_\_\_\_\_  
Printed Name and Title of Contractor's Authorized Official

05-19-2023

\_\_\_\_\_  
Date

**MINUTES OF THE COLORADO COUNTY  
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**INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES**

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, State and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee," then enter the full name, address, city, State and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFQ) number; Invitations for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Included prefixes, e.g., "RFQ-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, State and zip code of the lobbying registrant under the Lobbying Disclosure Act of 1995 engaged by the reporting entity identified in item 4 to influence the covered Federal action.  
  
(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

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According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB control Number. The valid OMB control number for this information collection is OMB No. 0348-0046. Public reporting burden for this collection of information is estimated to average 10 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, DC 20503



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(To be completed by awarded vendor)

<b>CERTIFICATE OF INTERESTED PARTIES</b>		<b>FORM 1295</b>	
Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.		<b>OFFICE USE ONLY</b>	
<b>1 Name of business entity filing form, and the city, state and country of the business entity's place of business.</b>		Must file online at <a href="http://www.ethics.state.tx.us/File">www.ethics.state.tx.us/File</a>	
<b>2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.</b>			
<b>3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.</b>			
<b>4 Name of Interested Party</b>	<b>City, State, Country (place of business)</b>	<b>Nature of Interest (check applicable)</b>	
		<input type="checkbox"/> <b>Controlling</b>	<input type="checkbox"/> <b>Intermediary</b>
<b>5 Check only if there is no Interested Party.</b> <input type="checkbox"/>			
<b>6 UNSWORN DECLARATION</b> My name is _____, and my date of birth is _____. My address _____ (street) _____ (city) _____ (state) _____ (zip code) _____ (country). I declare under penalty of perjury that the foregoing is true and correct. Executed in _____ County, State of _____, on the _____ day of _____, 20____. <span style="float: right;">(month) (year)</span>			
_____ Signature of authorized agent of contracting business entity (Declarant)			
<b>ADD ADDITIONAL PAGES AS NECESSARY</b>			

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**REQUIRED CONTRACT PROVISIONS**

The non-Federal entity's contracts should contain applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards. The non-Federal entity's contracts may contain the applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards. \*Language as of May 21, 2021.

**All Contracts**

THRESHOLD	PROVISION	CITATION
<p>&gt;\$250,000 (Simplified Acquisition Threshold)</p>	<p>Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.</p>	<p>2 CFR 200 APPENDIX II (A)</p>
<p>&gt;\$10,000</p>	<p>All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.</p>	<p>2 CFR 200 APPENDIX II (B)</p>
<p>None</p>	<p>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."</p> <p>41 CFR 60-1.4 Equal opportunity clause.</p> <p>(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:</p> <p>The [recipient] 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:</p> <p>During the performance of this contract, the contractor agrees as follows:</p> <p>(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:</p>	<p>2 CFR 200 APPENDIX II (C) and 41 CFR §60-1.4(b)</p>

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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 consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

(3) The contractor will not discharge 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, 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 (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of

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	<p>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 the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:</p> <p>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.</p> <p>The [recipient] 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 [recipient] 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.</p> <p>The [recipient] 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.</p> <p>The [recipient] 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 [recipient] 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 [recipient] under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such [recipient]; and refer the case to the Department of Justice for appropriate legal proceedings.</p>	
<p>&gt;\$10 million for ARP Projects</p>	<p>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.</p>	<p>2 CFR 200 APPENDIX II (D)</p>

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	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 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.	
>\$100,000	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.	2 CFR 200 APPENDIX II (E)
None	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 recipient 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 recipient 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.	2 CFR 200 APPENDIX II (F)
>\$150,000	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).	2 CFR 200 APPENDIX II (G)
None	Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.	2 CFR 200 APPENDIX II (H)
>\$100,000	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	2 CFR 200 APPENDIX II (I) and

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	<p>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.</p>	<p>24 CFR §570.303</p>
	<p>See 2 CFR §200.323.</p>	<p>2 CFR 200 APPENDIX II (J)</p>
	<p>See 2 CFR §200.316.</p>	<p>2 CFR 200 APPENDIX II (K)</p>
	<p>See 2 CFR §200.322.</p>	<p>2 CFR 200 APPENDIX II (L)</p>
<p>None</p>	<p>The Federal awarding agency must establish conflict of interest policies for Federal awards. The non-Federal entity must disclose in writing any potential conflict of interest to the Federal awarding agency or pass-through entity in accordance with applicable Federal awarding agency policy.</p>	<p>2 CFR 200.112</p>
<p>None</p>	<p>The Federal awarding agency and the non-Federal entity should, whenever practicable, collect, transmit, and store Federal award-related information in open and machine-readable formats rather than in closed formats or on paper in accordance with applicable legislative requirements. A machine-readable format is a format in a standard computer language (not English text) that can be read automatically by a web browser or computer system. The Federal awarding agency or pass-through entity must always provide or accept paper versions of Federal award-related information to and from the non-Federal entity upon request. If paper copies are submitted, the Federal awarding agency or pass-through entity must not require more than an original and two copies. When original records are electronic and cannot be altered, there is no need to create and retain paper copies. When original records are paper, electronic versions may be substituted through the use of duplication or other forms of electronic media provided that they are subject to periodic quality control reviews, provide reasonable safeguards against alteration, and remain readable.</p>	<p>2 CFR 200.336</p>
<p>None</p>	<p>Contracting with HUB, small and minority businesses, women's business enterprises, and labor surplus area firms.</p> <p>(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.</p> <p>(b) Affirmative steps must include:</p> <p>(1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;</p> <p>(2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;</p> <p>(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;</p> <p>(4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;</p>	<p>2 CFR 200.321</p>

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	<p>(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; and</p> <p>(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.</p>	
None	<p>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 recipient. 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:</p> <p>(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.</p> <p>(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.</p> <p>(c) Records for real property and equipment acquired with Federal funds must be retained for 3 years after final disposition.</p> <p>(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.</p> <p>(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.</p> <p>(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).</p> <p>(1) 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.</p> <p>(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.</p>	2 CFR 200.334

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None	CONTRACTS WITH COMPANIES ENGAGED IN BUSINESS WITH IRAN, SUDAN, OR FOREIGN TERRORIST ORGANIZATION PROHIBITED. A governmental entity may not enter into a governmental contract with a company that is identified on a list prepared and maintained under Section 806.051, 807.051, or <u>2252.153</u> . The term "foreign terrorist organization" in this paragraph has the meaning assigned to such a term in Section 2252.151(2) of the Texas Government Code.	Texas Government Code 2252.152
>\$100,000	PROVISION REQUIRED IN CONTRACT. (a) This section applies only to a contract that: (1) is between a governmental entity and a company with 10 or more full-time employees; and (2) has a value of \$100,000 or more that is to be paid wholly or partly from public funds of the governmental entity. (b) A governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the contract.	Texas Government Code 2271
Option Contract Language for contracts awarded prior to Grant Award	The contract award is contingent upon the receipt of ARP Act funds. If no such funds are awarded, the contract shall terminate.	Optional
	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.	42 U.S.C. 6201

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- \_15. Amended user agreement between Colorado County and the Department of Public Safety of the State of Texas to purchase driver's records or driver record monitoring services (pursuant to the passage of SB15 in the 87<sup>th</sup> Legislative Session). (Lowrance)

**Michelle Lowrance announced this agreement was approved in October and is being amended to specifically say what the county can and cannot do under this agreement.**

**Motion by Commissioner Wessels to approve amending user agreement between Colorado County and the Department of Public Safety of the State of Texas to purchase driver's records or driver record monitoring services (pursuant to the passage of SB15 I the 87<sup>th</sup> Legislative Session); seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.**

**(See Attachment)**

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**USER AGREEMENT TO PURCHASE DRIVER RECORDS OR DRIVER RECORD MONITORING SERVICES**

This Agreement is made between the Department of Public Safety of the State of Texas (DPS), the state administrator for driver license and identification card records (referred to as Driver Records), and the entity purchasing records identified below (Entity).

Entity Name: Colorado County, Texas

Address: 318 Spring Street, Suite 104 Columbus, TX 78934

**BACKGROUND**

Texas law authorizes DPS to sell Driver Records individually or in bulk for specified permissible purposes and to establish an Interactive System to provide the release of Driver Records under the authority of Texas Transportation Code Chapters 521 and 730.

Additionally, Texas Transportation Code § 521.062 allows DPS to establish an optional program for Driver Records Monitoring Services (referred to as Monitoring Services) that will notify any participating entities of any updates or changes to an individual's Driver Record that is being monitored by any entity that elects to participate in the program. These changes may include convictions for a traffic offense or any driver license status change.

Texas law requires each prospective Entity using the Interactive System to sign an agreement with DPS containing safeguards that DPS considers necessary to ensure that Driver Records purchased are used only for permissible purposes and that the rights of the individuals and DPS are protected before Entity receives any Driver Records.

DPS will sell and deliver the Driver Records or Monitoring Services in an interactive format to Entity subject to the following terms and conditions.

**SCOPE**

**1. Definitions**

- a. **Driver Records** means a record that pertains to a motor vehicle operator or driver license or permit, or identification document issued by DPS for all license holders in Texas as described in Texas Transportation Code § 521.050.
- b. **Interactive System** means the process by which DPS supplies Driver Records and Monitoring Services in an electronic format to Entity, including real-time and batch web-based applications.

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- c. Personal Information** means information within Driver Records that identifies an individual by the following: an individual's photograph or computerized image, Social Security number, date of birth, driver identification number, name, address but not zip code, email address, telephone number, and medical or disability information or as is defined by the federal Driver's Privacy Protection Act(18 U.S.C. § 2721, *et seq.*), the Identity Theft Enforcement and Protection Act (Texas Business and Commerce Code Ch. 521), and the Texas Motor Vehicle Records Disclosure Act (Texas Transportation Code Ch. 730). Personal Information may also include sensitive personal information as defined in Texas Business and Commerce Code § 521.002(2), which includes:
- 1) An individual's first name or first initial and last name in combination with a driver license number or government-issued identification number if the name and the items are not encrypted.
  - 2) Information that identifies an individual and relates to:
    - a) The physical or mental health or condition of the individual; or
    - b) The provision of health care to the individual.
- d. Entity** means a person or governmental or private entity who is eligible to receive Driver Records as an Authorized Recipient under Texas Transportation Code Chapter 730.
- e. Breach of System Security** means the unauthorized access of computerized data that compromises the security, confidentiality, or integrity of personal information Entity maintains under this Agreement, including data that is encrypted if Entity's employee or agent accessing the data has the key required to decrypt the data. Good faith acquisition of personal information by an employee, agent, or client of Entity for the purposes of performing under this Agreement is not a breach of system security unless the employee, agent, or client of Entity uses or discloses the personal information in an unauthorized manner.
- f. Confidential Data** means information as defined in Texas Administration Code § 202.1 (5) that is collected and maintained by the Department that must be protected against unauthorized disclosure and is not subject to public disclosure under the provisions of applicable state or federal law or other legal agreements.
- g. Cyber Security** means the Department's Cyber Security Unit, which is responsible for agency information technology security.

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- h. Department or DPS** means the Department of Public Safety of the State of Texas.
- i. Regulated Data** means information that is collected and maintained by the Department that requires the Department to implement specific privacy and security safeguards as mandated by Federal and State law.
- j. Secure Location** means a facility, conveyance, or area with security controls sufficient to protect sensitive or confidential information and associated information systems.
- k. Sensitive Data** means information that is collected and maintained by the Department that must be protected against unauthorized disclosure, except for public release under the provisions of applicable state or federal law or other legal agreements.
- l. System Failure** means a breakdown of any system hardware, operating system, or application software which prevents the accomplishment of the system's intended function.
- m. User(s)** means an entity/person who is accessing Driver Records from a web-based, desktop, or mobile device interface.
- n. Wireless Local Area Network (WLAN)** means a wireless computer network that links two or more devices using a wireless distribution method within a limited area.

**2. Purchase of Driver Records**

Entity may purchase Driver Records of individuals, which includes Personal Information, solely for a permissible use as identified in the section of this Agreement entitled "Certification of Permissible Use."

**3. Purchase of Monitoring Services**

Upon enrollment in the Driver Record Monitoring Service, Entity agrees to immediately purchase a record of any driver identified with a "not eligible" status (Type 2). If the purchase is made for the purpose of insurability, the driver is eligible for monitoring by the organization that purchased the record. The Monitoring Services will include notification to Entity on a bi-weekly basis of any change in the individual's driver license status or when any conviction for a traffic offense is reported to DPS during the term of this Agreement.

**4. Fees**

Entity must pay to DPS the applicable fee set by statute or rule for purchasing Driver Records or Monitoring Services. Entity also must pay any interactive transaction fees. Payment for the interactive transfer must be handled in an electronic format. Entity must remit payment immediately upon receipt of billing. Failure to remit timely payment may result in termination of this Agreement, denial of additional Driver Records and Monitoring Services, or the cancellation of Monitoring Services for any specific Driver Record until all payments are received. In the event that the Monitoring Services for a specific Driver Record is cancelled, Entity must purchase the Driver Record again in order to reinstate the monitoring service for that specific Driver Record.

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Under Tex. Transp. Code § 521.049, DPS will not charge a fee for Driver Records disclosed to a law enforcement or other governmental agency for an official purpose, unless the governmental agency requests Driver Records sold in bulk for research purposes. If Entity is a governmental agency and wishes to obtain Driver Records in bulk for research purposes, DPS will charge Entity the regular fees for those bulk Driver Records.

If Entity is monitoring a Driver Record for multiple Third Party Requestors, Entity must pay a monitoring fee for each Third Party Requestor. Entity must require a Third Party Requestor to monitor its entire customer base for Monitoring Services.

If Entity is purchasing Driver Records and Monitoring Services for its own use and will not provide to a Third Party Requestor as permitted herein, Entity must monitor its entire customer base under this Agreement.

**5. Interactive System**

The Interactive System for Driver Records and Monitoring Services, by which DPS supplies Driver Records and Monitoring Services in an electronic format including real-time and batch web-based applications, is operated and controlled by a State of Texas vendor. The vendor is the duly authorized service agent of DPS responsible for processing electronically submitted Driver Records requests and delivering Driver Records and Monitoring Services in the form of a report identifying changes in an individual's driver license status or when any conviction for a traffic offense is reported in a secure, electronic format using the Interactive System. Billing and payment for these services by Entity will also be conducted through the Interactive System. The vendor is obligated to specific performance level requirements, so the vendor has the authority to suspend any Entity account or access to the interactive System when an Entity's access compromises the operation of the Interactive System. Suspension of such account or access will continue until the compromising condition is resolved to the satisfaction of DPS.

**6. Certification of Permissible Use**

Entity, by signing this Agreement, certifies compliance with all provisions of the federal Driver's Privacy Protection Act, the Texas Motor Vehicle Records Disclosure Act, the Identity Theft Enforcement and Protection Act, and with all other state and federal laws applicable to this Agreement. Entity certifies that its use of Driver Records purchased under this Agreement is for the following permissible purpose only and for no others.

Initial all that apply.

- X  
\_\_\_\_\_ 1. (Valid for Certified Abstract) For use by a government agency in carrying out its functions or a private entity acting on behalf of a government agency in carrying out its functions.
- X  
\_\_\_\_\_ 2. For use in connection with a matter of (a) motor vehicle or motor vehicle operator safety; (b) motor vehicle theft; (c); motor vehicle product alterations, recalls, or advisories; (d) performance monitoring of motor vehicles, motor vehicle parts, or

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motor vehicle dealers; or (e) removal of nonowner records from the original owner records of motor vehicle manufacturers.

- X  
\_\_\_\_\_ 3. For use in the normal course of business by a legitimate business or an authorized agent of the business, but only (a) to verify the accuracy of personal information submitted by the individual to the business or the agent of the business; and (b) if the information is not correct, to obtain the correct information, for the sole purpose of preventing fraud by, pursuing a legal remedy against, or recovering on a debt or security interest against the individual.
- X  
\_\_\_\_\_ 4. (Valid for Certified Abstract) For use in conjunction with a civil, criminal, administrative, or arbitral proceeding in any court or government agency or before any self-regulatory body, including service of process, investigation in anticipation of litigation, execution or enforcement of a judgment or order, or under an order of any court.
- X  
\_\_\_\_\_ 5. For use in research or in producing statistical reports, but only if the personal information is not published, redisclosed, or used to contact any individual.
- X  
\_\_\_\_\_ 6. For use by an insurer, insurance support organization, or self-insured entity, or an authorized agent of an insurer, insurance support organization, or self-insured entity, in connection with claims processing or investigation activities, antifraud activities, rating or underwriting.
- X  
\_\_\_\_\_ 7. For use in providing notice to an owner of a vehicle that was towed or impounded and is in the possession of a storage facility.
- \_\_\_\_\_ 8. For use by a licensed private investigator agency or licensed security service for a purpose permitted under this section.
- X  
\_\_\_\_\_ 9. (Valid for Certified Abstract) For use by an employer or an agent or insurer of the employer to obtain or verify information relating to a holder of a commercial driver's license that is required under 49 U.S.C. Chapter 313.
- \_\_\_\_\_ 10. For use in connection with the operation of a toll transportation facility or another type of transportation project described by Section 370.003.
- \_\_\_\_\_ 11. For use by a consumer reporting agency, as defined by the Fair Credit Reporting Act (15 U.S.C. §1681 et seq.), for a purpose permitted under that Act.
- \_\_\_\_\_ 12. For use by a motor vehicle manufacturer, dealership, or distributor, or an agent of or provider of services to a motor vehicle manufacturer, dealership, or distributor, for motor vehicle market research activities, including survey research.
- \_\_\_\_\_ 13. For use in the ordinary course of business by a person or authorized agent of a person who: (a) holds a salvage vehicle dealer license issued under chapter 2302, Occupations Code; (b) holds an independent motor vehicle dealer or wholesale motor vehicle auction general distinguishing number issued under Chapter 503 of this code; (c) holds a used automotive parts recycler license issued under Chapter 2309, Occupations Code; or (d) is licensed by, registered with, or subject to regulatory oversight by the

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Texas Department of Motor Vehicles, the Texas Department of Banking, the Department of Savings and Mortgage Lending, the Credit Union Department, the Office of Consumer Credit Commissioner, the Texas Department of Insurance, the Board of Governors of the Federal Reserve System, the Office of the Comptroller of the Currency, the Federal Deposit Insurance Corporation, the Consumer Financial Protection Bureau, or the National Credit Union Administration.

X  
\_\_\_\_\_ 14. For use by an employer, principal, general contractor, nonprofit organization, charitable organization, or religious institution to obtain or verify information relating to a person who holds a driver's license or the driving history of a person who holds a driver's license if the person is employed by, works under a contract with, or volunteers for the employer, principal, contractor, organization, or institution.

X  
\_\_\_\_\_ 15. For use in the preventing, detecting, or protecting against identity theft or other acts of fraud. Prior to release of personal information may require additional information.

Entity must restrict access to, use of, and disclosure of Driver Records, including Personal Information, to designated personnel solely for the permissible purposes identified in this Agreement. Access to and use of Driver Records by Entity's personnel that are not authorized is strictly prohibited. Entity must comply with the Data Sharing Agreement (Attachment C) that is incorporated into this Agreement by reference. The Rules of Behavior for Individuals Accessing DPS Data (Attachment B) must be completed by the Entity's employees accessing Driver Records. Any access, use, or disclosure not required for the purposes of this Agreement or for any unofficial purpose are strictly prohibited. Violation of the federal Driver's Privacy Protection Act or the Texas Motor Vehicle Records Disclosure Act may result in civil and criminal penalties.

**7. Resell or Re-disclosure**

Entity may not resell re-disclose Driver Records obtained under this Agreement except as specifically provided in this Agreement. Entity may re-disclose Driver Records to a third party requestor (Third Party Requestor) who is an Authorized Recipient and only if Entity enters into a written contract with a Third Party Requestor that requires a Third Party Requestor's compliance with all Agreement requirements, including compliance with the federal Driver's Privacy Protection Act, the Identity Theft Enforcement and Protection Act, and the Texas Motor Vehicle Records Disclosure Act, and that is for a use authorized by Texas Transportation Code § 730.007. If Driver Records are disclosed as part of Monitoring Services, Entity must require a Third Party Requestor to monitor its entire customer base for Monitoring Services. Any Driver Records or Monitoring Services purchased under this Agreement by Entity are for a single purpose use only and will not be repurposed or used more than one time. Entity will not use a specific Driver Record for multiple Third Party Requestors or multiple uses by a single Third Party Requestor.

If Entity resells or re-discloses Driver Records to someone who is not an Authorized Recipient, the Entity may be subject to civil and criminal penalties, including a civil suit that allows for damages or subject to committing an offense classified as a misdemeanor punishable by a fine not to exceed \$100,000. If Entity resells or re-discloses Driver Records to Third Party Requestors, it must inform Third Party Requestors that they may not redisclose the personal information to a person who is not an Authorized Recipient.

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**8. Record Creation and Retention**

Entity must create a record identifying each Third Party Requestor that obtained Driver Records or Monitoring Services (if applicable) from Entity and the legally permissible purpose for which Driver Records or Monitoring Services were obtained. Entity must ensure that each Third Party Requestor will comply with all federal and state laws on the release of the information and all terms, conditions, and obligations of this Agreement. Entity must retain these identifying records for five years following the transfer of any Driver Records or Monitoring Services to a Third Party Requestor of the following: the name of any person or entity to whom the release was made; the date the release was made; the permitted use for which Driver Records or Monitoring Services were released; the written agreement with the Third Party Requestor; and contact information for the Third Party Requestor.

**9. Provide Copies of Records and Notification of Release**

If Entity re-discloses any Driver Records obtained under this Agreement to a Third Party Requestor, Entity must provide access to or copies of those records required in the section entitled "Record Creation and Retention" to DPS immediately upon DPS's request. DPS retains the right to require the records in any applicable format, including electronic or paper. Entity will bear the expense of providing this information to DPS, including any postage or shipping charges.

**10. Unauthorized Disclosure**

Entity must immediately notify DPS of any inadvertent or unauthorized release, disclosure, breach, or compromise of Driver Records obtained under this Agreement as soon as Entity knows or should have known of such unauthorized or inadvertent release, disclosure, breach, or compromise of security. This obligation applies whether the action or omission was by Entity, its employees or agents, or by any person or entity that acquired Driver Records from Entity, either directly or indirectly.

If the Interactive System or an information system containing Driver Records is compromised or breached, Entity must provide notice to DPS as soon as possible following the discovery or reasonable belief that there has been unauthorized exposure, access, disclosure, compromise, or loss of sensitive or confidential information referred to as a "Security Incident."

- a. Within 24 hours of the discovery or reasonable belief of a Security Incident, Entity must provide a written report to DPS detailing the circumstances of the security incident, which includes at a minimum:
  - 1) A description of the nature of the Security Incident;
  - 2) The type and amount of Driver Records involved;
  - 3) Who may have obtained the Driver Records;
  - 4) What steps Entity has taken or will take to investigate the Security Incident;
  - 5) What steps Entity has taken or will take to mitigate any negative effect of the Security Incident; and
  - 6) A point of contact for additional information.

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- b. Each day thereafter until the investigation is complete, Entity must provide DPS with a written report regarding the status of the investigation and the following additional information as it becomes available:
    - 1) Who is known or suspected to have gained unauthorized access to Driver Records;
    - 2) Whether there is any knowledge if Driver Records have been abused or compromised;
    - 3) What additional steps Entity has taken or will take to investigate the Security Incident;
    - 4) What steps Entity has taken or will take to mitigate any negative effect of the Security Incident; and
    - 5) What corrective action Entity has taken or will take to prevent future similar unauthorized use or disclosure.
  
  - c. Entity must confer with DPS regarding the proper course of the investigation and risk mitigation. DPS reserves the right to conduct an independent investigation of any Security Incident, and should DPS choose to do so, Entity must cooperate fully by making resources, personnel, and systems access available to DPS and its authorized representatives.
  
  - d. Subject to review and approval by DPS, Entity must at its own cost, provide notice that satisfies the requirements of Texas Business and Commerce Code Ch. 521 to individuals whose personal, confidential, or privileged information were compromised or likely compromised as a result of the Security Incident. If DPS, in its sole discretion, elects to send its own separate notice, then all costs associated with preparing and providing notice must be reimbursed to DPS by Entity. If Entity does not reimburse such costs within 30 calendar days of DPS written request, DPS will have the right to collect such costs.
- 11. Deletion of Information Required if not Authorized Recipient**  
Entity must delete from its records any personal information received from DPS if Entity becomes aware that Entity is not an Authorized Recipient of that information.
- 12. Data Protection**
- a. Entity must further protect Driver Records in accordance with 1 Texas Administrative Code Ch. 202 and Texas Business and Commerce Code Ch. 521.
  
  - b. Entity and its employees must comply with the requirements found in Attachments B and C.
  
  - c. Personal information does not include publicly available information that is lawfully made available to the public from the federal government or a state or local government.
  
  - d. Entity must implement and maintain reasonable procedures, including taking any appropriate corrective action, to protect from unlawful use or disclosure of any sensitive personal information collected or maintained by Entity under this Agreement.

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**13. No Separate Database**

Entity will not retain, store, combine, or link any information from Driver Records or Monitoring Services obtained under this Agreement with any other data or database without the prior written consent of DPS.

**14. Acknowledgement and Disclaimer**

Entity acknowledges that DPS is furnishing Driver Records on an "as is" basis and DPS makes no representation as to the accuracy of any Driver Records furnished. DPS expressly disclaims responsibility for any failure to deliver Driver Records in a timely manner, or at all, in the event of staff shortages, failures of appropriations, breakdown of equipment, compliance with new or amended laws, acts of authority exercised by a public official, acts of God or anything that may be classified as a type of *force majeure* incident that is beyond the reasonable control of DPS and that by exercise of due foresight DPS could not reasonably have been expected to avoid, and which by the exercise of all reasonable due diligence, DPS is unable to overcome, or any other circumstances which may delay or preclude furnishing Driver Records in a timely fashion.

**15. Consumer Protection**

Driver Records furnished under this Agreement must not be used by Entity to engage in any method, act, or practice that is unfair or deceptive, nor will Driver Records be used for marketing, solicitations, or surveys not authorized by law, which includes any prohibition under Texas Transportation Code Chapter 730.

**16. Direct Access to Driver Records**

Entity may not allow any member of the public or any person outside the direct employ or control of Entity direct access to Driver Records under this Agreement for any reason other than Entity's intended and legitimate use of Driver Records.

**17. Assignability**

Entity will not assign, license, or transfer any of its rights, duties, and obligations under this Agreement without the prior written consent of DPS. An attempted assignment in violation of this section is null and void. Any approved assignment will not relieve the assignor of any liability or obligation under this Agreement. Alternatively, if Entity does assign without prior written approval and a novation is impractical or impossible under the circumstances, but DPS does approve the assignment ultimately, then this Agreement will be binding on any successor or assignee.

**18. Change of Status**

This Agreement will automatically terminate if Entity ceases to conduct business, substantially changes the nature of its business, sells its business without a proper DPS-approved assignment, is deceased, if there is a significant change in its ownership, or ceases to qualify for Driver Records and Monitoring Services under the permissible use certified in the section entitled "Certification of Permissible Use" or as otherwise provided in this Agreement. Entity, its successor in interest, or its personal representative must immediately notify DPS in writing of any change in status that may implicate this section.

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**19. Suspension**

If DPS has a reasonable suspicion or actual confirmation that Entity is not in contract compliance with any requirement for any reason, including data spillage or data breach, DPS reserves the right to immediately suspend access to Entity. DPS may reinstate access following suspension upon DPS's receipt of satisfactory assurances that Entity has corrected all non-compliance and has taken measures to prevent future non-compliance. DPS will not provide an Entity with any changes to a monitored record that occur during a period of suspension once services are reinstated; the DPS system does not have the ability to look back at or track any changes that may have occurred during the period of suspension. Failure to correct any violations to DPS's satisfaction or repeated violations could result in contract termination and permanent cancellation.

**20. Incorporation of Other Documents**

This Agreement, including "Attachment A, Entity's Information Form for Obtaining Interactive Driver Records and Monitoring Services", "Attachment B, Rules of Behavior for Individuals Accessing DPS Data", "Attachment C, Data Sharing Agreement", and Attachment D, Additional Requirements for Bulk Record Purchases under Texas Transportation Code § 521.050" constitutes the entire agreement between the Parties with regard to the matters made to the subject of this Agreement and no oral agreements are binding.

**21. Termination**

- a. **For Convenience.** Either Party may terminate this Agreement for convenience at any time for any reason by giving the other Party 30 calendar days' written notice. If a Party elects to terminate this Agreement for convenience, all unfilled obligations, including the obligation to pay any applicable fees, will remain in full force. In no event will DPS be liable in any way if it terminates for convenience.
- b. **For Cause.** DPS may immediately terminate this Agreement for cause for any violation of the terms of this Agreement or for any violation of any state or federal law, rule, or regulation relating to the subject matter of this Agreement. DPS will provide Entity with written notice to terminate this Agreement, which termination will become effective immediately upon Entity's receipt of the notice. If this Agreement is terminated for cause, DPS may refuse to provide Driver Records to Entity in any format.

**22. Amendments**

DPS may amend the terms and conditions of this Agreement from time to time in order to accommodate changes in the records or information furnished under this Agreement and for other reasons deemed appropriate by DPS.

**23. INDEMNIFICATION (Does not apply to Governmental Entities)**

ENTITY MUST DEFEND, INDEMNIFY, AND HOLD HARMLESS THE STATE OF TEXAS AND DPS, AND THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF ENTITY OR ITS AGENTS, EMPLOYEES, OR SUBCONTRACTORS, IN THE EXECUTION OR PERFORMANCE OF THIS AGREEMENT. THE DEFENSE MUST BE COORDINATED BY

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ENTITY WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL (OAG) WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND ENTITY MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM OAG. ENTITY AND DPS AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

**24. Applicable Law and Venue**

This Agreement will be governed by and construed in accordance with the laws of the State of Texas as well as any relevant federal law regarding the subject matter. The venue for any suit arising under this Agreement is fixed in any court of competent jurisdiction in Travis County, Texas.

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**25. Notice**

Any notice required or permitted under this Agreement will be directed to the Parties at the addresses shown below. The following contact person is designated by Entity to receive all notices regarding this Agreement:

Point of Contact: Michelle Lowrance, County Auditor

Alternate Point of Contact: Ty Prause, County Judge

Address: 318 Spring Street, Suite 104

City, State, Zip Code: Columbus, Texas 78934

Telephone Number: 979-732-2791

Cell Phone Number: NA

Fax: 979732-2924

Email: michelle.lowrance@co.colorado.tx.us

All correspondence to DPS regarding this Agreement must be mailed to the following address:

Department of Public Safety  
License and Record Service/Online Services  
P.O. Box 4087  
Austin, Texas 78773-0360  
(512) 424-5967  
Fax: (512) 424-7456  
Email: e.Commerce@dps.texas.gov

Notices to the Parties at the addresses shown above will be deemed received: (i) when delivered in hand and a receipt granted; (ii) three calendar days after it is deposited in the United States mail by certified mail, return receipt requested; or (iii) when received if sent by confirmed facsimile or confirmed email. Either of the Parties may change its address or designated individual(s) to receive notices by giving the other Party written notice as provided above, specifying the new address and/or individual and the date upon which it will become effective.

**26. Compliance with Law**

Entity must comply with all local, state, and federal laws, rules, and regulations applicable to the subject matter of this Agreement, including but not limited to, the federal Driver's Privacy Protection Act of 1994 and the Texas Motor Vehicle Records Disclosure Act, and any written instructions of DPS related to this Agreement. Violation of the federal Driver's Privacy Protection

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Act or the Texas Motor Vehicle Records Disclosure Act by Entity may result in civil and criminal penalties. Violation of a term of this Agreement by Entity may be a false, misleading, or deceptive act or practice under Subchapter E, Chapter 17, Texas Business and Commerce Code or a Class B misdemeanor under Section 521.062 of the Texas Transportation Code.

**27. Office of the Attorney General**

Entity understands that under Texas Transportation Code § 521.062(d-g), the Office of the Attorney General may take certain actions against Entity for violations related to this Agreement.

**28. Severability**

Entity acknowledges that if a dispute between the parties arises out of this Agreement or the subject matter of this Agreement, including a dispute over possibly ambiguous language, they would want the court to interpret this Agreement as follows:

- 28.1 With respect to any provision that it holds to be unenforceable, by modifying that provision to the minimum extent necessary to make it enforceable or, if that modification is not permitted by law, by disregarding that provision;
- 28.2 If an unenforceable provision is modified or disregarded in accordance with this section, by holding that the rest of the Agreement will remain in effect as written;
- 28.3 By holding that any unenforceable provision will remain as written in any circumstances other than those in which the provision is held to be unenforceable; and
- 28.4 If modifying or disregarding the unenforceable provision would result in failure of an essential purpose of this Agreement, by holding the entire Agreement unenforceable.

**29. Audit and Inspection**

Entity is subject to audit and inspection, at any time during normal business hours and at a mutually agreed upon location, by the Texas State Auditor's Office, DPS, or any other department or agency responsible for determining that the Parties have complied with applicable law. Entity must provide all reasonable facilities and assistance for the safe and convenient performance of any audit or inspection and Entity must provide any such records and documents to DPS, the Texas State Auditor's Office, or applicable agency upon request. Entity must keep all records and documents regarding this Agreement for the term of this Agreement and for five years after the termination of this Agreement.

If DPS requests information from the Entity or a Third Party Requestor to determine if they have complied with applicable law or this Agreement, they must provide the requested information no later than the fifth business day after DPS submits the request unless DPS extends the deadline.

**30. Survival**

Any provisions of this Agreement that impose continuing obligations on Entity will survive the expiration or termination of this Agreement.

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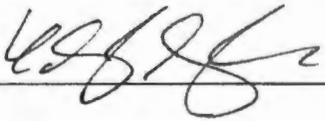
**31. Term of Agreement**

The term of this Agreement is effective on the last date signed in the Agreement section entitled "User Acceptance of Agreement" and will continue in full force and effect for a term of five years from that full execution date.

**32. Acceptance of User Agreement**

By signing this agreement, Entity agrees to the terms and conditions of this Agreement and all incorporated Attachments.

In order to receive any Driver Records and driver record monitoring services, an authorized signatory, the Chief Information Officer (CIO), and the Chief Information Security Officer (CISO) must sign this Agreement. Entity may not use the records if it does not accept the Agreement and all incorporated Attachments in their entirety.

<b>Chief Information Security Officer</b> <i>Insert signatory name and title here.</i>
Charles Schneider, Information Technician

<b>Signature</b>
<b>Date:</b> 12 June 2023

<b>Chief Information Officer</b> <i>Insert name and title here.</i>
Charles Schneider, Information Technician

<b>Signature</b>
<b>Date:</b> 12 June 2023

<b>Entity's Authorized Representative</b> <i>Insert signatory name and title here.</i>
Ty Prause, County Judge

<b>Signature</b>
<b>Date:</b> 12 June 2023

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**ATTACHMENT A  
ENTITY'S INFORMATION FORM**

D/B/A, if applicable (including names of all subsidiaries and companies comprising part of this Entity:

\_\_\_\_\_

Federal Tax Identification Number:

1-74-6000544-4

List all web address internet sites (Uniform Resource Locator–URL), Facebook, or Twitter accounts used or possessed by Entity:

coloradocountyems.org; www.facebook.com/ColoradoCountyOEM/

www.co.colorado.tx.us; www.facebook.com/coloradocountyems/

www.coloradoso.net; www.facebook.com/people/Colorado-County-Sheriffs-Office

Nature of Entity's Business Activities and Practices:

Local Government

\_\_\_\_\_

www.facebook.com/p/Colorado-County-Tax-Assessor-Collector-Erica-Kollaja-100

\_\_\_\_\_

Detailed explanation of the Intended use of Driver Records and Monitoring Services obtained from DPS (describe how the exemption qualifies for the purchase of Driver Records and Monitoring Services):

Validate driving records of employees operating county owned vehicles

Validate driving records for insurance purposes

Validate information for new employees

Validate CDL for employees operating applicable equipment

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**If Entity intends to release Driver Records to a Third Party Requestor, explain what safeguards or assurances are in place to meet the requirements of this Agreement and provide a copy of the written contract between Entity and the Third Party Requestor:**

N/A

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**If Entity does not intend to release Driver Records to a Third Party Requestor, state so below:**

**Entity does not intend to release Driver Records to third party requestor**

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**ATTACHMENT B**

**Rules of Behavior for Individuals Accessing DPS Data**

**Purpose**

This document delineates the responsibilities and expected behavior of all individuals that use and have access to data provided by the Department of Public Safety of the State of Texas (DPS). Additionally, this document fosters the comprehensive knowledge of and compliance with the DPS rules of behavior as a condition for continued data access and sets forth requirements for verification of understanding with the rules as documented. DPS data users will be held accountable for their actions and are responsible for securing the data and resources in accordance with the DPS rules of behavior. All persons requiring access to DPS data must read, understand, and formally acknowledge those rules of behavior by signing this agreement prior to being granted access to DPS data.

**User Rules of Behavior**

1. I understand that I am required to perform my official duties when given access to DPS data.
2. I must restrict disclosure of DPS data to only those with a business need and are authorized to receive the information.
3. I must not send or store DPS sensitive or confidential information to a personal e-mail account.
4. I must take every precaution to prevent unauthorized individuals from observing display output. (Use privacy screens, keep computer screens from facing windows or doors, etc.)
5. I must log off or lock my workstation or laptop computer, or I must use a password-protected screensaver, whenever I step away from my work area, even for a short time.
6. I must not transmit DPS sensitive or confidential information unencrypted outside the secure network.
7. I must securely store all removable media containing DPS data when not in use.
8. I will ensure DPS sensitive or confidential data stored on removable or portable media is AES 256 encrypted, and the media is marked with the appropriate data classification.
9. I will comply with the DPS password policy.
10. I will immediately report security violations and incidents involving DPS data to my supervisor and DPS Cyber Security.

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**Acknowledgement**

I acknowledge that I have read and received a copy of the signed Data Sharing Agreement signed by DPS and Entity. I acknowledge that I have read and understand the Rules of Behavior and must comply with them.

Name of User (printed): Cheri Tello

Supervisor's Name: Michelle Lowrance

Cheri Tello

12 June 2023

(User Signature)

(Date)

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**ATTACHMENT C**

**Data Sharing Agreement for Release of Driver Records**

**1.0 Data Sharing Statement**

The requirement for data sharing between the Department of Public Safety of the State of Texas (DPS) and *Entity* exists for the sole purpose to deliver driver records under Texas Transportation Code Chapters 521 and 730.

**2.0 Security**

**2.1 General Description of Information Sensitivity**

Confidentiality, integrity, and availability requirements and standards are derived from the Criminal Justice Information Services (CJIS) Security Policy (<http://www.fbi.gov/about-us/cjis/cjis-security-policy-resource-center/>), 1 Texas Administrative Code §202.1 *et seq.*, and DPS General Manual Chapters 25, *Cyber Security*, and 26, *Information Resource Policy*. The DPS General Manual Chapters are incorporated by reference.

**2.2 Trusted Behavior Expectations/Rules of Behavior**

Entity must protect DPS data in accordance with this DSA. Entity will provide a copy of this DSA to all authorized personnel.

**2.3 Formal Security Policy**

DPS developed these procedures under this DSA to ensure the protection of DPS data when it is being provided to outside entities. Entity must comply with the procedures of this DSA for all systems used to store, process, or transmit DPS data. DPS may modify these requirements in its discretion, in accordance with its cyber security policies.

**2.4 Administrative Security**

Entity must comply with the following administrative security procedures:

- a. Entity must use host systems that have an approved warning banner displaying a message of consent to monitoring and that unauthorized use is subject to criminal prosecution or criminal or civil penalties, prior to login.

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- b. Entity must ensure that host systems that contain any DPS data are used for official purposes only.
- c. Entity must appropriately safeguard all DPS data and only release it to authorized individuals.
- d. Entity may not share DPS's data with an entity except in accordance with the terms of this Agreement.

**2.5 Identification and Authentication**

The purpose of authentication is to provide reliable identification for access to data or information systems. Entity must maintain the identity of active users, linking actions to specific users, and all other identification and authentication requirements. Non-repudiation must be maintained for each user accessing DPS data.

**2.6 Audit Trail and Review**

An audit trail is a chronological record of system activities that is sufficient to enable the reconstruction, review, and examination of the sequence of environments and activities surrounding or leading to each event in the path of a transaction from its inception to the final output. Entity must comply with the following audit trail procedures:

- a. Entity information systems that process DPS data will produce an audit trail that records, for all users, the following at a minimum:
  - The identity of each person and device that accesses or attempts to access the system or application
  - Start-up and shutdown of the audit functions.
  - Successful use of the user security attribute administration functions
  - All attempted uses of the user security attribute administration functions
  - Identification of which user security attributes have been modified
  - Successful and unsuccessful logons and logoffs
  - Unsuccessful access to security relevant files including creating, opening, closing, modifying, and deleting those files
  - Changes in user authenticators
  - Blocking or blacklisting user IDs, terminals, or access ports
  - Denial of access for excessive logon attempts
  - System access by privileged users (privileged activities at the system, either physical or logical consoles) and other system-level access by privileged users). Users may not have administrative privileges to local systems unless the systems are standalone.
  - Starting and ending times for each access to the system.

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- b. For analysis purposes, Entity must retain audit trails for at least one year or in accordance with Entity security policy, whichever is longer.
- c. All audit trails must be protected from actions such as unauthorized access, modification, and destruction that would negate their forensic value.

**2.7 Logical Access Control**

Logical access controls provide a technical means to control user access to information and system resources. They control what information users can access, the programs they can run, and the modifications they can make. Entity must comply with the following logical access controls:

- a. The identity of the user must be established before access to DPS data is granted.
- b. Users will have access only to data to which they are entitled (the principle of least privilege will be enforced).
- c. Entity information systems processing DPS data will automatically disconnect or otherwise deny access to a user after three failed logon attempts.
- d. Entity information systems processing DPS data will initiate a session lock or termination after a maximum of 30 minutes of inactivity and require the user to reauthenticate to regain access.

**2.8 Password Management**

Password management includes the generation, issuance, and control of the passwords that support authentication. Entity must comply with the following password management for access to DPS information:

- a. Password management must meet the requirements of DPS security policy at minimum; however, Entity is authorized to implement password requirements that exceed DPS security policy. To comply with DPS security policy, passwords must:
  - (1) Be a minimum length of 8 characters;
  - (2) Contain a mix of upper and lower case characters, numeric characters, and special characters;
  - (3) Not be a dictionary word or proper name;
  - (4) Not be the same as, or contain, the User ID;
  - (5) Expire within a maximum of 90 calendar days;
  - (6) Not be identical to the previous 10 passwords;
  - (7) Never be displayed in clear text on the screen; and never be written down and stored physically.
- b. Passwords considered re-usable must be encrypted during transmission.
- c. Passwords must be stored in an encrypted form in a protected password file to ensure confidentiality.

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- d. If the security of a password is in doubt, the password must be changed immediately.

**2.9 Software Security**

Entity must use anti-virus protection software. Entity must manage the anti-virus protection software to include upgrades, updates, modifications, corrections, patches, plugins, etc., that may be required to keep the software current and effective.

**2.10 Telecommunications Security**

Telecommunications security is concerned with the protection of data during transmission. Entity must comply with the following telecommunication security requirements:

- a. All data must be protected during transmission in compliance with Federal Information Processing Standard (FIPS) 140-2 approved cryptographic modules and 1 Texas Administrative Code § 202.1 *et seq.*
- b. All passwords must be protected during transmission using a mechanism that is compliant with Federal Information Processing Standard (FIPS) 140-2 approved cryptographic modules and 1 Texas Administrative Code § 202.1 *et seq.*

**2.11 Media Security**

Entity must apply the following policies for marking and disposition of tapes, flash drives, hard drives, printouts, or any other media containing sensitive or confidential data: media containing sensitive or confidential data must be labeled with the appropriate data classification (e.g., Sensitive, Confidential). Prior to release or disposal, electronic media containing sensitive or confidential data must be completely erased or destroyed using DPS authorized methods, which align with CJIS Security Policy section 5.8.3.

**2.12 Incident Response**

An information system incident is an unexpected, unplanned event that could have a negative effect on information technology resources. A security incident is an event that violates security policies or circumvents security mechanisms (e.g., hostile probes, intrusions, malicious software), and may lead to the unauthorized exposure, access, disclosure, compromise, or loss of DPS information. Entity must comply with the following incident response policy:

- a. In the event of a confirmed security incident, Entity must notify the DPS Chief Information Security Officer (CISO) in writing within four hours of discovering the incident or being notified of an incident that involves any DPS data.
- b. If a security incident is suspected, but not yet confirmed, Entity must notify the DPS Chief Information Security Officer (CISO) in writing within 24 hours of discovering the potential incident or being notified of a potential incident that involves any DPS data.
- c. In the event of a security incident where Entity has detected or confirmed an intrusion,

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the DPS CISO, or the CISO's designated agent, will have authority to suspend the transmission of any DPS data to *Entity* until it has proven recovery to a secure state that can ensure the confidentiality of DPS data. In addition, *Entity* must also promptly provide DPS with a copy of any incident reports involving DPS data.

**2.13 Training and Awareness**

*Entity* must ensure that all *Entity* end users receive initial and annual DIR-certified security awareness training. In addition, *Entity* must ensure all users (persons and entities) sign the Rules of Behavior Agreement, Attachment B, prior to those users having access to any DPS data.

**3.0 Roles and Responsibilities**

**3.1 *Entity* Responsibilities**

*Entity* must:

- a. Protect all Personal Identifying Information in accordance with Texas Business and Commerce Code § 521.001(1) and 1 Texas Administrative Code § 202.1 *et seq.*
- b. Provide proof of compliance with security documents when requested to do so by DPS.
- c. Ensure appropriate protection of all security documents.
- d. Maintain copies of signed Rules of Behavior for every authorized user.
- e. Have complete responsibility for all cyber security controls.
- f. Have complete responsibility for encryption of all system components in accordance with Federal Information Processing Standard (FIPS) Publication 140-2.
- g. Maintain all logical access controls and password management.
- h. Maintain all system software, anti-virus protection, encryption, and operating systems, to include all upgrades, updates, patches, plugins, etc.
- i. Only grant users access to data they need to perform their official functions.
- j. Not share DPS's data outside *Entity* unless otherwise authorized under this Agreement.
- k. Ensure that it, and any entity that it shares DPS's data with, complies with the requirements in this data agreement if *Entity* shares or sells DPS' data.
- l. Report any security breaches involving *Entity* (or shared entity or users) to the DPS CISO.
- m. Implement the necessary procedures to ensure that *Entity* is secure from any unauthorized use.
- n. Ensure that any individual requesting access to DPS data is authorized to receive it. Unauthorized request or receipt of data could result in criminal proceedings brought against the *Entity* and the individuals or entities involved.
- o. Ensure all users complete the required security awareness training prior to access, and annually thereafter.
- p. Disseminate user manuals and other related publications as required.
- q. Conduct investigations relating to possible fraud, waste, and abuse.

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**3.2 DPS Responsibilities**

DPS will:

- a. Protect all Personal Identifying Information in accordance with Texas Business and Commerce Code § 521.001(1) and 1 Texas Administrative Code § 202.1 *et seq.*
- b. Ensure appropriate protection of all security documents.
- c. Maintain communication with *Entity* to ensure operational needs are being met.
- d. Manage security incident assessment and response.

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**ATTACHMENT D**

**Additional Requirements for Bulk Record Purchases under Texas Transportation Code § 521.050**

Texas Transportation Code § 730.014 imposes additional requirements for Entities who purchase Driver Records in the bulk format under Texas Transportation Code § 521.050. These include the posting of a performance bond and providing proof of general liability and cyber-threat insurance coverage. The bond and insurance requirements do not apply to a governmental entity.

**1.0 Bond for Bulk Record Purchase (not applicable to governmental entities)**

A performance bond in the amount of \$1,000,000 will be required before Entity can receive Driver Records in the bulk format under Texas Transportation Code § 521.050. Said bond will be solely for the protection of the State of Texas.

**2.0 Insurance (not applicable to governmental entities)**

Entity must provide proof of at least \$3,000,000 in general liability and cyber-threat insurance coverage, but notwithstanding that minimum, the coverage must be reasonably related to the risks associated with unauthorized access and use of the Driver Records.

Entity must provide proof of and maintain for the term of the Agreement no less than the minimum insurance coverage specified. Proof of insurance and bond coverage may be provided in the form of current certificates of insurance. DPS does not accept "self-insurance" coverage.

All required insurance coverage must be issued from a company or companies with a Financial Strength Rating of "A" or better from A.M. Best Company, Inc.

All insurance policies for required coverage must be issued by companies authorized to do business under the laws of the State of Texas and in a form satisfactory to DPS. All required insurance contracts must: (1) be written on a primary and non-contributory basis with any other insurance coverages Respondent currently has in place; and (2) include a Waiver of Subrogation Clause.

Entity must:

- A. provide all required written documentation under this section to DPS.
- B. ensure all insurance policies and certificates of insurance for required coverage are written to include all the risks associated with unauthorized access and use of the Driver Records. There must be sufficient coverage to cover any losses, security breaches, privacy breaches, unauthorized distributions, or releases or uses of any data transferred to or accessed by Entity under or as a result of this Agreement. This includes response required under Tex. Bus. & Com. Code Chapter 521.
- C. ensure that all required policies contain endorsements prohibiting cancellation except upon at least 30 days' advanced written notice to DPS.
- D. deliver all copies of changes to insurance coverage (including extensions, renewals, cancellations, and revisions) at least ten calendar days prior to any expiration of a required policy. All renewal policies and corresponding certificates of insurance must meet all terms set forth in the Contract.

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- E. ensure that all provisions of the Contract concerning liability, duty, and standard of care, together with the indemnification provision, are underwritten by contractual liability coverage sufficient to include Entity's obligations under the Agreement.**
- F. obtain and maintain insurance policies that provide coverage for Entity's principals, officers, directors, shareholders, partners, owners, agents, employees, subcontractors, independent contractors, and any other representatives who may provide services under this Agreement.**

**3.0 Notice of Breach**

If Entity experiences a breach of system security as defined by Texas Business & Commerce Code § 521.053 that includes data obtained under Texas Transportation Code § 730.007, Entity must notify DPS of the breach not later than 24 hours after the discovery of the breach.

**4.0 Annual Report to DPS of Resell and Re-disclosure**

Entity must annually provide to DPS a report of all third parties to which the personal information was sold or disclosed under this section and the purpose of the resell or re-disclosure.

**5.0 Prohibition on Resell or Re-disclosure for Marketing Vehicle Warranties**

Entity may not resell or re-disclose Driver Records for the purpose of marketing extended vehicle warranties.

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- \_16. Consent items:
- a. Donation to Colorado County EMS from Splashway in the amount of \$250.00.
  - b. FY23 Formula Grant Statement of Grant Award from Texas Indigent Defense Commission.
  - c. Certification for Continuing Education for Billy Hefner, Justice of the Peace Precinct No.3: FY23 Justice of the Peace 20-Hour Seminar.
  - d. Justice of the Peace Precinct No. 3 End of Term Audit.
  - e. Letter from Texas Eastern (Enbridge) - Emergency Pipeline Maintenance Project for County Road 169, Precinct No. 1.
  - f. Submission of cybersecurity awareness training report to DIR pertaining to HB 3834.
  - g. Certificate of Liability Insurance posted by EOG Resources, Inc. (6/1/2023-6/1/2024).

**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  
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051784

**Splashway LLC**  
Operating Account  
PO Box 85  
Sheridan, TX 77475

Texas Dów Employees Credit Union  
1627 N Texana St  
Hallettsville, TX 77964  
88-8561/3131

01/11/2023

PAY TO THE  
ORDER OF

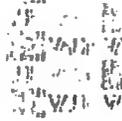
Colorado County EMS

\$250.00

Two hundred fifty and 00/100

DOLLARS

Colorado County EMS



*Ja Zlatos*

MEMO

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

June 12, 2023



CHAIR:  
The Honorable Sharon Keller  
Presiding Judge  
Court of Criminal Appeals

EX OFFICIO MEMBERS:  
Honorable Sharon Keller  
Honorable Nathan Hecht  
Honorable John Whitmire  
Honorable Brandon Creighton  
Honorable Joseph "Joe" Moody  
Honorable Reggie Smith  
Honorable Sherry Radack  
Honorable Vivian Torres

MEMBERS APPOINTED BY GOVERNOR:  
Mr. Alex Bunin  
Honorable Richard Evans  
Mr. Gonzalo Rios  
Honorable Missy Medary  
Honorable Valerie Covey

EXECUTIVE DIRECTOR:  
Geoffrey Burkhart

June 1, 2023

The Honorable Ty Prause  
Colorado County Judge  
Via Email: [ty.prause@co.colorado.tx.us](mailto:ty.prause@co.colorado.tx.us)

Dear Judge Prause:

I am pleased to inform you that the Texas Indigent Defense Commission has awarded Colorado County a formula grant in the amount of \$26,841. The **FY23 Formula Grant Statement of Grant Award** is attached. The resolution adopted by the Commissioners Court and submitted with the application is considered your county's acceptance of the grant terms.

Formula Grant awards over \$25,000 will be disbursed in quarterly payments beginning June 2023. Please note that the first and second quarter payments may be combined.

The Commission works together with counties to promote innovation and improvement in indigent defense systems statewide. On behalf of the Commission, I commend Colorado County for its efforts in these areas. If you have any questions or need clarification about the Commission's grant programs, please reach out to the TIDC Funding Team at [Grants@TIDC.Texas.Gov](mailto:Grants@TIDC.Texas.Gov) or 1-866-499-0656.

Sincerely,

Sharon Keller  
Chair, Texas Indigent Defense Commission  
Presiding Judge, Court of Criminal Appeals

Cc: [michelle.lowrance@co.colorado.tx.us](mailto:michelle.lowrance@co.colorado.tx.us)

**MINUTES OF THE COLORADO COUNTY  
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**June 12, 2023**



TEXAS INDIGENT DEFENSE COMMISSION

**Statement of Grant Award  
FY23 Formula Grant**

Date Issued:	June 1, 2023
Grant Number:	212-23-045
Grantee Name:	Colorado County
Program Title:	Formula Grant Program
Grant Period:	10/01/2022-9/30/2023
Grant Award Amount:	\$26,841

The Texas Indigent Defense Commission (Commission) has awarded the above-referenced grant for indigent defense services. Formula Grants are provided by the Commission to meet its statutory mandates and to promote Texas counties' compliance with standards adopted by the Commission.

**Grant Calculation:**

- The sum of \$15,000 plus;
- A calculation applied to the funds budgeted for FY2022 formula grants by the Commission based:
  - 50 percent on the County's percent of state population; and
  - 50 percent on the County's percent of statewide FY 2021 direct indigent defense expenditures (as defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)):
    - less discretionary funds provided by the Commission for expenditures defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)
    - less the reimbursed costs of operating a regional program
    - The baseline requirements contained in the Request for Applications do not apply to counties with a 2000 Census population of less than 10,000 but do apply to all other counties.
- The County shall not receive more in funds than what was actually spent by the county in the prior year.

**Standard Grant Conditions:**

- The authorized official for the grantee accepts the grant award.
- The authorized official, financial officer, and program director, referred to below as grant officials, agree to the terms of the grant as written in the FY23 Formula Grant Program Request for Applications issued in September 2022, including the rules and documents adopted by reference in the Commission on Indigent Defense's Grant Rules in Title 1, Part 8, Chapter 173, Texas Administrative Code.
- The grant officials understand that a violation of any term of the grant may result in the Commission placing a temporary hold on grant funds, permanently de-obligating all or part of the grant funds, requiring reimbursement for funds already spent, or barring the organization from receiving future grants.
- Disbursement of funds is always subject to the availability of funds.
- Any plan documents submitted to the Commission must continue to meet all grant eligibility requirements.
-

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

LET IT BE KNOWN THAT

**BILLY HEFNER**

HAS SUCCESSFULLY COMPLETED 20 HOURS OF THE  
**FY\_23 JUSTICE OF THE PEACE 20-HOUR SEMINAR**  
November 27, 2022 - November 30, 2022

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



*Executive Director Texas Justice Court Training Center*



*Chairman Justice of the Peace Educational Committee*

**MINUTES OF THE COLORADO COUNTY  
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**THE OFFICE OF THE COUNTY AUDITOR**

Colorado County Courthouse Annex  
318 Spring Street, Suite 104  
Columbus, Texas 78934

Phone: (979) 732-2791  
Fax: (979) 732-2924

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June 12, 2023

Honorable Ty Prause, County Judge and  
Members of the Commissioner's Court  
400 Spring Street  
Columbus, Texas 78934

RE: Justice of the Peace, Precinct #3 End of Term Audit

Honorable Ty Prause and Members of the court:

Attached to be received and filed is the End of Term Close Out Audit Report for Justice of the Peace, Precinct 3. The audit covered the period February 1, 2023 through March 31, 2023 and events subsequent to that date as delineated in the report.

Sincerely,

*Michelle Lowrance*

Michelle Lowrance  
Colorado County Auditor

cc. Honorable Don Clark

Attachments:

End of Term Close Out Audit Report, Justice of the Peace, Precinct 3  
Capital Asset Listing  
Addendum of Subsequent Activities

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**June 12, 2023**



**THE OFFICE OF THE COUNTY AUDITOR**

Colorado County Courthouse Annex  
318 Spring Street, Suite 104  
Columbus, Texas 78934

Phone: (979) 732-2791  
Fax: (979) 732-2924

---

Date: May 23, 2023

To: Colorado County  
Justice of the Peace, Precinct #3

From: Michelle Lowrance, Colorado County Auditor

RE: Justice of the Peace, Precinct #3 End of Term Audit

**SCOPE**

The Colorado County Auditor's Office conducted an end of term audit of the Justice of the Peace, Precinct #3, as of and for the period ending March 31, 2023. The period reviewed was February 1, 2023 through March 31, 2023. The audit procedures were performed by Colorado County internal auditor, Tammy Woolls with the assistance of Melinda Zajicek of the auditor's office.

The scope of the internal audit encompasses the financial records and administrative procedures related to the office. The internal audit included, but was not limited to, the books, accounts, reports, dockets and records of the office.

The internal audit included examining transactions on a test basis and required exercising judgment in the selection of such test items. As the internal audit was not a detailed examination of all transactions, there is a risk that errors or fraud were not detected during the internal audit. The official therefore retains the responsibility for the accuracy and completeness of the financial information.

Because of certain statutory duties required of the County Auditor, we are not independent with regard to the Colorado County Justice of the Peace, Precinct 3 as defined by the AICPA professional standards. However, the internal audit was performed with objectivity and due professional care.

This review facilitates the transition between incoming and outgoing officials and provides some degree of assurance for both officials regarding departmental inventory, assets and outstanding liabilities, which includes bank reconciliations, monthly fees, and cash counts. In addition, a review of internal controls was performed.

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**AUDT OBJECTIVES**

- Reliability and Integrity of Information
- Safeguarding of Assets
- Compliance with Statutes, Policies and Procedures

**Reliability and Integrity of Information**

Reliable information is accurate, timely, complete and useful. In order to achieve this, controls over record keeping and reporting must be adequate and effective.

**a. Segregation of Duties**

One of the most important internal controls is to have proper segregation of duties. No one person should authorize a transaction, record a transaction and have custody of the assets. A proper segregation of duties is sometimes difficult to establish due to the size of the staff and budgetary constraints; however, there are compensating controls that can be implemented in different areas of the court's operations.

All clerks have the ability to process adjustments, reversals and voids in NetData. An explanation for the transaction is recorded in the comment section of the case. A sample of adjustments, reversals and voids was tested.

The office staff listing was obtained from the Colorado County payroll department and was validated..

There were no significant findings or questioned costs identified for the period under review.

Recommendation: To improve the reliability and integrity of the information and to be in compliance, all adjustments, reversals and voids should be reviewed and documented by the Judge or a second designated employee.

**b. Completeness and Accuracy**

Information from citations issued by the Colorado County Sheriff's Office is manually entered. Information from citations issued by the Department of Public Safety is transmitted to NetData electronically. The citations are submitted to the related Justice Court and subsequently entered into NetData by the clerks. Internal Audit tested a sample of citations recorded to verify the information was complete and accurately recorded in Net Data. No material discrepancies were noted.

Procedures were performed with office of the Justice of the Peace Precinct #3 on April 18, 2023 through April 21,2023, with follow up procedures as appropriate.

Random citations were selected for audit letters for confirmation of accurate information. Of the letters sent (25), 7 responses were received. Of the remaining population, the data and the receipt were verified. No exceptions were noted.

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**Safeguarding of Assets**

Safeguarding of assets has three basic components:

1. Physical security of the collections
2. Minimal exposure to loss
3. Proper management of the collections

**Physical Security**

Physical security encompasses any method to physically secure the collections or the assets from loss. Monies collected should be kept in a locked drawer or safe until they are deposited into the bank.

In accordance with Local Government Code 115.0035 and as part of the audit, the Auditor's office conducted a surprise cash count on March 21, 2023. All collections were accounted for at the time of the surprise cash counts. Controls are in place to ensure the staff uses a lockable cabinet to secure collection until ready to be deposited. Per inquiry, the safe remains locked when not in use.

**Minimizing Exposure to Loss**

Daily depositing is one of the most effective methods of minimizing exposure of collections to loss as well as providing the County with maximum benefit of the collections. Justice of the Peace, Precinct 3 has a policy to deposit collections daily. Deposits are reviewed quarterly by the Auditor's Office.

Deposit slips were compared to the treasury records and daily balance reports to verify that collections were deposited in accordance with the Local Government Code 113.022 and properly posted on the County's financial system for the period under audit. No exceptions were noted.

**Management of Collections**

Properly prepared and adequately supported bank reconciliations are one of the best methods of cash management available to any official. The reconciliation process identifies any discrepancies and assists in preventing the misuse of funds. Deposit reconciliation is performed monthly. Monthly bank reconciliations were examined for accuracy, completeness, and timeliness through the period ended March 31, 2023. No exceptions were noted.

Examination of Collection Reports, Bank Statements, Deposits, for February 2023 and March 2023 was performed. Examination of Receipts and Collection Reports were reviewed for activity to include number of case and number of payments.

February: 74 Receipts, 71 Cases

March: 57 Receipts, 56 Cases

No significant findings were noted.

Finding: Receipts are not acknowledged or signed by a judge or clerk.

Collection Reports for February 2023 and March 2023 are available for review in the County Auditor's office. Reports have been submitted to Accounts Payable for payment.

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**Other**

• ***Capital Asset Inventory***

A visual inspection of capital assets reported to be in the custody of the Justice of Peace, Precinct #3 offices was conducted. The results of the review conducted on April 18, 2023, concluded that 100% of the total value of assets, was available for inspection and no significant exceptions were noted, however two items listed on the inventory were missing asset tags.

Recommendation: Follow-up with the County Auditor's office to re-tag the assets.

• ***Internal Controls***

An interview was conducted with the chief deputy clerk and the JP clerk regarding processes and procedures. Processes and documented procedures are the steps employees follow in day-to-day operations to ensure actions reflect and support existing policies, they are very important. Well-written policies and procedures promote efficiency, effectiveness, and consistency. Although no exceptions were noted, it is beneficial to review and update policies and procedures on a regular basis.

Finding: Signature stamps for Judge Truchard were not recovered as Jennifer (Stancik) Garcia and Virginia Cowart stated they had destroyed the stamps upon his death. Subsequently, Ivan Menke (Precinct 3 Constable) verbally confirmed the destruction of the signature stamps.

Recommendation: Destruction of items should be witnessed and documented at the time of destruction and approved by an appropriate authorized official.

**Compliance with Statutes, Policies and Procedures**

The following areas were tested to provide reasonable assurance that the court is in compliance with statutes, policies and procedures.

**Administrative Dismissals**

Certain charges may be dismissed with an administrative fee, set by statute, when the defendant provides proof that the underlying violation was resolved within the statutory time limit. When the proof is presented and the administrative fee has been paid, the clerk may dismiss the case without the consent of the judge. A sample of administrative dismissals was tested for compliance with applicable statutes. No material exceptions were noted.

Recommendation: To ensure the reliability and integrity of the information, adequate support documentation must be available in NetData.

**Court Costs, Fines and Fees**

Examination of Receipts was performed for missing, void, or out of sequence items. No exceptions were noted

Finding: Receipts are not acknowledged or signed by a judge or a clerk.

**MINUTES OF THE COLORADO COUNTY  
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Collection Contracts

CCP 103:0031 states that commissioner's court of a county may enter into a contract with a private attorney or a public or private vendor for the provision of collection services for debts and accounts receivable such as unpaid fines, fees, court costs, forfeited bonds, and restitution. A commissioner's court that enters into a contract with a private attorney or private vendor under this article may authorize the addition of a collection fee (PC30 fee) in the amount of 30 percent of the outstanding balance that is more than 60 days past due and has been referred to the attorney or vendor collection.

Receipts that were examined included the appropriate fees.

Credits

Jail Time Credit

CCP45.048 Discharged from Jail states a defendant placed in jail shall be discharged by showing the defendant is too poor to pay the fine and costs or has remained in jail a sufficient length of time to satisfy the charges. The judge verifies time served before granting jail time credit.

Community Service Credit

CCP 45.049 (a) Community Service in Satisfaction of Fine or Costs states a justice or judge may require a defendant who fails to pay a previously assessed fine or costs, or who is determined by the court to have insufficient resources or income to pay a fine or costs, to discharge all or part of the fine or costs by performing community service.

A sample of cases was tested for compliance with CCP 45.049 and CCP 45.049(a). Examination of Receipts were reviewed that included Jail Time and Community Service. Documentation was submitted for verification. No discrepancies were identified.

Finding: The receipts for jail time and community service credit were not signed by a judge or a clerk of the office.

Recommendation: All receipts should be signed or initialized by the appropriate individuals with documentation attached or referenced.

**SUMMARY**

The audit report is intended for the information and use of the Office of Colorado County, Justice of the Peace Precinct #3 and designed to provide reasonable, but not absolute, assurance that the areas under review meet requirements that are adequate to safeguard the County's assets from loss, theft, or misuse. Because of the inherent limitation in any system of internal controls, errors or irregularities may occur and not be detected. It is the responsibility of the office to establish and maintain effective internal controls over compliance with the requirements of laws and regulations applicable to the office.

The audit was conducted in accordance with the Local Government Code and pronouncements issued by the Governmental Accounting Standards Board. The Auditor's office planned and performed the audit to obtain sufficient, appropriate evidence that

**MINUTES OF THE COLORADO COUNTY  
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provides a reasonable basis for the observations and opinion based on audit objectives. It is believed that the evidence obtained provides a reasonable basis for the observations and opinion based on the audit objectives.

**OPINION**

In connection with the audit, no material findings were noted, however, recommendations for improvements are included. The Office of Colorado County, Justice of the Peace Precinct #3 Office materially complied with policies and procedures and there were no findings noted related to collection or deposits of fees. Prior audits which have been performed for Cash Drawer, Collections, Receipts, and Audit Letters have identified no significant findings or questioned costs..

N/A – resigned on May 8, 2023  
Office Holder (Signature)

\_\_\_\_\_  
Date

Tammy Woods  
Colorado County Internal Auditor

5/23/23  
Date

Michelle Lowrance  
Michelle Lowrance  
Colorado County Auditor

5/23/2023  
Date

**Attachments:**

- Capital Asset Listing
- Addendum of Subsequent Activities

\*\*\*\*\*

**MINUTES OF THE COLORADO COUNTY  
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**ADDENDUM to Auditor's Report of Justice of the Peace, Precinct 3 dated May 8, 2023**

**May 8, 2023 Activities**

On Monday, May 8, 2023 the 2 clerks from Justice of the Peace, Precinct 3 resigned without notice. The following procedures were performed by the Auditor's office:

1. Disabled access to NetData
2. Verified transactions that were entered into NetData were valid.
3. Inventory of Capital Assets
4. Cash counts and validated that cash bags were empty.
5. Ensured the locks were changed and reset the key pads (Maintenance)

**May 11, 2023 Activities**

On Thursday, May 11, 2023, Don Clark was sworn in as the Justice of the Peace, Precinct 3. The following procedures were performed by the Auditor's office:

1. Inventory of Capital Assets (acknowledged by Judge Clark)
2. Cash counts (no cash was on hand) (acknowledged by Judge Clark)
3. Provided a copy of the capital asset inventory listing to Judge Clark.

Draft Audit Report was provided to the selection committee for review and comment on May 12, 2023 with comments due to the County Auditor by May 16, 2023. No revisions were required. The final report will be presented to Commissioner's Court on Monday, June 12, 2023.

*Michelle Lowrance*

Michelle Lowrance  
Colorado County Auditor

*5/23/2023*

Date

*D-9cl-1*

Don Clark  
Justice of the Peace, Precinct 3

*5/26/2023*

Date

**MINUTES OF THE COLORADO COUNTY  
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05-08-23 -- Capital Assets File Listing - Tag Number Order  
TIME:09:47 AM JP3 Asset list

PAGE 1  
PREPARER:0009

----- Menu Options -----

JP#3 JUSTICE OF THE PEACE, PCT #3

11517 12-453-532	Desc: FILE CARD DRAWER ID #: 2369 Serial #: From: PRESTIGE OFFICE PRODUCTS Location: JUSTICE OF THE PEACE, PCT #3 Depreciate: Yes Months: 120 Capitalize: No	Purchase Date: 08-11-2008 Warranty Date: 00-00-0000 Funding: General Fund Function: Judicial	Purchase Val: 1,144.99 Working Val: 1,144.99 Salvage: 0.00 S/C: Active /Excellent Depreciation Val: 0.00*
11758 12-453-532	Desc: DESK ID #: 2598 Serial #: From: PRESTIGE OFFICE PRODUCTS Location: JUSTICE OF THE PEACE, PCT #3 Depreciate: Yes Months: 120 Capitalize: No	Purchase Date: 05-24-2010 Warranty Date: 00-00-0000 Funding: General Fund Function: Judicial	Purchase Val: 825.00 Working Val: 825.00 Salvage: 0.00 S/C: Active /Excellent Depreciation Val: 0.00*
12830 12-453-532	Desc: UTILITY CART W/ LOCKING DOORS ID #: 3681 Serial #: From: PRESTIGE PRODUCTS Location: JUSTICE OF THE PEACE, PCT #3 Depreciate: Yes Months: 84 Capitalize: No	Purchase Date: 07-11-2016 Warranty Date: 00-00-0000 Funding: General Fund Function: Judicial	Purchase Val: 519.99 Working Val: 519.99 Salvage: 0.00 S/C: Active /Excellent Depreciation Val: 12.38
12857 12-453-532	Desc: DELL OPTI 3040 COMPUTER ID #: 3751 Serial #: 136RYB2 From: CDW-G Location: JUSTICE OF THE PEACE, PCT #3 Depreciate: Yes Months: 72 Capitalize: No Comments: JENNIFER	Purchase Date: 11-14-2016 Warranty Date: 00-00-0000 Funding: General Fund Function: Judicial	Purchase Val: 555.72 Working Val: 555.72 Salvage: 0.00 S/C: Active /Excellent Depreciation Val: 0.00*
12858 12-453-532	Desc: DELL OPTI 3040 COMPUTER ID #: 3752 Serial #: 8P6RYB2 From: CDW-G Location: JUSTICE OF THE PEACE, PCT #3 Depreciate: Yes Months: 72 Capitalize: No Comments: VIRGINIA	Purchase Date: 11-14-2016 Warranty Date: 00-00-0000 Funding: General Fund Function: Judicial	Purchase Val: 555.72 Working Val: 555.72 Salvage: 0.00 S/C: Active /Excellent Depreciation Val: 0.00*
13140 12-453-532	Desc: PANASONIC KV-S1026C SCANNER ID #: 4069 Serial #: H5388VA2446 From: CDW-G Location: JUSTICE OF THE PEACE, PCT #3 Depreciate: Yes Months: 36 Capitalize: No	Purchase Date: 11-13-2018 Warranty Date: 00-00-0000 Funding: General Fund Function: Judicial	Purchase Val: 534.22 Working Val: 534.22 Salvage: 0.00 S/C: Active /Excellent Depreciation Val: 0.00*
13151 12-453-532	Desc: PANASONIC KV-S1026C SCANNER ID #: 4084 Serial #: H5385VA2125 From: CDW-G Location: JUSTICE OF THE PEACE, PCT #3 Depreciate: Yes Months: 36 Capitalize: No	Purchase Date: 11-13-2018 Warranty Date: 00-00-0000 Funding: General Fund Function: Judicial	Purchase Val: 534.22 Working Val: 534.22 Salvage: 0.00 S/C: Active /Excellent Depreciation Val: 0.00*
13185 12-453-532	Desc: LORELL STORAGE UNIT W/BINS ID #: 4145 Serial #: From: PRESTIGE OFFICE PRODUCTS Location: JUSTICE OF THE PEACE, PCT #3 Depreciate: Yes Months: 84 Capitalize: No	Purchase Date: 03-11-2019 Warranty Date: 00-00-0000 Funding: General Fund Function: Judicial	Purchase Val: 595.00 Working Val: 595.00 Salvage: 0.00 S/C: Active /Excellent Depreciation Val: 240.83
13511 12-453-532	Desc: LORELL STORAGE UNIT W/BINS ID #: 4532 Serial #: From: PRESTIGE OFFICE PRODUCTS Location: JUSTICE OF THE PEACE, PCT #3 Depreciate: Yes Months: 84 Capitalize: No	Purchase Date: 02-08-2021 Warranty Date: 00-00-0000 Funding: General Fund Function: Judicial	Purchase Val: 595.00 Working Val: 595.00 Salvage: 0.00 S/C: Active /Excellent Depreciation Val: 403.75

\* could not locate the asset #'s on items - items were in office.

*D-9, Ch 5/1/23*

*MZ*

**MINUTES OF THE COLORADO COUNTY  
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05-08-23 -- Capital Assets File Listing - Tag Number Order  
TIME:09:47 AM JP3 Asset list

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JP#3 JUSTICE OF THE PEACE, PCT #3

13512 12-453-532	Desc: LORELL STORAGE UNIT W/BINS ID #: 4533 Serial #: From: PRESTIGE OFFICE PRODUCTS Location: JUSTICE OF THE PEACE, PCT #3 Depreciate: Yes Months: 84 Capitalize: No	Purchase Date: 02-08-2021 Warranty Date: 00-00-0000 Funding: General Fund Function: Judicial	Purchase Val: 595.00 Working Val: 595.00 Salvage: 0.00 S/C: Active /Excellent Depreciation Val: 403.75
13521 12-453-532	Desc: LORELL STORAGE UNIT W/BINS ID #: 4546 Serial #: From: PRESTIGE OFFICE PRODUCTS Location: JUSTICE OF THE PEACE, PCT #3 Depreciate: Yes Months: 84 Capitalize: No	Purchase Date: 04-26-2021 Warranty Date: 00-00-0000 Funding: General Fund Function: Undefined Function	Purchase Val: 595.00 Working Val: 595.00 Salvage: 0.00 S/C: Active /Excellent Depreciation Val: 417.92
13522 12-453-532	Desc: LORELL STORAGE UNIT W/BINS ID #: 4547 Serial #: From: PRESTIGE OFFICE PRODUCTS Location: JUSTICE OF THE PEACE, PCT #3 Depreciate: Yes Months: 84 Capitalize: No	Purchase Date: 04-26-2021 Warranty Date: 00-00-0000 Funding: General Fund Function: Judicial	Purchase Val: 595.00 Working Val: 595.00 Salvage: 0.00 S/C: Active /Excellent Depreciation Val: 417.92
13569 12-453-532	Desc: SHREDDER, FELLOWES POWERSHRED 99C1 ID #: 4601 Serial #: From: PRESTIGE OFFICE PRODUCTS Location: JUSTICE OF THE PEACE, PCT #3 Depreciate: Yes Months: 84 Capitalize: No	Purchase Date: 03-14-2022 Warranty Date: 00-00-0000 Funding: General Fund Function: Judicial	Purchase Val: 568.66 Working Val: 568.66 Salvage: 0.00 S/C: Active /Excellent Depreciation Val: 473.88
13598 12-453-532	Desc: JP3 OFFICE CHAIR ID #: 4804 Serial #: From: PRESTIGE OFFICE PRODUCTS, LLC Location: JUSTICE OF THE PEACE, PCT #3 Depreciate: Yes Months: 84 Capitalize: No	Purchase Date: 08-08-2022 Warranty Date: 00-00-0000 Funding: General Fund Function: General Administration	Purchase Val: 558.24 Working Val: 558.24 Salvage: 0.00 S/C: Active /Excellent Depreciation Val: 498.43
13599 12-453-532	Desc: JP3 OFFICE CHAIR ID #: 4805 Serial #: From: PRESTIGE OFFICE PRODUCTS, LLC Location: JUSTICE OF THE PEACE, PCT #3 Depreciate: Yes Months: 84 Capitalize: No	Purchase Date: 08-08-2022 Warranty Date: 00-00-0000 Funding: General Fund Function: General Administration	Purchase Val: 558.24 Working Val: 558.24 Salvage: 0.00 S/C: Active /Excellent Depreciation Val: 498.43
13654 12-401-471	Desc: LIFEPAK 1000 AED (RECERTIFIED) ID #: 4775 Serial #: 42731526 From: CARDIO PARTNERS INC. Location: JUSTICE OF THE PEACE, PCT #3 Depreciate: Yes Months: 120 Capitalize: No	Purchase Date: 04-25-2022 Warranty Date: 00-00-0000 Funding: General Fund Function: Public Safety	Purchase Val: 1,240.00 Working Val: 1,240.00 Salvage: 0.00 S/C: Active /Excellent Depreciation Val: 1,105.67
13660 12-453-532	Desc: JP3 OFFICE CHAIR ID #: 4806 Serial #: From: PRESTIGE OFFICE PRODUCTS, LLC Location: JUSTICE OF THE PEACE, PCT #3 Depreciate: Yes Months: 84 Capitalize: No	Purchase Date: 08-08-2022 Warranty Date: 00-00-0000 Funding: General Fund Function: General Administration	Purchase Val: 558.24 Working Val: 558.24 Salvage: 0.00 S/C: Active /Excellent Depreciation Val: 498.43
13665 12-453-532	Desc: JP3 OFFICE CHAIR ID #: 4640 Serial #: From: PRESTIGE OFFICE PRODUCTS, LLC Location: JUSTICE OF THE PEACE, PCT #3 Depreciate: Yes Months: 120 Capitalize: Yes	Purchase Date: 04-25-2022 Warranty Date: 00-00-0000 Funding: General Fund Function: General Administration	Purchase Val: 548.95 Working Val: 548.95 Salvage: 0.00 S/C: Active /Excellent Depreciation Val: 59.47

**MINUTES OF THE COLORADO COUNTY  
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**June 12, 2023**



Texas Eastern Transmission, LP  
915 N. Eldridge Pkwy  
Suite 1100  
Houston, Texas 77079

May 18, 2023

Colorado County Commissioner Precinct 1  
c/o Doug Wessels  
PO Box 129  
Rock Island, TX 77470

Re: Texas Eastern (Enbridge) – Emergency Pipeline Maintenance Project  
Cranek Rd – CR 206 County Road 169  
Colorado County, TX

Dear Doug,

Attached to this letter is check no. 0184777 in the amount of \$1,000 regarding our emergency pipeline maintenance project along both sides of Cranek Rd (CR 206). Any damages to the road will be fixed to pre-construction conditions. Should you have any questions or concerns, please feel free to contact me by phone or email.

Sincerely,

A handwritten signature in black ink that reads 'Brent Bockhorn'.

Brent Bockhorn  
ROW Advisor – Southeast Region  
Phone: (832) 584-8806  
Brent.Bockhorn@enbridge.com



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

June 12, 2023



**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)  
05/31/2023

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

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

<b>PRODUCER</b> McGriff Insurance Services, LLC P.O. Box 10265 Birmingham, AL 35202	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): 1-800-476-2211      FAX (A/C, No): E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE      NAIC # INSURER A :Underwriters at Lloyds, London INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :
<b>INSURED</b> EOG Resources, Inc 1111 Bagby, Sky Lobby 2 Houston, TX 77002	

**COVERAGES**      **CERTIFICATE NUMBER:**N4T3ZAPG      **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:			ME2318395	06/01/2023	06/01/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ \$ \$ \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 RE: Line bores for Wilde Road in Colorado County, TX.

<b>CERTIFICATE HOLDER</b>  Colorado County County Judge's office 400 Spring Street, Room 107 Columbus, TX 78934	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
--	--

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

**June 12, 2023**

**\_17. Check cancellation.**

**Joyce Guthmann is asking for cancellation of \$408 in jury checks.**

**Motion by Judge Prause to approve cancellation of \$408 in jury checks; 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  
 June 12, 2023**

**CANCELLED CHECK LIST  
 COLORADO COUNTY COMMISSIONERS' COURT  
 31-May-23**

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
127464	1/9/2023	\$ 12.00	JURY DUTY SERVICE
127466	1/9/2023	\$ 12.00	JURY DUTY SERVICE
127491	1/9/2023	\$ 12.00	JURY DUTY SERVICE
127501	1/9/2023	\$ 12.00	JURY DUTY SERVICE
127504	1/9/2023	\$ 12.00	JURY DUTY SERVICE
127506	1/9/2023	\$ 12.00	JURY DUTY SERVICE
127542	1/9/2023	\$ 12.00	JURY DUTY SERVICE
127554	1/9/2023	\$ 12.00	JURY DUTY SERVICE
127565	1/17/2023	\$ 12.00	JURY DUTY SERVICE
127569	1/17/2023	\$ 12.00	JURY DUTY SERVICE
127572	1/17/2023	\$ 12.00	JURY DUTY SERVICE
127576	1/17/2023	\$ 12.00	JURY DUTY SERVICE
127579	1/17/2023	\$ 12.00	JURY DUTY SERVICE
127580	1/17/2023	\$ 12.00	JURY DUTY SERVICE
127586	1/18/2023	\$ 12.00	JURY DUTY SERVICE
127590	1/18/2023	\$ 12.00	JURY DUTY SERVICE
127591	1/18/2023	\$ 12.00	JURY DUTY SERVICE
127597	1/18/2023	\$ 12.00	JURY DUTY SERVICE
127602	1/18/2023	\$ 12.00	JURY DUTY SERVICE
127610	1/18/2023	\$ 12.00	JURY DUTY SERVICE
127614	1/18/2023	\$ 12.00	JURY DUTY SERVICE
127624	1/18/2023	\$ 12.00	JURY DUTY SERVICE
127630	1/18/2023	\$ 12.00	JURY DUTY SERVICE
127638	1/18/2023	\$ 12.00	JURY DUTY SERVICE
127644	1/18/2023	\$ 12.00	JURY DUTY SERVICE
127645	1/18/2023	\$ 12.00	JURY DUTY SERVICE
127646	1/18/2023	\$ 12.00	JURY DUTY SERVICE
127648	1/18/2023	\$ 12.00	JURY DUTY SERVICE
127649	1/18/2023	\$ 12.00	JURY DUTY SERVICE
127653	1/18/2023	\$ 12.00	JURY DUTY SERVICE
127657	1/18/2023	\$ 12.00	JURY DUTY SERVICE
127658	1/18/2023	\$ 12.00	JURY DUTY SERVICE
127659	1/18/2023	\$ 12.00	JURY DUTY SERVICE
127660	1/18/2023	\$ 12.00	JURY DUTY SERVICE
<b>TOTAL</b>		<b>\$ 408.00</b>	

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

**June 12, 2023**

\_18. County Auditor's Monthly Financial Report for May 2023.

**Michelle Lowrance announced the report is still marked draft until audit adjustments are complete.**

**(See Attachment)**

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

**June 12, 2023**



**Colorado County  
Monthly Financial Report  
May 2023**

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

In accordance with the requirements of Section 114.024 of the Texas Local Government Code, this report is presented at the regular meeting of the Commissioners Court on June 12, 2023.

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

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**Table of Contents**

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

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**

# **Section 1**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**

06-01-2023 SPECIFIED-ACTIVITY-REPORT -- 05-01-2023 THRU 05-31-2023 PAGE 1  
 TIME:01:24 PM - MAY 1, 2023 THRU MAY 31, 2023 PREPARER:0006

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	13,907,484.61	634,837.72	1,249,388.34	13,292,933.99
13-010-100 RECORDS PRESERVATION,CKNG	783,700.50	14,929.45	1,434.44	797,195.51
14-010-100 AIRPORT FUND, CHECKING	122,777.11	24,601.06	15,536.21	131,841.96
21-010-100 R&B PCT #1, CHECKING	2,279,311.59	25,710.81	193,197.08	2,111,825.32
22-010-100 R&B PCT #2, CHECKING	1,875,862.72	22,147.34	35,255.31	1,862,754.75
23-010-100 R&B PCT #3, CHECKING	2,699,895.38	27,898.08	109,744.78	2,618,048.68
24-010-100 R&B PCT #4, CHECKING	1,773,084.09	20,265.07	93,286.01	1,700,063.15
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	20,872.32	92.94	11,233.94	9,731.32
32-010-100 HAVA CARES ACT FUND CHECKING	3,733.68	16.63	0.00	3,750.31
45-010-100 LEOSE FUND, CHECKING	32,325.36	143.94	0.00	32,469.30
50-010-100 SECURITY FUND, CHECKING	39,781.62	2,157.28	8,432.00	33,506.90
55-010-100 LAW LIBRARY, CHECKING	144,385.26	945.00	118.90	145,211.36
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	16,469.39	638.27	0.00	17,107.66
62-010-100 CO & DIST COURT TECH FUND, CKING	33,779.05	226.37	0.00	34,005.42
65-010-100 HISTORICAL COMM, CHECKING	6,260.38	70.00	0.00	6,330.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	989.04	4.40	0.00	993.44
75-010-100 INTEREST & SINKING,CKING	738,214.13	5,093.95	0.00	743,308.08
80-010-100 HOT CHK FUND, CHECKING	12,518.83	0.00	63.07	12,455.76
GROUP-TOTAL	24,491,445.06	779,778.31	1,717,690.08	23,553,533.29
90-010-120 PAYROLL FUND, CHECKING	8,367.75	1,028,014.29	1,031,782.94	4,599.10
GROUP-TOTAL	8,367.75	1,028,014.29	1,031,782.94	4,599.10
29-010-130 HARVEY DISASTER RECOVERY, CHECKING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	49,739.61	214.06	3,831.47	46,122.20
GROUP-TOTAL	49,739.61	214.06	3,831.47	46,122.20
16-010-160 AMERICAN RESCUE PLAN, CHECKING	4,320,474.84	18,535.88	0.00	4,339,010.72
GROUP-TOTAL	4,320,474.84	18,535.88	0.00	4,339,010.72
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	301,539.96	1,294.75	404.08	302,430.63
GROUP-TOTAL	301,539.96	1,294.75	404.08	302,430.63
11-010-165 CO ATTY SEIZURE FUND, CHECKING	186,038.48	11,226.15	0.00	197,264.63
GROUP-TOTAL	186,038.48	11,226.15	0.00	197,264.63
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	9,018.43	9,166.67	2,222.74	15,962.36
GROUP-TOTAL	9,018.43	9,166.67	2,222.74	15,962.36
REPORT TOTAL	29,366,624.13	1,848,230.11	2,755,931.31	28,458,922.93

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**

# Section 2

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

**June 12, 2023**

06-07-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND							EFFECTIVE MONTH - 05	
0010	COUNTY ATTORNEY FORFEITURE FUND							
0155	CO ATTY FORFEITURE FUND, CHECKING				2,965.51	890.67	302,430.63	
	COUNTY ATTORNEY FORFEITURE FUND				2,965.51	890.67	302,430.63	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		4,985.91	1,294.75	4,985.91+	
0385	FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	4,985.91	1,294.75	4,985.91+	
0475	FORFEITURE FUND EXPENSES							
0102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	1,675.00	335.00	1,675.00-	
0150	SOCIAL SECURITY TAX	0.00	0.00	0.00	127.60	25.52	127.60-	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	17.66	17.66	17.66-	
0152	RETIREMENT	0.00	0.00	0.00	217.80	43.56	217.80-	
0199	PERSONNEL SERVICES	0.00	0.00	0.00	2,038.06	421.74	2,038.06-	
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	2,038.06	421.74	2,038.06-	
	COUNTY ATTORNEY FORFEITURE FUND							
	INCOME TOTALS	0.00	0.00		4,985.91	1,294.75	4,985.91+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,038.06	421.74	2,038.06-	

[pending audit adjustments]

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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**

06-07-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0011 COUNTY ATTORNEY SEIZURE FUND							EFFECTIVE MONTH - 05	
0010	CO ATTY SEIZURE FUND, CASH IN BANK							
0165	CO ATTY SEIZURE FUND, CHECKING				149,132.52	11,226.15	197,264.63	
	CO ATTY SEIZURE FUND, CASH IN BANK				149,132.52	11,226.15	197,264.63	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		1,974.52	798.15	1,974.52+	
0380	CASH SEIZURES PENDING	0.00	0.00		147,158.00	10,428.00	147,158.00+	
	TOTAL REVENUES	0.00	0.00	0.00	149,132.52	11,226.15	149,132.52+	
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	149,132.52	11,226.15	149,132.52+	
	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**

June 12, 2023

06-07-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
0010	GENERAL FUND, CASH IN BANK							
0100	GENERAL FUND, CHECKING				4,520,538.51	614,550.62	13,292,933.99	
0110	GENERAL FUND, A/P CLEARING				0.00	0.00	0.00	
	GENERAL FUND, CASH IN BANK				4,520,538.51	614,550.62	13,292,933.99	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT AD VALOREM TAXES	10,215,079.00	10,215,079.00		9,842,372.14	51,433.96	372,706.86	96
0120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		38,488.08	6,466.22	38,771.92	50
0130	PENALTY & INTEREST	73,098.00	73,098.00		40,994.56	7,263.33	32,103.44	56
0199	TOTAL TAXES	10,365,437.00	10,365,437.00	0.00	9,921,854.78	65,163.51	443,582.22	96
0200	BEER & LIQUOR LICENSES	7,500.00	7,500.00		2,213.50	935.75	5,286.50	30
0205	MIXED DRINK TAX	20,000.00	20,000.00		18,179.84	3,860.47	1,820.16	91
0210	AMUSEMENT TAX	50.00	50.00		0.00	0.00	50.00	00
0212	DEVELOPMENT FEES	25,000.00	25,000.00		13,060.00	2,110.00	11,940.00	52
0299	TOTAL LICENSES & PERMITS	52,550.00	52,550.00	0.00	33,453.34	6,906.22	19,096.66	64
0300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		600,390.45	158,406.28	799,609.55	43
0302	DONATIONS/COUNTY WIDE	2,500.00	2,500.00		2,450.00	0.00	50.00	98
0304	DONATIONS/MENTAL HEALTH DEPUTY	65,500.00	65,500.00		0.00	0.00	65,500.00	00
0310	INTEREST INCOME	129,013.00	129,013.00		238,113.18	67,351.75	109,100.18	185
0312	5% MOTOR VEH SALES TAX COMMISSION	250,000.00	250,000.00		423,953.71	0.00	173,953.71	170
0313	INMATE PHONE COMMISSIONS	0.00	0.00		0.00	0.00	0.00	
0314	SALE OF POLICE REPORTS	750.00	750.00		1,320.00	193.00	570.00	176
0316	JUDICIAL EDUCATION FEES	500.00	500.00		205.00	50.00	295.00	41
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		889,373.45	203,939.33	810,626.55	52
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		8.00	0.00	52.00	48
0323	JURY FEES	4,000.00	4,000.00		1,914.47	370.83	2,055.53	49
0324	STENOGRAPHERS FEES	6,000.00	6,000.00		3,030.29	661.00	2,989.71	50
0325	RENTAL INCOME-EL FACILITIES	164,500.00	164,500.00		20,250.00	3,375.00	144,250.00	12
0378	PUBLIC DEFENDER FEES	12,000.00	12,000.00		4,658.06	819.38	7,341.94	39
0379	INTERPRETOR FEES	1,000.00	1,000.00		33.34	0.00	966.66	03
0380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		10,100.00	5,050.00	15,100.00	40
0382	PRISONER TRANSPORT REIMB/STATE COM	5,000.00	5,000.00		1,905.50	201.00	3,094.50	38
0385	BOND FORFEITURES	25,000.00	25,000.00		6,475.00	6,475.00	18,525.00	26
0390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		1,700.33	0.00	1,200.33	340
0395	MISCELLANEOUS	100,000.00	100,000.00		21,447.07	11,292.53	78,552.93	21
0399	TOTAL MISCELLANEOUS	3,912,013.00	3,912,013.00	0.00	2,227,377.85	458,185.10	1,684,635.15	57
0401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		52,486.07	9,771.35	67,513.93	44
0402	DISTRICT CLERK	40,000.00	40,000.00		18,975.75	3,135.33	21,024.25	47
0403	COUNTY CLERK	200,000.00	200,000.00		67,307.97	17,282.60	132,692.03	34
0404	SHERIFF'S FEES	35,000.00	35,000.00		26,506.77	2,731.27	8,493.23	76
0405	COUNTY JUDGE	1,000.00	1,000.00		262.00	66.00	738.00	26
0406	COUNTY ATTORNEY	10,000.00	10,000.00		3,512.75	146.00	6,487.25	35

[pending audit adjustments]

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

**June 12, 2023**

06-07-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 05	
0407 CONSTABLE CITATION FEES	10,000.00	10,000.00		2,711.52	970.00	7,288.48	27
0411 JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		50,353.64	6,838.56	64,646.36	44
0412 JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00		29,714.41	5,120.79	30,285.59	50
0413 JUSTICE OF PEACE PCT. #3	100,000.00	100,000.00		25,631.40	2,466.10	74,368.60	26
0414 JUSTICE OF PEACE PCT. #4	60,000.00	60,000.00		21,966.17	4,825.64	38,033.83	37
0415 TOTAL FEES OF OFFICE	751,000.00	751,000.00	0.00	299,428.45	53,353.64	451,571.55	40
0416 COURT COSTS PRIOR TO 2004	50.00	50.00		0.00	0.00	50.00	00
0417 DRUG COURT COST FEES	100.00	100.00		0.00	0.00	100.00	00
0418 EMS/TRAUMA FUND FEES	250.00	250.00		98.13	0.00	151.87	39
0419 CONSOLIDATED COURT COSTS	20,000.00	20,000.00		4,709.97	0.00	15,290.03	24
0420 TRAFFIC FEES	4,000.00	4,000.00		1,008.70	0.00	2,991.30	25
0421 ARREST FEES	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0422 JUDICIAL SUPPORT FEE	500.00	500.00		98.21	0.00	401.79	20
0423 JURY SERVICE REIMB FEE	50.00	50.00		7.47	0.00	42.53	15
0424 INDIGENT LEGAL SERVICES FEE	50.00	50.00		5.19	5.19	44.81	10
0425 CIVIL FILING FEES	5,000.00	5,000.00		3,112.00	759.00	1,888.00	62
0426 LANGUAGE ACCESS FEES	1,000.00	1,000.00		345.00	75.00	655.00	35
0427 INDIGENT DEFENSE FUND FEES	250.00	250.00		29.00	0.00	221.00	12
0428 WARRANT AND/OR CAPIAS FEE	2,500.00	2,500.00		200.00	0.00	2,300.00	08
0429 TOTAL STATE FEES	38,750.00	38,750.00	0.00	9,613.67	839.19	29,136.33	25
0430 APPELLATE COURT FEES	1,500.00	1,500.00		585.26	135.00	914.74	39
0431 FINES & TRIAL FEES-CO CLK	60,000.00	60,000.00		13,383.50	1,949.50	46,616.50	22
0432 FINES & TRIAL FEES-DIST	50,000.00	50,000.00		16,020.54	1,146.02	33,979.46	32
0433 TRAFFIC FEES	5,000.00	5,000.00		1,860.07	303.86	3,139.93	37
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		21,375.00	2,750.00	28,625.00	43
0436 MOVING VIOLATIONS FEES	50.00	50.00		0.62	0.00	49.38	01
0437 TIME PAYMENT FEES	2,000.00	2,000.00		775.16	191.13	1,224.84	39
0438 COURT FACILITY FEES	5,000.00	5,000.00		2,300.00	500.00	2,700.00	46
0439 BIRTH CERTIFICATE FEES	150.00	150.00		67.40	15.40	82.60	45
0440 COURT RECORDS PRESERVATION	6,000.00	6,000.00		506.15	450.00	3,493.85	42
0441 CO. RECORDS PRESERVATION	500.00	500.00		75.00	0.00	425.00	15
0442 CERTIFICATION OF DISCOVERY FEES	500.00	500.00		205.15	0.00	294.85	41
0444 BEASON PARK PERMIT FEES	500.00	500.00		200.00	50.00	300.00	40
0445 COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00		1,388.00	300.00	2,620.00	35
0446 TAX ABATEMENT APPL FEES	1,000.00	1,000.00		3,905.00	0.00	2,905.00	391
0447 DNA TESTING	200.00	200.00		12.23	0.00	187.77	06
0448 TRUANCY PREVENTION FEES	7,500.00	7,500.00		3,768.60	579.16	3,731.40	50
0450 COUNTY SPECIALTY COURT ACCT	1,500.00	1,500.00		1,242.83	258.62	257.17	83
0451 VISUAL RECORDING FEE	300.00	300.00		140.00	60.00	160.00	47
0453 BAIL BOND FEES	500.00	500.00		183.00	0.00	317.00	37
0454 NON-DISCLOSURE FEES	0.00	0.00		56.00	56.00	56.00	00
0455 SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		2,278.00	778.00	222.00	91
0460 MATCHING FUNDS-SCHOOL RES OFC	77,400.00	77,400.00		63,069.71	0.00	14,330.29	81
0466 CHILD ABUSE PREVENTION FUND	100.00	100.00		14.59	1.11	85.41	15
0476 CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		407.00	98.00	593.00	41
0477 PTA/OMNIBASE	5,000.00	5,000.00		1,500.71	243.07	3,499.29	30
0479 FAMILY PROTECTION FEE	500.00	500.00		0.78	0.00	499.22	00
0499 TOTAL OTHER FEES	282,750.00	282,750.00	0.00	137,312.30	9,864.87	145,437.70	49

[pending audit adjustments]

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**

06-07-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
0503	REIMB OF JUROR PMTS-STATE COMPTROL	7,500.00	7,500.00		4,284.00	2,176.00	3,216.00	57
0509	TOTAL	7,500.00	7,500.00	0.00	4,284.00	2,176.00	3,216.00	57
0600	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0601	FED'L FUNDS-FEMA & CARES ACT	0.00	0.00		15,408.19	0.00	15,408.19	
0602	GRANT PROCEEDS	75,000.00	75,000.00		59,237.03	3,360.00	15,762.97	79
0603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		3,740.00	0.00	46,260.00	07
0604	GRANT-HOMELAND SECURITY	25,000.00	25,000.00		2,278.90	409.38	22,721.10	09
0699	TOTAL GRANTS	151,000.00	151,000.00	0.00	80,664.12	3,769.38	70,335.88	53
	TOTAL REVENUES/CARRY-OVER	15,561,000.00	15,561,000.00	0.00	12,713,988.51	600,257.91	2,847,011.49	82
0400	COUNTY JUDGE							
0101	SALARY, COUNTY JUDGE	69,294.00	69,294.00	0.00	28,872.50	5,774.50	40,421.50	42
0102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	10,500.00	2,100.00	14,700.00	42
0103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	10,416.50	2,083.30	14,583.50	42
0105	SALARY, JUDGE'S SECRETARY	41,850.00	41,850.00	0.00	17,437.50	3,487.50	24,412.50	42
0150	SOCIAL SECURITY TAX	12,343.00	12,343.00	0.00	5,117.90	1,023.58	7,225.10	41
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	9,170.05	1,819.81	12,829.95	42
0152	RETIREMENT	20,973.00	20,973.00	0.00	8,739.60	1,747.92	12,233.40	42
0199	TOTAL PERSONNEL SERVICES	216,660.00	216,660.00	0.00	90,254.05	18,036.61	126,405.95	42
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,365.02	235.42	1,634.98	46
0420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	916.95	198.84	2,083.05	31
0421	COPIER USAGE EXPENSE	1,560.00	1,560.00	0.00	831.76	190.16	728.24	53
0427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	780.84	184.69	1,369.16	36
0428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	190.76	0.00	1,309.24	13
0499	TOTAL SERVICES & CHARGES	11,210.00	11,210.00	0.00	4,085.33	809.11	7,124.67	36
0532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	COUNTY JUDGE	230,370.00	230,370.00	0.00	94,339.38	18,845.72	136,030.62	41
0401	COMMISSIONER'S COURT							
0101	SALARY, COMMISSIONERS	274,656.00	274,656.00	0.00	114,440.00	22,888.00	160,216.00	42
0150	SOCIAL SECURITY TAXES	21,011.00	21,011.00	0.00	8,496.89	1,674.92	12,514.11	40
0151	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	15,636.98	3,679.30	28,363.02	36
0152	RETIREMENT	35,703.00	35,703.00	0.00	14,877.19	2,975.44	20,825.81	42
0199	TOTAL PERSONNEL SERVICES	375,370.00	375,370.00	0.00	153,451.06	31,217.66	221,918.94	41
0200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	51,188.00	0.00	23,812.00	68
0403	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	59,501.82	31,272.20	190,498.18	24
0406	APPRAISAL DISTRICT FEES	381,350.00	381,350.00	0.00	281,879.86	0.00	99,470.14	74
0420	COMMUNICATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	4,140.39	0.00	1,859.61	69
0470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100
0471	RURAL FIRE FIGHTING AIDE	157,340.00	157,340.00	0.00	149,839.00	18,000.00	7,501.00	95
0475	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00

[pending audit adjustments]

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

June 12, 2023

06-07-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 05	
0482 GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,695.00	0.00	2,305.00	77
0483 PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	25,193.00	0.00	4,807.00	84
0487 SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
0499 TOTAL SERVICES & CHARGES	943,190.00	943,190.00	0.00	608,937.07	49,272.20	334,252.93	65
COMMISSIONER'S COURT	1,318,560.00	1,318,560.00	0.00	762,388.13	80,489.86	556,171.87	58
0403 COUNTY CLERK							
0101 SALARY, COUNTY CLERK	61,776.00	61,776.00	0.00	25,740.00	5,148.00	36,036.00	42
0105 SALARY, DEPUTIES	185,016.00	185,016.00	0.00	53,129.14	12,172.88	131,886.86	29
0150 SOCIAL SECURITY TAX	18,880.00	18,880.00	0.00	5,511.11	1,205.29	13,368.89	29
0151 GROUP MEDICAL INSURANCE	66,000.00	66,000.00	0.00	20,368.09	4,583.90	45,631.91	31
0152 RETIREMENT	32,078.00	32,078.00	0.00	9,991.15	2,196.36	22,086.85	31
0199 TOTAL PERSONNEL SERVICES	363,750.00	363,750.00	0.00	114,739.49	25,306.43	249,010.51	32
0310 SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	2,105.12	563.16	11,894.88	15
0420 COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	353.57	74.62	2,146.43	14
0421 COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	752.70	186.08	3,247.30	19
0427 CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	1,491.86	1,066.86	2,008.14	43
0499 TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	4,703.25	1,890.72	19,296.75	20
0532 EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	23,367.49	0.00	1,632.51	93
COUNTY CLERK	412,750.00	412,750.00	0.00	142,810.23	27,197.15	269,939.77	35
0410 ELECTIONS							
0102 SALARY, ELECTION ADMINISTRATOR	50,076.00	50,076.00	0.00	21,067.50	4,213.50	29,008.50	42
0108 SALARY, ELECTION PERSONNEL	33,000.00	33,000.00	0.00	13,550.76	2,675.00	19,449.24	41
0150 SOCIAL SECURITY TAXES	6,354.00	6,354.00	0.00	2,649.01	526.50	3,704.99	42
0151 GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	9,176.00	1,835.20	12,824.00	42
0152 RETIREMENT	10,770.00	10,770.00	0.00	4,777.60	895.52	6,292.40	42
0199 TOTAL PERSONNEL SERVICES	122,200.00	122,200.00	0.00	50,920.87	10,145.72	71,279.13	42
0310 VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	0.00	8,891.48	17.42	11,108.52	44
0410 ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	80.00	0.00	9,420.00	01
0420 COMMUNICATION EXPENSE	6,000.00	6,000.00	0.00	2,279.08	500.54	3,720.92	38
0421 COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	1,012.50	202.50	1,487.50	41
0425 VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0427 CONFERENCES	3,500.00	3,500.00	0.00	4,241.48	0.00	741.48	121
0431 PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0452 MAINTAINING VOTING EQUIP	22,000.00	22,000.00	0.00	9,932.50	9,932.50	12,067.50	45
0454 VAN MAINTENANCE	0.00	0.00	0.00	368.38	101.27	368.38	00
0460 BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
0499 TOTAL SERVICES & CHARGES	72,500.00	72,500.00	0.00	26,805.42	10,754.23	45,694.58	37
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]

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

**June 12, 2023**

06-07-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
	ELECTIONS	210,700.00	210,700.00	0.00	77,726.29	20,899.95	132,973.71	37
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	350.00	350.00	4,650.00	07
0479	INTERPRETER	10,000.00	10,000.00	0.00	400.00	0.00	9,600.00	04
0485	JUROR EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0488	COURT REPORTERS	6,000.00	6,000.00	0.00	1,500.00	0.00	4,500.00	25
	<b>COUNTY COURT</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>3,989.25</b>	<b>350.00</b>	<b>28,010.75</b>	<b>12</b>
0428 PUBLIC DEFENDER								
0102	SALARY, PUBLIC DEFENDER	133,592.00	133,592.00	0.00	55,663.30	11,132.66	77,928.70	42
0105	SALARY, SECRETARY	39,660.00	39,660.00	0.00	16,525.00	3,305.00	23,135.00	42
0150	SOCIAL SECURITY TAX	13,254.00	13,254.00	0.00	5,236.70	1,047.34	8,017.30	40
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	13,784.20	2,756.84	19,215.80	42
0152	RETIREMENT	22,894.00	22,894.00	0.00	9,384.50	1,876.90	13,509.50	41
0199	<b>TOTAL PERSONNEL SERVICES</b>	<b>242,400.00</b>	<b>242,400.00</b>	<b>0.00</b>	<b>100,593.70</b>	<b>20,118.74</b>	<b>141,806.30</b>	<b>41</b>
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	697.84	301.11	2,302.16	23
0420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	991.89	88.63	1,008.11	50
0423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	1,114.60	256.65	1,885.40	37
0427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	300.00	0.00	2,700.00	10
0499	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>3,104.33</b>	<b>646.39</b>	<b>7,895.67</b>	<b>28</b>
0532	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	<b>PUBLIC DEFENDER</b>	<b>255,400.00</b>	<b>255,400.00</b>	<b>0.00</b>	<b>103,698.03</b>	<b>20,765.13</b>	<b>151,701.97</b>	<b>41</b>
0433 25TH JUDICIAL DISTRICT								
0310	OFFICE SUPPLIES	300.00	300.00	0.00	135.00	135.00	165.00	45
0424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	5,344.50	0.00	8,002.50	40
0489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	3,790.00	0.00	5,210.00	42
0493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	<b>25TH JUDICIAL DISTRICT</b>	<b>26,900.00</b>	<b>26,900.00</b>	<b>0.00</b>	<b>9,272.50</b>	<b>135.00</b>	<b>17,627.50</b>	<b>34</b>
0434 2ND 25TH JUDICIAL DISTRICT								
0310	OFFICE SUPPLIES	300.00	300.00	0.00	11.99	11.99	288.01	04
0424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	5,356.00	0.00	7,994.00	40
0489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,977.45	655.00	1,022.55	66
0492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	3,733.00	0.00	5,267.00	41
0493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	<b>2ND 25TH JUDICIAL DISTRICT</b>	<b>26,900.00</b>	<b>26,900.00</b>	<b>0.00</b>	<b>11,078.44</b>	<b>666.99</b>	<b>15,821.56</b>	<b>41</b>

[pending audit adjustments]

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**

06-07-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 05	
<b>0435 DISTRICT COURT</b>							
0411 THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0412 COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0416 VISITING JUDGES EXPENSE	4,000.00	4,000.00	0.00	115.28	0.00	3,884.72	03
0419 PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	5,600.00	2,400.00	4,400.00	56
0428 CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	4,049.25	0.00	15,950.75	20
0472 PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0479 INTERPRETORS	20,000.00	20,000.00	0.00	1,100.00	0.00	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	10,115.81	3,380.00	9,884.19	51
0488 COURT REPORTERS	7,000.00	7,000.00	0.00	1,950.00	750.00	5,050.00	28
0499 TOTAL SERVICES & CHARGES	91,000.00	91,000.00	0.00	22,930.34	6,530.00	68,069.66	25
DISTRICT COURT	91,000.00	91,000.00	0.00	22,930.34	6,530.00	68,069.66	25
<b>0440 HUMAN RESOURCES</b>							
0102 SALARY, HR DIRECTOR	49,110.00	49,110.00	0.00	20,462.50	4,092.50	28,647.50	42
0150 SOCIAL SECURITY TAXES	3,757.00	3,757.00	0.00	1,032.60	206.52	2,724.40	27
0151 GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	4,599.18	919.84	6,400.82	42
0152 RETIREMENT	6,483.00	6,483.00	0.00	2,660.10	532.02	3,822.90	41
0310 SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	607.32	33.11	142.68	81
0420 COMMUNICATIONS EXPENSE	500.00	500.00	0.00	78.80	15.76	421.20	16
0427 SEMINARS/DUES/MEETINGS	750.00	750.00	0.00	0.00	0.00	750.00	00
HUMAN RESOURCES	72,350.00	72,350.00	0.00	29,440.50	5,799.75	42,909.50	41
<b>0450 DISTRICT CLERK</b>							
0101 SALARY, DISTRICT CLERK	61,776.00	61,776.00	0.00	25,740.00	5,148.00	36,036.00	42
0105 SALARY, DEPUTIES	78,282.00	78,282.00	0.00	32,617.50	6,523.50	45,664.50	42
0108 SALARY, PART-TIME CLERK	16,848.00	16,848.00	0.00	6,770.92	1,406.08	10,077.08	40
0150 SOCIAL SECURITY TAX	12,003.00	12,003.00	0.00	4,751.58	994.29	7,051.42	41
0151 GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	12,850.00	2,753.96	20,150.00	39
0152 RETIREMENT	20,391.00	20,391.00	0.00	8,400.71	1,700.09	11,924.29	42
0199 TOTAL PERSONNEL SERVICES	222,300.00	222,300.00	0.00	91,396.71	18,525.92	130,903.29	41
0310 SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	2,558.04	1,748.92	4,441.96	37
0420 COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	339.13	16.20	1,910.87	15
0421 COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	1,039.66	255.01	1,460.34	42
0427 CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,330.17	643.46	669.83	67
0499 TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	5,267.00	2,663.59	8,483.00	38
0532 EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	7,250.00	0.00	2,750.00	73
DISTRICT CLERK	246,050.00	246,050.00	0.00	103,913.71	21,189.51	142,136.29	42
<b>0451 JUSTICE OF THE PEACE #1</b>							
0101 SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	19,115.00	3,823.00	26,761.00	42

[pending audit adjustments]

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

June 12, 2023

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
0105	SALARY, CLERKS	76,830.00	76,830.00	0.00	32,012.50	6,402.50	44,817.50	42
0150	SOCIAL SECURITY TAX	9,387.00	9,387.00	0.00	3,773.46	754.08	5,613.54	40
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	9,325.86	1,865.16	23,674.14	28
0152	RETIREMENT	15,957.00	15,957.00	0.00	6,651.80	1,329.32	9,305.20	42
0199	TOTAL PERSONNEL SERVICES	181,050.00	181,050.00	0.00	70,878.62	14,174.06	110,171.38	39
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,421.90	985.82	1,578.10	61
0420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	868.02	331.48	631.98	58
0421	XEROX USAGE EXPENSE	1,500.00	1,500.00	0.00	625.00	125.00	875.00	42
0427	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	145.00	0.00	855.00	15
0429	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	1,072.89	1,072.89	927.11	54
0485	JUROR EXPENSE	1,000.00	1,000.00	0.00	266.00	12.00	734.00	27
0499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	5,398.81	2,527.19	5,601.19	49
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	79,342.03	16,701.25	114,707.97	41
0452	JUSTICE OF THE PEACE #2							
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	19,115.00	3,823.00	26,761.00	42
0108	SALARY, CLERKS	69,096.00	69,096.00	0.00	28,790.00	5,758.00	40,306.00	42
0150	SOCIAL SECURITY TAX	8,795.00	8,795.00	0.00	2,997.05	599.41	5,797.95	34
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	13,736.18	2,747.24	19,263.82	42
0152	RETIREMENT	14,933.00	14,933.00	0.00	6,227.70	1,245.54	8,705.30	42
0199	TOTAL PERSONNEL SERVICE	171,700.00	171,700.00	0.00	70,865.93	14,173.19	100,834.07	41
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,007.17	101.53	1,992.83	50
0420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,070.19	385.40	2,429.81	31
0421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	625.00	125.00	1,375.00	31
0427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	905.67	0.00	1,594.33	36
0429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	389.21	66.42	3,610.79	10
0485	JUROR EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0499	TOTAL SERVICES & CHARGES	17,500.00	17,500.00	0.00	4,997.24	678.35	12,502.76	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 #2	191,200.00	191,200.00	0.00	75,863.17	14,851.54	115,336.83	40
0453	JUSTICE OF THE PEACE #3							
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	11,145.82	2,440.94	34,730.18	24
0108	SALARY, CLERKS	71,532.00	71,532.00	0.00	29,055.28	5,211.28	42,476.72	41
0150	SOCIAL SECURITY TAX	8,982.00	8,982.00	0.00	3,060.29	582.37	5,921.71	34
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	12,349.75	2,290.37	20,650.25	37
0152	RETIREMENT	15,260.00	15,260.00	0.00	5,226.20	994.79	10,033.80	34
0199	TOTAL PERSONNEL SERVICES	174,650.00	174,650.00	0.00	60,837.34	11,519.75	113,812.66	35
0310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	2,437.45	72.72	3,062.55	44
0420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	321.16	62.41	1,678.84	16

[pending audit adjustments]

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

June 12, 2023

06-07-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05
0421 XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	625.00	125.00	1,375.00	31
0427 CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	330.00	0.00	1,420.00	19
0429 TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0485 JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0499 TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	3,713.61	260.13	9,286.39	29
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	64,550.95	11,779.88	126,099.05	34
0454 JUSTICE OF THE PEACE #4							
0101 SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	19,115.00	3,823.00	26,761.00	42
0105 SALARY, PART-TIME CLERK	20,926.00	20,926.00	0.00	7,535.25	837.25	13,390.75	36
0108 SALARY, CLERK	35,604.00	35,604.00	0.00	14,835.00	2,967.00	20,769.00	42
0150 SOCIAL SECURITY TAX	7,834.00	7,834.00	0.00	3,173.65	583.49	4,660.35	41
0151 GROUP MEDICAL INSURANCE	28,600.00	28,600.00	0.00	7,232.19	1,224.67	21,367.81	25
0152 RETIREMENT	13,310.00	13,310.00	0.00	5,393.16	991.56	7,916.84	41
0199 TOTAL PERSONNEL SERVICES	152,150.00	152,150.00	0.00	57,284.25	10,426.97	94,865.75	38
0310 SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	1,448.23	184.74	2,051.77	41
0420 COMMUNICATIONS EXPENSE	3,225.00	3,225.00	0.00	892.20	170.44	2,332.80	28
0427 CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	846.15	0.00	903.85	48
0429 TRAVEL EXPENSE	3,500.00	3,500.00	0.00	1,275.94	307.85	2,224.06	36
0460 OFFICE RENT	5,000.00	5,000.00	0.00	1,950.00	780.00	3,050.00	39
0485 JUROR EXPENSE	1,500.00	1,500.00	0.00	1,204.00	0.00	296.00	80
0499 TOTAL SERVICES & CHARGES	18,475.00	18,475.00	0.00	7,616.52	1,443.03	10,858.48	41
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	64,900.77	11,870.00	107,724.23	38
0475 COUNTY ATTORNEY							
0102 SALARY, ASST CO ATTORNEY	152,148.00	152,148.00	0.00	63,338.00	12,679.00	88,753.00	42
0103 SALARY, INVESTIGATOR	59,652.00	59,652.00	0.00	24,856.00	4,971.00	34,797.00	42
0105 SALARY, LEGAL SECRETARIES (4)	153,362.00	153,362.00	0.00	47,512.50	9,502.50	105,849.50	31
0109 SALARY, LONGEVITY	7,680.00	7,680.00	0.00	3,180.00	640.00	4,500.00	41
0150 SOCIAL SECURITY TAX	28,522.00	28,522.00	0.00	10,577.32	2,115.88	17,944.68	37
0151 GROUP MEDICAL INSURANCE	77,000.00	77,000.00	0.00	27,336.90	5,328.34	49,663.10	36
0152 RETIREMENT	48,466.00	48,466.00	0.00	18,062.51	3,613.03	30,403.49	37
0199 TOTAL PERSONNEL SERVICES	526,830.00	526,830.00	0.00	194,919.23	38,849.75	331,910.77	37
0410 CO/DIST ATTY OFFICE EXPENSES	32,000.00	32,000.00	0.00	22,872.29	1,861.01	9,127.71	71
0499 TOTAL SERVICES & CHARGES	32,000.00	32,000.00	0.00	22,872.29	1,861.01	9,127.71	71
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	217,791.52	40,710.76	343,538.48	39

Pending audit adjustments

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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**

06-07-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 05	
<b>0495 COUNTY AUDITOR'S OFFICE</b>							
0102 SALARY, COUNTY AUDITOR	82,620.00	82,620.00	0.00	34,425.00	6,885.00	48,195.00	42
0105 SALARY, ASSISTANTS	83,382.00	83,382.00	0.00	34,532.50	6,906.50	48,849.50	41
0150 SOCIAL SECURITY TAXES	12,698.00	12,698.00	0.00	5,236.51	1,047.33	7,461.49	41
0151 GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	13,776.48	2,755.30	19,223.52	42
0152 RETIREMENT	21,900.00	21,900.00	0.00	8,964.60	1,792.92	12,935.40	41
0199 TOTAL PERSONNEL SERVICES	233,600.00	233,600.00	0.00	96,935.09	19,387.05	136,664.91	41
0310 SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,578.42	95.77	1,421.58	64
0420 COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	323.92	15.77	776.08	29
0421 XEROX COPIER USAGE/MAINT EXP	1,500.00	1,500.00	0.00	625.00	125.00	875.00	42
0427 CONVENTIONS/SEMINARS/DUES	2,500.00	2,500.00	0.00	704.63	12.75	1,795.37	28
0499 TOTAL SERVICES & CHARGES	9,100.00	9,100.00	0.00	4,231.97	249.29	4,868.03	47
0532 EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	2,090.41	0.00	90.41	105
COUNTY AUDITOR'S OFFICE	244,700.00	244,700.00	0.00	103,257.47	19,636.34	141,442.53	42
<b>0497 COUNTY TREASURER</b>							
0101 SALARY, COUNTY TREASURER	61,776.00	61,776.00	0.00	25,740.00	5,148.00	36,036.00	42
0150 SOCIAL SECURITY TAX	4,726.00	4,726.00	0.00	1,918.50	383.70	2,807.50	41
0151 GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	4,599.10	919.82	6,400.90	42
0152 RETIREMENT	8,033.00	8,033.00	0.00	3,346.20	669.24	4,686.80	42
0199 TOTAL PERSONNEL SERVICES	85,535.00	85,535.00	0.00	35,603.80	7,120.76	49,931.20	42
0310 SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	1,262.53	201.85	1,237.47	51
0420 COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	78.85	15.77	921.15	08
0427 CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	938.88	225.78	2,061.12	31
0429 TRAVEL EXPENSE	700.00	700.00	0.00	0.00	0.00	700.00	00
0499 TOTAL SERVICES & CHARGES	7,200.00	7,200.00	0.00	2,280.26	443.40	4,919.74	32
0532 EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	00
COUNTY TREASURER	93,735.00	93,735.00	0.00	37,884.06	7,564.16	55,850.94	40
<b>0499 TAX ASSESSOR-COLLECTOR</b>							
0101 SALARY, TAX A/C	61,776.00	61,776.00	0.00	25,740.00	5,148.00	36,036.00	42
0105 SALARY, DEPUTIES	154,200.00	154,200.00	0.00	51,495.26	12,677.00	102,704.74	33
0150 SOCIAL SECURITY TAX	16,522.00	16,522.00	0.00	5,546.64	1,307.66	10,975.36	34
0151 GROUP MEDICAL INSURANCE	55,000.00	55,000.00	0.00	17,211.60	3,666.63	37,788.40	31
0152 RETIREMENT	28,077.00	28,077.00	0.00	10,040.71	2,317.28	18,036.29	36
0199 TOTAL PERSONNEL SERVICES	315,575.00	315,575.00	0.00	110,034.21	25,116.57	205,540.79	35
0310 SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	1,443.78	474.82	2,806.22	34
0420 COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	298.50	15.77	2,201.50	12
0421 XEROX COPIER USAGE	3,000.00	3,000.00	0.00	1,002.20	250.55	1,997.80	33
0427 CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	399.01	0.00	2,399.01	20

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

June 12, 2023

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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 05	
0499 TOTAL SERVICES & CHARGES	11,750.00	11,750.00	0.00	2,345.47	741.14	9,404.53	20
0532 EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
TAX ASSESSOR-COLLECTOR	329,825.00	329,825.00	0.00	112,379.68	25,857.71	217,445.32	34
0510 COURTHOUSE BUILDING							
0105 SALARY, JANITRESSES	55,494.00	55,494.00	0.00	22,470.00	4,494.00	33,024.00	40
0107 SALARY, GROUNDS/MAINT	38,364.00	38,364.00	0.00	12,447.11	1,746.02	25,916.89	32
0108 SALARY, MAINT DIRECTOR	45,342.00	45,342.00	0.00	18,892.50	3,778.50	26,449.50	42
0115 SALARY, PART-TIME	17,300.00	17,300.00	0.00	135.12	0.00	17,164.88	01
0150 SOCIAL SECURITY TAXES	11,972.00	11,972.00	0.00	4,105.25	763.62	7,866.75	34
0151 GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	16,483.84	2,746.60	27,516.16	37
0152 RETIREMENT	20,328.00	20,328.00	0.00	7,012.81	1,302.39	13,315.19	34
0199 TOTAL PERSONNEL SERVICES	232,800.00	232,800.00	0.00	81,546.63	14,831.13	151,253.37	35
0335 CLEANING SUPPLIES	20,000.00	20,000.00	0.00	2,179.54	657.57	17,820.46	11
0355 REPAIR MATERIALS	10,000.00	10,000.00	0.00	1,116.32	33.90	8,883.68	11
0356 HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	430.38	15.99	2,569.62	14
0395 MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	2,843.76	470.85	12,156.24	19
0399 TOTAL SUPPLIES	48,000.00	48,000.00	0.00	6,570.00	1,178.31	41,430.00	14
0420 COMMUNICATIONS EXPENSE	15,000.00	15,000.00	0.00	60.00	20.00	14,940.00	00
0440 UTILITIES	115,000.00	115,000.00	0.00	55,282.40	13,387.67	59,717.60	48
0450 REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	3,701.91	2,234.13	51,298.09	07
0454 REPAIRS/MAINT TO EQUIPMENT	49,000.00	49,000.00	0.00	151,311.56	2,625.90	102,311.56	309
0455 ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	931.11	547.60	9,068.89	09
0482 BUILDING INSURANCE	110,000.00	110,000.00	0.00	53,383.50	0.00	56,616.50	49
0494 GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	5,903.33	430.45	1,596.67	79
0495 PEST CONTROL	4,000.00	4,000.00	0.00	1,359.99	197.99	2,640.01	34
0497 MISCELLANEOUS	5,000.00	5,000.00	0.00	757.74	2,519.94	242.26	95
0499 TOTAL SERVICES & CHARGES	370,500.00	370,500.00	0.00	278,681.54	21,963.68	93,808.46	75
0532 EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	1,394.69	0.00	8,644.11	14
COURTHOUSE BUILDING	661,300.00	661,300.00	0.00	366,164.06	37,973.12	295,135.94	55
0515 PARKS & RECREATION DEPT							
0440 UTILITIES	2,500.00	2,500.00	0.00	120.21	41.76	2,379.79	05
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	120.21	41.76	4,879.79	02
0525 SEPTIC SYSTEM/FLOODPLAIN							
0108 SALARY, COORDINATOR	29,226.00	29,226.00	0.00	12,177.50	2,435.50	17,048.50	42
0150 SOCIAL SECURITY TAX	2,230.00	2,230.00	0.00	931.60	186.32	1,298.40	42
0151 GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152 RETIREMENT	3,794.00	3,794.00	0.00	1,583.10	316.62	2,210.90	42

**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
0199	TOTAL PERSONNEL SERVICES	35,250.00	35,250.00	0.00	14,692.20	2,938.44	20,557.80	42
0310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	250.05	0.00	1,149.95	18
0402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	445.33	101.07	554.67	45
0427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	764.00	0.00	736.00	51
0429	TRAVEL EXPENSE/REPAIRS OF VEH	500.00	500.00	0.00	75.50	7.00	424.50	15
0432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SEPTIC SYSTEM/FLOODPLAIN	51,900.00	51,900.00	0.00	16,227.08	3,046.51	35,672.92	31
0530	EMERGENCY MANAGEMENT							
0105	SALARY, ASST EMO COORDINATOR	21,054.00	21,054.00	0.00	8,772.50	1,754.50	12,281.50	42
0108	SALARY, EMO COORDINATOR	28,140.00	49,140.00	0.00	20,475.00	4,095.00	28,665.00	42
0150	SOCIAL SECURITY TAXES	5,370.00	5,370.00	0.00	1,920.81	382.55	3,449.19	36
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	4,599.18	919.84	6,400.82	42
0152	RETIREMENT	9,136.00	9,136.00	0.00	3,802.12	760.42	5,333.88	42
0199	TOTAL PERSONNEL SERVICES	95,700.00	95,700.00	0.00	39,569.61	7,912.31	56,130.39	41
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,300.00	3,300.00	0.00	724.27	405.68	2,575.73	22
0420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	1,587.18	432.48	2,912.82	35
0425	COVID-19 EXPENSES	0.00	0.00	0.00	1,003.80	250.86	1,003.80	
0427	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	425.70	239.98	1,574.30	21
0453	RADIO REPAIRS & MAINTENANCE	33,000.00	33,000.00	0.00	8,555.19	0.00	24,444.81	26
0454	REPAIRS & MAINTENANCE TO EOC TRUCK	6,000.00	6,000.00	0.00	2,197.78	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	12,654.14	11,310.00	27,345.86	32
	EMERGENCY MANAGEMENT	209,500.00	209,500.00	0.00	66,717.67	20,551.31	142,782.33	32
0540	EMS DIRECTOR/AMBULANCE							
0102	SALARY, EMS DIRECTOR	76,800.00	76,800.00	0.00	26,835.00	4,167.00	55,965.00	27
0103	SALARY, ASST EMS DIRECTOR	60,000.00	60,000.00	0.00	30,775.00	6,155.00	29,225.00	51
0105	SALARY, EMS MEMBERS	260,000.00	260,000.00	0.00	72,504.88	11,866.46	187,493.12	28
0106	SALARY, FULL-TIME PARAMEDICS	751,032.00	751,032.00	0.00	308,172.73	61,103.52	442,859.27	41
0107	SALARY, FLEET MAINTENANCE	50,316.00	50,316.00	0.00	20,965.00	4,193.00	29,351.00	42
0108	SALARY, AMBULANCE ACCT	43,680.00	43,680.00	0.00	14,560.00	0.00	29,120.00	33
0109	SALARY, TRANSFER INCENTIVE	0.00	0.00	0.00	16,550.00	2,250.00	16,550.00	
0110	SALARY, OVERTIME	457,920.00	457,920.00	0.00	200,282.39	39,962.55	257,637.61	44
0111	SALARY - EXTRA JOBS	45,000.00	45,000.00	0.00	1,440.00	1,440.00	43,560.00	03
0112	SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	15,724.88	2,885.36	24,595.12	39
0150	SOCIAL SECURITY TAX	136,553.00	136,553.00	0.00	53,055.51	10,148.81	83,497.49	39
0151	GROUP MEDICAL INSURANCE	275,000.00	275,000.00	0.00	96,583.46	19,465.08	178,416.54	35
0152	RETIREMENT	232,024.00	232,024.00	0.00	91,235.62	17,422.97	140,788.38	39
0199	TOTAL PERSONNEL SERVICES	2,428,645.00	2,428,645.00	0.00	942,686.47	181,059.75	1,485,958.53	39
0310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	3,933.05	2,549.09	11,066.95	26
0326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0330	FUEL & OIL	90,000.00	90,000.00	3,937.46	43,898.24	11,099.95	42,164.30	53

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

**June 12, 2023**

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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 05	
0334 AMBULANCE SUPPLIES	110,000.00	110,000.00	0.00	26,252.91	8,791.37	83,747.09	24
0408 TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	2,731.62	887.52	12,268.38	18
0409 MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	10,527.25	0.00	4,472.75	70
0415 BILLING SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0417 DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	1,640.82	365.00	1,859.18	47
0420 COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	7,403.83	2,649.72	10,096.17	42
0421 XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	750.00	150.00	1,250.00	38
0425 COVID-19 EXPENSES	0.00	0.00	0.00	630.75	126.15	630.75	-
0427 CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	1,132.51	632.51	1,867.49	38
0453 RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	6,186.17	605.00	3,813.83	62
0454 REPAIRS TO AMB/EQUIPMENT	120,000.00	120,000.00	0.00	21,329.50	342.19	98,670.50	18
0457 MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	465.00	0.00	1,035.00	31
0475 LICENSING FEES & DISPATCH	15,000.00	15,000.00	0.00	8,928.86	1,950.00	6,071.14	60
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	17,318.84	928.76	5,318.84	144
0497 MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	255.00	0.00	4,745.00	05
0499 TOTAL SERVICES & CHARGES	479,500.00	479,500.00	3,937.46	163,039.35	31,077.26	312,523.19	35
0532 EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	30,737.72	1,390.00	737.72	102
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	9,984.37	6,476.56	209,984.37	05
EMS DIRECTOR/AMBULANCE	3,168,145.00	3,168,145.00	3,937.46	1,126,479.17	207,050.45	2,037,728.37	36
0551 CONSTABLE, PCT #1	-----						
0101 SALARY, CONSTABLE PCT #1	21,504.00	21,504.00	0.00	8,960.00	1,792.00	12,544.00	42
0150 SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	683.16	136.66	966.84	41
0151 GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	4,516.57	866.67	6,483.43	41
0152 RETIREMENT	2,796.00	2,796.00	0.00	1,164.80	232.96	1,631.20	42
0199 TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	15,324.53	3,028.29	21,625.47	41
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	115.00	0.00	355.00	41
0429 TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	750.00	167.52	1,003.00	44
0497 MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
CONSTABLE, PCT #1	40,900.00	40,900.00	0.00	16,366.53	3,195.81	24,533.47	40
0552 CONSTABLE, PCT #2	-----						
0101 SALARY, CONSTABLE PCT #2	21,504.00	21,504.00	0.00	8,960.00	1,792.00	12,544.00	42
0150 SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	443.47	95.00	1,206.53	27
0151 GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	4,438.05	796.27	6,561.95	40
0152 RETIREMENT	2,796.00	2,796.00	0.00	1,164.83	232.97	1,631.17	42
0199 TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	15,006.35	2,916.24	21,943.65	41
0420 COMMUNICATIONS EXPENSE	600.00	600.00	0.00	171.47	22.36	428.53	29
0427 SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	70.00	70.00	530.00	12
0429 TRAVEL EXPENSE	5,000.00	5,000.00	0.00	200.00	0.00	4,800.00	04
0497 MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00

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

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
	CONSTABLE, PCT #2	44,400.00	44,400.00	0.00	15,447.82	3,008.60	28,952.18	35
0553	CONSTABLE, PCT #3							
0101	SALARY, CONSTABLE PCT #3	21,504.00	21,504.00	0.00	8,960.00	1,792.00	12,544.00	42
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	685.40	137.08	964.60	42
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	4,552.20	910.44	6,447.80	41
0152	RETIREMENT	2,796.00	2,796.00	0.00	1,164.85	232.96	1,631.15	42
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	15,362.45	3,072.48	21,587.55	42
0420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	270.00	0.00	330.00	45
0429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	100.00	0.00	1,100.00	08
0497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #3	40,300.00	40,300.00	0.00	15,732.45	3,072.48	24,567.55	39
0554	CONSTABLE, PCT #4							
0101	SALARY, CONSTABLE PCT #4	21,504.00	21,504.00	0.00	8,960.00	1,792.00	12,544.00	42
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	425.40	85.08	1,224.60	26
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	4,562.38	912.48	6,437.62	41
0152	RETIREMENT	2,796.00	2,796.00	0.00	1,164.80	232.96	1,631.20	42
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	15,112.58	3,022.52	21,837.42	41
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	15,112.58	3,022.52	24,187.42	38
0555	911 RURAL ADDRESSING							
0105	SALARY, 9-1-1 COORDINATOR	59,778.00	59,778.00	0.00	24,207.50	4,981.50	34,870.50	42
0108	SALARY, ASST COORDINATOR	33,744.00	33,744.00	0.00	14,065.00	2,812.00	19,684.00	42
0150	SOCIAL SECURITY TAXES	7,154.00	7,154.00	0.00	2,928.40	591.88	4,194.60	41
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	9,174.30	1,835.46	12,822.70	42
0152	RETIREMENT	12,159.00	12,159.00	0.00	5,065.80	1,013.16	7,093.20	42
0199	TOTAL PERSONNEL SERVICES	134,835.00	134,835.00	0.00	56,170.00	11,234.00	78,665.00	42
0310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	885.13	10.79	4,114.87	18
0402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	2,800.00	1,050.00	7,200.00	28
0420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	835.74	189.44	414.26	67
0427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0429	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	1,383.73	7.00	1,116.27	55
0441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	1,275.00	0.00	3,725.00	26
0442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	14.50	0.00	5,985.50	00
0532	EQUIPMENT/SOFTWARE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
	911 RURAL ADDRESSING	179,085.00	179,085.00	0.00	63,364.10	12,491.23	115,720.90	35

[pending audit adjustments]

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
0560 COUNTY SHERIFF								
-----								
0101	SALARY, SHERIFF	74,628.00	74,628.00	0.00	31,095.00	6,219.00	43,533.00	42
0104	SALARY, DEPUTIES	1,325,914.00	1,325,914.00	0.00	443,994.69	91,776.00	881,919.31	33
0105	SALARY, SECRETARY	47,010.00	47,010.00	0.00	19,135.00	3,827.00	27,875.00	41
0106	SALARY, MH DEPUTY	0.00	0.00	0.00	23,540.00	4,708.00	23,540.00	-
0112	SALARY, HOLIDAY PAY	60,000.00	60,000.00	0.00	19,127.36	4,132.40	40,872.64	32
0115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	11,950.00	2,525.00	16,050.00	43
0120	SALARY, DISPATCHERS	452,212.00	452,212.00	0.00	168,154.96	37,306.00	284,057.04	37
0150	SOCIAL SECURITY TAX	152,027.00	152,027.00	0.00	52,392.09	10,995.45	99,634.91	34
0151	GROUP MEDICAL INSURANCE	418,000.00	418,000.00	0.00	128,636.74	27,417.94	289,363.26	31
0152	RETIREMENT	258,409.00	258,409.00	0.00	93,248.48	19,564.18	165,160.52	36
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0199	TOTAL PERSONNEL SERVICES	2,816,200.00	2,816,200.00	0.00	991,274.32	208,470.97	1,824,925.68	35
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0310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	10,088.01	6,478.34	9,911.99	50
0311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0330	FUEL & OIL	120,000.00	120,000.00	0.00	50,419.49	12,323.05	69,580.51	42
0336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	1,033.53	0.00	966.47	52
0354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	4,140.29	60.40	10,859.71	28
-----								
0399	TOTAL SUPPLIES	161,000.00	161,000.00	0.00	65,681.32	18,861.79	95,318.68	41
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0402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	6,817.99	1,600.00	18,182.01	27
0417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	449.00	0.00	51.00	90
0420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	20,912.97	7,995.42	19,087.03	52
0421	COPIER USAGE/MAINT EXPENSE	3,000.00	3,000.00	0.00	1,599.15	269.72	1,400.85	53
0426	SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	6,000.00	0.00	2,719.60	415.00	3,280.40	45
0427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	355.00	25.00	1,145.00	24
0432	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0438	MH TRANSPORTS	0.00	0.00	0.00	297.50	0.00	297.50	-
0441	911 OPERATING/DISPATCH EXPENSES	30,000.00	30,000.00	0.00	13,147.90	64.74	16,852.10	44
0452	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	0.00	17,103.72	14,149.72	32,896.28	34
0453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	121.60	0.00	3,878.40	03
0454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	8,223.71	3,361.81	41,676.29	17
0475	ESTRAY EXPENSES	5,000.00	5,000.00	0.00	502.50	0.00	4,497.50	10
0476	EMERGENCY EQUIP/DETAIL	15,000.00	15,000.00	0.00	1,362.37	117.93	13,638.63	09
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	4,785.23	594.42	2,714.77	64
0497	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	0.00	3,477.54	213.92	9,022.46	28
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0499	TOTAL SERVICES & CHARGES	280,000.00	280,000.00	0.00	97,339.78	28,807.68	182,660.22	35
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0532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	2,318.83	0.00	37,681.17	06
0573	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0575	MOTOR VEHICLES	337,000.00	337,000.00	0.00	3,000.00	0.00	340,000.00	01
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0599	TOTAL CAPITAL OUTLAY	382,000.00	382,000.00	0.00	681.17	0.00	382,681.17	00
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COUNTY SHERIFF		3,639,200.00	3,639,200.00	0.00	1,153,614.25	256,140.44	2,485,585.75	32
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0565 OPERATION OF JAIL								
-----								
0102	SALARY, JAIL ADMINISTRATOR	65,148.00	65,148.00	0.00	27,145.00	5,429.00	38,003.00	42

**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
0103	SALARY, JAILERS	911,025.00	911,025.00	0.00	305,073.44	60,005.01	605,951.56	33
0107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	14,708.75	4,150.00	10,291.25	59
0112	SALARY, HOLIDAY PAY	37,500.00	37,500.00	0.00	9,763.60	1,719.44	27,736.40	26
0115	SALARY, CERTIFICATE PAY	8,500.00	8,500.00	0.00	2,500.00	500.00	6,000.00	29
0150	SOCIAL SECURITY TAXES	80,108.00	80,108.00	0.00	26,726.53	5,308.52	53,381.47	33
0151	GROUP MEDICAL INSURANCE	242,000.00	242,000.00	0.00	78,985.02	13,777.22	163,014.98	33
0152	RETIREMENT	136,119.00	136,119.00	0.00	46,695.23	9,334.52	89,423.77	34
0199	TOTAL PERSONNEL SERVICES	1,505,400.00	1,505,400.00	0.00	511,597.57	100,223.71	993,802.43	34
0333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	90,699.27	20,316.34	69,300.73	57
0335	CLEANING SUPPLIES	10,000.00	10,000.00	0.00	773.08	0.00	9,226.92	08
0338	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0339	JAIL LAUNDRY	8,000.00	8,000.00	0.00	3,331.96	0.00	4,668.04	42
0340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	2,865.44	1,263.50	12,134.56	19
0395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	3,913.74	587.89	2,413.74	261
0399	TOTAL SUPPLIES	195,500.00	195,500.00	0.00	101,583.49	22,167.73	93,916.51	52
0402	OUT-OF-COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	1,550.00	0.00	8,450.00	16
0405	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	99,873.96	19,989.82	75,126.04	57
0417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	1,050.00	1,050.00	1,950.00	35
0421	COPIER LEASE	3,500.00	3,500.00	0.00	1,250.00	250.00	2,250.00	36
0425	INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	380.00	160.00	1,620.00	19
0429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	276.62	0.00	4,723.38	06
0440	UTILITIES	110,000.00	110,000.00	0.00	14,966.06	3,576.26	95,033.94	14
0450	JAIL REPAIRS	100,000.00	100,000.00	0.00	51,590.10	15,861.16	48,409.90	52
0482	LAW ENFORCEMENT LIAB INS	25,000.00	25,000.00	0.00	30,950.00	0.00	5,950.00	124
0491	JAIL INMATE UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0494	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0495	PEST CONTROL	1,000.00	1,000.00	0.00	249.44	0.00	750.56	25
0496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0499	TOTAL SERVICES & CHARGES	451,500.00	451,500.00	0.00	202,136.18	40,887.24	249,363.82	45
0532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	OPERATION OF JAIL	2,157,400.00	2,157,400.00	0.00	815,314.44	163,278.68	1,342,082.76	38
0570	SUPERVISION & CORRECTIONS							
0101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	4,833.70	966.74	6,766.30	42
0150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	368.80	73.76	519.20	42
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	17.75	17.75	17.75	
0152	RETIREMENT	1,510.00	1,510.00	0.00	628.30	125.66	881.70	42
0199	TOTAL PERSONAL SERVICES	13,998.00	13,998.00	0.00	5,848.55	1,183.91	8,149.45	42
0413	JUVENILE PROBATION DEPT	132,552.00	132,552.00	0.00	66,505.93	0.00	66,046.07	50
0414	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
0433	DETENTION SERVICES	50,000.00	50,000.00	0.00	26,500.00	7,500.00	23,500.00	53
0499	TOTAL SERVICES & CHARGES	192,552.00	192,552.00	0.00	98,005.93	7,500.00	94,546.07	51

[pending audit DRAFT adjustments]

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
	SUPERVISION & CORRECTIONS	206,550.00	206,550.00	0.00	103,854.48	8,683.91	102,695.52	50
0575	MENTAL HEALTH & ALCOHOL							
0436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	7,090.00	0.00	7,090.00	50
0438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	7,090.00	0.00	12,090.00	37
0580	VETERAN SERVICE OFFICER							
0106	SALARY, VETERAN SVC OFC	23,150.00	23,150.00	0.00	8,085.16	1,669.51	15,064.84	35
0150	SOCIAL SECURITY TAXES	1,770.00	1,770.00	0.00	618.50	127.72	1,151.50	35
0152	RETIREMENT	3,060.00	3,060.00	0.00	1,051.08	217.04	2,008.92	34
0199	TOTAL PERSONNEL SERVICES	27,980.00	27,980.00	0.00	9,754.74	2,014.27	18,225.26	35
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	770.84	0.00	229.16	77
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	704.03	182.25	295.97	70
0427	SEMINARS/DUES	1,000.00	750.00	0.00	806.13	0.00	56.13	107
	VETERAN SERVICE OFFICER	30,730.00	30,730.00	0.00	12,035.74	2,196.52	10,694.26	39
0585	INFORMATION TECHNOLOGY							
0102	SALARY, IT COORDINATOR	60,000.00	60,000.00	0.00	25,796.26	5,000.00	34,203.74	43
0150	SOCIAL SECURITY TAXES	4,590.00	4,590.00	0.00	1,957.32	379.28	2,632.68	43
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	4,599.10	919.82	6,400.90	42
0152	RETIREMENT	7,810.00	7,810.00	0.00	3,353.51	650.00	4,456.49	43
0199	TOTAL PERSONNEL SERVICES	83,400.00	83,400.00	0.00	35,706.19	6,949.10	47,693.81	43
0310	SUPPLIES/EQUIP UNDER \$500	4,100.00	4,100.00	0.00	308.93	0.00	3,791.07	08
0402	CONTRACT SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	444.19	381.15	555.81	44
0427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	1,770.00	12
0452	SOFTWARE/LICENSE SERVICES	220,000.00	220,000.00	0.00	146,524.97	56,559.24	73,475.03	67
0454	VEHICLE MAINTENANCE	0.00	0.00	0.00	619.66	170.74	619.66	
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	183,833.94	64,060.23	183,666.06	50
0640	CONTRACT SERVICES							
0439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	12,440.00	0.00	12,440.00	50
0443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0445	AUTOPSIES	100,000.00	100,000.00	0.00	42,039.00	17,029.00	57,961.00	42
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]

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
0914	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	5,000.00	2,500.00	5,000.00	50
	CONTRACT SERVICES	174,380.00	174,380.00	0.00	87,479.00	19,529.00	86,901.00	50
0645	INDIGENT HEALTH CARE							
0104	SALARY, IHC COORDINATOR	13,610.00	13,610.00	0.00	4,909.50	545.50	8,700.50	36
0150	SOCIAL SECURITY TAX	1,040.00	1,040.00	0.00	375.57	41.73	664.43	36
0151	GROUP MEDICAL INSURANCE	4,400.00	4,400.00	0.00	1,625.40	180.60	2,774.60	37
0152	RETIREMENT	1,770.00	1,770.00	0.00	638.28	70.92	1,131.72	36
0199	TOTAL PERSONNEL SERVICES	20,820.00	20,820.00	0.00	7,548.75	838.75	13,271.25	36
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	6,354.00	1,059.00	9,646.00	40
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	832.77	72.96	108,167.23	01
0467	MEDICAL, IHC	85,000.00	85,000.00	0.00	756.28	229.24	84,243.72	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	7,943.05	1,361.20	342,056.95	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	15,491.80	2,199.95	358,578.20	04
0665	AGRI EXTENSION SERVICE							
0102	SALARY, AG AGENT	19,518.00	19,518.00	0.00	8,132.50	1,626.50	11,385.50	42
0103	SALARY, PCS AGENT	21,864.00	21,864.00	0.00	9,110.00	1,822.00	12,754.00	42
0105	SALARY, AG SECRETARY	36,766.00	36,766.00	0.00	13,725.00	2,779.00	22,871.00	38
0150	SOCIAL SECURITY TAXES	5,978.00	5,978.00	0.00	2,382.00	476.40	3,596.00	40
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	4,573.10	915.62	6,421.90	42
0152	RETIREMENT	4,774.00	4,774.00	0.00	1,806.40	361.28	2,967.60	38
0199	TOTAL PERSONAL SERVICES	99,900.00	99,900.00	0.00	39,904.00	7,980.80	59,996.00	40
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	435.36	0.00	2,564.64	15
0311	POSTAGE	1,000.00	1,000.00	0.00	945.00	0.00	55.00	95
0312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	0.00	0.00	600.00	00
0313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	74.08	0.00	525.92	12
0315	4-H TEAM MEMBERS	600.00	600.00	0.00	0.00	0.00	600.00	00
0316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	156.42	0.00	343.58	31
0399	TOTAL SUPPLIES	6,300.00	6,300.00	0.00	1,610.86	0.00	4,689.14	26
0420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	1,736.74	402.42	2,263.26	43
0421	XEROX EXPENSE	8,000.00	8,000.00	0.00	1,911.08	477.77	6,088.92	24
0427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	380.00	195.00	1,620.00	19
0429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	2,863.61	535.20	6,636.39	30

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
0454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	987.66	159.45	262.34	79
0483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	305.00	0.00	95.00	76
0499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	0.00	8,184.09	1,769.84	16,965.91	33
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	AGRI EXTENSION SERVICE	133,350.00	133,350.00	0.00	49,698.95	9,750.64	83,651.05	37
0680	DEPT OF PUBLIC SAFETY							
0105	SALARY, DPS SECRETARY	37,404.00	37,404.00	0.00	15,585.00	3,117.00	21,819.00	42
0150	SOCIAL SECURITY TAXES	2,846.00	2,846.00	0.00	927.80	185.56	1,918.20	33
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	4,583.40	916.68	6,416.60	42
0152	RETIREMENT	4,865.00	4,865.00	0.00	2,026.10	405.22	2,838.90	42
0199	TOTAL PERSONNEL SERVICES	56,115.00	56,115.00	0.00	23,122.30	4,624.46	32,992.70	41
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	821.45	821.45	1,678.55	33
	DEPT OF PUBLIC SAFETY	59,815.00	59,815.00	0.00	23,943.75	5,445.91	35,871.25	40
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	2,490.41	1,000.00	3,309.59	43
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	190.52	76.50	2,909.48	06
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0152	RETIREMENT	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	00
0160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	2,345.36	0.00	12,654.64	16
0199	TOTAL PERSONNEL SERVICES	64,200.00	64,200.00	0.00	5,026.29	1,076.50	59,173.71	08
0311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	4,970.00	4,970.00	15,250.87	49
0331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	685.89	474.34	6,814.11	20
0399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	16,436.02	5,444.34	22,064.98	43
0401	ACCOUNTING/AUDITING FEES	50,000.00	50,000.00	0.00	19,985.00	0.00	30,015.00	40
0419	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0420	COMMUNICATIONS EXPENSE (DSL)	0.00	0.00	0.00	4,773.68	952.28	4,773.68	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	4,550.60	1,042.50	5,649.40	45
0434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	6,947.50	0.00	3,052.50	69
0442	BOUNTIES	1,000.00	1,000.00	0.00	320.00	50.00	680.00	32
0444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	221.89	221.89	3,278.11	06
0454	VEHICLE MAINTENANCE (VAN&TRUCKS)	5,000.00	5,000.00	0.00	894.00	0.00	4,106.00	18
0472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	1,589.47	0.00	1,410.53	53
0480	BONDS	5,000.00	5,000.00	0.00	1,303.08	400.00	3,696.92	26
0481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	6,387.28	1,620.00	1,112.72	85
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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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
0497	MISCELLANEOUS	5,000.00	5,000.00	0.00	62,893.62	0.00	57,893.62	258
0499	TOTAL SERVICES & CHARGES	128,200.00	128,200.00	0.00	109,866.12	4,286.67	18,333.88	86
0574	CONTINGENCIES	100,000.00	100,000.00	0.00	8,389.50	0.00	91,610.50	08
0599	TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	0.00	8,389.50	0.00	91,610.50	08
0945	TRANSFER TO LEASE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0950	TRANSFER TO COURTHOUSE SECURITY FN	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
	MISCELLANEOUS	400,900.00	400,900.00	0.00	139,716.93	10,807.51	261,183.07	35
GENERAL FUND								
	INCOME TOTALS	15,561,000.00	15,561,000.00		12,713,988.51	600,257.91	2,847,011.49	82
	EXPENSE TOTALS	16,904,000.00	16,904,000.00	3,937.46	6,411,364.20	1,187,387.28	10,488,698.34	38

[pending audit adjustments]

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

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REPORTING FUND: 0013 RECORDS PRESERVATION FUND						EFFECTIVE MONTH - 05	
0010 RECORDS PRESERVATION FUND							
0100 RECORDS PRESERVATION,CKMG				51,097.43	13,495.01	797,195.51	
0110 RECORDS PRESERVATION,CLR				0.00	0.00	0.00	
RECORDS PRESERVATION FUND				51,097.43	13,495.01	797,195.51	
0100 TOTAL REVENUES							
0310 INTEREST INCOME	10,000.00	10,000.00		12,394.97	3,489.76	2,394.97+	124
0436 RECORDS PRESERVATION FEES	70,000.00	70,000.00		22,389.54	5,987.93	47,610.46	32
0437 RECORDS ARCHIVE FEE-DIST CLERK	2,300.00	2,300.00		547.63	134.76	1,752.37	24
0438 RECORDS ARCHIVE FEE-COUNTY CLERK	62,000.00	62,000.00		19,811.00	5,317.00	42,189.00	32
TOTAL REVENUES	144,300.00	144,300.00	0.00	55,143.14	14,929.45	89,156.86	38
0613 RECORDS PRESERVATION							
0108 SALARY, RECORD SCANNER	0.00	0.00	0.00	3,061.50	1,332.50	3,061.50-	
0150 SOCIAL SECURITY TAXES	0.00	0.00	0.00	234.21	101.94	234.21-	
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	4,045.71	1,434.44	138,954.29	03
RECORDS PRESERVATION FUND							
INCOME TOTALS	144,300.00	144,300.00		55,143.14	14,929.45	89,156.86	38
EXPENSE TOTALS	143,000.00	143,000.00	0.00	4,045.71	1,434.44	138,954.29	03

[Pending Audit Adjustments]

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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: 0014 AIRPORT FUND							EFFECTIVE MONTH - 05	
0010 AIRPORT FUND								
-----								
0100	AIRPORT FUND, CHECKING				25,944.73	9,064.85	131,841.96	
0110	AIRPORT FUND, CLEARING				0.00	0.00	0.00	
-----								
	AIRPORT FUND				25,944.73	9,064.85	131,841.96	
0100 TOTAL REVENURS								
-----								
0310	INTEREST INCOME	1,000.00	1,000.00		1,939.87	546.72	939.87	194
0325	AIRPORT LEASES	20,000.00	20,000.00		3,225.00	625.00	16,775.00	16
0326	RENTAL INCOME - PHI	18,000.00	18,000.00		7,500.00	3,000.00	10,500.00	42
0330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		56,434.90	19,401.45	18,565.10	75
0395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0602	GRANT - TEDOT	25,000.00	25,000.00		1,683.72	1,027.89	23,316.28	07
-----								
	TOTAL REVENURS	139,000.00	139,000.00	0.00	70,783.49	24,601.06	68,216.51	51
0520 AIRPORT FUND EXPENDITURES								
-----								
0330	AV GAS & JET A FUEL	70,000.00	70,000.00	0.00	39,920.15	13,875.50	30,079.85	57
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	471.52	93.16	2,028.48	19
0440	UTILITIES	3,800.00	3,800.00	0.00	995.49	187.55	2,804.51	26
0494	MAINTENANCE	12,000.00	12,000.00	0.00	3,010.78	1,380.00	8,989.22	25
0497	MISCELLANEOUS	500.00	500.00	0.00	406.66	0.00	93.34	81
0704	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
-----								
	AIRPORT FUND EXPENDITURES	139,000.00	139,000.00	0.00	44,804.60	15,536.21	94,195.40	32
AIRPORT FUND								
	INCOME TOTALS	139,000.00	139,000.00		70,783.49	24,601.06	68,216.51	51
	EXPENSE TOTALS	139,000.00	139,000.00	0.00	44,804.60	15,536.21	94,195.40	32

[pending audit adjustments]

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

June 12, 2023

06-07-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0015 SHERIFF'S FORFEITURE FUND							EFFECTIVE MONTH - 05	
0010	SHERIFF'S FORFEITURE BANK							
0150	SHERIFF FORFEITURE FUND, CHECKING				3,864.80-	3,617.41-	46,122.20	
	SHERIFF'S FORFEITURE BANK				3,864.80-	3,617.41-	46,122.20	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		827.50	214.06	827.50+	
0385	FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	
0395	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	827.50	214.06	827.50+	
0350	FORFEITURE FUND EXPENSES							
0497	MISCELLANEOUS	0.00	0.00	430.40	4,578.40	3,831.47	5,008.80-	
0532	EQUIPMENT	0.00	0.00	0.00	113.90	0.00	113.90-	
	FORFEITURE FUND EXPENSES	0.00	0.00	430.40	4,692.30	3,831.47	5,122.70-	
	SHERIFF'S FORFEITURE FUND							
	INCOME TOTALS	0.00	0.00		827.50	214.06	827.50+	
	EXPENSE TOTALS	0.00	0.00	430.40	4,692.30	3,831.47	5,122.70-	

[pending audit adjustments]

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**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
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REPORTING FUND: 0016 AMERICAN RESCUE PLAN							EFFECTIVE MONTH - 05	
0010	AMERICAN RESCUE PLAN, CASH IN BANK							
0160	AMERICAN RESCUE PLAN, CHECKING				71,236.41	18,535.88	4,339,010.72	
	AMERICAN RESCUE PLAN, CASH IN BANK				71,236.41	18,535.88	4,339,010.72	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		71,236.41	18,535.88	71,236.41+	
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	71,236.41	18,535.88	71,236.41+	
	AMERICAN RESCUE PLAN							
	INCOME TOTALS	0.00	0.00		71,236.41	18,535.88	71,236.41+	
	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: 0021 R&B PCT #1							
EFFECTIVE MONTH - 05							
0010 R&B PCT #1, CASH IN BANK							
-----							
0100 R&B PCT #1, CHECKING				525,892.81	167,486.27-	2,111,825.32	
0110 R&B PCT #1, A/P CLEARING				0.00	0.00	0.00	
-----							
R&B PCT #1, CASH IN BANK				525,892.81	167,486.27-	2,111,825.32	
0100 TOTAL REVENUES/CARRY-OVER							
-----							
0110 CURRENT TAX COLLECTIONS	958,300.00	958,300.00		968,226.03	5,059.69	9,926.03+	101
0120 DELINQ TAX COLLECTIONS	8,819.00	8,819.00		3,791.57	636.10	5,027.43	43
0130 PENALTY & INTEREST(TAXES)	6,894.00	6,894.00		3,798.60	714.30	3,095.40	55
0215 AUTO LICENSE SALES	89,964.00	89,964.00		91,515.26	0.00	1,551.26+	102
0216 AUTO LICENSE FEES	69,972.00	69,972.00		30,222.88	7,242.11	39,749.12	43
0217 ROAD CROSSING PERMITS	1,000.00	1,000.00		600.00	0.00	400.00	60
0218 GROSS WEIGHT FEES	29,988.00	29,988.00		0.00	0.00	29,988.00	00
0220 LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		0.00	0.00	7,447.00	00
-----							
0299 TOTAL LICENSES & PERMITS	1,172,384.00	1,172,384.00	0.00	1,098,154.34	13,652.20	74,229.66	94
0310 INTEREST INCOME	25,866.00	25,866.00		35,516.82	10,149.61	9,650.82+	137
0321 ROW ROYALTY FEES	1,250.00	1,250.00		0.00	0.00	1,250.00	00
0395 MISCELLANEOUS INCOME	5,000.00	5,000.00		2,292.80	1,909.00	2,707.20	46
0601 FED'L FUNDS-LATCF FUNDS	0.00	0.00		0.00	0.00	0.00	
0603 GRANT - STATE COMPTROLLER-TIF	0.00	0.00		0.00	0.00	0.00	
-----							
0899 PCT #1 TOTAL REVENUES	32,116.00	32,116.00	0.00	37,809.62	12,058.61	5,693.62+	118
-----							
TOTAL REVENUES/CARRY-OVER	1,204,500.00	1,204,500.00	0.00	1,135,963.96	25,710.81	68,536.04	94
0621 R&B #1 TOTAL DISBURSEMNTS							
-----							
0106 SALARY, PCT EMPLOYEES	384,134.00	384,134.00	0.00	123,261.10	29,019.50	260,872.90	32
0109 SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0150 SOCIAL SECURITY TAX	29,662.00	29,662.00	0.00	9,169.52	2,168.02	20,492.48	31
0151 GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	27,275.20	5,515.04	55,624.80	33
0152 RETIREMENT	50,454.00	50,454.00	0.00	16,021.07	3,772.56	34,429.93	32
-----							
0199 TOTAL PERSONNEL SERVICES	551,450.00	551,450.00	0.00	176,026.89	40,475.12	375,420.11	32
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	491.00	63.47	1,509.00	25
0326 SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	263.52	0.00	736.48	26
0330 FUEL & LUBRICANTS	75,000.00	75,000.00	0.00	14,095.81	579.46	60,904.19	19
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	30,140.07	10,955.70	129,859.93	19
0352 SIGNS	3,000.00	3,000.00	0.00	543.00	543.00	2,457.00	18
0354 BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	5,938.57	4,287.73	2,061.43	74
0355 REPAIR MATERIALS	45,000.00	45,000.00	0.00	12,144.98	3,251.54	32,855.02	27
0356 HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,181.94	102.11	818.06	59
0402 ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	700.00	700.00	2,300.00	23
0417 CDL TESTING	500.00	500.00	0.00	125.00	75.00	375.00	25
0420 COMMUNICATIONS EXPENSE	5,000.00	5,000.00	0.00	1,392.44	359.49	3,607.56	28
0440 UTILITIES	4,500.00	4,500.00	0.00	1,499.02	195.14	3,000.98	33

Pending audit adjustments

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

June 12, 2023

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REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 05	
0454	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	0.00	13,405.88	2,110.85	16,594.12	45
0456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,794.00	0.00	1,206.00	76
0486	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	129,000.00	129,000.00	46,000.00	74
0491	UNIFORMS	4,500.00	4,500.00	0.00	1,294.72	498.47	3,205.28	29
0497	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	9,820.99	0.00	4,820.99	196
0572	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	46,813.22	0.00	58,186.78	45
0929	TRANSFER TO GLO-OVER BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	
R&B #1 TOTAL DISBURSEMENTS		1,204,500.00	1,204,500.00	0.00	448,689.05	193,197.08	755,810.95	37
R&B PCT #1								
INCOME TOTALS		1,204,500.00	1,204,500.00		1,135,963.96	25,710.81	68,536.04	94
EXPENSE TOTALS		1,204,500.00	1,204,500.00	0.00	448,689.05	193,197.08	755,810.95	37

[pending audit adjustments]

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

June 12, 2023

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REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 05	
0010 R&B PCT #2, CASH IN BANK								
-----								
0100	R&B PCT #2, CHECKING				731,935.86	13,107.97-	1,862,754.75	
0110	R&B PCT #2, A/P CLEARING				0.00	0.00	0.00	
-----								
	R&B PCT #2, CASH IN BANK				731,935.86	13,107.97-	1,862,754.75	
-----								
0100 TOTAL REVENUES/CARRY-OVER								
-----								
0110	CURRENT TAX COLLECTIONS	968,270.00	968,270.00		978,359.59	5,112.34	10,089.59+	101
0120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		3,830.84	642.72	5,080.16	43
0130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		3,837.52	721.73	3,128.48	55
0215	AUTO LICENSE SALES	90,900.00	90,900.00		92,467.45	0.00	1,567.45+	102
0216	AUTO LICENSE FEES	70,700.00	70,700.00		30,537.44	7,317.47	40,162.56	43
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	1,109,032.84	13,794.26	75,538.16	94
-----								
0310	INTEREST INCOME	15,475.00	15,475.00		29,001.53	8,353.08	13,526.53+	187
0321	ROW ROYALTY FEES	1,454.00	1,454.00		0.00	0.00	1,454.00	00
0395	MISCELLANEOUS INCOME	7,000.00	7,000.00		274.08	0.00	6,725.92	04
0601	FED'L FUNDS-LATCF FUNDS	0.00	0.00		0.00	0.00	0.00	
0603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	
-----								
0899	PCT #2 TOTAL REVENUES	23,929.00	23,929.00	0.00	29,275.61	8,353.08	5,346.61+	122
-----								
	TOTAL REVENUES/CARRY-OVER	1,208,500.00	1,208,500.00	0.00	1,138,308.45	22,147.34	70,191.55	94
-----								
0622 PCT #2 TOTAL DISBURSEMENTS								
-----								
0106	SALARY, PCT EMPLOYEES	349,506.00	349,506.00	0.00	97,960.25	19,885.00	251,545.75	28
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	7,428.86	1,507.66	19,599.14	27
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	21,207.66	4,594.94	62,062.34	25
0152	RETIREMENT	45,956.00	45,956.00	0.00	12,732.50	2,585.06	33,218.50	28
-----								
0199	TOTAL PERSONNEL SERVICES	509,690.00	509,690.00	0.00	139,264.27	28,572.66	370,425.73	27
-----								
0200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0310	OFFICE SUPPLIES	360.00	360.00	0.00	136.66	0.00	223.34	38
0325	SHOP SUPPLIES	2,800.00	2,800.00	0.00	638.93	46.26	2,161.07	23
0326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0330	FUEL & LUBRICANTS	66,000.00	66,000.00	0.00	10,434.32	35.00	55,565.68	16
0337	HERBICIDES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0350	R&B MATERIALS	200,000.00	200,000.00	0.00	22,130.42	2,966.32	177,869.58	11
0352	SIGNS	5,000.00	5,000.00	0.00	1,177.00	25.00	3,823.00	24
0354	BATTERIES, TIRES & TUBES	6,500.00	6,500.00	0.00	2,104.46	0.00	4,395.54	32
0355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	5,670.83	62.08	34,329.17	14
0356	HAND TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	270.90	33.99	729.10	27
0402	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0417	CDL DRUG TESTING	450.00	450.00	0.00	145.00	95.00	305.00	32
0420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,180.71	236.97	2,319.29	34
0440	UTILITIES	4,000.00	4,000.00	0.00	1,301.89	180.69	2,698.11	33

[pending audit adjustments]

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

June 12, 2023

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REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 05	
0454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	9,170.37	2,736.17	40,829.63	18
0456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,758.00	0.00	258.00-	110
0486	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	00
0491	UNIFORMS	4,000.00	4,000.00	0.00	1,708.88	265.17	2,291.12	43
0497	MISCELLANEOUS	200.00	200.00	0.00	9,156.42	0.00	8,956.42-	578
0532	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	35,354.64	0.00	64,645.36	35
PCT #2 TOTAL DISBURSEMNTS		1,208,500.00	1,208,500.00	0.00	242,603.70	35,255.31	965,896.30	20
R&B PCT #2								
INCOME TOTALS		1,208,500.00	1,208,500.00		1,138,308.45	22,147.34	70,191.55	94
EXPENSE TOTALS		1,208,500.00	1,208,500.00	0.00	242,603.70	35,255.31	965,896.30	20

[pending audit adjustments]

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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**

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REPORTING FUND: 0023 R&B PCT #3						EFFECTIVE MONTH - 05				
0010 R&B PCT #3, CASH IN BANK										
0100 R&B PCT #3, CHECKING				855,211.93	81,846.70-	2,618,048.68				
0110 R&B PCT #3, A/P CLEARING				0.00	0.00	0.00				
R&B PCT #3, CASH IN BANK				855,211.93	81,846.70-	2,618,048.68				
0100 TOTAL REVENUES/CARRY-OVER										
0110 CURRENT TAX COLLECTIONS	1,114,373.00	1,114,373.00		1,125,916.31	5,883.74	11,543.31+	101			
0120 DELINQ TAX COLLECTIONS	10,256.00	10,256.00		4,409.21	739.70	5,846.79	43			
0130 PENALTY & INTEREST (TAXES)	8,017.00	8,017.00		4,417.69	830.63	3,599.31	55			
0215 AUTO LICENSE SALES	104,616.00	104,616.00		106,419.96	0.00	1,803.96+	102			
0216 AUTO LICENSE FEES	81,368.00	81,368.00		35,145.12	8,421.57	46,222.88	43			
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	1,276,308.29	15,875.64	86,853.71	94			
0310 INTEREST INCOME	26,612.00	26,612.00		42,134.21	12,022.44	15,522.21+	158			
0321 ROW ROYALTY FEES	1,226.00	1,226.00		0.00	0.00	1,226.00	00			
0395 MISCELLANEOUS INCOME	2,500.00	2,500.00		7,360.00	0.00	4,860.00+	294			
0601 FED'L FUNDS-LATCF FUNDS	0.00	0.00		0.00	0.00	0.00				
0603 GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00				
0899 PCT #3 TOTAL REVENUES	30,338.00	30,338.00	0.00	49,494.21	12,022.44	19,156.21+	163			
TOTAL REVENUES/CARRY-OVER				1,393,500.00	1,393,500.00	0.00	1,325,802.50	27,898.08	67,697.50	95
0623 R&B #3 TOTAL DISBURSEMENTS										
0106 SALARY, PCT EMPLOYEES	382,564.00	382,564.00	0.00	156,208.03	32,564.00	226,355.97	41			
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	1,151.76	2,329.12	18,380.24	38			
0151 GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	66,747.18	7,349.44	46,452.82	44			
0152 RETIREMENT	50,254.00	50,254.00	0.00	20,322.87	4,233.34	29,926.13	40			
0199 TOTAL PERSONNEL SERVICES	549,550.00	549,550.00	0.00	224,431.84	46,475.90	325,115.16	41			
0200 WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00			
0310 OFFICE SUPPLIES	1,500.00	1,500.00	0.00	190.54	0.00	1,309.46	13			
0325 SHOP SUPPLIES	4,500.00	4,500.00	0.00	2,092.77	209.43	2,407.23	47			
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	20,930.74	7,429.99	60,069.26	26			
0337 HERBICIDES	5,000.00	5,000.00	0.00	69.95	0.00	4,930.05	01			
0350 ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	0.00	68,332.12	18,192.66	181,667.88	27			
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	3,167.69	426.00	8,832.31	26			
0355 REPAIR MATERIALS	35,000.00	35,000.00	0.00	9,125.33	789.35	25,874.67	26			
0356 HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	962.36	134.19	2,037.64	32			
0402 ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00			
0417 CDL DRUG TESTING	450.00	450.00	0.00	280.00	75.00	170.00	62			
0420 COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	1,247.69	376.90	2,502.31	33			
0440 UTILITIES	3,750.00	3,750.00	0.00	1,493.00	325.00	2,257.00	40			

[pending audit adjustments]

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

June 12, 2023

06-07-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 05	
0454	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	0.00	2,054.38	130.50	67,945.62	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	2,039.47	383.12	4,960.53	29
0497	MISCELLANEOUS	2,500.00	2,500.00	0.00	5,529.00	5,529.00	3,029.00	221
0532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	1,285.00	0.00	3,715.00	26
0572	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	29,267.74	29,267.74	95,732.26	23
R&B #3 TOTAL DISBURSEMNTS		1,393,500.00	1,393,500.00	0.00	380,519.62	109,744.78	1,012,980.38	27
R&B PCT #3								
INCOME TOTALS		1,393,500.00	1,393,500.00		1,325,802.50	27,898.08	67,697.50	95
EXPENSE TOTALS		1,393,500.00	1,393,500.00	0.00	380,519.62	109,744.78	1,012,980.38	27

[pending audit adjustments]

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

June 12, 2023

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REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 05	
0010	R&B PCT #4, CASH IN BANK							
0100	R&B PCT #4, CHECKING				220,769.99-	73,020.94-	1,700,063.15	
0110	R&B PCT #4, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #4, CASH IN BANK				220,769.99-	73,020.94-	1,700,063.15	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT TAX COLLECTIONS	793,789.00	793,789.00		802,011.94	4,191.10	8,222.94+	101
0120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		3,140.72	526.90	4,164.28	43
0130	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		3,146.68	591.68	2,564.32	55
0215	AUTO LICENSE SALES	74,520.00	74,520.00		75,804.96	0.00	1,284.96+	102
0216	AUTO LICENSE FEES	57,960.00	57,960.00		25,034.56	5,998.85	32,925.44	43
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	909,138.86	11,308.53	63,155.14	94
0310	INTEREST INCOME	29,171.00	29,171.00		29,905.78	7,895.42	734.78+	103
0321	ROW ROYALTY FEES	1,035.00	1,035.00		0.00	0.00	1,035.00	00
0395	MISCELLANEOUS INCOME	3,500.00	3,500.00		8,522.50	0.00	5,022.50+	244
0601	FED'L FUNDS-LATCF FUNDS	0.00	0.00		0.00	0.00	0.00	
0603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	
0899	PCT #4 TOTAL REVENUES	33,706.00	33,706.00	0.00	38,428.28	7,895.42	4,722.28+	114
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	947,567.14	19,203.95	61,932.86	94
0624	PCT #4 TOTAL DISBURSEMNTS							
0106	SALARY, PCT EMPLOYEES	329,810.00	329,810.00	0.00	135,441.10	27,278.00	196,363.90	40
0109	SALARY, CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0150	SOCIAL SECURITY TAX	25,546.00	25,546.00	0.00	9,859.82	2,017.01	15,686.18	39
0151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	32,105.98	6,421.20	40,694.02	44
0152	RETIREMENT	43,394.00	43,394.00	0.00	17,348.14	3,546.17	26,045.86	40
0199	TOTAL PERSONNEL SERVICES	475,550.00	475,550.00	0.00	192,760.04	39,262.38	282,789.96	41
0200	WORKERS COMP INSURANCE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0310	OFFICE SUPPLIES	500.00	500.00	0.00	401.40	223.46	98.60	80
0325	SHOP SUPPLIES	5,500.00	5,500.00	0.00	313.60	19.99	5,186.40	06
0326	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	216.67	137.00	1,483.33	13
0330	FUEL & LUBRICANTS	81,000.00	81,000.00	0.00	21,247.12	2,545.36	59,752.88	26
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	7,543.20	1,786.05	142,456.80	05
0352	SIGNS	3,000.00	3,000.00	0.00	3,268.51	12.00	268.51-	109
0354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	5,045.88	0.00	4,954.12	50
0355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	9,544.82	1,020.89	20,455.18	32
0356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	220.90	0.00	1,529.10	13

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

June 12, 2023

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REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 05	
0402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0417	CDL DRUG TESTING	500.00	500.00	0.00	400.00	0.00	100.00	80
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,006.76	251.53	1,493.24	40
0429	TRAVEL EXPENSE	15,000.00	15,000.00	0.00	5,386.69	1,110.22	9,613.31	36
0440	UTILITIES	4,000.00	4,000.00	0.00	1,785.80	307.27	2,214.20	45
0454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	22,111.50	1,076.50	2,111.50	111
0456	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,797.00	0.00	703.00	84
0486	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0491	UNIFORMS	6,000.00	6,000.00	0.00	1,588.63	272.24	4,411.37	26
0497	MISCELLANEOUS	6,000.00	6,000.00	0.00	129.67	100.00	5,870.33	02
0532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0572	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	757,662.52	44,300.00	582,662.52	433
0929	TRANSFER TO GLO - OVER BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	
<b>PCT #4 TOTAL DISBURSEMENTS</b>		<b>1,109,500.00</b>	<b>1,109,500.00</b>	<b>0.00</b>	<b>1,034,430.71</b>	<b>92,224.89</b>	<b>75,069.29</b>	<b>93</b>
<b>R&amp;B PCT #4</b>								
	<b>INCOME TOTALS</b>	<b>1,009,500.00</b>	<b>1,009,500.00</b>		<b>947,567.14</b>	<b>19,203.95</b>	<b>61,932.86</b>	<b>94</b>
	<b>EXPENSE TOTALS</b>	<b>1,109,500.00</b>	<b>1,109,500.00</b>	<b>0.00</b>	<b>1,034,430.71</b>	<b>92,224.89</b>	<b>75,069.29</b>	<b>93</b>

[pending audit adjustments]

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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 - 05	
0010	HARVEY DISASTER RECOVERY, CASH IN							
0130	HARVEY DISASTER RECOVERY, CHECKING				0.00	0.00	0.00	
	HARVEY DISASTER RECOVERY, CASH IN				0.00	0.00	0.00	
0100	TOTAL REVENUES							
0395	TRANSFER FROM LOCAL FUNDS	0.00	0.00		0.00	0.00	0.00	
0600	GRANT, GENERAL LAND OFFICE	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0635	FLOOD & DRAINAGE EXPENSES							
0701	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
0702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
0704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0705	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	FLOOD & DRAINAGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
HARVEY DISASTER RECOVERY PROG (GLO								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[pending audit adjustments]

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**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND							EFFECTIVE MONTH - 05	
0010	ELECTION SVCS CONTRACT FUND, CASH							
0100	ELECTION SVCS CONTRACT FUND, CHECK				12,201.36-	11,141.00-	9,731.32	
0110	ELECTION SVCS CONTRACT FUND, A/P C				0.00	0.00	0.00	
	ELECTION SVCS CONTRACT FUND, CASH				12,201.36-	11,141.00-	9,731.32	
0100	TOTAL REVENUES/CARRY-OVER							
0310	INTEREST INCOME	0.00	0.00		351.28	92.94	351.28+	
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	351.28	92.94	351.28+	
0610	ELECTION SERVICES CONTRACT							
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	41.19	41.19	41.19-	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	68.93	68.93	68.93-	
0310	ELECTION SUPPLIES	0.00	0.00	0.00	1,001.67	38.07	1,001.67-	
0410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	10,108.75	10,108.75	10,108.75-	
0431	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	1,332.10	977.00	1,332.10-	
0460	POLLING PLACE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
0532	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTION SERVICES CONTRACT	0.00	0.00	0.00	12,552.64	11,233.94	12,552.64-	
	ELECTION SERVICES CONTRACT FUND							
	INCOME TOTALS	0.00	0.00		351.28	92.94	351.28+	
	EXPENSE TOTALS	0.00	0.00		12,552.64	11,233.94	12,552.64-	

[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 - 05	
0010	HAVA CARES ACT, CASH IN BANK							
0100	HAVA CARES ACT FUND CHECKING				151.23-	16.63	3,750.31	
0110	HAVA CARES ACT FUND CLEARING				0.00	0.00	0.00	
	HAVA CARES ACT, CASH IN BANK				151.23-	16.63	3,750.31	
0100	TOTAL REVENUES/CARRY-OVER							
0310	INTEREST INCOME	0.00	0.00		60.10	16.63	60.10+	
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	60.10	16.63	60.10+	
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	60.10	16.63	60.10+	
	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  
June 12, 2023**

06-07-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
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REPORTING FUND: 0045 LEOSE ACCOUNT							EFFECTIVE MONTH - 05	
0010	LEOSE ACCOUNT							
0100	LEOSE FUND, CHECKING				5,559.68	143.94	32,469.30	
0110	LEOSE FUND, CLEARING ACCT				0.00	0.00	0.00	
	LEOSE ACCOUNT				5,559.68	143.94	32,469.30	
0100	TOTAL REVENUES							
0208	TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
0310	INTEREST INCOME	0.00	0.00		501.91	143.94	501.91+	
0443	LEOSE ALLOCATION/STATE COMMER	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	5,559.68	143.94	5,559.68+	
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		5,559.68	143.94	5,559.68+	
	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  
June 12, 2023**

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REPORTING FUND: 0050 SECURITY FUND							EFFECTIVE MONTH - 05						
0010 SECURITY FUND, CASH IN BANK													
0100	SECURITY FUND, CHECKING				25,835.25-	6,274.72-	33,506.90						
0110	SECURITY FUND, CLEARING				0.00	0.00	0.00						
SECURITY FUND, CASH IN BANK							25,835.25-	6,274.72-	33,506.90				
0100 TOTAL REVENUES/CARRY-OVER													
0310	INTEREST INCOME	300.00	300.00		762.71	177.14	462.71+	254					
0440	COURTHOUSE SECURITY FEES	10,500.00	10,500.00		5,426.53	1,313.57	5,073.47	52					
0441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		4,310.28	666.57	10,689.72	29					
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	10,499.52	2,157.28	85,300.48	11
0476 JP BLDG SECURITY EXPENDITURES													
0101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	2,500.00	700.00	5,500.00	31					
0107	SALARY, BALIFF	2,000.00	2,000.00	0.00	520.00	100.00	1,480.00	26					
0150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	204.30	49.51	495.70	29					
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	159.98	159.98	159.98-						
0152	RETIREMENT	1,300.00	1,300.00	0.00	392.52	103.97	907.48	30					
TOTAL PERSONNEL SERVICES							12,000.00	12,000.00	0.00	3,776.80	1,113.46	8,223.20	31
0497	MISCELLANEOUS	400.00	400.00	0.00	200.00	40.00	200.00	50					
JP BLDG SECURITY EXPENDITURES							12,400.00	12,400.00	0.00	3,976.80	1,153.46	8,423.20	32
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	25,677.50	6,177.50	24,322.50	51					
0150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	883.06	457.89	2,816.94	40					
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00						
0152	RETIREMENT	8,200.00	8,200.00	0.00	3,338.16	803.13	4,861.84	41					
TOTAL PERSONNEL SERVICES							77,900.00	77,900.00	0.00	30,898.72	7,438.52	47,001.28	40
0497	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00					
0532	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	1,619.23	0.00	3,380.77	32					
COURTHOUSE SECURITY EXPENDITURES							83,400.00	83,400.00	0.00	32,517.95	7,438.52	50,882.05	39
SECURITY FUND													
INCOME TOTALS		95,800.00	95,800.00		10,499.52	2,157.28	85,300.48	11					
EXPENSE TOTALS		95,800.00	95,800.00	0.00	36,494.75	8,591.98	59,305.25	38					

Pending audit adjustments

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**

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REPORTING FUND: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 05	
0010	LAW LIBRARY, CASH IN BANK							
0100	LAW LIBRARY, CHECKING				3,680.64	826.10	145,211.36	
0110	LAW LIBRARY, A/P CLEARING				0.00	0.00	0.00	
	LAW LIBRARY, CASH IN BANK				3,680.64	826.10	145,211.36	
0100	TOTAL REVENUES/TRANSFERS							
0318	LIBRARY FEES	12,500.00	12,500.00		4,096.82	945.00	8,403.18	33
	TOTAL REVENUES/TRANSFERS	12,500.00	12,500.00	0.00	4,096.82	945.00	8,403.18	33
0650	TOTAL LAW BOOKS PURCHASED							
0423	LAW BOOKS	10,000.00	10,000.00	0.00	416.18	118.90	9,583.82	04
	TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	416.18	118.90	9,583.82	04
	LAW LIBRARY FUND							
	INCOME TOTALS	12,500.00	12,500.00		4,096.82	945.00	8,403.18	33
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	416.18	118.90	9,583.82	04

[pending audit adjustments]

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 05	
0010	JUSTICE COURT TECH, CASH IN BANK							
0100	JUSTICE COURT TECHNOLOGY, CHECKING				1,794.47	638.27	17,107.66	
0110	JUSTICE COURT TECHNOLOGY, CLEARING				0.00	0.00	0.00	
	JUSTICE COURT TECH, CASH IN BANK				1,794.47	638.27	17,107.66	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	100.00	100.00		261.87	73.34	161.87	262
0450	TECHNOLOGY FEES	9,500.00	9,500.00		3,632.60	564.93	5,867.40	38
	TOTAL REVENUES	9,600.00	9,600.00	0.00	3,894.47	638.27	5,705.53	41
0615	JUSTICE COURT TECHNOLOGY EXPENSES							
0427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
0452	SOFTWARE MAINTENANCE	500.00	7,500.00	0.00	2,100.00	0.00	5,400.00	28
0477	COMPUTER UPGRADES	500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT TECHNOLOGY EXPENSES	9,600.00	9,600.00	0.00	2,100.00	0.00	7,500.00	22
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	9,600.00	9,600.00		3,894.47	638.27	5,705.53	41
	EXPENSE TOTALS	9,600.00	9,600.00	0.00	2,100.00	0.00	7,500.00	22

[pending audit adjustments]

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**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 05	
0010	CO & DIST COURT TECH FUND, CASH							
0100	CO & DIST COURT TECH FUND, CKING				935.49	226.37	34,005.42	
0110	CO & DIST COURT TECH FUND, CLRING				0.00	0.00	0.00	
	CO & DIST COURT TECH FUND, CASH				935.49	226.37	34,005.42	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	600.00	600.00		541.38	150.42	58.62	90
0403	TECHNOLOGY FEES - CO CRT	600.00	600.00		173.35	37.00	426.65	29
0450	TECHNOLOGY FEES - DIST CRT CIVIL	400.00	400.00		36.80	9.16	363.20	09
0452	TECHNOLOGY FEES - DIST CRT CR	3,000.00	3,000.00		183.96	29.79	2,816.04	06
	TOTAL REVENUES	4,600.00	4,600.00	0.00	935.49	226.37	3,664.51	20
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		935.49	226.37	3,664.51	20
	EXPENSE TOTALS	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	00

[pending audit adjustments]

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
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REPORTING FUND: 0065 HISTORICAL COMMISSION FND							EFFECTIVE MONTH - 05	
0010	HIST COMM, CASH IN BANK							
0100	HISTORICAL COMM, CHECKING				445.00	70.00	6,330.38	
0110	HIST COMM, A/P CLEARING				0.00	0.00	0.00	
	HIST COMM, CASH IN BANK				445.00	70.00	6,330.38	
0100	TOTAL REVENUES/TRANSFERS							
0327	PREPAID POSTAGE FOR HISTORIC HOMES	0.00	0.00		0.00	0.00	0.00	
0330	DUES COLLECTED	0.00	0.00		320.00	30.00	320.00+	
0331	SALE OF HISTORY BOOKS	0.00	0.00		125.00	40.00	125.00+	
0332	MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	445.00	70.00	445.00+	
0655	TOTAL DISBURSEMENTS							
0310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0472	PRINTING OF HISORIC HOMES BOOK	0.00	0.00	0.00	0.00	0.00	0.00	
0497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
0704	WELLHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
	HISTORICAL COMMISSION FND							
	INCOME TOTALS	0.00	0.00		445.00	70.00	445.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[pending audit adjustments]

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**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0070 CAPITAL PROJECTS FUND							EFFECTIVE MONTH - 05	
0010 CAPITAL PROJECTS FUND								
-----								
0100	CAPITAL PROJECTS FUND, CHECKING				15.91	4.40	993.44	
0110	CAPITAL PROJECTS FUND, CLEARING				0.00	0.00	0.00	
0200	CASH, INVESTMENTS				0.00	0.00	0.00	
-----								
	CAPITAL PROJECTS FUND				15.91	4.40	993.44	
0100 REVENUES								
-----								
0302	DONATIONS	0.00	0.00		0.00	0.00	0.00	
0310	INTEREST INCOME	0.00	0.00		15.91	4.40	15.91+	
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	15.91	4.40	15.91+	
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		15.91	4.40	15.91+	
	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: 0075 INTEREST & SINKING FUND						EFFECTIVE MONTH - 05	
0010 INTEREST & SINKING, CASH							
0100 INTEREST & SINKING,CKING				482,001.72	5,093.95	743,308.08	
0110 INTEREST & SINKING, CLRNG				0.00	0.00	0.00	
INTEREST & SINKING, CASH				482,001.72	5,093.95	743,308.08	
0100 TOTAL REVENUES							
0110 CURRENT AD VALOREM TAXES	609,221.00	609,221.00		622,321.64	3,252.09	13,100.64+	102
0120 DELINQ AD VALOREM TAXES	6,487.00	6,487.00		2,433.55	408.85	4,053.45	38
0130 PENALTY & INTEREST	7,000.00	7,000.00		2,977.74	459.21	4,022.26	43
0310 INTEREST INCOME	7,492.00	7,492.00		3,895.14	973.80	3,596.86	52
TOTAL REVENUES	630,200.00	630,200.00	0.00	631,628.07	5,093.95	1,428.07+	100
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	0.00	631,628.07	5,093.95	1,428.07+	100
EXPENSE TOTALS	624,250.00	624,250.00	0.00	5,143.79	0.00	579,106.21	07

[pending audit adjustments]

**MINUTES OF THE COLORADO COUNTY  
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REPORTING FUND: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 05	
0010	HOT CHK FUND, CASH IN BK							
0100	HOT CHK FUND, CHECKING				365.47-	63.07-	12,455.76	
0110	HOT CHK FUND,A/P CLEARING				0.00	0.00	0.00	
	HOT CHK FUND, CASH IN BK				365.47-	63.07-	12,455.76	
0100	TOTAL REVENUES/TRANSFERS							
0305	HOT CHECK COLLECTION FEES	0.00	0.00		230.00	0.00	230.00+	
0380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
0395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	230.00	0.00	230.00+	
0475	COUNTY ATTY-HOT CHK FUND							
0497	MISCELLANEOUS	0.00	0.00	0.00	479.28	63.07	479.28-	
	COUNTY ATTY-HOT CHK FUND	0.00	0.00	0.00	479.28	63.07	479.28-	
	HOT CHECK FUND							
	INCOME TOTALS	0.00	0.00	0.00	230.00	0.00	230.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	479.28	63.07	479.28-	

[pending audit adjustments]

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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**

06-07-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
 TIME:03:06 PM - EFFECTIVE MONTH:05 - May 2023 Budget Usage Report DRAFT

PAGE 46  
 PREPARER:0011

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0085 CO ATTY STATE SUPPLEMENTAL FUND							EFFECTIVE MONTH - 05	
0010	CO ATTY STATE SUPPLEMNT,CASH IN B							
0185	CO ATTY STATE SUPPLEMENT FUND,CKIN				7,219.56	6,943.93	15,962.36	
	CO ATTY STATE SUPPLEMNT,CASH IN B				7,219.56	6,943.93	15,962.36	
0100	TOTAL REVENUES							
0380	STATE SUPPLEMENT	0.00	0.00		18,333.34	9,166.67	18,333.34+	
	TOTAL REVENUES	0.00	0.00	0.00	18,333.34	9,166.67	18,333.34+	
0475	CO ATTY SALARY SUPPLEMENTS							
0107	SALARY, STATE SUPPLEMENT	0.00	0.00	0.00	9,215.00	1,843.00	9,215.00-	
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	700.80	140.16	700.80-	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	156.14	156.14	156.14-	
0152	RETIREMENT	0.00	0.00	0.00	1,197.98	239.58	1,197.98-	
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	11,269.92	2,378.88	11,269.92-	
	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	0.00	11,269.92	2,378.88	11,269.92-	
	CO ATTY STATE SUPPLEMENTAL FUND							
	INCOME TOTALS	0.00	0.00		18,333.34	9,166.67	18,333.34+	
	EXPENSE TOTALS	0.00	0.00	0.00	11,269.92	2,378.88	11,269.92-	

[pending audit adjustments]

DRAFT

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 June 12, 2023**

06-07-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
 TIME:03:06 PM - EFFECTIVE MONTH:05 - May 2023 Budget Usage Report DRAFT

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 - 05						
0010	PAYROLL FUND, CASH IN BK							
0120	PAYROLL FUND, CHECKING				4,320.65	3,768.65-	4,599.10	
	PAYROLL FUND, CASH IN BK				4,320.65	3,768.65-	4,599.10	
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		588.98	198.96-	588.98+	
0372	APPRAISAL DIST INSURANCE PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0373	GWD INSURANCE PAYMENTS	0.00	0.00		3,655.02	3,655.02-	3,655.02+	
0374	COBRA INSURANCE PAYMENTS	0.00	0.00		90.65	18.13	90.65+	
0395	MISCELLANEOUS	0.00	0.00		14.00-	67.20	14.00	
	TOTAL TRANSFERS/REVENUES	0.00	0.00	0.00	4,320.65	3,768.65-	4,320.65+	
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	0.00	4,320.65	3,768.65-	4,320.65+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[pending audit adjustments]

DRAFT

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 June 12, 2023**

06-07-2023\*\*BUDGET ANALYSIS USAGE REPORT \*\* ASSET, INCOME, & EXPENSE ACCOUNTS  
 TIME:03:06 PM - EFFECTIVE MONTH:05 - May 2023 Budget Usage Report DRAFT

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 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
 -----

REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 05

COMBINED TOTALS							
INCOME TOTALS	21,413,000.00	21,413,000.00		18,294,109.86	780,806.24	3,118,890.14	85
EXPENSE TOTALS	22,852,250.00	22,852,250.00	4,367.86	8,681,644.51	1,661,419.97	14,166,237.63	38

[pending audit adjustments]  
 DRAFT

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**

# **Section 3**

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

June 12, 2023

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

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

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

Years 2026 through 2031 included in Series 2019 Refunding Bonds

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

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

2023 Interest Payments through May 31, 2023

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**

# Section 4

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**

**Colorado County, Texas  
Internal Audit Activity Report  
As of and for the period ending May 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 in a timely manner.

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

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

**June 12, 2023**

- County Treasurer
  - Maintenance Account\*
  - Payroll Account\*
  
- 4. Review Tax Assessor/Collector Monthly Report on fees collected. \*\*
- 5. Payroll audits performed on leave liability, sick leave pool, and wellness day for each FTE. \*\*
- 6. Prepare Texas Indigent Defense Council (TIDC) monthly report \*\*
- 7. Submit Collection Reports for Payment (JP offices, District Clerk, County Clerk)
- 8. Finalized Close Out Audit for Justice of the Peace, Precinct 3. Report has been submitted to the Court after review and approval of recently appointed Justice of the Peace, Precinct 3.

\*Report is pending review and signature with departments

\*\* Information not available at this date

# Not performed this month

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**

# Section 5

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

**June 12, 2023**

06/08/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 1  
 TIME:03:31 PM CLAIMS FOR PAYMENT AS OF June 8, 2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0200-LIABILITY ACCOUNTS</b>					
	GHS, LTD	241720	A	MAY JP1 COLLECTION FEES	1,377.43
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	GHS, LTD	241721	A	MAY JP2 COLLECTION FEES	907.75
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	GHS, LTD	241722	A	MAY JP3 COLLECTION FEES	782.36
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	GHS, LTD	241723	A	MAY JP4 COLLECTION FEES	1,059.59
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	PAYROLL FUND	241612	R	TRANSFER TO COVER/5-16 TO 5-31 PR	420,993.30
		12-200-120		PAYROLL TRANSFER CLEARING ACCT	
	<b>DEPARTMENT TOTAL</b>				<b>425,120.43</b>
<b>0400-COUNTY JUDGE</b>					
	AQUA BEVERAGE COMPANY	241708	A	COOLER RENT/ACCT#004309	14.00
		12-400-310		SUPPLIES/EQUIPMENT UNDER \$500	
	CARD SERVICE CENTER	241643	R	MONTHLY ZOOM CHARGES	194.97
		12-400-310		SUPPLIES/EQUIPMENT UNDER \$500	
	DEWITT POTH AND SON	241693	A	CTY JUDGE COPIER MAINT/ACCT#10069	53.12
		12-400-421		COPIER USAGE EXPENSE	
	PRESTIGE OFFICE PRODUCTS, LLC	241823	A	STATIONARY PAPER/INV#129469	18.95
		12-400-310		SUPPLIES/EQUIPMENT UNDER \$500	
	VERIZON WIRELESS	241781	A	CELLULAR SERVICE	37.99
		12-400-420		COMMUNICATIONS EXPENSE	
	<b>DEPARTMENT TOTAL</b>				<b>339.03</b>
<b>0401-COMMISSIONER'S COURT</b>					
	DAVID B. BROOKS	241802	A	MAY LEGAL SERVICES	100.00
		12-401-403		OUTSIDE LEGAL SERVICES	
	TAC RISK MANAGEMENT POOL	241771	A	3RD QTR WC PAYMENT/INV#37872-WC3	25,594.00
		12-401-403		OUTSIDE LEGAL SERVICES	
	WEIMAR VOLUNTEER FIRE DEPT	241627	R	ANNUAL CONTRIBUTION AS PER BUDGET	18,000.00
		12-401-471		RURAL FIRE FIGHTING AIDE	
	<b>DEPARTMENT TOTAL</b>				<b>43,694.00</b>
<b>0403-COUNTY CLERK</b>					
	AT&T LONG DISTANCE	241927	A	LONG DISTANCE/ACCT#BAN:858540623-0	1.28
		12-403-420		COMMUNICATIONS EXPENSE	
	COLORADO COUNTY CITIZEN	241717	A	ANNUAL SUBSCRIPTION 6/28/23-6/28/24	46.00
		12-403-310		SUPPLIES/EQUIPMENT UNDER \$500	
	DEWITT POTH AND SON	241692	A	CO CLERK PLOTTER MAINT/ACCT#10069	55.00
		12-403-421		COPIER & PLOTTER USAGE EXPENSE	
	DEWITT POTH AND SON	241695	A	COCLK COLOR COPIER MAINT/ACCT#10069	125.98
		12-403-421		COPIER & PLOTTER USAGE EXPENSE	
	DEWITT POTH AND SON	241696	A	CO CLERK COPIER MAINT/ACCT#10069	104.31
		12-403-421		COPIER & PLOTTER USAGE EXPENSE	
	DEWITT POTH AND SON	241698	A	CO CRTRM COPIER MAINT/ACCT#10069	30.00
		12-403-421		COPIER & PLOTTER USAGE EXPENSE	
	TIMEDOK	241775	A	SERVICE & REPAIR/INV#2065	370.95
		12-403-310		SUPPLIES/EQUIPMENT UNDER \$500	
	<b>DEPARTMENT TOTAL</b>				<b>733.52</b>
<b>0410-ELECTIONS</b>					
	AT&T	241875	A	PHONE SVC/ACCT#713 A80-6235 692 8	106.32
		12-410-420		COMMUNICATION EXPENSE	
	AT&T LONG DISTANCE	241917	A	LONG DISTANCE/ACCT#BAN:858540623-0	0.70
		12-410-420		COMMUNICATION EXPENSE	

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

June 12, 2023

06/08/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 2  
 TIME:03:31 PM CLAIMS FOR PAYMENT AS OF June 8, 2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CARD SERVICE CENTER	241650	R	ELECTIONS FUEL	101.27
		12-410-454		VAN MAINTENANCE	
	ELECTION SYSTEMS & SOFTWARE, INC.	241703	A	FREIGHT&SHIPPING INS/INV#CD2060119	95.95
		12-410-310		VOTING SUPPLIES/PRINTING	
	ELECTION SYSTEMS & SOFTWARE, INC.	241804	A	FREIGHT TO RETURN POLLBOOK	21.05
		12-410-310		VOTING SUPPLIES/PRINTING	
	DEPARTMENT TOTAL				325.29
0426-COUNTY COURT					
	PETERS & PETERS LAW FIRM, PLLC	241749	A	CRT APPT ATTY/CAUSE#CR26.546&26.547	1,000.00
		12-426-428		COURT APPOINTED ATTORNEYS	
	PETERS & PETERS LAW FIRM, PLLC	241750	A	CRT APPT ATTY/CAUSE#CR26.543	500.00
		12-426-428		COURT APPOINTED ATTORNEYS	
	DEPARTMENT TOTAL				1,500.00
0428-PUBLIC DEFENDER					
	AT&T LONG DISTANCE	241916	A	LONG DISTANCE/ACCT#BAN:858540623-0	44.98
		12-428-420		COMMUNICATIONS EXPENSE	
	RELX INC.	241985	A	MAY ONLINE SUBSCRIPTIONS/#422LRRVBR	118.84
		12-428-423		LAW BOOKS/ON-LINE SUBSCRIPTIONS	
	THOMSON REUTERS - WEST	241841	A	ONLINE SUBSCRIPTION#848363967	137.81
		12-428-423		LAW BOOKS/ON-LINE SUBSCRIPTIONS	
	DEPARTMENT TOTAL				301.63
0434-2ND 25TH JUDICIAL DISTRIC					
	CARD SERVICE CENTER	241629	R	CRTRM HEARING DEVICE BATTERIES	11.99
		12-434-310		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				11.99
0435-DISTRICT COURT					
	██████████	241610	R	GRAND JURY DUTY ON 5-25-2023	40.00
		12-435-485		JUROR EXPENSE	
	██████████	241605	R	GRAND JURY DUTY ON 5-25-2023	40.00
		12-435-485		JUROR EXPENSE	
	BCC LANGUAGES LLC	241798	A	INTERPRETER ON 5-24-23/INV#23455	200.00
		12-435-479		INTERPRETORS	
	██████████	241604	R	GRAND JURY DUTY ON 5-25-2023	40.00
		12-435-485		JUROR EXPENSE	
	██████████	241608	R	GRAND JURY DUTY ON 5-25-2023	40.00
		12-435-485		JUROR EXPENSE	
	KATRINA DANNHAUS PACKARD, P.C.	241817	A	CPS CRT APPT ATTY/CAUSE#25896	275.00
		12-435-428		CRT APPOINTED ATTORNEYS	
	KATRINA DANNHAUS PACKARD, P.C.	241818	A	CPS CRT APPT ATTY/CAUSE#26181	275.00
		12-435-428		CRT APPOINTED ATTORNEYS	
	KATRINA DANNHAUS PACKARD, P.C.	241959	A	CRT APPT ATTY/CAUSE#23-020	600.00
		12-435-428		CRT APPOINTED ATTO RNEYS	
	██████████	241606	R	GRAND JURY DUTY ON 5-25-2023	40.00
		12-435-485		JUROR EXPENSE	
	██████████	241609	R	GRAND JURY DUTY ON 5-25-2023	40.00
		12-435-485		JUROR EXPENSE	
	██████████	241611	R	GRAND JURY DUTY ON 5-25-2023	40.00
		12-435-485		JUROR EXPENSE	
	██████████	241607	R	GRAND JURY DUTY ON 5-25-2023	40.00
		12-435-485		JUROR EXPENSE	
	SOUTH TEXAS FORENSIC PSYCHOLOGY	241765	A	COMPETENCY EVAL/CAUSE#21-132	800.00
		12-435-419		PROF SVCS-NON SPECIFIED	
	██████████	241603	R	GRAND JURY DUTY ON 5-25-2023	40.00
		12-435-485		JUROR EXPENSE	
	DEPARTMENT TOTAL				2,510.00

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

June 12, 2023

06/08/2023 HUMAN-RESOURCES DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 3  
 TIME: 03:31 PM CLAIMS FOR PAYMENT AS OF June 8, 2023 PREPARER: 0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	DEWITT POTH AND SON	241699	A	HR COPIER MAINT/ACCT#10069	34.14
		12-440-310		SUPPLIES/EQUIPMENT UNDER \$500	
	IPRINT TECHNOLOGIES	241813	A	26X TONER CARTRIDGE/INV#1037264	179.50
		12-440-310		SUPPLIES/EQUIPMENT UNDER \$500	
	DEPARTMENT TOTAL				213.64
0450-DISTRICT CLERK					
	AMAZON CAPITAL SERVICES	241915	A	BUREAU FNDRPRT INKP/#1H1F-Y9C3-CVXF	37.00
		12-450-310		SUPPLIES/EQUIPMENT UNDER \$500	
	AT&T LONG DISTANCE	241918	A	LONG DISTANCE/ACCT#BAN:858540623-0	0.42
		12-450-420		COMMUNICATIONS EXPENSE	
	CARD SERVICE CENTER	241628	R	DIST CLERK HOTEL FOR CONF	261.08
		12-450-427		CONFERENCE/SEMINARS/DUES	
	DEWITT POTH AND SON	241694	A	DIST CLERK COPIER MAINT/ACCT#10069	33.00
		12-450-421		COPIER USAGE EXPENSE	
	DEWITT POTH AND SON	241697	A	DIST CLERK COPIER MAINT/ACCT#10069	81.67
		12-450-421		COPIER USAGE EXPENSE	
	GREATAMERICA FINANCIAL SVCS	241621	R	COPIER LEASE PYMT/INV#34048375	120.40
		12-450-421		COPIER USAGE EXPENSE	
	SOUTHWEST FILING & STORAGE	241766	A	FILE FOLDERS/INV#16005	1,100.07
		12-450-310		SUPPLIES/EQUIPMENT UNDER \$500	
	TEXAS ASSOCIATION OF COUNTIES	241623	R	CDCAT SUMMER CONF/INV#341848	250.00
		12-450-427		CONFERENCE/SEMINARS/DUES	
	DEPARTMENT TOTAL				1,883.64
0451--JUSTICE OF THE PEACE #1					
	AQUA BEVERAGE COMPANY	241713	A	WATER/ACCT#005321	15.99
		12-451-310		SUPPLIES/EQUIPMENT UNDER \$500	
	AT&T	241873	A	PHONE SVC/ACCT#713 A80-6235 692 8	96.24
		12-451-420		COMMUNICATIONS EXPENSE	
	AT&T LONG DISTANCE	241923	A	LONG DISTANCE/ACCT#BAN:858540623-0	38.91
		12-451-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				151.14
0452--JUSTICE OF THE PEACE #2					
	AQUA BEVERAGE COMPANY	241709	A	COOLER RENT & WATER/ACCT#012681	28.75
		12-452-310		SUPPLIES/EQUIPMENT UNDER \$500	
	BOE REEVES	241670	A	MILEAGE 5/16/23-5/20/23	36.68
		12-452-429		TRAVEL EXPENSE	
	COLORADO VALLEY TELEPHONE CO	241718	A	JP2 PHONE FAX INTERNET/ACCT#124300	228.15
		12-452-420		COMMUNICATIONS EXPENSE	
	COURTNEY ONHEISER	241896	A	MAY MILEAGE TO DELIVER REPORTS	20.57
		12-452-429		TRAVEL EXPENSE	
	TEXAS STATE UNIVERSITY	241774	A	FY23 LEGISLATIVE UPDATE WKSHP/99762	130.00
		12-452-427		CONFERENCES/SEMINARS/DUES	
	DEPARTMENT TOTAL				444.15
0453--JUSTICE OF THE PEACE #3					
	AQUA BEVERAGE COMPANY	241710	A	COOLER RENT/ACCT#013805	13.25
		12-453-310		SUPPLIES/EQUIPMENT UNDER \$500	
	AT&T	241874	A	PHONE SVC/ACCT#713 A80-6235 692 8	46.98
		12-453-420		COMMUNICATIONS EXPENSE	
	PRESTIGE OFFICE PRODUCTS, LLC	241825	A	OFFICE SUPPLIES/INV#129501	389.85
		12-453-310		SUPPLIES/EQUIPMENT UNDER \$500	
	TEXAS STATE UNIVERSITY	241773	A	FY23 LEGISLATIVE UPDATE WKSHP/67579	130.00
		12-453-427		CONFERENCES/SEMINARS/DUES	
	DEPARTMENT TOTAL				580.08
0454--JUSTICE OF THE PEACE #4					

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

**June 12, 2023**

06/08/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 4  
 TIME:03:31 PM CLAIMS FOR PAYMENT AS OF June 8, 2023 PREPARER:0009

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
AQUA BEVERAGE COMPANY	241711	A	COOLER RENT & WATER/ACCT#10708	72.96	
	12-454-310		SUPPLIES/EQUIPMENT UNDER \$500		
STAN WARFIELD	241767	A	FEB,MAR,APR, MAY CELL PHONE REIMB	160.00	
	12-454-420		COMMUNICATIONS EXPENSE		
STAN WARFIELD	241834	A	MAY MILEAGE	457.84	
	12-454-429		TRAVEL EXPENSE		
DEPARTMENT TOTAL				690.80	
0475-COUNTY ATTORNEY					
CAROLYN OLSON	241673	A	REIMB STATE BAR DUES&CRIM JUST FEE	265.00	
	12-475-410		CO/DIST ATTY OFFICE EXPENSES		
RELX INC.	241986	A	MAY ONLINE SUBSCRIPTIONS/#422LRRVBR	178.26	
	12-475-410		CO/DIST ATTY OFFICE EXPENSES		
TRANSUNION RISK & ALTERNATIVE	241842	A	MAY PBOPLR SEARCHES/#3133931	75.00	
	12-475-410		CO/DIST ATTY OFFICE EXPENSES		
DEPARTMENT TOTAL				518.26	
0495-COUNTY AUDITOR'S OFFICE					
AMAZON CAPITAL SERVICES	241914	A	DELL THUNDERBOLTDOC/#1H1F-Y9C3-CVXF	237.43	
	12-495-310		SUPPLIES/EQUIPMENT UNDER \$500		
IPRINT TECHNOLOGIES	241812	A	26X TONER CARTRIDGE/INV#1037264	179.50	
	12-495-310		SUPPLIES/EQUIPMENT UNDER \$500		
PRESTIGE OFFICE PRODUCTS, LLC	241968	A	TAC ENVELOPES/INV#129546	368.45	
	12-495-310		SUPPLIES/EQUIPMENT UNDER \$500		
DEPARTMENT TOTAL				785.38	
0497-COUNTY TREASURER					
DEWITT POTH AND SON	241700	A	CO TREAS COPIER MAINT/ACCT#10069	53.75	
	12-497-310		SUPPLIES/EQUIPMENT UNDER \$500		
DEPARTMENT TOTAL				53.75	
0499-TAX ASSESSOR-COLLECTOR					
AMAZON CAPITAL SERVICES	241910	A	3 REP SNEEZE GUARDS/#1QFD-TKW4-1FVD	166.96	
	12-499-310		SUPPLIES/EQUIPMENT UNDER \$500		
CARD SERVICE CENTER	241651	R	TAC PULLS,KEYLESS KNOB,RET FREIGHT	117.27	
	12-499-310		SUPPLIES/EQUIPMENT UNDER \$500		
ERICA KOLLAJA	241931	A	MEALS FOR TAC CONF 6/3-7/2023	120.00	
	12-499-427		CONFERENCE/SEMINARS/DUES		
DEPARTMENT TOTAL				404.23	
0510-COURTHOUSE BUILDING					
A L & M BUILDING SUPPLY	241794	A	CLEANING SUPPLIES/ACCT#5135	47.57	
	12-510-335		CLEANING SUPPLIES		
A L & M BUILDING SUPPLY	241795	A	FLOURESCENT BULBS & KEYS/ACCT#5135	59.92	
	12-510-450		REPAIRS TO BLDGS		
A-LINE AUTO PARTS	241663	A	(2) BODY MOUNTS/INV#9585610,9596829	200.68	
	12-510-454		REPAIRS/MAINT TO EQUIPMENT		
A-LINE AUTO PARTS	241860	A	50:1 PREMIX 5GAL&LATCH/CUST#46398	129.00	
	12-510-454		REPAIRS/MAINT TO EQUIPMENT		
A-LINE AUTO PARTS	241861	A	EDGER & BLADES/CUST#46398	633.95	
	12-510-356		HAND TOOLS & EQUIPMENT		
AQUA BEVERAGE COMPANY	241712	A	COOLER RENT/ACCT#012337	12.99	
	12-510-497		MISCELLANEOUS		
CARD SERVICE CENTER	241631	R	MAINT MISC CLEANING SUPPLIES	139.78	
	12-510-335		CLEANING SUPPLIES		
CARD SERVICE CENTER	241632	R	MAINT FUEL	100.00	
	12-510-454		REPAIRS/MAINT TO EQUIPMENT		

**MINUTES OF THE COLORADO COUNTY  
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06/08/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 5  
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CITY OF COLUMBUS	241679	A	PROBATION DEPT UTILITIES TO 5-15-23	60.00
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	241680	A	JP#3 UTILITIES TO 5-15-23	60.00
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	241681	A	COURTHOUSE UTILITIES TO 5-15-23	418.85
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	241682	A	ANNEX UTILITIES TO 5-15-23	216.40
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	241683	A	AG BLDG UTILITIES TO 5-15-23	74.00
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	241684	A	SVC FACILITIES UTILITIES TO 5-15-23	211.56
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	241685	A	COURTHOUSE SPRINKLERS TO 5-15-23	1,357.15
		12-510-494		GROUNDS MAINTENANCE	
	CITY OF COLUMBUS	241686	A	ANNEX SPRINKLERS TO 5-15-23	30.00
		12-510-494		GROUNDS MAINTENANCE	
	CITY OF COLUMBUS	241687	A	JAIL SPRINKLERS TO 5-15-23	30.00
		12-510-494		GROUNDS MAINTENANCE	
	CITY OF COLUMBUS	241688	A	JAIL UTILITIES TO 5-15-23	5,815.19
		12-510-440		UTILITIES	
	CONDRA COMMUNICATIONS	241691	A	INSTALL(4) CAMERAS ON CH LAWN/69073	3,884.19
		12-510-494		GROUNDS MAINTENANCE	
	CONDRA COMMUNICATIONS	241940	A	911RA ALARMSYSTEM MONITORING/#69162	20.00
		12-510-454		REPAIRS/MAINT TO EQUIPMENT	
	CONDRA COMMUNICATIONS	241941	A	REP 1ST FLOOR CAMERA/INV#69160	803.09
		12-510-454		REPAIRS/MAINT TO EQUIPMENT	
	CONSTELLATION NEW ENERGY, INC.	241942	A	TRAVIS STREETLIGHTS TO 5-26-23	10.48
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	241943	A	TRAVIS STREETLIGHTS TO 5-26-23	10.48
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	241944	A	RADIO TOWER ELECTRICITY TO 5-30-23	5.86
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	241945	A	SVCS FACILITY ELECT TO 5-30-23	834.04
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	241946	A	JP4 ELECT TO 5-30-23	186.82
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	241948	A	STREETLIGHTS TO 5-25-23	75.22
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	241949	A	STREETLIGHTS TO 5-30-23	12.59
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	241950	A	EL EMS ELECT TO 5-17-23	263.48
		12-510-440		UTILITIES	
	GFL ENVIRONMENTAL	241955	A	JP4 MAY&JUNE TRASH SVC/#AC003680	78.18
		12-510-440		UTILITIES	
	GULF COAST PAPER CO., INC.	241705	A	CLEANING SPLS/INV#2397060,2399476	339.65
		12-510-335		CLEANING SUPPLIES	
	GULF COAST PAPER CO., INC.	241706	A	TRASH LINERS/INV#2393996	25.44
		12-510-355		REPAIR MATERIALS	
	GULF COAST PAPER CO., INC.	241707	A	PAPER PRODUCTS/INV#2393996	471.66
		12-510-395		MISCELLANEOUS SUPPLIES	
	JOSH GUTHMANN	241816	A	JUNE CELL PHONE REIMB	20.00
		12-510-420		COMMUNICATIONS EXPENSE	
	SCHNEIDER TIRE & LUBE LLC	241832	A	INSPECT LP#1097958/INV#46228	7.00
		12-510-454		REPAIRS/MAINT TO EQUIPMENT	
	TAC RISK MANAGEMENT POOL	241772	A	PROPERTY COVERAGE 7/1-12/31/2023	61,391.00
		12-510-482		BUILDING INSURANCE	
	TEXAS IRRIGATION & PIPE, INC.	241839	A	REPAIR IRRIGATION SYSTEM/INV#31899	361.59
		12-510-494		GROUNDS MAINTENANCE	

**MINUTES OF THE COLORADO COUNTY  
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	WTRACTOR - SEALY	241851	A	PARTS/INV507098/ACCT#COLOR0022	488.60
		12-510-454		REPAIRS/MAINT TO EQUIPMENT	
	DEPARTMENT TOTAL				78,886.41
0525-SEPTIC SYSTEM/FLOODPLAIN					
	AT&T	241870	A	PHONE SVC/ACCT#713 A80-6235 692 8	55.56
		12-525-420		COMMUNICATIONS EXPENSE	
	PRESTIGE OFFICE PRODUCTS, LLC	241827	A	(2) POCKET FILE FOLDERS/INV#129512	96.20
		12-525-310		SUPPLIES/EQUIPMENT UNDER \$500	
	DEPARTMENT TOTAL				151.76
0530-EMERGENCY MANAGEMENT					
	AT&T	241881	A	PHONE SVC/ACCT#713 A80-6235 692 8	55.56
		12-530-420		COMMUNICATIONS EXPENSE	
	AT&T LONG DISTANCE	241924	A	LONG DISTANCE/ACCT#BAN:858540623-0	78.61
		12-530-420		COMMUNICATIONS EXPENSE	
	AT&T MOBILITY	241666	A	CELLULAR SVC/ACCT#826484935	54.43
		12-530-420		COMMUNICATIONS EXPENSE	
	AT&T MOBILITY	241796	A	ROUTER FOR EOC TRUCK	30.00
		12-530-420		COMMUNICATIONS EXPENSE	
	AT&T MOBILITY	241797	A	FIRSTNET CELL PHONES FOR COVID	250.86
		12-530-425		COVID-19 EXPENSES	
	CARD SERVICE CENTER	241633	R	OEM ANNUAL ADOBE LICENSE	239.88
		12-530-310		SUPPLIES/EQUIPMENT UNDER \$500	
	CARD SERVICE CENTER	241634	R	OEM RENEWAL & FINGERPRINTING	128.98
		12-530-427		DUES & MEMBERSHIPS	
	CARD SERVICE CENTER	241635	R	OEM RENEWAL OF OSSF DESIG REP LICEN	111.00
		12-530-427		DURS & MEMBERSHIPS	
	VERIZON WIRELESS	241782	A	CELLULAR SERVICE	37.99
		12-530-420		COMMUNICATIONS EXPENSE	
	VOCEN	241788	A	(3)RADIO SECURITY DEVICES/484000014	420.00
		12-530-310		SUPPLIES/EQUIPMENT UNDER \$500	
	DEPARTMENT TOTAL				1,407.31
0540-EMS DIRECTOR/AMBULANCE					
	3L USA LLC	241907	A	450GL GAS, 540 GL DIES/INV#313431	2,798.34
		12-540-330		FUEL & OIL	
	A & A OIL CO., INC.	241908	A	MAY EMS FUEL	1,087.01
		12-540-330		FUEL & OIL	
	AMANDA DANIEL	241665	A	CONF TRAVEL REIMBURSEMENT	338.77
		12-540-427		CONFERENCES/SEMINARS/DUES	
	AQUA BEVERAGE COMPANY	241715	A	COOLER RENT & WATER/ACCT#008048	56.00
		12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	
	AQUA BEVERAGE COMPANY	241716	A	COOLER RENT & WATER/ACCT#008049	16.75
		12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	
	AT&T	241867	A	PHON1 SVC/ACCT#713 A80-6235 692 8	97.60
		12-540-420		COMMUNICATIONS EXPENSE	
	AT&T	241877	A	PHONE SVC/ACCT#713 A80-6235 692 8	45.68
		12-540-420		COMMUNICATIONS EXPENSE	
	AT&T	241880	A	PHONE SVC/ACCT#713 A80-6235 692 8	46.98
		12-540-420		COMMUNICATIONS EXPENSE	
	AT&T LONG DISTANCE	241925	A	LONG DISTANCE/ACCT#BAN:858540623-0	14.74
		12-540-420		COMMUNICATIONS EXPENSE	
	BOUND TREE MEDICAL, LLC	241933	A	AMB SUPPLIES/#84964335,84964336	178.55
		12-540-334		AMBULANCE SUPPLIES	
	CARD SERVICE CENTER	241636	R	EMS WIPER BLADES @ O'REILLY	40.78
		12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	

**MINUTES OF THE COLORADO COUNTY  
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CARD SERVICE CENTER	241637	R	EMS IPAD REPAIR	200.00
		12-540-420		COMMUNICATIONS EXPENSE	
	CARD SERVICE CENTER	241638	R	EMS FILTERS FROM O'REILLY	57.11
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	CARD SERVICE CENTER	241653	R	EMS 2 EMPLOYEES HOTEL FOR CONF	632.51
		12-540-427		CONFRENCES/SEMINARS/DUES	
	CARD SERVICE CENTER	241654	R	EMS CLEANING SUPPLIES	31.54
		12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	
	CARD SERVICE CENTER	241655	R	EMS ADOBE	16.23
		12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	
	CARD SERVICE CENTER	241656	R	EMS CLEANER	18.94
		12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	
	CARD SERVICE CENTER	241657	R	EMS CERTIFICATE HOLDERS & TROPHIES	38.90
		12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	
	CARD SERVICE CENTER	241658	R	BLS INSTRCTOR EBOOK & ONLINE ESSENT	87.60
		12-540-408		TRAINING COURSES/SUPPLIES	
	CARD SERVICE CENTER	241659	R	EMS AHA BLS INSTRUCTOR TRAINING	385.00
		12-540-408		TRAINING COURSES/SUPPLIES	
	CARD SERVICE CENTER	241660	R	EMS CE SOLUTIONS DESIG INF CON OFFR	414.92
		12-540-408		TRAINING COURSES/SUPPLIES	
	COLORADO CO TAX ASSESSOR/COLLECTOR	241934	A	RENEW LP#1400076	7.50
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	COLUMBUS TIRE CENTER	241690	A	INPSECT LP#1400076/INV#29476	7.00
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	COLUMBUS TIRE CENTER	241937	A	6 TIRES/INV#29414	1,795.50
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	DSS DRIVING SAFETY SERVICES, LLC	241702	A	(2)PREEMPLYMT D&A TESTS/#23-1488167	160.00
		12-540-417		DRUG & ALCOHOL TESTING	
	FRONTIER	241954	A	EMS PHONE SVC/979-725-8150-122012-5	87.28
		12-540-420		COMMUNICATIONS EXPENSE	
	HANJAK INDUSTRIES, LLC	241957	A	TRUCK REPAIR/INV#3233	4,252.37
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	HARRIS CTY ACCTS REC-RADIO	241809	A	MONTHLY SW WAVE/INV#110668	45.00
		12-540-453		RADIOS & RADIO REPAIRS	
	HENRY SCHEIN INC.	241725	A	AMBULANCE SUPLS/#37627826, 38358160	586.97
		12-540-334		AMBULANCE SUPPLIES	
	HENRY SCHEIN INC.	241958	A	AMB SPS/#38531431,39493940,40351264	1,403.86
		12-540-334		AMBULANCE SUPPLIES	
	IMPACT PROMOTIONAL SVCS, LLC	241731	A	NEW HIRE UNIFORMS/INV#56690	440.95
		12-540-491		UNIFORMS	
	LAVACA COUNTY	241819	A	JAN-APR HEALTH INS EMS DIR M.FURRH	1,902.92
		12-540-482		INSURANCE	
	LINDE GAS & EQUIPMENT INC.	241737	A	OXYGEN/INV#35451909, 35451905	1,282.25
		12-540-334		AMBULANCE SUPPLIES	
	LINDE GAS & EQUIPMENT INC.	241738	A	OXYGEN/INV#35548749	326.89
		12-540-334		AMBULANCE SUPPLIES	
	LINDE GAS & EQUIPMENT INC.	241961	A	CYLINDER RENT/#36026387,36026382	1,222.98
		12-540-334		AMBULANCE SUPPLIES	
	LINDE GAS & EQUIPMENT INC.	241963	A	OXYGEN FOR AMBULANCE/INV#36132022	376.59
		12-540-334		AMBULANCE SUPPLIES	
	O'REILLY AUTO PARTS	241964	A	MOTOR OIL/CUST#1269382	36.28
		12-540-330		FUEL & OIL	
	O'REILLY AUTO PARTS	241965	A	FILTERS & HDLT RESTORE/CUST#1269382	52.15
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	O'REILLY AUTO PARTS	241966	A	CAR WASH/CUST#1269382	35.96
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	O'REILLY AUTO PARTS	241967	A	WPR BLADES & BATTERIES/CUST#1269382	352.60
		12-540-454		REPAIRS TO AMB/EQUIPMENT	

**MINUTES OF THE COLORADO COUNTY  
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DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
QUADMED, INC.	241752	A	AMBULANCE SUPPLIES/INV#236547	188.56	
	12-540-334		AMBULANCE SUPPLIES		
QUADMED, INC.	241972	A	AMB SUPPLIES/INV#237002, 236842	694.39	
	12-540-334		AMBULANCE SUPPLIES		
RURAL TELECOMMUNICATIONS OF AMERICA	241755	A	MEDIC #3 INTERNET/ACCT#5845	75.00	
	12-540-420		COMMUNICATIONS EXPENSE		
RURAL TELECOMMUNICATIONS OF AMERICA	241756	A	MEDIC #5 INTERNET/ACCT#5847	75.00	
	12-540-420		COMMUNICATIONS EXPENSE		
STRYKER SALES, LLC	241768	A	TRAVEL & LABOR/INV#4161877M	460.00	
	12-540-454		REPAIRS TO AMB/EQUIPMENT		
VERIZON WIRELESS	241777	A	MOBILE BROADBAND	189.95	
	12-540-420		COMMUNICATIONS EXPENSE		
VERIZON WIRELESS	241778	A	CELLULAR SERVICE	48.22	
	12-540-420		COMMUNICATIONS EXPENSE		
DEPARTMENT TOTAL				22,710.12	
0552-CONSTABLE, PCT #2					
AT&T MOBILITY	241667	A	CELLULAR SVC/ACCT#826484935	22.36	
	12-552-420		COMMUNICATIONS EXPENSE		
DEPARTMENT TOTAL				22.36	
0555-911 RURAL ADDRESSING					
AT&T	241878	A	PHONE SVC/ACCT#713 A80-6235 692 8	55.56	
	12-555-420		COMMUNICATIONS EXPENSE		
AT&T	241882	A	PHONE SVC/ACCT#713 A80-6235 692 8	46.98	
	12-555-420		COMMUNICATIONS EXPENSE		
AT&T LONG DISTANCE	241926	A	LONG DISTANCE/ACCT#BAN:858540623-0	50.81	
	12-555-420		COMMUNICATIONS EXPENSE		
DEPARTMENT TOTAL				153.35	
0560-COUNTY SHERIFF					
3L USA LLC	241661	A	900GALS/INV#312832	2,703.99	
	12-560-330		FUEL & OIL		
3L USA LLC	241792	A	870 GAL GAS/INV#313433	2,487.15	
	12-560-330		FUEL & OIL		
AMAZON CAPITAL SERVICES	241913	A	PENS & CLOROX WIPES/#17H7-X74V-RNWV	26.01	
	12-560-310		SUPPLIES/EQUIPMENT UNDER \$500		
APPRISS INSIGHTS, LLC	241863	A	TX VINE SERVICE FEE FY2023 QTR2	1,398.61	
	12-560-497		MISCELLANEOUS EXPENSE		
AT&T	241869	A	PHONE SVC/ACCT#713 A80-6235 692 8	134.29	
	12-560-420		COMMUNICATIONS EXPENSE		
AT&T	241883	A	PHONE SVC/ACCT#713 A80-6235 692 8	43.83	
	12-560-420		COMMUNICATIONS EXPENSE		
AT&T	241884	A	PHONE SVC/ACCT#713 A80-6235 692 8	50.01	
	12-560-420		COMMUNICATIONS EXPENSE		
AT&T LONG DISTANCE	241919	A	LONG DISTANCE/ACCT#BAN:858540623-0	1,472.85	
	12-560-420		COMMUNICATIONS EXPENSE		
CARD SERVICE CENTER	241641	R	MEALS FOR CID OFFICERS	33.95	
	12-560-497		MISCELLANEOUS EXPENSE		
CARD SERVICE CENTER	241642	R	MEALS FOR DEPUTY AT SCHOOL	29.97	
	12-560-497		MISCELLANEOUS EXPENSE		
CAVENDER AUTO COUNTRY CHEV BUICK GM	241674	A	UNIT 649 REPAIRS/INV#351075	5,209.56	
	12-560-454		REPAIRS OF VEH/EQUIP		
CHUCK BROWN FORD	241676	A	UNIT 633 OIL CHANGE/INV#FOCS202675	53.33	
	12-560-454		REPAIRS OF VEH/EQUIP		
CHUCK BROWN FORD	241890	A	OIL CHANGE/INV#FOCS202948	53.33	
	12-560-454		REPAIRS OF VEH/EQUIP		

**MINUTES OF THE COLORADO COUNTY  
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**June 12, 2023**

06/08/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 9  
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DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
COLORADO CO TAX ASSESSOR/COLLECTOR	241935	A	RENEW LP#1400079	7.50	
	12-560-454		REPAIRS OF VEH/EQUIP		
FRANCO'S BODY SHOP	241806	A	REMOVE DECALS ON 2 VEHICLES	275.00	
	12-560-476		EMERGENCY EQUIP/DETAIL		
GALLS, LLC	241704	A	(24) UNIFORM SHIRTS/INV#024512973	1,320.00	
	12-560-491		EMPLOYEE UNIFORMS		
KATIE ZINGELMANN	241728	A	MEALS FOR CLASSES	40.83	
	12-560-426		SCHOOLS FOR DEPUTIES/DISPATCHERS		
KAYLEE LANDECHE	241729	A	MEALS FOR CLASSES	43.30	
	12-560-426		SCHOOLS FOR DEPUTIES/DISPATCHERS		
O'REILLY AUTO PARTS	241743	A	(2)WIPER FLUID/CUST#1269383	11.58	
	12-560-454		REPAIRS OF VEH/EQUIP		
O'REILLY AUTO PARTS	241745	A	WIPER BLADES/CUST#1269383	48.34	
	12-560-454		REPAIRS OF VEH/EQUIP		
PERLA FLORES	241748	A	MEALS FOR CLASSES	50.83	
	12-560-426		SCHOOLS FOR DEPUTIES/DISPATCHERS		
PRESTIGE OFFICE PRODUCTS, LLC	241886	A	OFFICE SUPPLIES/INV#129502	356.57	
	12-560-310		SUPPLIES/EQUIPMENT UNDER \$500		
SCHNEIDER TIRE & LUBE LLC	241760	A	INSPECT LP#1400079/INV#46279	7.00	
	12-560-454		REPAIRS OF VEH/EQUIP		
SCHNEIDER TIRE & LUBE LLC	241761	A	UNIT 605 TIRE REPAIR/INV#46292	59.98	
	12-560-354		BATTERIES, TIRES & TUBES		
SCHNEIDER TIRE & LUBE LLC	241762	A	UNIT 617 OIL CHANGE/INV#46314	58.98	
	12-560-454		REPAIRS OF VEH/EQUIP		
SCHNEIDER TIRE & LUBE LLC	241763	A	UNIT 611 OIL CHANGE/INV#46179	58.98	
	12-560-454		REPAIRS OF VEH/EQUIP		
SCHNEIDER TIRE & LUBE LLC	241829	A	OIL CHANGE #618/INV#46350	58.98	
	12-560-454		REPAIRS OF VEH/EQUIP		
SCHNEIDER TIRE & LUBE LLC	241830	A	OIL CHANGE #604/INV#46262	58.98	
	12-560-454		REPAIRS OF VEH/EQUIP		
SCHNEIDER TIRE & LUBE LLC	241831	A	TIRE WORK #604/INV#46262	119.96	
	12-560-354		BATTERIES, TIRES & TUBES		
TEXAS POLICE TRAINERS, LLC	241624	R	CRIME SCENE INV/ZANE BLAHA	160.00	
	12-560-426		SCHOOLS FOR DEPUTIES/DISPATCHERS		
TEXAS POLICE TRAINERS, LLC	241625	R	CRISIS INTERVENTION/SANTA NINO	150.00	
	12-560-426		SCHOOLS FOR DEPUTIES/DISPATCHERS		
THE GOODYEAR TIRE & RUBBER COMPANY	241840	A	28 TIRES/INV#016-1147845	4,217.05	
	12-560-354		BATTERIES, TIRES & TUBES		
TRANSUNION RISK & ALTERNATIVE	241843	A	MAY PEOPLE SEARCHES/#366533	150.00	
	12-560-497		MISCELLANEOUS EXPENSE		
VERIZON WIRELESS	241779	A	MOBILE BROADBAND	948.56	
	12-560-420		COMMUNICATIONS EXPENSE		
VERIZON WIRELESS	241780	A	CELLULAR SERVICE	48.22	
	12-560-420		COMMUNICATIONS EXPENSE		
DEPARTMENT TOTAL				21,947.52	
0565-OPERATION OF JAIL					
A L & M BUILDING SUPPLY	241664	A	2 PR WORK GLOVES/CUST#5134	11.98	
	12-565-340		JAIL SUPPLIES		
A L & M BUILDING SUPPLY	241909	A	BUG SPRAY & OIL/CUST#5134	41.95	
	12-565-340		JAIL SUPPLIES		
BOB BARKER COMPANY, INC.	241932	A	SUICIDE PREVENTION SMOCKS/#1857642	649.20	
	12-565-491		JAIL INMATE UNIFORMS		
BOLD PLUMBING, LLC	241671	A	REPLACE JAIL FAUCETS/INV051823-A-PE	664.35	
	12-565-450		JAIL REPAIRS		
CARD SERVICE CENTER	241639	R	JAIL SUPPLIES FROM WALMART	3.64	
	12-565-340		JAIL SUPPLIES		

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DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
CARD SERVICE CENTER	241640	R	JAIL INK & CLEANING SUPPLIES	262.12	
	12-565-340		JAIL SUPPLIES		
CONSTELLATION NEW ENERGY, INC.	241947	A	JAIL ELECT TO 5-30-23	4,483.23	
	12-565-440		UTILITIES		
FERGUSON FACILITIES SUPPLY	241805	A	CLEANING SPLS, PAPER PROD/#H641648	1,519.09	
	12-565-340		JAIL SUPPLIES		
FERGUSON FACILITIES SUPPLY	241953	A	CLEANING SUPPLIES/INV#H643795	412.68	
	12-565-335		CLEANING SUPPLIES		
LABATT FOOD SERVICE	241732	A	WEEKLY FOOD ORDER/INV#05251208	2,397.65	
	12-565-333		FOOD FOR PRISONERS		
LABATT FOOD SERVICE	241733	A	WEEKLY FOOD ORDER/INV#05295206	3,465.61	
	12-565-333		FOOD FOR PRISONERS		
LABATT FOOD SERVICE	241734	A	WEEKLY FOOD ORDER/INV#05186424	2,524.02	
	12-565-333		FOOD FOR PRISONERS		
LABATT FOOD SERVICE	241735	A	WEEKLY FOOD ORDER/INV#05223306	2,120.19	
	12-565-333		FOOD FOR PRISONERS		
LABATT FOOD SERVICE	241960	A	FOOD ORDERS/INV#06058497,06012758	4,012.25	
	12-565-333		FOOD FOR PRISONERS		
MATERA PAPER COMPANY	241739	A	FABULOSO/INV#H636195A	289.60	
	12-565-335		CLEANING SUPPLIES		
MEDICAL CLINICS OF SEALY	241962	A	NEW EMPL PHYSICAL & DRUG SCREEN	150.00	
	12-565-417		REQUIRED TESTING & DRUG TESTING		
O'REILLY AUTO PARTS	241746	A	HITCH BALL, STRAPS/CUST#1269383	34.98	
	12-565-450		JAIL REPAIRS		
SOUTHERN HEALTH PARTNERS, INC	241764	A	APRIL REIMB OF QMHP/INV#MISC8925	1,535.00	
	12-565-405		PRISONER MEDICAL/MEDICINE		
SOUTHERN HEALTH PARTNERS, INC	241833	A	JULY 2023 INMATE MEDICAL/BASE47559	10,237.66	
	12-565-405		PRISONER MEDICAL/MEDICINE		
SUNBELT LABORATORIES	241835	A	LAUNDRY & KITCHEN SOAP/INV#142327	1,861.67	
	12-565-339		JAIL LAUNDRY		
WICK'S WESTERN AUTO	241790	A	JAIL SUPPLIES/INV#1879	617.96	
	12-565-340		JAIL SUPPLIES		
WICK'S WESTERN AUTO	241791	A	MOWER REPAIR PARTS/INV#1867	71.21	
	12-565-340		JAIL SUPPLIES		
DEPARTMENT TOTAL				37,366.04	
0570-SUPERVISION & CORRECTIONS					
GUADALUPE COUNTY JUVENILE SERVICES	241808	A	MAY SHORT TERM JUV SVCS/#23-0072	11,000.00	
	12-570-433		DETENTION SERVICES		
DEPARTMENT TOTAL				11,000.00	
0580-VETERAN SERVICE OFFICER					
AT&T	241885	A	PHONE SVC/ACCT#713 A80-6235 692 8	55.56	
	12-580-420		COMMUNICATIONS EXPENSE		
AT&T LONG DISTANCE	241922	A	LONG DISTANCE/ACCT#BAN:858540623-0	108.77	
	12-580-420		COMMUNICATIONS EXPENSE		
CARD SERVICE CENTER	241630	R	VSO PHONE FROM SPECTRUM	14.00	
	12-580-420		COMMUNICATIONS EXPENSE		
DEPARTMENT TOTAL				178.33	
0585-INFORMATION TECHNOLOGY					
ACTIVTRAK	241662	A	(35)ACTIVITY TRACKING SOFTWARE	7,140.00	
	12-585-452		SOFTWARE/LICENSE SERVICES		
AMAZON CAPITAL SERVICES	241911	A	BULK ETHERNET CABLE/#1HRX-HNJK-466Q	82.08	
	12-585-310		SUPPLIES/EQUIP UNDER \$500		
AMAZON CAPITAL SERVICES	241912	A	BATTERY BACKUP/#1HTY-4XYT-WHX4	110.00	
	12-585-310		SUPPLIES/EQUIP UNDER \$500		

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CDW GOVERNMENT	241675	A	ADOBE PRO 2020 LICENSE/INV#IN54921	498.07
		12-585-452		SOFTWARE/LICENSE SERVICES	
	SCHNEIDER TIRE & LUBE LLC	241754	A	OIL CHANGE/INV#46367	87.48
		12-585-454		VEHICLE MAINTENANCE	
	TYLER TECHNOLOGIES, INC	241976	A	FINANCIALS PROJ MGMT/INV#025-422533	4,450.00
		12-585-452		SOFTWARE/LICENSE SERVICES	
	DEPARTMENT TOTAL				12,367.63
0640-CONTRACT SERVICES					
	HENNEKE FUNERAL HOME, LTD.	241810	A	REMOVE & TRANSPORT BODY 5-26-2023	1,055.00
		12-640-445		AUTOPSIES	
	HENNEKE FUNERAL HOME, LTD.	241811	A	REMOVE & TRANSPORT BODY 5-22-2023	1,055.00
		12-640-445		AUTOPSIES	
	LEGACY FUNERAL SERVICES OF TX, LLC	241803	A	BODY REMOVAL ON 5/27/2023	470.00
		12-640-445		AUTOPSIES	
	TRAVIS COUNTY MEDICAL EXAMINER	241844	A	AUTOPSYS/23-00164,00165,00712,01324	15,112.00
		12-640-445		AUTOPSIES	
	DEPARTMENT TOTAL				17,692.00
0645-INDIGENT HEALTH CARE					
	INDIGENT HEALTHCARE SOLUTIONS, LTD	241726	A	JULY IHC PROFESSIONAL SVCS/INV75840	1,059.00
		12-645-452		SOFTWARE LICENSE	
	PRESTIGE OFFICE PRODUCTS, LLC	241822	A	ENVELOPES/INV#129547	121.60
		12-645-310		SUPPLIES/EQUIPMENT UNDER \$500	
	DEPARTMENT TOTAL				1,180.60
0665-AGRI EXTENSION SERVICE					
	AT&T	241866	A	PHONE SVC/ACCT#713 A80-6235 692 8	46.98
		12-665-420		COMMUNICATIONS EXPENSE	
	AT&T	241872	A	PHONE SVC/ACCT#713 A80-6235 692 8	93.96
		12-665-420		COMMUNICATIONS EXPENSE	
	AT&T LONG DISTANCE	241921	A	LONG DISTANCE/ACCT#BAN:858540623-0	66.12
		12-665-420		COMMUNICATIONS EXPENSE	
	AT&T LONG DISTANCE	241930	A	LONG DISTANCE/ACCT#BAN:858540623-0	32.05
		12-665-420		COMMUNICATIONS EXPENSE	
	D10 TEAFCS	241897	A	TEAFCS STATE CONF REGISTRATION FEE	225.00
		12-665-427		CONVENTIONS/SEMINARS/DUES	
	JA'SHAE CARTER	241727	A	TRAVEL EXP FOR CONF	183.19
		12-665-429		TRAVEL ALLOWANCE	
	LARAMIE KETTLER	241736	A	MAY 9-19, 2023 MILEAGE	203.70
		12-665-429		TRAVEL ALLOWANCE	
	PRESTIGE OFFICE PRODUCTS, LLC	241751	A	OFFICE SUPPLIES/INV#129439	445.51
		12-665-310		SUPPLIES/EQUIPMENT UNDER \$500	
	TEXAS AGRILIFE EXTENSION	241770	A	LP#1092811 INSECTION & LP RENEWAL	14.50
		12-665-454		REPAIRS TO AGENT PICK-UP	
	VERIZON WIRELESS	241783	A	CELLULAR SERVICE	37.99
		12-665-420		COMMUNICATIONS EXPENSE	
	XEROX BUSINESS SOLUTIONS SOUTHWEST	241982	A	COLOR COPIES OVERAGE (JAN-MAR 23)	230.01
		12-665-421		XEROX EXPENSE	
	DEPARTMENT TOTAL				1,579.01
0695-MISCELLANEOUS					
	AQUA BEVERAGE COMPANY	241714	A	(2)COOLER RENTS&WATER/ACCT#008033	153.50
		12-695-444		SAFETY/HEALTH & WELLNESS	
	AT&T	241868	A	PHONE SVC/ACCT#713 A80-6235 692 8	53.16
		12-695-420		COMMUNICATIONS EXPENSE (DSL)	
	BANNER PRESS NEWSPAPER, INC.	241887	A	TAX ABATEMT GUIDELINES/INV#11155	48.00
		12-695-431		PUBLISHING & SUBSCRIPTION	

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
COLORADO COUNTY CITIZEN	241689	A	PROPERTY FRAUD ALERT AD/10762,10763	260.00
	12-695-431		PUBLISHING & SUBSCRIPTION	
FP FINANCE PROGRAM	241620	R	MAIL MACHINE LEASE/INV#34048376	177.00
	12-695-311		POSTAGE & BOX RENT	
KINGS III OF AMERICA, LLC	241730	A	ELEVATOR PHONE/CUST#82279	153.00
	12-695-420		COMMUNICATIONS EXPENSE (DSL)	
ODP BUSINESS SOLUTIONS	241744	A	15CS COPY PAPER/INV#312832667001	648.00
	12-695-331		COPIER SUPPLIES	
POSTMASTER	241622	R	20 ROLLS STAMPS	1,260.00
	12-695-311		POSTAGE & BOX RENT	
PRESTIGE OFFICE PRODUCTS, LLC	241824	A	COPY PAPER/INV#129397	58.99
	12-695-331		COPIER SUPPLIES	
PRESTIGE OFFICE PRODUCTS, LLC	241826	A	COPY PAPER/INV#129528	307.96
	12-695-331		COPIER SUPPLIES	
U.S. POSTAL SERVICE	241820	A	CO JUDGE ANNUAL PO BOX 236 RENT	114.00
	12-695-311		POSTAGE & BOX RENT	
U.S. POSTAL SERVICE	241821	A	JP#1 ANNUAL PO BOX 783 RENT	78.00
	12-695-311		POSTAGE & BOX RENT	
DEPARTMENT TOTAL				3,311.61
FUND TOTAL				690,215.01



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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES				
A & A OIL CO., INC.	241793	A	20.2 GAL HSD/INV#66348	60.60
	14-520-494		MAINTENANCE	
AT&T	241871	A	PHONE SVC/ACCT#713 A80-6235 692 8	50.01
	14-520-420		COMMUNICATIONS EXPENSE	
AT&T	241879	A	PHONE SVC/ACCT#713 A80-6235 692 8	43.83
	14-520-420		COMMUNICATIONS EXPENSE	
TRI-COUNTY PETROLEUM, INC.	241626	R	2,500GAL JET A/INV#108407	7,034.75
	14-520-330		AV GAS & JET A FUEL	
TRI-COUNTY PETROLEUM, INC.	241975	A	1,500GL 100LL/INV#108684	6,585.75
	14-520-330		AV GAS & JET A FUEL	
DEPARTMENT TOTAL				13,774.94
FUND TOTAL				13,774.94

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0350-FORFEITURE FUND EXPENSES				
CARD SERVICE CENTER	241652	A	HOTEL FOR PEACE OFFICER MEM IN AUST	430.40
	15-350-497		MISCELLANEOUS	
HENNEKE FUNERAL HOME, LTD.	241724	A	ENGRAVE NAME ON PEACE OFFICER MONUM	425.00
	15-350-497		MISCELLANEOUS	
DEPARTMENT TOTAL				855.40
FUND TOTAL				855.40

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS					
	PAYROLL FUND	241614	R	TRANSFER TO COVER/5-16 TO 5-31 PR	20,237.56
		21-200-120		PAYROLL TRANSFER CLEARING ACCT	
	DEPARTMENT TOTAL:				20,237.56
0621-R&B #1 TOTAL DISBURSEMNTS					
	A L & M BUILDING SUPPLY	241856	A	SOCKETS/CUST#5131	10.98
		21-621-356		HAND TOOLS & EQUIPMENT	
	A L & M BUILDING SUPPLY	241857	A	PARTS/CUST#5131	334.50
		21-621-355		REPAIR MATERIALS	
	AT&T	241864	A	PHONE SVC/ACCT#713 A80-6235 692 8	43.83
		21-621-420		COMMUNICATIONS EXPENSE	
	AT&T LONG DISTANCE	241929	A	LONG DISTANCE/ACCT#BAN:858540623-0	134.17
		21-621-420		COMMUNICATIONS EXPENSE	
	BERNARDO TRUCKING COMPANY	241888	A	54.95TONS PREMIX/INV#15990	6,319.25
		21-621-350		R&B MATERIALS	
	COLUMBUS BEARING & INDUST	241893	A	SHOP SUPPLIES/CUST#201425	235.41
		21-621-325		SHOP SUPPLIES	
	COLUMBUS BEARING & INDUST	241894	A	PARTS/CUST#201425	21.15
		21-621-355		REPAIR MATERIALS	
	COLUMBUS BEARING & INDUST	241895	A	CASTER CREEPER/CUST#201425	69.95
		21-621-356		HAND TOOLS & EQUIPMENT	
	J & W PARTS	241814	A	PARTS/CUST#1430	30.78
		21-621-355		REPAIR MATERIALS	
	MICHAEL HUNDL	241741	A	JUNE CELL PHONE REIMB	20.00
		21-621-420		COMMUNICATIONS EXPENSE	
	ROCK ISLAND WATER SUPPLY CORP.	241828	A	PCT1 WATER THRU 5-31-23/ACCT#14	31.00
		21-621-440		UTILITIES	
	RURAL TELECOMMUNICATIONS OF AMERICA	241758	A	PCT1 INTERNET/ACCT#1869	50.00
		21-621-420		COMMUNICATIONS EXPENSE	
	SUN COAST RESOURCES, INC.	241836	A	876GL GAS,862GL D DIES,500GL DIES	6,037.84
		21-621-330		FUEL & LUBRICANTS	
	TEXAS DISPOSAL SYSTEMS, INC.	241837	A	PCT1 MONTHLY TRASH SVC/#10-116755	207.99
		21-621-440		UTILITIES	
	TRI-COUNTY PETROLEUM, INC.	241845	A	15GL EXHAUST FLUID/INV#108590	76.50
		21-621-330		FUEL & LUBRICANTS	
	UNIFIRST CORPORATION	241849	A	UNIFORMS/#2680025099	70.37
		21-621-491		UNIFORMS	
	UNIFIRST CORPORATION	241850	A	UNIFORMS/#2680024375, 2680023632	140.74
		21-621-491		UNIFORMS	
	VERIZON WIRELESS	241787	A	CELLULAR SERVICE	75.98
		21-621-420		COMMUNICATIONS EXPENSE	
	WICK'S WESTERN AUTO	241853	A	HUSQVARNA Z242F ZERO TURN/INV#1866	3,499.00
		21-621-532		SHOP EQUIPMENT	
	WICK'S WESTERN AUTO	241854	A	MOWER PARTS/INV#1866	153.90
		21-621-355		REPAIR MATERIALS	
	DEPARTMENT TOTAL				17,563.34
	FUND TOTAL				37,800.90

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
PAYROLL FUND	241615	R	TRANSFER TO COVER/5-16 TO 5-31 PR	14,286.33
	22-200-120		PAYROLL TRANSFER CLEARING ACCT	
DEPARTMENT TOTAL				14,286.33
0622-PCT #2 TOTAL DISBURSEMNTS				
BERNARDO TRUCKING COMPANY	241669	A	79.94TONS LIMESTONE BASE/INV#15912	1,918.56
	22-622-350		R&B MATERIALS	
CENTERPOINT ENERGY	241799	A	PCT2 GAS THRU 5/18/ACCT#2926603-B	86.08
	22-622-440		UTILITIES	
CINTAS CORPORATION	241677	A	SHOP SUPLS/INV4158498831,4155797577	6.32
	22-622-325		SHOP SUPPLIES	
CINTAS CORPORATION	241678	A	UNIFORMS/INV4158498831,4155797577	176.78
	22-622-491		UNIFORMS	
CINTAS CORPORATION	241800	A	SHOP SUPPLIES/INV#4157147552	3.16
	22-622-325		SHOP SUPPLIES	
CINTAS CORPORATION	241801	A	UNIFORMS/INV#4157147552	88.39
	22-622-491		UNIFORMS	
COLORADO CO TAX ASSESSOR/COLLECTOR	241936	A	RENEW LP#1318085	7.50
	22-622-454		REPAIRS OF EQUIP/VEHICLES	
COLORADO VALLEY TELEPHONE CO	241719	A	PCT2 FIBER INTERNET/ACCT#125086	101.99
	22-622-420		COMMUNICATIONS EXPENSE	
DON'S REPAIR SHOP	241701	A	INSPECT LP1318081,1318085&NPR BLDS	71.60
	22-622-454		REPAIRS OF EQUIP/VEHICLES	
FRONTIER	241807	A	PCT2 PHONE SVC/979-725-8416-01015-5	95.93
	22-622-420		COMMUNICATIONS EXPENSE	
MCCOY'S BUILDING SUPPLY	241740	A	4 BAGS CONCRETE/INV#1240876	27.16
	22-622-350		R&B MATERIALS	
SUN COAST RESOURCES, INC.	241753	A	695GL GAS,225GL DIES,600GL DDIES	4,051.81
	22-622-330		FUEL & LUBRICANTS	
VERIZON WIRELESS	241786	A	CELLULAR SERVICE	37.99
	22-622-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				6,673.27
FUND TOTAL				20,959.60

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

**June 12, 2023**

06/08/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3 CYCLE: ALL PAGE 18  
 TIME:03:31 PM CLAIMS FOR PAYMENT AS OF June 8, 2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS	PAYROLL FUND	241616	R	TRANSFER TO COVER/5-16 TO 5-31 PR	23,237.95
		23-200-120		PAYROLL TRANSFER CLEARING ACCT	
	DEPARTMENT TOTAL				23,237.95
0623-R&B #3 TOTAL DISBURSEMNTS	A L & M BUILDING SUPPLY	241855	A	SUPPLIES/CUST#5132	26.36
		23-623-325		SHOP SUPPLIES	
	A-LINE AUTO PARTS	241858	A	ADAPTER & SOCKET/CUST#4578101	12.38
		23-623-356		HAND TOOLS & EQUIPMENT	
	A-LINE AUTO PARTS	241859	A	REPAIR PARTS/CUST#4578101	9.51
		23-623-355		REPAIR MATERIALS	
	AT&T	241876	A	PHONE SVC/ACCT#713 A80-6235 692 8	96.24
		23-623-420		COMMUNICATIONS EXPENSE	
	AT&T LONG DISTANCE	241928	A	LONG DISTANCE/ACCT#BAN:858540623-0	142.23
		23-623-420		COMMUNICATIONS EXPENSE	
	BRADLEY BERGER	241889	A	(3) LUNCHEES FOR CDL CLASSES	31.35
		23-623-497		MISCELLANEOUS	
	CARD SERVICE CENTER	241647	R	PCT3 AMAZON BUS. PRIME MEMBERSHIP	79.00
		23-623-325		SHOP SUPPLIES	
	CARD SERVICE CENTER	241648	R	PCT3 COUPLINGS FROM AMAZON	55.96
		23-623-355		REPAIR MATERIALS	
	CARD SERVICE CENTER	241649	R	PCT3 IMPACT SOCKET	30.99
		23-623-356		HAND TOOLS & EQUIPMENT	
	COLUMBUS BEARING & INDUST	241891	A	REPAIR PARTS/CUST#201427	415.59
		23-623-355		REPAIR MATERIALS	
	COLUMBUS BEARING & INDUST	241892	A	SHOP SUPPLIES/CUST#201427	76.54
		23-623-325		SHOP SUPPLIES	
	G E HUEBNER CONCRETE INC	241899	A	26YDS STABILIZED SAND/#31794,31795	1,365.00
		23-623-350		ROAD & BRIDGE MATERIALS	
	HERRMANN INTERNATIONAL	241900	A	DUMP TRUCK REP PARTS/#X101011028:01	117.01
		23-623-355		REPAIR MATERIALS	
	KATY HYDRAULICS, LLC	241902	A	MOTORGRADER REPAIR PARTS/INV#21532	6.96
		23-623-355		REPAIR MATERIALS	
	MUSTANG CAT	241903	A	MOTORGRADER PARTS/#PART6275790	103.68
		23-623-355		REPAIR MATERIALS	
	MUSTANG CAT	241904	A	MOTORGRADER REPAIR/WORK1224579	14,394.43
		23-623-454		REPAIRS OF EQUIP/VEHICLES	
	PRIHODA GRAVEL CO.	241969	A	72YDS PROCESS ROAD GRAVEL/#14483	504.00
		23-623-350		ROAD & BRIDGE MATERIALS	
	PRIHODA GRAVEL CO.	241970	A	636YDS PIT RUN GRAVEL/#14483	3,180.00
		23-623-350		ROAD & BRIDGE MATERIALS	
	TEXAS DISPOSAL SYSTEMS, INC.	241838	A	PCT3 MONTHLY TRASH SVC/#10-20465	155.00
		23-623-440		UTILITIES	
	TRAFCO INDUSTRIES INC.	241974	A	SIGN REPAIR & REPL PARTS/INV#53242	1,475.00
		23-623-352		SIGNS	
	TRI-COUNTY PETROLEUM, INC.	241846	A	HYD FLUID & HOSE/INV#108591	161.30
		23-623-330		FUEL & LUBRICANTS	
	UNIFIRST CORPORATION	241977	A	SHOP SPS/#2960030479,31466,32448	46.32
		23-623-325		SHOP SUPPLIES	
	UNIFIRST CORPORATION	241978	A	UNIFORMS/#2960030479,31466,32448	290.34
		23-623-491		UNIFORMS	
	VERIZON WIRELESS	241785	A	CELLULAR SERVICE	37.99
		23-623-420		COMMUNICATIONS EXPENSE	
	WALLER COUNTY ASPHALT, INC	241980	A	79.41TONS COLD MIX/INV#25157	8,338.05
		23-623-350		ROAD & BRIDGE MATERIALS	
	WC TRACTOR - SEALY KUBOTA	241979	A	STIHL BLOWER & TOOL/INV#V10753	184.99
		23-623-356		HAND TOOLS & EQUIPMENT	





**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 June 12, 2023**

	<b>FUND TOTAL</b>			<b>35,443.17</b>
<p>06/08/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0031 ELECTION SERVICES CONTRACT FUND      CYCLE: ALL      PAGE 21        TIME:03:31 PM      CLAIMS FOR PAYMENT AS OF June 8, 2023      PREPARER:0009</p>				
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<b>DEPARTMENT</b>				
<b>NAME-OF-VENDOR</b>	<b>INVOICE-NO</b>	<b>S</b>	<b>DESCRIPTION-OF-INVOICE</b>	<b>AMOUNT</b>
<b>0200-LIABILITY ACCOUNTS</b>				
PAYROLL FUND	241618	R	TRANSFER TO COVER/5-16 TO 5-31 PR	640.00
	31-200-120		PAYROLL TRANSFER CLEARING ACCT	
DEPARTMENT TOTAL				640.00
<b>0610-ELECTION SERVICES CONTRACT</b>				
WEIMAR MERCURY	241852	A	PUBLIC L&A TEST/#18	66.94
	31-610-431		PUBLICATIONS & TESTING EQUIPMENT	
DEPARTMENT TOTAL				66.94
FUND TOTAL				706.94

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 June 12, 2023**

06/08/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0050 SECURITY FUND CYCLE: ALL PAGE 22  
 TIME:03:31 PM CLAIMS FOR PAYMENT AS OF June 8, 2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS	PAYROLL FUND	241619	R	TRANSFER TO COVER/5-16 TO 5-31 PR	2,089.55
		50-200-120		PAYROLL CLEARING ACCOUNT	
	DEPARTMENT TOTAL				2,089.55
0476-JP BLDG SECURITY EXPENDITURES	CONDR COMMUNICATIONS	241938	A	JP#4 ALARM SYSTEM MONITORING/69164	20.00
		50-476-497		MISCELLANEOUS	
	CONDR COMMUNICATIONS	241939	A	JP#2 ALARM SYSTEM MONITORING/69163	20.00
		50-476-497		MISCELLANEOUS	
	DEPARTMENT TOTAL				40.00
	FUND TOTAL				2,129.55

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 June 12, 2023**

06/08/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0055 LAW LIBRARY FUND CYCLE: ALL PAGE 23  
 TIME:03:31 PM CLAIMS FOR PAYMENT AS OF June 8, 2023 PREPARER:0009

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-TOTAL LAW BOOKS PURCHASED					
	RELX INC.	241983	A	MAY ONLINE SUBSCRIPTIONS/#422LRRVBR	59.48
		55-650-423		LAW BOOKS	
	RELX INC.	241984	A	MAY ONLINE SUBSCRIPTIONS/#422LRRVBR	59.42
		55-650-423		LAW BOOKS	
	DEPARTMENT TOTAL				118.90
	FUND TOTAL				118.90





**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**

06/08/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE CYCLE: ALL PAGE 26  
TIME: 03:31 PM CLAIMS FOR PAYMENT AS OF June 8, 2023 PREPARER: 0009

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DEPARTMENT  
NAME-OF-VENDOR INVOICE-NO S DESCRIPTION-OF-INVOICE AMOUNT  
GRAND TOTAL 916,021.73

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

**June 12, 2023**

\_19. County Investment Officer's Investment Report for May 2023.

**Joyce Guthmann stated the interest rate was 5.6% with a total of \$141,965.16 interest earned.**

**(See Attachment)**

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

**June 12, 2023**

***COLORADO  
COUNTY***

**INVESTMENT REPORT**

**MAY  
2023**

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

**June 12, 2023**

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS			
<b>May 31, 2023</b>			
<b>5.6%</b>			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	<b>115,883.83</b>	
COLORADO COUNTY	PAYROLL	1,584.88	*
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.07	*
KIMBERLY MENKE	COUNTY CLERK	99.53	*
VALERIE HARMON	DISTRICT CLERK	54.24	*
COUNTY ATTORNEY	TRUST ACCOUNT	1.44	*
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	41.00	*
ERICA KOLLAJA	TAC, LICENSE ACCT	1,099.67	*
		<b>\$ 2,880.83</b>	
<b>TOTAL EARNED INTEREST</b>		<b>\$ 118,764.66</b>	
AMERICAN RESCUE PLAN	GENERAL	20,602.21	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	230.89	
COUNTY ATTORNEY	SEIZURE FUND	930.37	
COUNTY ATTORNEY	FORFEITURE FUND	1,437.03	
<b>TOTAL MAY 2023 INTEREST EARNED</b>		<b>\$ 141,965.16</b>	

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023**

<b>COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT May 31, 2023 5.6%</b>		
<b>FUND TITLE</b>	<b>Book Balance of MAY 31, 2023</b>	<b>Interest Earned</b>
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 13,456,931.49	\$ 68,891.67
RECORDS PRESERVATION	\$ 797,195.51	\$ 3,922.22
AIRPORT FUND	\$ 131,841.96	\$ 648.66
R&B PCT #1	\$ 2,111,825.32	\$ 10,390.22
R&B PCT #2	\$ 1,862,754.75	\$ 9,164.79
R&B PCT #3	\$ 2,618,048.68	\$ 12,880.85
R&B PCT #4	\$ 1,700,063.15	\$ 8,364.34
ELECTIONS	\$ 9,731.32	\$ 47.88
HAVA CARES FUND	\$ 3,750.31	\$ 18.45
LEOSE FUND	\$ 32,469.30	\$ 159.75
SECURITY FUND	\$ 33,506.90	\$ 164.85
JUSTICE COURT TECHNOLOGY	\$ 17,107.66	\$ 84.17
CO & DIST COURT TECH FUND	\$ 34,005.42	\$ 167.31
INTEREST & SINKING	\$ 743,308.08	\$ 973.78
CAPITAL PROJECTS FUND	\$ 993.44	\$ 4.89
<b>TOTAL INTEREST DISTRIBUTION</b>	<b>\$ 23,553,533.29</b>	<b>\$ 115,883.83</b>

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

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
<b>JANUARY</b>	\$ 22,164.95	\$ 13,172.10	\$ 13,995.24	\$ 15,619.02	\$ 37,891.03	\$ 14,407.60	\$ 100,929.77
<b>FEBRUARY</b>	\$ 27,040.85	14,259.31	\$ 14,907.48	\$ 11,721.20	\$ 35,805.00	\$ 22,259.40	\$ 105,375.65
<b>MARCH</b>	\$ 25,180.27	\$ 21,413.60	\$ 14,257.43	\$ 11,081.60	\$ 46,900.54	\$ 15,225.70	\$ 105,631.78
<b>APRIL</b>	\$ 15,567.95	\$ 10,134.20	\$ 9,890.21	\$ 10,171.63	\$ 40,371.50	\$ 13,125.31	\$ 130,951.40
<b>MAY</b>	\$ 14,862.90	\$ 8,996.70	\$ 7,613.97	\$ 10,361.03	\$ 35,887.45	\$ 14,644.98	\$ 158,406.28
<b>JUNE</b>							
<b>JULY</b>							
<b>AUGUST</b>							
<b>SEPTEMBER</b>							
<b>OCTOBER</b>							
<b>NOVEMBER</b>							
<b>DECEMBER</b>							
<b>TOTALS</b>	\$ 104,816.92	\$ 67,975.91	\$ 60,664.33	\$ 58,954.48	\$ 196,855.52	\$ 79,662.99	\$ 601,294.88

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

**June 12, 2023**

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

**June 12, 2023**

\_20. Affidavit approving County Investment Officer's Report for May 2023.

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

June 12, 2023

Commissioners Court  
County of Colorado

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AFFIDAVIT

Colorado County Investment Report

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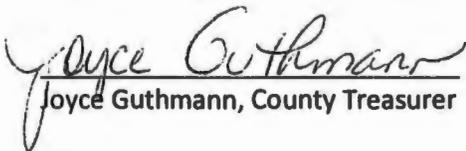
On this the 12th day of June, 2023 the Commissioners' Court of Colorado County, Texas considered the following affidavit:

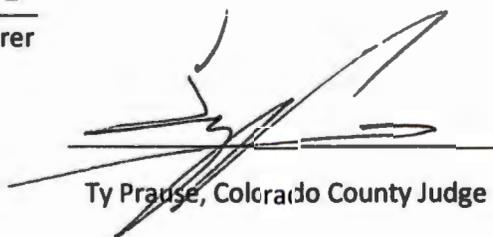
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

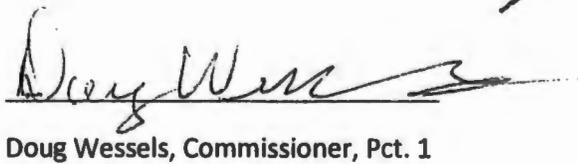
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

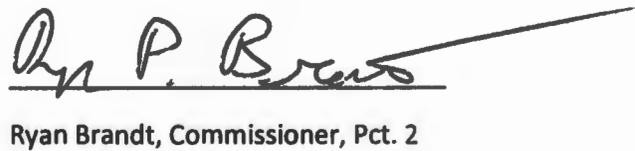
THEREFORE, that the Colorado County Investment Report is

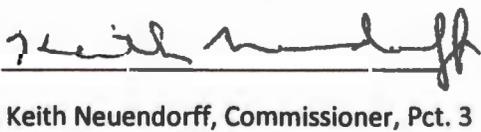
Approved on this 12th day of June 2023.

  
Joyce Guthmann, County Treasurer

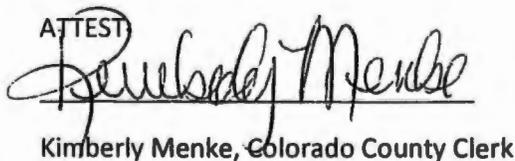
  
Ty Prause, Colorado County Judge

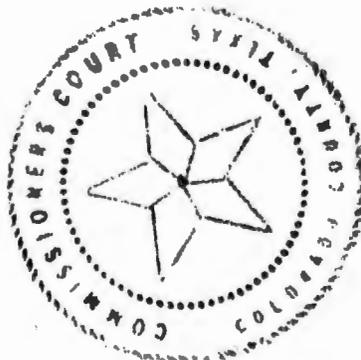
  
Doug Wessels, Commissioner, Pct. 1

  
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**

**June 12, 2023**

\_21. County Treasurer's Monthly Report for May 2023.

**Joyce Guthmann reported an ending balance of \$28,600,880.09.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
June 12, 2023

*COLORADO  
COUNTY*

TREASURER'S REPORT

MAY

2023

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

June 12, 2023

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT								
MAY 31, 2023								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 13,292,933.99	\$ 135,980.29			\$ (5,640.81)	\$ 68,891.67	\$ 13,492,165.14
13-010-100	RECORDS PRESERVATION	\$ 797,195.51	\$ -				\$ 3,922.22	\$ 801,117.73
14-010-100	AIRPORT FUND	\$ 131,841.96	\$ 13,875.50				\$ 648.66	\$ 146,366.12
21-010-100	R & B - PCT. #1	\$ 2,111,825.32	\$ 6,641.60				\$ 10,390.22	\$ 2,128,857.14
22-010-100	R & B - PCT. #2	\$ 1,862,754.75	\$ 545.64				\$ 9,164.79	\$ 1,872,465.18
23-010-100	R & B - PCT. #3	\$ 2,618,048.68	\$ 30,349.95				\$ 12,880.85	\$ 2,661,279.48
24-010-100	R & B - PCT.#4	\$ 1,700,063.15	\$ 10,349.28				\$ 8,364.34	\$ 1,718,776.77
31-010-100	ELECTION FUND	\$ 9,731.32	\$ -				\$ 47.88	\$ 9,779.20
32-010-100	HAVA CARES ACT	\$ 3,750.31	\$ -				\$ 18.45	\$ 3,768.76
45-010-100	LEOSE FUND	\$ 32,469.30	\$ -				\$ 159.75	\$ 32,629.05
50-010-100	SECURITY FUND	\$ 33,506.90	\$ -				\$ 164.85	\$ 33,671.75
55-010-100	LAW LIBRARY	\$ 145,211.36	\$ -				\$ -	\$ 145,211.36
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 17,107.66	\$ -				\$ 84.17	\$ 17,191.83
62-010-100	CO & DIST COURT TECH FUND	\$ 34,005.42	\$ -				\$ 167.31	\$ 34,172.73
65-010-100	HISTORICAL COMMISSION	\$ 6,330.38	\$ -				\$ -	\$ 6,330.38
70-010-100	CAPITAL PROJECTS FUND	\$ 993.44	\$ -				\$ 4.89	\$ 998.33
75-010-100	INTEREST & SINKING	\$ 743,308.08	\$ -				\$ 973.78	\$ 744,281.86
80-010-100	HOT CHECK FUND	\$ 12,455.76	\$ 63.07				\$ -	\$ 12,518.83
	GROUP TOTAL	\$ 23,553,533.29	\$ 197,805.33	\$ -	\$ -	\$ (5,640.81)	\$ 115,883.83	\$ 23,861,581.64
90-010-120	PAYROLL	\$ 4,599.10	\$ 251,729.17				\$ 1,584.88	\$ 257,913.15
15-010-150	FORFEITURE FUND - SHERIFF	\$ 46,122.20	\$ -				\$ 230.89	\$ 46,353.09
16-010-160	AMERICAN RESUE PLAN	\$ 4,339,010.72	\$ -				\$ 20,602.21	\$ 4,359,612.93
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 302,430.63	\$ -				\$ 2,732.98	\$ 305,163.61
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 197,264.63	\$ -				\$ 930.37	\$ 198,195.00
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 15,962.36	\$ -				\$ -	\$ 15,962.36
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 28,458,922.93	\$ 449,534.50	\$ -	\$ -	\$ (5,640.81)	\$ 141,965.16	\$ 29,044,781.78

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

June 12, 2023

06-01-2023 CHECK REGISTER - ACCOUNT:0010-0110 PAGE 1  
TIME:02:35 PM PREPARER:0008

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
127464	ANTHONY LICHNOVSKY, JR.	I	01-09-2023	01-09-2023	12.00
127466	BELINDA SOSA	I	01-09-2023	01-09-2023	12.00
127491	DUSTIN SCHRAM	I	01-09-2023	01-09-2023	12.00
127501	HUNTER ROPER	I	01-09-2023	01-09-2023	12.00
127504	JESUS LEAL	I	01-09-2023	01-09-2023	12.00
127506	JOSE MERCADO	I	01-09-2023	01-09-2023	12.00
127542	STEPHANIE GARZA	I	01-09-2023	01-09-2023	12.00
127554	TROY OLIVER	I	01-09-2023	01-09-2023	12.00
127565	BRENT SCOTT ROGERS	I	01-17-2023	01-17-2023	12.00
127569	EDWARD JOSEPH FLORIAN	I	01-17-2023	01-17-2023	12.00
127572	JAKE BUTLER	I	01-17-2023	01-17-2023	12.00
127576	JESSICA JAMES RICICAR	I	01-17-2023	01-17-2023	12.00
127579	MARK ANTHONY CURRIE	I	01-17-2023	01-17-2023	12.00
127580	MICHAEL DAVID DYE	I	01-17-2023	01-17-2023	12.00
127586	ADRIAN FLORES, JR.	I	01-18-2023	01-18-2023	12.00
127590	BRITTNEY RAMIREZ	I	01-18-2023	01-18-2023	12.00
127591	CARSON MICHALKE	I	01-18-2023	01-18-2023	12.00
127597	COLBY KENDRICK	I	01-18-2023	01-18-2023	12.00
127602	DARIN PARKER	I	01-18-2023	01-18-2023	12.00
127610	DKRAN JOHNSON	I	01-18-2023	01-18-2023	12.00
127614	EUGENE KUBICEK, JR.	I	01-18-2023	01-18-2023	12.00
127624	JAMES HOPKINS	I	01-18-2023	01-18-2023	12.00
127630	JOHNNA BESCH	I	01-18-2023	01-18-2023	12.00
127638	KURT KORENEK	I	01-18-2023	01-18-2023	12.00
127644	MADISON FIRKINS	I	01-18-2023	01-18-2023	12.00
127645	MARGARET RODRIGUEZ	I	01-18-2023	01-18-2023	12.00
127646	MICHAEL SERDA	I	01-18-2023	01-18-2023	12.00
127648	NICHOLAS LEPPIN	I	01-18-2023	01-18-2023	12.00
127649	OLIVIA WETTSTEIN	I	01-18-2023	01-18-2023	12.00
127653	REED PETROSKY	I	01-18-2023	01-18-2023	12.00
127657	STEPHEN MICK	I	01-18-2023	01-18-2023	12.00
127658	STEVEN GARAMILLO	I	01-18-2023	01-18-2023	12.00
127659	STEVEN STOCK	I	01-18-2023	01-18-2023	12.00
127660	TIFFANY NIGH	I	01-18-2023	01-18-2023	12.00
127777	TEXAS PARKS AND WILDLIFE DEPARTMENT	I	01-23-2023	01-23-2023	39.95
127855	CENTERPOINT ENERGY	I	02-13-2023	02-13-2023	153.08
128020	ARMANDO MESA, JR.	I	02-24-2023	02-24-2023	12.00
128023	BARBARA MITCHEM	I	02-24-2023	02-24-2023	12.00
128028	BRITTANY VASQUEZ	I	02-24-2023	02-24-2023	12.00
128029	CAMERON FREY	I	02-24-2023	02-24-2023	12.00
128037	CHARLES CERNOCH	I	02-24-2023	02-24-2023	12.00
128041	CORY FRITZ	I	02-24-2023	02-24-2023	12.00
128052	DOUGLAS KAMENSKI	I	02-24-2023	02-24-2023	12.00
128059	GREGARIO ROSALES	I	02-24-2023	02-24-2023	12.00
128062	IAN RHODES	I	02-24-2023	02-24-2023	12.00
128073	JEANNETTE WENHOLZ	I	02-24-2023	02-24-2023	12.00
128074	JOHN BARTEN	I	02-24-2023	02-24-2023	12.00
128079	KAREN SISSON	I	02-24-2023	02-24-2023	12.00
128091	MANUEL LEYENDECKER	I	02-24-2023	02-24-2023	12.00
128100	MICHAEL HEMPHILL	I	02-24-2023	02-24-2023	12.00
128102	MICHAEL TWITTY	I	02-24-2023	02-24-2023	12.00
128110	RANDY EPPS	I	02-24-2023	02-24-2023	12.00
128114	RUSSELL CONRAD	I	02-24-2023	02-24-2023	12.00
128116	SAMMY DUNCAN	I	02-24-2023	02-24-2023	12.00
128119	SEAN McCORKLE	I	02-24-2023	02-24-2023	12.00
128123	SHAWN FALDYN	I	02-24-2023	02-24-2023	12.00
128126	TRAVION CARTER	I	02-24-2023	02-24-2023	12.00
128210	ZANA BLAHA	I	02-27-2023	02-27-2023	25.00

**MINUTES OF THE COLORADO COUNTY  
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
128245	BRYAN RADIOLOGY ASSOCIATES	I	03-13-2023	03-13-2023	18.44
128320	MICHAEL FURRH	I	03-13-2023	03-13-2023	9.20
128407	BRYAN RADIOLOGY ASSOCIATES	I	03-27-2023	03-27-2023	154.77
128416	COLORADO CO TAX ASSESSOR/COLLECTOR	I	03-27-2023	03-27-2023	75.00
128470	SHERMAN WILSON	I	03-27-2023	03-27-2023	95.00
128523	BRYAN RADIOLOGY ASSOCIATES	I	04-10-2023	04-10-2023	8.29
128562	HARRIS CTY ACCTS REC-RADIO	I	04-10-2023	04-10-2023	170.57
128623	TX DEPT OF LICENSING & REGULATION	I	04-10-2023	04-10-2023	20.00
128636	AMY RAMIREZ	I	04-12-2023	04-12-2023	12.00
128643	CARSON MATTOON	I	04-12-2023	04-12-2023	12.00
128644	CHRISTINE MUELLER	I	04-12-2023	04-12-2023	12.00
128646	CRAIG RAINOSEK	I	04-12-2023	04-12-2023	12.00
128649	DEBORAH PETROSKY	I	04-12-2023	04-12-2023	12.00
128652	ERIC SUPAK	I	04-12-2023	04-12-2023	12.00
128654	FRANCISCO VAZQUEZ	I	04-12-2023	04-12-2023	12.00
128656	GEORGE LLANES	I	04-12-2023	04-12-2023	12.00
128657	GINA HANNAH	I	04-12-2023	04-12-2023	12.00
128661	JASON KEEPERS	I	04-12-2023	04-12-2023	12.00
128662	JEFFREY OSBURN	I	04-12-2023	04-12-2023	12.00
128666	JOHN HOOD	I	04-12-2023	04-12-2023	12.00
128671	JUAN GONZALES	I	04-12-2023	04-12-2023	12.00
128677	MARK COWART	I	04-12-2023	04-12-2023	12.00
128680	NANCY COLE	I	04-12-2023	04-12-2023	12.00
128688	RICHARD PONCIK	I	04-12-2023	04-12-2023	12.00
128692	ROGER MEINECKE	I	04-12-2023	04-12-2023	12.00
128694	RYAN SCHOBEL	I	04-12-2023	04-12-2023	12.00
128696	SHELLI LAAKE	I	04-12-2023	04-12-2023	12.00
128699	THEODORE FRANCIS, JR.	I	04-12-2023	04-12-2023	12.00
128700	TIFFANY LAUZON	I	04-12-2023	04-12-2023	12.00
128742	D'LOIS L. JONES	I	04-24-2023	04-24-2023	1,172.45
128761	JA'SHAE CARTER	I	04-24-2023	04-24-2023	15.00
128815	SUN COAST RESOURCES, INC.	I	04-24-2023	04-24-2023	12,836.38
128823	ALONDRA CASTILLO	I	05-02-2023	05-02-2023	40.00
128837	A L & M BUILDING SUPPLY	I	05-08-2023	05-08-2023	447.48
128847	BRYAN RADIOLOGY ASSOCIATES	I	05-08-2023	05-08-2023	51.06
128849	CALVIN W. KUTAC	I	05-08-2023	05-08-2023	50.00
128853	CENTERPOINT ENERGY	I	05-08-2023	05-08-2023	44.10
128860	CMRS-FP	I	05-08-2023	05-08-2023	3,000.00
128954	EMILY HENNEKE	I	05-09-2023	05-09-2023	100.00
128963	ABEL RIVERA, JR.	I	05-10-2023	05-10-2023	12.00
128964	ALICIA TRUCHARD	I	05-10-2023	05-10-2023	12.00
128969	ASHLEY HERNANDEZ	I	05-10-2023	05-10-2023	12.00
128972	BOBBI SANDERS	I	05-10-2023	05-10-2023	12.00
128974	BRITTANY SIMS	I	05-10-2023	05-10-2023	12.00
128975	CARL WIED	I	05-10-2023	05-10-2023	12.00
128977	CHAD GONZALES	I	05-10-2023	05-10-2023	12.00
128981	CONNIE LLANDS	I	05-10-2023	05-10-2023	12.00
128984	CYNTHIA STEWARD	I	05-10-2023	05-10-2023	12.00
128985	DANIEL REMLINGER	I	05-10-2023	05-10-2023	12.00
128988	DAVID DENNIS	I	05-10-2023	05-10-2023	12.00
128990	DEANNA FOBBS	I	05-10-2023	05-10-2023	12.00
128991	DEBRA FELTY	I	05-10-2023	05-10-2023	12.00
128992	DESIREA BOTARD	I	05-10-2023	05-10-2023	12.00
128994	DONNA COLEMAN	I	05-10-2023	05-10-2023	12.00
128998	ERNEST KADO	I	05-10-2023	05-10-2023	12.00
129000	FARRELL LOUPE	I	05-10-2023	05-10-2023	12.00
129003	GARY SCHINDLER	I	05-10-2023	05-10-2023	12.00
129005	GUADALUPE BRIONES	I	05-10-2023	05-10-2023	12.00

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129006	HAYLEE GLAZE	I	05-10-2023	05-10-2023	12.00
129008	JARON CORNETT	I	05-10-2023	05-10-2023	12.00
129011	JENNIFER WILLIAMS	I	05-10-2023	05-10-2023	12.00
129012	JERRY ROGERS	I	05-10-2023	05-10-2023	12.00
129013	JOE ROMO	I	05-10-2023	05-10-2023	12.00
129014	JOEL SCOFIELD	I	05-10-2023	05-10-2023	12.00
129015	JOHN HARRIS	I	05-10-2023	05-10-2023	12.00
129016	JOSEPH ULBRICH	I	05-10-2023	05-10-2023	12.00
129018	KARLA MILLER	I	05-10-2023	05-10-2023	12.00
129019	KEITH SCHOBEL	I	05-10-2023	05-10-2023	12.00
129020	KEVIN MOORE	I	05-10-2023	05-10-2023	12.00
129022	KITTY HINTZELL	I	05-10-2023	05-10-2023	12.00
129027	LIZ ROCHA	I	05-10-2023	05-10-2023	12.00
129032	MICHAEL MAAS	I	05-10-2023	05-10-2023	12.00
129033	MITCHELL SMITHSON	I	05-10-2023	05-10-2023	12.00
129037	PETE MASSON	I	05-10-2023	05-10-2023	12.00
129039	RACHEL SONE	I	05-10-2023	05-10-2023	12.00
129041	ROBIN THOMAS	I	05-10-2023	05-10-2023	12.00
129043	RON ROBICHAUX	I	05-10-2023	05-10-2023	12.00
129047	RUSSELL WARSCHAK	I	05-10-2023	05-10-2023	12.00
129049	SABRINA GARAMILLO	I	05-10-2023	05-10-2023	12.00
129052	SHERYL STOVALL	I	05-10-2023	05-10-2023	12.00
129053	STEVE KUTACH, III	I	05-10-2023	05-10-2023	12.00
129060	TROY CLARK	I	05-10-2023	05-10-2023	12.00
129063	VICTOR ESPINOSA, JR.	I	05-10-2023	05-10-2023	12.00
129064	VIRGINIA PRAUSE	I	05-10-2023	05-10-2023	12.00
129073	A & A OIL CO., INC.	I	05-22-2023	05-22-2023	769.07
129075	A-LINE AUTO PARTS	I	05-22-2023	05-22-2023	33.90
129081	AXEL ROYAL LLC	I	05-22-2023	05-22-2023	3,156.42
129087	CDW GOVERNMENT	I	05-22-2023	05-22-2023	62,688.36
129089	CINTAS CORPORATION	I	05-22-2023	05-22-2023	98.90
129090	CLIFFORD SCHINDLER	I	05-22-2023	05-22-2023	8.64
129092	CLINICAL SOLUTIONS PHARMACY	I	05-22-2023	05-22-2023	4,140.75
129094	COLORADO COUNTY CITIZEN	I	05-22-2023	05-22-2023	98.00
129095	COLORADO FEED CO.	I	05-22-2023	05-22-2023	85.00
129097	COLUMBUS COMMUNITY HOSPITAL	I	05-22-2023	05-22-2023	1,678.86
129098	COLUMBUS MEDICAL CLINIC	I	05-22-2023	05-22-2023	158.79
129100	COLUMBUS TIRE CENTER	I	05-22-2023	05-22-2023	219.20
129102	CONCORD MEDICAL GROUP, PLLC	I	05-22-2023	05-22-2023	81.24
129103	CONSTELLATION NEW ENERGY, INC.	I	05-22-2023	05-22-2023	8,737.13
129106	D. CRAIG PEIKERT	I	05-22-2023	05-22-2023	1,600.00
129109	DEERE & COMPANY	I	05-22-2023	05-22-2023	28,574.74
129110	DOUG WESSELS	I	05-22-2023	05-22-2023	40.00
129115	FORT BEND MEDICAL EXAMINER	I	05-22-2023	05-22-2023	5,200.00
129117	G&L WASTEWATER SERVICES	I	05-22-2023	05-22-2023	1,888.25
129119	GENERAL SURGERY OF TEXAS, PA	I	05-22-2023	05-22-2023	81.87
129122	GREG KLOESEL	I	05-22-2023	05-22-2023	20.00
129125	HANJAK INDUSTRIES, LLC	I	05-22-2023	05-22-2023	1,150.00
129126	HARRY FREUDENBERG	I	05-22-2023	05-22-2023	60.00
129127	HENRY SCHEIN INC.	I	05-22-2023	05-22-2023	672.71
129128	HOMETOWN HARDWARE	I	05-22-2023	05-22-2023	65.27
129141	LORI SCHMID	I	05-22-2023	05-22-2023	655.00
129147	O'REILLY AUTO PARTS	I	05-22-2023	05-22-2023	509.97
129148	ODP BUSINESS SOLUTIONS	I	05-22-2023	05-22-2023	84.42
129152	QUADMED, INC.	I	05-22-2023	05-22-2023	3,414.56
129155	SHERIFF'S ASSOC OF TX	I	05-22-2023	05-22-2023	25.00
129156	SHOPPA'S FARM SUPPLY, INC.	I	05-22-2023	05-22-2023	234.56
129157	SKYLINE EQUIPMENT, LLC	I	05-22-2023	05-22-2023	786.63

**MINUTES OF THE COLORADO COUNTY  
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129158	SOUTHERN HEALTH PARTNERS, INC	I	05-22-2023	05-22-2023	10,237.66
129161	TEXAS A&M ENGINEERING EXTENSION SVC	I	05-22-2023	05-22-2023	160.00
129164	THOMSON REUTERS - WEST	I	05-22-2023	05-22-2023	353.81
129168	TRI-COUNTY PETROLEUM, INC.	I	05-22-2023	05-22-2023	7,863.83
129169	TY PRAUSE	I	05-22-2023	05-22-2023	534.69
129171	VALERIE HARMON	I	05-22-2023	05-22-2023	132.38
129174	WC TRACTOR - SEALY KUBOTA	I	05-22-2023	05-22-2023	719.00
129175	WEIMAR MERCURY	I	05-22-2023	05-22-2023	94.50
129177	MICHAEL HUNDL	I	05-22-2023	05-22-2023	20.00
129181	ALONDRA CASTILLO	I	05-25-2023	05-25-2023	40.00
129182	BARBARA KUYKENDALL	I	05-25-2023	05-25-2023	40.00
129183	CHRISTOPHER GARMOE	I	05-25-2023	05-25-2023	40.00
129185	LORIE MACHINSKY	I	05-25-2023	05-25-2023	40.00
129186	PATTIE FAYETTE	I	05-25-2023	05-25-2023	40.00
129187	SANDRA PESAK	I	05-25-2023	05-25-2023	40.00
129188	SARAH GREENE	I	05-25-2023	05-25-2023	40.00
129189	WILLIAM TAYLOR	I	05-25-2023	05-25-2023	40.00
129191	CARD SERVICE CENTER	I	05-26-2023	05-26-2023	3,089.00
129192	CARD SERVICE CENTER	I	05-26-2023	05-26-2023	993.13
129195	POSTMASTER	I	05-26-2023	05-26-2023	1,260.00
129196	TEXAS ASSOCIATION OF COUNTIES	I	05-26-2023	05-26-2023	250.00
129197	TEXAS POLICE TRAINERS, LLC	I	05-26-2023	05-26-2023	310.00
129198	TRI-COUNTY PETROLEUM, INC.	I	05-26-2023	05-26-2023	7,034.75
129199	WEIMAR VOLUNTEER FIRE DEPT	I	05-26-2023	05-26-2023	18,000.00

**MINUTES OF THE COLORADO COUNTY  
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	198	198,367.76
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
 TOTAL	 198	 198,367.76
Texas Parks and Wildlife	Ck #127777	(39.95)
Co Co Tax Assessor	Ck #128416	(75.00)
A L & M	Ck #128837	(447.48)
		<hr/> 197,805.33



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

**June 12, 2023**

**\_22. Affidavit approving County Treasurer's Monthly Report for May 2023.**

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

June 12, 2023

COMMISSIONERS COURT

COUNTY OF COLORADO

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**AFFIDAVIT**

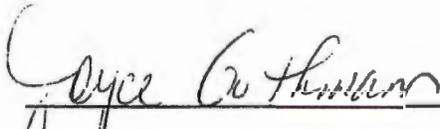
COUNTY TREASURER'S MONTHLY REPORT FOR

MAY 31, 2023

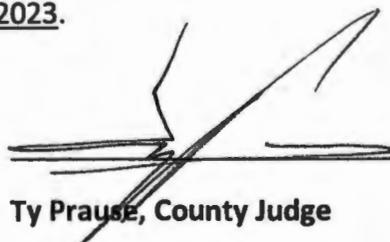
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WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from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

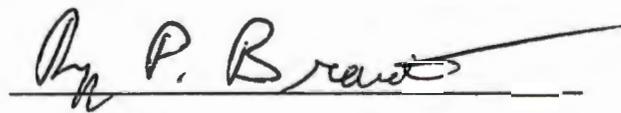
THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for May 31, 2023, is \$28,600,888.09.

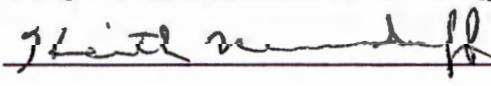
  
\_\_\_\_\_  
Joyce Guthmann, County Treasurer

Approved this 12th of JUNE 2023.

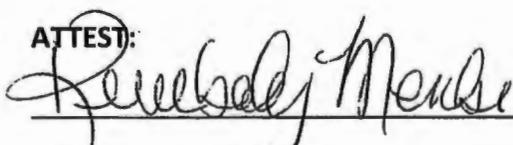
  
\_\_\_\_\_  
Ty Prause, County Judge

  
\_\_\_\_\_  
Doug Wessels, Commissioner, Pct. 1

  
\_\_\_\_\_  
Ryan Brandt, Commissioner, Pct. 2

  
\_\_\_\_\_  
Keith Neuendorff, Commissioner, Pct. 3

  
\_\_\_\_\_  
Darrell Gertson, Commissioner, Pct. 4

ATTEST:  
  
\_\_\_\_\_  
Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 June 12, 2023**

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

BOOK BALANCE as of 05/31/2023	\$	28,458,922.93
OUTSTANDING CHECKS		449,534.50
OUTSTANDING DEPOSITS NOT RECORDED		
ADJUSTMENTS		(5,640.81)
INTEREST		141,965.16
		<hr/>
BANK BALANCE as of 05/31/2023	\$	29,044,781.78
BANK BALANCE as of 05/31/2023	\$	29,044,781.78
LESS OUTSTANDING CHECKS		449,534.50
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		5,640.81
		<hr/>
ADJUSTED BANK BALANCE as of 05/31/2023	\$	<u>28,600,888.09</u>
BOOK BALANCE as of 05/31/2023	\$	28,458,922.93
INTEREST		141,965.16
OUTSTANDING DEPOSITS ADJUSTMENTS		-
NOT RECORDED		-
		<hr/>
ADJUSTED BOOK BALANCE as of 05/31/2023	\$	<u>28,600,888.09</u>

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

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COLORADO COUNTY TREASURER'S RECONCILIATION REPORT MAY 31, 2023								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 13,292,933.99	\$ 135,980.29			\$ (5,640.81)	\$ 68,891.67	\$ 13,492,165.14
13-010-100	RECORDS PRESERVATION	\$ 797,195.51	\$ -				\$ 3,922.22	\$ 801,117.73
14-010-100	AIRPORT FUND	\$ 131,841.96	\$ 13,875.50				\$ 648.66	\$ 146,366.12
21-010-100	R & B - PCT. #1	\$ 2,111,825.32	\$ 6,641.60				\$ 10,390.22	\$ 2,128,857.14
22-010-100	R & B - PCT. #2	\$ 1,862,754.75	\$ 545.64				\$ 9,164.79	\$ 1,872,465.18
23-010-100	R & B - PCT. #3	\$ 2,618,048.68	\$ 30,349.95				\$ 12,880.85	\$ 2,661,279.48
24-010-100	R & B - PCT.#4	\$ 1,700,063.15	\$ 10,349.28				\$ 8,364.34	\$ 1,718,776.77
31-010-100	ELECTION FUND	\$ 9,731.32	\$ -				\$ 47.88	\$ 9,779.20
32-010-100	HAVA CARES ACT	\$ 3,750.31	\$ -				\$ 18.45	\$ 3,768.76
45-010-100	LEOSE FUND	\$ 32,469.30	\$ -				\$ 159.75	\$ 32,629.05
50-010-100	SECURITY FUND	\$ 33,506.90	\$ -				\$ 164.85	\$ 33,671.75
55-010-100	LAW LIBRARY	\$ 145,211.36	\$ -				\$ -	\$ 145,211.36
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 17,107.66	\$ -				\$ 84.17	\$ 17,191.83
62-010-100	CO & DIST COURT TECH FUND	\$ 34,005.42	\$ -				\$ 167.31	\$ 34,172.73
65-010-100	HISTORICAL COMMISSION	\$ 6,330.38	\$ -				\$ -	\$ 6,330.38
70-010-100	CAPITAL PROJECTS FUND	\$ 993.44	\$ -				\$ 4.89	\$ 998.33
75-010-100	INTEREST & SINKING	\$ 743,308.08	\$ -				\$ 973.78	\$ 744,281.86
80-010-100	HOT CHECK FUND	\$ 12,455.76	\$ 63.07				\$ -	\$ 12,518.83
	<b>GROUP TOTAL</b>	<b>\$ 23,553,533.29</b>	<b>\$ 197,805.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,640.81)</b>	<b>\$ 115,883.83</b>	<b>\$ 23,861,581.64</b>
90-010-120	PAYROLL	\$ 4,599.10	\$ 251,729.17				\$ 1,584.88	\$ 257,913.15
15-010-150	FORFEITURE FUND - SHERIFF	\$ 46,122.20	\$ -				\$ 230.89	\$ 46,353.09
16-010-160	AMERICAN RESUE PLAN	\$ 4,339,010.72	\$ -				\$ 20,602.21	\$ 4,359,612.93
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 302,430.63	\$ -				\$ 2,732.98	\$ 305,163.61
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 197,264.63	\$ -				\$ 930.37	\$ 198,195.00
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 15,962.36	\$ -				\$ -	\$ 15,962.36
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	<b>REPORT TOTAL</b>	<b>\$ 28,458,922.93</b>	<b>\$ 449,534.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,640.81)</b>	<b>\$ 141,965.16</b>	<b>\$ 29,044,781.78</b>

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

**June 12, 2023**

**\_23. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).**

**Motion by Commissioner Neuendorff to approve all accounts payable, budget amendments and new ledger accounts including the three added by Commissioner Gertson; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.**

**\_24. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)**

**Commissioner Gertson announced that County Road 103 has been paved and completed and is set to open on June 23.**

**Michelle Lowrance announced that any items to be listed on Gov Deals need to be in by the end of the day on June 16. She said financial statements and audit adjustments have been sent and she will be meeting to finalize everything on June 26.**

**Charles Rogers announced he met with an amateur radio group about tower usage. He stated it will be another form of communication and he hopes it works out.**

**Charles Schneider announced that all cyber security training was submitted to the state and we are in good standing for another year.**

**\_25. 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.**

**\_26. Adjourn.**

**Motion by Judge Prause to adjourn at 11:02 A.M.; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.**

**An audio recording of this meeting of June 12, 2023 is available in the County Clerk's Office.**

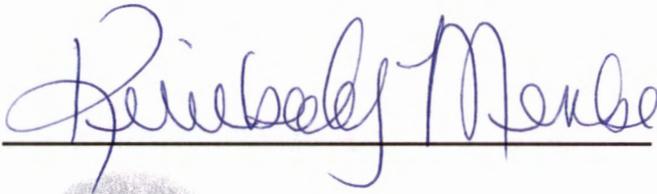
**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING**

**June 12, 2023**

**Minutes were taken and prepared by Kimberly Menke, County Clerk on the 12th day of June 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 12th day of June 2023.**

**Given under my hand and official seal of office this date June 12, 2023.**

  
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