

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: March 13, 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 13th day of March 2023, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.

The Following Members were present to wit:

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

County Judge Ty Prause called the meeting to order at 9:09 A.M., followed by Pledges to the United States Flag and Texas Flag.

The court observed a moment of silence in remembrance of the Honorable Judge Francis Truchard.

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

March 13, 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
March 13, 2023**

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

FILED FOR RECORD
COLORADO COUNTY TX

2023 MAR -9 PM 4:47

KIMBERLY MENKE MK
COUNTY CLERK

DATE OF MEETING: March 13, 2023 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
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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.

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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

- __1. Agenda as posted.
- __2. Public comments.
- __3. Minutes for Regular Meetings for February 2023.
- __4. Request by Barbara Peterman to use courthouse grounds for Columbus Country Market on the last Saturday of each month from March - November 2023. (Prause)
- __5. Request by the Columbus Chamber of Commerce to use courthouse grounds for an Easter egg hunt on April 1, 2023. (Wessels)
- __6. Public Hearing: Replat of Wild Wing Preserve Phase One Lots 91-97, include right-of-way for addition of Pintail Lane in Phase One boundary and correct the acreage for Lots 39 and 109, Precinct 1; and any appropriate action. (Wessels)
- __7. Application submitted by Heidelberg Materials Southwest Agg LLC to remove approximately 210 LF of asphalt road and replace with approximately 170 LF 12" concrete with two 20' asphalt approaches on the right-of-away of County Road 111, Precinct 1. (Wessels)
- __8. Set the date for a public hearing on establishing a 35 MPH (mile per hour) speed limit on County Road 212 and County Road 273, Precinct 2, and authorize notice to be published in accordance with Section 251.152 of the Texas Transportation Code. (Brandt)
- __9. Agreement for Auctioneering Services between Colorado County Precinct 3 and Mark Switzer Auction Services. (Neuendorff)
- __10. Award bid(s) for the purchase of the following for county precincts:
 - a. Road paving;
 - b. AC-5 asphalt, AC-10 asphalt, CRS-2 emulsion, MC-30 road oil, and seal coat sealers or proven equal;
 - c. Road materials;
 - d. Herbicides; and
 - e. Culverts.

**MINUTES OF THE COLORADO COUNTY
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March 13, 2023

- _11. Award bid(s) for fuel for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport.
- _12. Service with Aqua Beverage Company for water & cooler rental for the Annex and Courthouse employee break rooms. (Schneider)
- _13. Renewal of membership with County Judges and Commissioners Association of Texas for 2023 and payment of dues in the amount of \$2,160.00.
- _14. Request by County Auditor for a county owned cell phone. (Lowrance)
- _15. Affordable Care Act Reporting and Tracking Services (ARTS) 2023 Renewal Confirmation Program Agreement. (Lowrance)
- _16. Determine the allowable expenditures for the Colorado County Firefighter's Association budgeted allocation of \$4,000.00. (Lowrance)
- _17. Consent items:
 - a. Certificate of Completion to Rebecka LaCourse for completing Election Cybersecurity Academy-Cohort 1-3.
 - b. Certificate of Completion for successfully completing the continuing education provisions of Article 81.0025 of the Texas Local Government Code for 2022:
 - 1. Doug Wessels, Commisisoner Precinct 1;
 - 2. Keith Neuendorff, Commissioner Precinct 3;
 - 3. Darrell Gertson, Commissioner Precinct 4.
 - c. 2022 Employer Rewards from Texas Association of Counties in the amount of \$2,739.60 for participation in the Healthy County Wellness Program.
 - d. Letter from Texas Comptroller of Public Accounts for 2022 Sales Tax Commission of \$423,953.72. (Erica Kollaja, Tax Assessor Collector)
 - e. Executed Memorandum of Understanding between Lavaca County and Colorado County for shared EMS Director.
 - f. Courtney Wied agrees to serve on salary grievance committee.
 - g. Faith Riehl declines to serve on salary grievance committee.
 - h. Certificate of Liability Insurance posted by Frank Surveying Co. Inc. DBA FSC, Inc. (2/28/2023-2/28/2024).
- _18. Check cancellation.
- _19. County Auditor's Monthly Financial Report for February 2023.
- _20. County Investment Officer's Investment Report for February 2023.
- _21. Affidavit approving County Investment Officer's Report for February 2023.
- _22. County Treasurer's Monthly Report for February 2023.
- _23. Affidavit approving County Treasurer's Monthly Report for February 2023.
- _24. Examine and approve all accounts payable and budget amendments.
- _25. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)

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

March 13, 2023

- _26. Commissioners Court Members sign all documents and papers acted upon or approved.
_27. Adjourn.

CERTIFICATION

NAME: Ty Prause

TITLE: Colorado County Judge

SIGNATURE OF CERTIFYING OFFICIAL:

DATE: March 9, 2023

TELEPHONE NUMBER: (979) 732-2604

FAX NUMBER: (979) 732-9389

A handwritten signature in black ink, appearing to read 'Ty Prause', is written over a horizontal line. The signature is stylized with a large, sweeping stroke.

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

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

March 13, 2023

__2. Public comments.

Mr. Billy Kahn signed in and asked to speak under agenda item 4.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 13, 2023

Colorado County Commissioners' Court

Public Comment Rules

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

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

Public Participation Form

Name (please print) Billy Kahn

Which agenda item do you wish to address? 4

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

Billy Kahn
Signature

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

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

March 13, 2023

__3. Minutes for Regular Meetings for February 2023.

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

__4. Request by Barbara Peterman to use courthouse grounds for Columbus Country Market on the last Saturday of each month from March - November 2023. (Prause)

Mr. Billy Kahn addressed the court concerning the use of the courthouse grounds for Columbus Country Market. He stated this is the fourth year for the market and they have seen up to 74 vendors.

Motion by Judge Prause to approve a request by Barbara Peterman to use courthouse grounds for Columbus Country Market on the last Saturday of each month from March – November 2023 and to waive the deposit; 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

March 13, 2023



Colorado County, Texas

TY PRAUSE
County Judge

Ph. (979) 732-2604
Fax (979) 732-9389
Email: ty.prause@co.colorado.tx.us

P.O. Box 236
400 Spring Street, Rm. 107
Columbus, Texas 78934

March 13, 2023

Barbara Peterman is requesting to use the courthouse grounds on the last Saturday of each month from March – November 2023 for Columbus Country Market. Please allow this letter to serve as my approval to be the county official sponsor for this event.

Very truly yours,

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

Ty Prause
County Judge

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

March 13, 2023

COLORADO COUNTY COURTHOUSE GROUNDS

Request for events on the
Colorado County Courthouse Grounds

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

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

1. Event Name: Columbus Country Market
2. Courthouse area requested (circle one) Sidewalks/Driveway Grounds
3. Date and time requested: Last Saturday of each month, March - Nov '23
4. Sponsoring Organization: Columbus Country Market
5. County Official Sponsor: Judge Prause
(Required for approval of all events at the Colorado County Courthouse. Must be the County Judge, County Commissioners of Precinct 1, 2, 3 or 4. Applications are considered incomplete without a letter of sponsorship from the County Official Sponsor.)
6. Contact Name(s): Barbara Peterman, Billy Kahn
7. Address: 302 Bonham, Columbus, 713-385-9733 903 Bowie St., Columbus, 651-428-9800
8. Phone No: _____ Cell No: _____ Fax No: _____
9. Email Address: blphoutx@yahoo.com billykahn@yahoo.com
11. Purpose of Event. Attach additional page if necessary.
A monthly market featuring many local vendors and their products (many of them home/handmade) set up with the purpose of hosting a community event. We hope to draw locals & visitors to downtown Columbus to foster community and better Columbus.
12. Description of any large banners, signs, etc. (Nothing may be attached to any structure on the grounds or buildings.) Are handouts included? (Circle one) Yes No
13. Time schedule for program. Please be specific and provide copy or draft program.
Set Up Time 7:30 AM Start Time 9:00 AM End Time 12 PM
14. Colorado County Commissioners Court will not provide chains, microphone or speakers.

**MINUTES OF THE COLORADO COUNTY
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March 13, 2023

15. Please list all equipment, including electrical power requirements, provided by event holder to be used during event. Tables, chairs
16. Number of persons expected to attend 40-60 vendors (Participants) ~ 200
17. Is the sponsoring organization tax exempt? Yes **No**

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

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

B. Peterman _____ March 2, 2023
Authorized signature of representative for event Date

[Signature] _____ 3-13-23
Authorized signature of representative for event Date

\$. waived
Deposit

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

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

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

March 13, 2023

- __5. Request by the Columbus Chamber of Commerce to use courthouse grounds for an Easter egg hunt on April 1, 2023. (Wessels)**

Janet Hollmann with the Columbus Chamber of Commerce stated this would be the 2nd Annual Easter egg hunt.

Motion by Commissioner Wessels to approve a request by the Columbus Chamber of Commerce to use courthouse grounds for an Easter egg hunt on April 1, 2023; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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

March 13, 2023



Colorado County, Texas

DOUG WESSELS

Commissioner, Precinct No. 1

(979) 234-2071

March 13, 2023

Columbus Chamber of Commerce is requesting to use the courthouse grounds on April 1, 2023 for a Easter egg hunt. Please allow this letter to serve as my approval to be the county official sponsor for this event.

Very truly yours,

A handwritten signature in black ink that reads "Doug Wessels". The signature is fluid and cursive, with a long horizontal stroke at the end.

Doug Wessels
County Commissioner, Precinct No. 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023**

COLORADO COUNTY COURTHOUSE GROUNDS

Request for events on the
Colorado County Courthouse Grounds

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

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

1. Event Name: Chamber of Commerce Annual Easter Egg Hunt
2. Courthouse area requested (circle one) Sidewalks/Driveway Grounds
3. Date and time requested: Saturday, April 1 from 11 am until 3 pm
4. Sponsoring Organization: Columbus Chamber of Commerce
5. County Official Sponsor : Commissioner Doug Wessels
6. (Required for approval of all events at the Colorado County Courthouse. Must be the County Judge, County Commissioners of Precinct 1, 2, 3 or 4. Applications are considered incomplete without a letter of sponsorship from the County Official Sponsor.)
7. Contact Name(s): Janet Hollmann
8. Address: 425 Spring Street, Columbus, Texas 78934
9. Phone No: (979) 732-8385 Cell No: (979) 732-1352 Fax No: n/a
10. Email Address: assist@columbus-texas.org
11. Purpose of Event. Attach additional page if necessary.
The second Annual Easter Egg Hunt is open to the public at no cost. We anticipate 200-300 children will participate in the egg hunt.
12. Description of any large banners, signs, etc. (Nothing may be attached to any structure on the grounds or buildings.) Are handouts included? (Circle one) Yes No
13. Time schedule for program. Please be specific and provide copy or draft program.
Set Up Time Saturday, April 1 at 11 am Start Time Saturday, April 1 at 2 pm End Time Saturday, April 1 at 3 pm
14. Colorado County Commissioners Court will not provide chains, microphone or speakers.

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

March 13, 2023

15. Please list all equipment, including electrical power requirements, provided by event holder to be used during event. No electrical equipment will be needed
16. Number of persons expected to attend (Participants) We anticipate 200-300 children will participate
17. Is the sponsoring organization tax exempt? Yes No

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

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

<u>Janet Hollmann</u>	<u>3-6-2023</u>
Authorized signature of representative for event	Date
<u>Comm. Vessels</u>	<u>3-13-23</u>
Authorized signature of representative for event	Date

\$. waived

Deposit

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

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

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

March 13, 2023

- __6. Public Hearing: Replat of Wild Wing Preserve Phase One Lots 91-97, include right-of-way for addition of Pintail Lane in Phase One boundary and correct the acreage for Lots 39 and 109, Precinct 1; and any appropriate action. (Wessels)**

The public hearing was opened as the agenda item was read. Mr. Price Keever addressed the court concerning the replat of Wild Wing Preserve Phase One. He stated he was seeking approval to correct clerical errors and to change a few of the 10 acre lots to five acre lots.

The public hearing was closed at 9:16 A.M.

Motion by Commissioner Wessels to approve the replat of Wild Wing Preserve Phase One Lots 91-97, include right-of-way for addition of Pintail Lane in Phase One boundary and correct the acreage for Lots 39 and 109, Precinct 1; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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

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PUBLIC NOTICE FOR REPLAT

State of Texas
County of Colorado

REQUEST FOR REPLAT OF WILD WING PRESERVE PHASE ONE LOTS 91-97, INCLUDE RIGHT OF WAY FOR ADDITION OF PINTAIL LANE IN PHASE ONE BOUNDARY AND FIX A MINOR SCRIVENERS ERROR FOR LOTS 39 AND 109. ONE PUBLIC HEARING SHALL BE HELD AT WHICH ALL PERSONS INTERESTED IN THE PROPOSED REPLAT SHALL BE GIVEN OPPORTUNITY TO BE HEARD.

THE PUBLIC HEARING WILL BE HELD AT THE REGULAR COMMISSIONER'S COURT MEETING SCHEDULED FOR MARCH 13TH, 2023 AT 9:00 A.M. AT THE COLORADO COUNTY COURTHOUSE

COURTHOUSE LOCATED AT:
400 SPRING STREET
COLUMBUS, TEXAS.

STATE OF TEXAS
COUNTY OF _____

KNOW ALL MEN BY THESE PRESENTS THAT LSLP COLORADO CO., LLC, A CORPORATION ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, WITH ITS HOME ADDRESS AT P.O. BOX 1987, MARBLE FALLS, TEXAS, 78854, OWNER OF THE 842.88 ACRES OF LAND OUT OF THE WACO MANUFACTURING CO. SURVEY NO. 13, ABSTRACT NO. 617, THE J.E. MESTER SURVEY NO. 24, ABSTRACT NO. 740, THE J.L. TOWNSEND SURVEY NO. 14, ABSTRACT NO. 732, THE C. HUTCHINS SURVEY, ABSTRACT NO. 348, THE P.H. MATES SURVEY, ABSTRACT NO. 426, THE P.H. MATES SURVEY, ABSTRACT NO. 427, THE M. BAYON SURVEY, ABSTRACT NO. 105, AND THE J.W. THWILER SURVEY, ABSTRACT NO. 732, COLORADO COUNTY, TEXAS AS CONVEYED TO IT BY DEED DATED APRIL 29TH, 2022, AND RECORDED IN VOLUME 995, PAGE 706, COLORADO COUNTY DEED RECORDS, DO HEREBY REPLAT 83,818 ACRES OF LAND OUT OF THE WACO MANUFACTURING CO. SURVEY NO. 13, ABSTRACT NO. 617, THE C. HUTCHINS SURVEY, ABSTRACT NO. 348, THE J.L. TOWNSEND SURVEY NO. 14, ABSTRACT NO. 732, AND THE M. BAYON SURVEY, ABSTRACT NO. 105, TO BE KNOWN AS THE PARTIAL REPLAT OF WILD WING PRESERVE IN ACCORDANCE WITH THE PLAT SHOWN HEREON, SUBJECT TO THE EASEMENTS AND RESTRICTIONS SHOWN HEREON, AND HEREBY DEDICATES TO THE OWNERS OF THE LOTS IN THE SUBDIVISION, PUBLIC UTILITIES SERVING THE SUBDIVISION, EMERGENCY SERVICES PROVIDERS WITH JURISDICTION, AND PUBLIC SERVICE AGENCIES, THE USE OF ALL THE PRIVATE STREETS AND OTHER EASEMENTS SHOWN HEREON, SUBJECT TO ANY EASEMENTS AND/OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED, THE MAINTENANCE AND PAYMENT OF REAL PROPERTY TAXES ON SUCH PRIVATE STREETS ARE THE RESPONSIBILITY OF THE OWNER OF THE SUBDIVISION OR ANY DULY CONSTITUTED HOMEOWNERS ASSOCIATION UNDER THAT CERTAIN INSTRUMENT OF RECORD AT VOLUME _____ PAGE _____ OF THE COLORADO COUNTY OFFICIAL PUBLIC RECORDS. AN EXPRESS EASEMENT IS HEREBY GRANTED ACROSS SAID PRIVATE STREETS AND ANY COMMON AREAS FOR THE USE OF THE SURFACE FOR ALL GOVERNMENTAL FUNCTIONS, VEHICULAR AND NON-VEHICULAR, INCLUDING FIRE AND POLICE PROTECTION, SOLID AND OTHER WASTE MATERIAL DISPOSAL, AND ANY OTHER PURPOSE ANY GOVERNMENTAL AUTHORITY DEEMS NECESSARY, AND OWNER FURTHER AGREES THAT ALL GOVERNMENT ENTITIES, THEIR AGENTS OR EMPLOYEES, SHALL NOT BE RESPONSIBLE OR LIABLE FOR ANY DAMAGE OCCURRING TO THE SURFACE OF THE SAID PRIVATE STREET AND ANY COMMON AREA AS A RESULT OF ANY SUCH USE BY GOVERNMENTAL VEHICLES.

IN WITNESS WHEREOF, THE SAID LSLP COLORADO CO., LLC, HAS CAUSED THESE PRESENTS TO BE EXECUTED BY ITS AUTHORIZED AGENT, DAVY ROBERTS, THEREUNTO DULY AUTHORIZED, THE _____ DAY OF _____ A.D. 2023.

DAVY ROBERTS - AUTHORIZED AGENT
LSLP COLORADO CO., LLC - OWNER

STATE OF TEXAS
COUNTY OF _____

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED DAVY ROBERTS, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AS THE AUTHORIZED AGENT FOR LSLP COLORADO CO., LLC, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME IN SUCH CAPACITY AS THE ACT AND DEED OF SAID CORPORATION FOR THE PURPOSES AND CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE _____ DAY OF _____ A.D. 2023.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS
COUNTY OF COLORADO

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

OF THE SAID COURT IN BOOK _____ PAGE _____

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

JUDITH Y. HERRIN
COUNTY CLERK
COLORADO COUNTY, TEXAS

GENEVA HERRIN
COUNTY CLERK
COLORADO COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF COLORADO

I, _____ COUNTY CLERK OF COLORADO COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING WAS FILED FOR RECORD IN MY OFFICE ON THE _____ DAY OF _____, 2023.

AT _____ O'CLOCK _____, AND DULY RECORDED ON THE _____ DAY OF _____, 2023, AT _____ O'CLOCK _____, IN THE

PLAT RECORDS OF COLORADO COUNTY, TEXAS, IN BOOK _____ PAGE _____

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

GENEVA HERRIN
COUNTY CLERK
COLORADO COUNTY, TEXAS

NOTES:

- NO CONSTRUCTION OR OTHER DEVELOPMENT WITHIN THE PORTION OF THIS SUBDIVISION COVERED BY THIS REPLAT MAY BEGIN UNTIL ALL COLORADO COUNTY DEVELOPMENT REQUIREMENTS HAVE BEEN MET.
- NO PORTION OF THE PORTION OF THIS SUBDIVISION COVERED BY THIS REPLAT LIES WITHIN THE BOUNDARIES OF ANY MUNICIPALITY'S CORPORATE CITY LIMITS, OR AREA OF EXTRA TERRITORIAL JURISDICTION.
- THE PORTION OF THIS SUBDIVISION COVERED BY THIS REPLAT IS WITHIN THE BOUNDARIES OF THE COLUMBIUS INDEPENDENT SCHOOL DISTRICT.
- A PORTION OF THE PORTION OF THIS SUBDIVISION COVERED BY THIS REPLAT LIES WITHIN THE BOUNDARIES OF THE 100 YEAR FLOOD PLAIN AS DELINEATED ON THE ENGINEERED FLOOD STUDY DATED 08/04/2021.
- ELECTRIC UTILITY SERVICES WILL BE PROVIDED BY SAN BERNARD ELECTRIC COOPERATIVE.
- TELEPHONE UTILITY SERVICES WILL BE PROVIDED BY CELLULAR SERVICES.
- WASTEWATER SERVICES WILL BE PROVIDED BY INDIVIDUAL PROPANE SERVICES.
- NO STRUCTURE IN THE PORTION OF THIS SUBDIVISION COVERED BY THIS REPLAT SHALL BE OCCUPIED UNTIL CONNECTED TO AN ON-SITE WASTEWATER SYSTEM WHICH HAS BEEN APPROVED AND PERMITTED BY COLORADO COUNTY.
- NO STRUCTURE IN THE PORTION OF THIS SUBDIVISION COVERED BY THIS REPLAT SHALL BE OCCUPIED UNTIL CONNECTED TO AN INDIVIDUAL WATER WELL, OR ENGINEERED RAIN WATER COLLECTION SYSTEM.
- ALL DRAINAGE FACILITIES SHOWN HEREON SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, PLANTINGS, AND OTHER OBSTRUCTIONS TO THE OPERATION AND MAINTENANCE OF THE DRAINAGE FACILITIES.
- THE ROADS IN THE PORTION OF THIS SUBDIVISION COVERED BY THIS REPLAT WILL BE PAVED AND MAINTENANCE OF THE ROADS SHALL BE THE SOLE RESPONSIBILITY OF THE WILD WING PRESERVE PROPERTY OWNER'S ASSOCIATION. ALL ROADS IN THE SUBDIVISION AS SHOWN ON THE PLAT ARE NOT DEDICATED TO THE PUBLIC AND SHALL REMAIN PRIVATE, AND WILL BE CONVEYED TO THE ASSOCIATION AND OPERATED AS A PRIVATE ROAD(S) BY THE ASSOCIATION, WITH EACH OWNER HAVING AN EASEMENT FOR THE USE AND BENEFIT OF SUCH ROADS, WHICH EASEMENT SHALL INCLUDE RIGHT OF ingress, egress, and passage OVER AND ALONG THE ROADS IN FAVOR OF THE DECLARANT, THE ASSOCIATION, THE OWNERS AND THEIR RESPECTIVE LEGAL REPRESENTATIVES, SUCCESSORS AND ASSIGNS, GUESTS, INVITEES, LICENSEES, DESIGNERS, AND THE SUCCESSORS-IN-TITLE TO EACH OWNER AND IN FAVOR OF THE INVITEES AND DESIGNERS OF EACH SUCCESSOR-IN-TITLE TO EACH OWNER, BUT NOT IN FAVOR OF THE PUBLIC.
- ALL LOTS WITHIN THE PORTION OF THIS SUBDIVISION COVERED BY THIS REPLAT ARE DESIGNATED FOR SINGLE FAMILY RESIDENTIAL USE.
- CONTOURS GRAPHICALLY SHOWN ON REPLAT ARE ACCORDING TO THE TEXAS NATURAL RESOURCES INFORMATION SYSTEM.
- THERE ARE 1,833.80 LINEAR FEET/2,928 ACRES OF NEW PRIVATE ROADS WITHIN THE PORTION OF THIS SUBDIVISION COVERED BY THIS REPLAT.
- ACCORDING TO THE TEXAS RAILROAD COMMISSION THERE EXISTS ON THE SUBJECT PROPERTY PLOUGED OIL AND NATURAL GAS WELLS THAT HAVE BEEN ABANDONED.
- THE PORTION OF THIS SUBDIVISION COVERED BY THIS REPLAT CONTAINS 20 LOTS, WITH A MINIMUM LOT SIZE OF 3.00 ACRES.
- OWNER: LSLP COLORADO CO., LLC., P.O. BOX 1987, MARBLE FALLS, TEXAS, 78854
- BENCHMARK DESCRIPTION: 1/2" IRON PIN WITH PLASTIC CAP STAMPED "CONTROL", NORTHING: 13953277.72, EASTING: 3745416.83, ELEVATION: 232.49'
- EACH LOT SHALL BE SERVED BY PRIVATE WELL AND SEPTIC SYSTEM.

DEVELOPER:
LSLP COLORADO CO., LLC.
P.O. BOX 1987, MARBLE FALLS
TEXAS, 78854

ENGINEER:
WILLIAM H. ENGINEERING
405 N. WATER STREET
SURREY, TEXAS 78971
(912) 885-1858

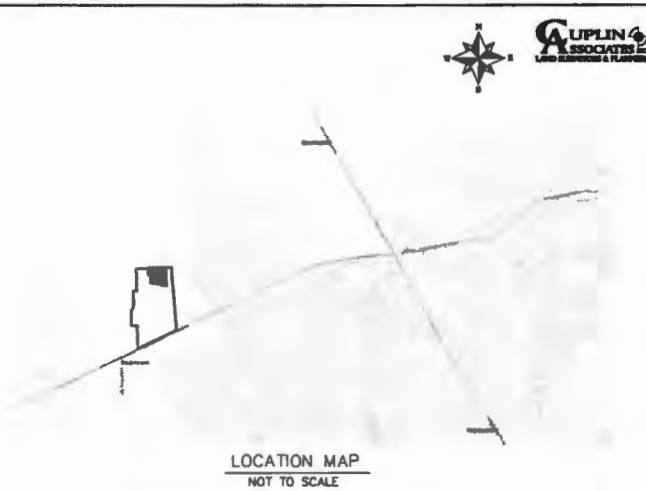
SURVEYOR:
CUTLER AND ASSOCIATES
1500 OLIVE LANE
MARBLE FALLS, TX. 78854
(817) 368-1300

CDL NO. 22181	1500 OLIVE LANE	SCALE 1" = 200'	1
CDL NO. 22181	1500 OLIVE LANE	DATE	2
CDL NO. 22181	1500 OLIVE LANE	REVISIONS	3
CDL NO. 22181	1500 OLIVE LANE	REVISIONS	4
CDL NO. 22181	1500 OLIVE LANE	REVISIONS	5

1500 OLIVE LANE	SCALE 1" = 200'	1
MARBLE FALLS, TX. 78854	DATE	2
PLAT 2023-08-28-01-001	REVISIONS	3
WWW.CUTLERANDASSOCIATES.COM	REVISIONS	4
REVISIONS	REVISIONS	5

PARTIAL REPLAT WILD WING PRESERVE

REASON FOR REPLAT: TO REPLAT LOTS 91 THROUGH 97, CREATING ADDITIONAL LOTS, CORRECT THE ACREAGE SHOWN FOR LOTS 39 & 109, AND TO INCORPORATE A 2.928 ACRE TRACT OF LAND OUT OF THE REMAINDER OF A CALLED 1774.466 ACRE TRACT INTO THE WILD WING PRESERVE SUBDIVISION, BEING A 93.019 ACRE PARTIAL REPLAT COMPRISED OF LOTS 39, 109, & 91-97 OF WILD WING PRESERVE, RECORDED IN VOLUME 1016, PAGE 719 OF THE PLAT RECORDS OF COLORADO COUNTY, TEXAS, AND A 2.928 ACRE TRACT OF LAND OUT OF THE REMAINDER OF A CALLED 1774.466 ACRE TRACT OF LAND FURTHER DESCRIBED IN WARRANTY DEED WITH VENDOR'S LIEN TO LSLP COLORADO CO., LLC., RECORDED IN VOLUME 995, PAGE 706 OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS.



I, DAVY J. STAMM, A TEXAS REGISTERED PROFESSIONAL LAND SURVEYOR, CERTIFY THAT THIS PLAT HAS BEEN PREPARED IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF COLORADO COUNTY. ALL PIPELINE EASEMENTS KNOWN TO EXIST WITHIN THE LIMITS OF THE SUBDIVISION HAVE BEEN SHOWN.
WITNESS MY HAND THIS _____ DAY OF FEBRUARY, 2023.
Davy J. Stamm
STATE OF TEXAS, P.L.S. NO. 9988



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023



FIELD NOTES OVERALL REPLAT

LEGAL DESCRIPTION:
BEING A 93.019 ACRES TRACT OF LAND OUT OF THE W.M. CO. SURVEY NO. 13, ABSTRACT NO. 817, IN COLORADO COUNTY, TEXAS, COMPREHENDING LOTS 91-97 OF WILD WING PRESERVE, RECORDED IN VOLUME 1016, PAGE 719 OF THE PLAT RECORDS OF COLORADO COUNTY, TEXAS, AND A 2.928 ACRE TRACT OF LAND DESCRIBED HEREIN, OUT OF THE REMAINDER OF A CALLED 1774.466 ACRE TRACT OF LAND FURTHER DESCRIBED IN WARRANTY DEED WITH VENDOR'S LIEN TO LSLP COLORADO CO., L.L.C., SAID REMAINDER BEING RECORDED IN VOLUME 995, PAGE 706 OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS, SAID 93.019 ACRES BEING FURTHER DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING FROM A 5/8" IRON PIN FOUND AT A COMMON CORNER BETWEEN SAID REMAINDER TRACT AND A CALLED 24.0 ACRE TRACT OF LAND FURTHER DESCRIBED IN DOCUMENT TO CHAD THOMAS GIBBET, ET AL, RECORDED IN VOLUME 835, PAGE 531 OF THE OFFICIAL RECORDS OF COLORADO COUNTY, TEXAS;

THENCE SOUTH 01°56'52" EAST, ALONG THE COMMON BOUNDARY LINE OF SAID REMAINDER TRACT AND SAID 24.0 ACRE TRACT, A DISTANCE OF 4.95' TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPLIN" AT THE NORTHEAST CORNER OF SAID WILD WING PRESERVE, AND THE SOUTHEAST CORNER OF SAID REMAINDER TRACT;

THENCE SOUTH 89°04'05" WEST, ALONG THE NORTH LINE OF SAID WILD WING PRESERVE, AND THE SOUTH LINE OF SAID REMAINDER TRACT, A DISTANCE OF 665.14' TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPLIN" AT THE NORTHWEST CORNER OF LOT 88 OF SAID WILD WING PRESERVE AND THE NORTHEAST CORNER OF PITAL LANE, A 60' PRIVATE RIGHT-OF-WAY AS SHOWN ON SAID PLAT OF WILD WING PRESERVE, FOR THE TRUE POINT OF BEGINNING HEREOF; NORTING: 13780806.75 EASTING: 2744.846.37

THENCE SOUTH 74°53'43" WEST, ALONG THE SOUTH LINE OF SAID REMAINDER TRACT AND SAID 2.928 ACRE TRACT, THE NORTH LINE OF SAID WILD WING PRESERVE AND SAID PITAL LANE, AND THE EAST LINE HEREOF, A DISTANCE OF 71.74' TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPLIN" ALONG THE SOUTH LINE OF SAID REMAINDER TRACT, THE NORTH LINE OF SAID WILD WING PRESERVE, AT THE NORTHWEST CORNER OF SAID PITAL LANE, AND THE NORTHEAST CORNER OF LOT 93 OF SAID WILD WING PRESERVE, AND HEREOF;

THENCE ALONG THE WEST LINE OF SAID PITAL LANE, THE EAST LINE OF LOTS 87-83 OF SAID WILD WING PRESERVE, AND HEREOF, THE FOLLOWING COURSES AND DISTANCES:

- 1) ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 10.00', AN ARC LENGTH OF 15.63', AND A CHORD LENGTH OF 14.09' THAT BEARS SOUTH 46°58'10" EAST, TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPLIN";
- 2) SOUTH 02°12'38" EAST, A DISTANCE OF 2144.72' TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPLIN" AT THE INTERSECTION OF THE WEST LINE OF SAID PITAL LANE AND THE NORTH LINE OF GADWALL LANE, A 60' PRIVATE RIGHT-OF-WAY AS SHOWN ON SAID PLAT OF WILD WING PRESERVE, AND THE SOUTHEAST CORNER OF SAID LOT 83, AND HEREOF;

THENCE ALONG THE NORTH LINE OF SAID CADWALL LANE, THE SOUTH LINE OF LOTS 83-81 AND HEREOF, THE FOLLOWING COURSES AND DISTANCES:

- 1) ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 10.00', AN ARC LENGTH OF 16.05', AND A CHORD LENGTH OF 14.39' THAT BEARS SOUTH 43°48'34" WEST, TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPLIN";
- 2) SOUTH 89°48'34" WEST, A DISTANCE OF 248.07' TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPLIN";
- 3) ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 370.00', AN ARC LENGTH OF 71.86', AND A CHORD LENGTH OF 71.64' THAT BEARS NORTH 82°55'36" WEST, TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPLIN";
- 4) NORTH 74°58'28" WEST, A DISTANCE OF 488.72' TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPLIN";

THENCE ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 330.00', AN ARC LENGTH OF 38.54', AND A CHORD LENGTH OF 38.52' THAT BEARS NORTH 78°07'42" WEST, TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPLIN";

THENCE NORTH 81°18'58" WEST, A DISTANCE OF 846.81' TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPLIN" ALONG THE NORTH LINE OF SAID CADWALL LANE, AT THE SOUTHEAST CORNER OF LOT 80 OF SAID WILD WING PRESERVE, AND THE SOUTHWEST CORNER OF SAID LOT 91, AND THE SOUTHWEST SOUTHWEST CORNER HEREOF;

THENCE NORTH 02°12'38" WEST, ALONG THE EAST LINE OF SAID LOT 80, THE WEST LINE OF SAID LOT 91, AND HEREOF, A DISTANCE OF 637.29' TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPLIN" AT THE NORTHEAST CORNER OF SAID LOT 80, THE NORTHWEST CORNER OF SAID LOT 91, ALONG THE SOUTH LINE OF SAID LOT 94, AND AN INTERIOR ANGLE POINT HEREOF;

THENCE SOUTH 87°47'21" WEST, ALONG THE NORTH LINE OF LOTS 88 & 80 OF SAID WILD WING PRESERVE, THE SOUTH LINE OF SAID LOT 88, AND HEREOF, A DISTANCE OF 266.44' TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPLIN" ALONG THE NORTH LINE OF SAID LOT 88, AT THE SOUTHWEST CORNER OF LOT 88 OF SAID WILD WING PRESERVE, THE SOUTHWEST CORNER OF SAID LOT 88, AND THE WESTWESTWEST SOUTHWEST CORNER HEREOF;

THENCE ALONG THE EAST LINE OF LOTS 85 & 88 OF SAID WILD WING PRESERVE, THE WEST LINE OF SAID LOTS 86 & 87, AND HEREOF, THE FOLLOWING COURSES AND DISTANCES:

- 1) NORTH 02°12'38" WEST, A DISTANCE OF 600.34' TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPLIN";
- 2) NORTH 02°12'38" WEST, A DISTANCE OF 121.31' TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPLIN" ALONG THE SOUTH LINE OF SAID REMAINDER TRACT, THE NORTH LINE OF SAID WILD WING PRESERVE, AT THE NORTHEAST CORNER OF SAID LOT 85, THE NORTHWEST CORNER OF SAID LOT 97, AND HEREOF;

THENCE NORTH 87°23'38" EAST, ALONG THE SOUTH LINE OF SAID REMAINDER TRACT, THE NORTH LINE OF SAID WILD WING PRESERVE, SAID LOT 87, AND HEREOF, A DISTANCE OF 212.43' TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPLIN" AT THE SOUTHWEST CORNER OF SAID 2.928 ACRE TRACT, ALONG THE SOUTH LINE OF SAID REMAINDER TRACT, THE NORTH LINE OF SAID WILD WING PRESERVE, SAID LOT 93, AND HEREOF;

THENCE TRAVERSING OVER AND ACROSS SAID REMAINDER TRACT, WITH THE NORTH LINE OF SAID 2.928 ACRE TRACT, AND HEREOF, THE FOLLOWING COURSES AND DISTANCES:

- 1) ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 80.00', AN ARC LENGTH OF 280.04', AND A CHORD LENGTH OF 80.73' THAT BEARS NORTH 43°42'15" EAST, TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPLIN";
- 2) NORTH 87°23'38" EAST, A DISTANCE OF 156.40' TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPLIN";
- 3) NORTH 87°00'14" EAST, A DISTANCE OF 1140.68' TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPLIN";
- 4) NORTH 88°14'18" EAST, A DISTANCE OF 637.27' TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPLIN";
- 5) SOUTH 02°12'38" EAST, A DISTANCE OF 48.43' TO THE POINT OF BEGINNING, AND CONTAINING 93.019 ACRES, MORE OR LESS.

PARTIAL REPLAT WILD WING PRESERVE

REASON FOR REPLAT: TO REPLAT LOTS 91 THROUGH 97, CREATING ADDITIONAL LOTS, CORRECT THE ACREAGE SHOWN FOR LOTS 39 & 109, AND TO INCORPORATE A 2.928 ACRE TRACT OF LAND OUT OF THE REMAINDER OF A CALLED 1774.466 ACRE TRACT INTO THE WILD WING PRESERVE SUBDIVISION, BEING A 93.019 ACRE PARTIAL REPLAT COMPRISED OF LOTS 39, 109, & 91-97 OF WILD WING PRESERVE, RECORDED IN VOLUME 1016, PAGE 719 OF THE PLAT RECORDS OF COLORADO COUNTY, TEXAS, AND A 2.928 ACRE TRACT OF LAND OUT OF THE REMAINDER OF A CALLED 1774.466 ACRE TRACT OF LAND FURTHER DESCRIBED IN WARRANTY DEED WITH VENDOR'S LIEN TO LSLP COLORADO CO., L.L.C., RECORDED IN VOLUME 995, PAGE 706 OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS.

FIELD NOTES 2.928 ACRE TRACT

LEGAL DESCRIPTION:
BEING A 2.928 ACRE TRACT OF LAND OUT OF THE W.M. CO. SURVEY NO. 13, ABSTRACT NO. 817, IN COLORADO COUNTY, TEXAS, AND BEING OUT OF THE REMAINDER OF THAT CERTAIN CALLED 1774.466 ACRE TRACT OF LAND FURTHER DESCRIBED IN WARRANTY DEED WITH VENDOR'S LIEN TO LSLP COLORADO CO., L.L.C., RECORDED IN VOLUME 995, PAGE 706 OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS, SAID 2.928 ACRES BEING FURTHER DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING FROM A 5/8" IRON PIN FOUND AT A COMMON CORNER BETWEEN SAID REMAINDER TRACT AND A CALLED 24.0 ACRE TRACT OF LAND FURTHER DESCRIBED IN DOCUMENT TO CHAD THOMAS GIBBET, ET AL, RECORDED IN VOLUME 835, PAGE 531 OF THE OFFICIAL RECORDS OF COLORADO COUNTY, TEXAS;

THENCE SOUTH 01°56'52" EAST, ALONG THE COMMON BOUNDARY LINE OF SAID REMAINDER TRACT AND SAID 24.0 ACRE TRACT, A DISTANCE OF 4.95' TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPLIN" AT THE NORTHEAST CORNER OF SAID WILD WING PRESERVE, AND THE SOUTHEAST CORNER OF SAID REMAINDER TRACT;

THENCE SOUTH 89°04'05" WEST, ALONG THE NORTH LINE OF SAID WILD WING PRESERVE, AND THE SOUTH LINE OF SAID REMAINDER TRACT, A DISTANCE OF 665.14' TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPLIN" AT THE NORTHWEST CORNER OF LOT 88 OF SAID WILD WING PRESERVE AND THE NORTHEAST CORNER OF PITAL LANE, A 60' PRIVATE RIGHT-OF-WAY AS SHOWN ON SAID PLAT OF WILD WING PRESERVE, FOR THE TRUE POINT OF BEGINNING HEREOF; NORTING: 13780806.75 EASTING: 2744.846.37

THENCE ALONG THE NORTH LINE OF SAID WILD WING PRESERVE AND SAID PITAL LANE, THE SOUTH LINE OF SAID REMAINDER TRACT, AND HEREOF, THE FOLLOWING COURSES AND DISTANCES:

- 1) SOUTH 74°53'43" WEST, A DISTANCE OF 71.74' TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPLIN";
- 2) SOUTH 88°14'18" WEST, A DISTANCE OF 387.83' TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPLIN";
- 3) SOUTH 87°08'12" WEST, A DISTANCE OF 1139.71' TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPLIN";
- 4) SOUTH 87°23'38" WEST, A DISTANCE OF 218.21' TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPLIN" ALONG THE NORTH LINE OF SAID WILD WING PRESERVE, THE SOUTH LINE OF SAID REMAINDER TRACT, FOR THE SOUTHWEST CORNER HEREOF;

THENCE TRAVERSING OVER AND ACROSS SAID REMAINDER TRACT, FOR THE NORTH LINE HEREOF, THE FOLLOWING COURSES AND DISTANCES:

- 1) ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 90.00', AN ARC LENGTH OF 280.04', AND A CHORD LENGTH OF 80.73' THAT BEARS NORTH 43°42'15" EAST, TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPLIN";
- 2) NORTH 87°23'38" EAST, A DISTANCE OF 156.40' TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPLIN";
- 3) NORTH 87°00'14" EAST, A DISTANCE OF 1140.68' TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPLIN";
- 4) NORTH 88°14'18" EAST, A DISTANCE OF 637.27' TO A 1/2" IRON PIN SET WITH PLASTIC SURVEY CAP STAMPED "CUPLIN";
- 5) SOUTH 02°12'38" EAST, A DISTANCE OF 48.43' TO THE POINT OF BEGINNING, AND CONTAINING 2.928 ACRES, MORE OR LESS.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023

FILE NO. 2023	FILED FOR	DATE	BY
FILED FOR	FILED FOR	FILED FOR	FILED FOR
FILED FOR	FILED FOR	FILED FOR	FILED FOR
FILED FOR	FILED FOR	FILED FOR	FILED FOR
FILED FOR	FILED FOR	FILED FOR	FILED FOR

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

March 13, 2023



LEGEND	
1	Survey Boundary
2	Proposed Survey Boundary
3	Proposed Lot Boundary
4	Proposed Subdivision Boundary
5	Proposed Survey Boundary
6	Proposed Survey Boundary
7	Proposed Survey Boundary
8	Proposed Survey Boundary
9	Proposed Survey Boundary
10	Proposed Survey Boundary
11	Proposed Survey Boundary
12	Proposed Survey Boundary
13	Proposed Survey Boundary
14	Proposed Survey Boundary
15	Proposed Survey Boundary
16	Proposed Survey Boundary
17	Proposed Survey Boundary
18	Proposed Survey Boundary
19	Proposed Survey Boundary
20	Proposed Survey Boundary
21	Proposed Survey Boundary
22	Proposed Survey Boundary



**PARTIAL REPLAT
WILD WING PRESERVE**

REASON FOR REPLAT: TO REPLAT LOTS 91 THROUGH 97, CREATING ADDITIONAL LOTS, CORRECT THE ACREAGE SHOWN FOR LOTS 39 & 109, AND TO INCORPORATE A 2.928 ACRE TRACT OF LAND OUT OF THE REMAINDER OF A CALLED 1774.466 ACRE TRACT INTO THE WILD WING PRESERVE SUBDIVISION, BEING A 93.019 ACRE PARTIAL REPLAT COMPRISED OF LOTS 39, 109, & 91-97 OF WILD WING PRESERVE, RECORDED IN VOLUME 1016, PAGE 719 OF THE PLAT RECORDS OF COLORADO COUNTY, TEXAS, AND A 2.928 ACRE TRACT OF LAND OUT OF THE REMAINDER OF A CALLED 1774.466 ACRE TRACT OF LAND FURTHER DESCRIBED IN WARRANTY DEED WITH VENDOR'S LIEN TO LSLP COLORADO CO., L.L.C., RECORDED IN VOLUME 995, PAGE 706 OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS.

PREPARED FOR: LSLP COLORADO CO. L.L.C. DATE: 03/13/23 PROJECT: WILD WING PRESERVE	PREPARED BY: JEFFREY J. STANLEY DATE: 03/13/23	SCALE: 1" = 200' DATE: 03/13/23	SHEET: 3 OF 4 REVISIONS:
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023**



LEGEND

- 1. 1/4" = 100' Scale
- 2. 1/4" = 200' Scale
- 3. 1/4" = 400' Scale
- 4. 1/4" = 800' Scale
- 5. 1/4" = 1600' Scale
- 6. 1/4" = 3200' Scale
- 7. 1/4" = 6400' Scale
- 8. 1/4" = 12800' Scale
- 9. 1/4" = 25600' Scale
- 10. 1/4" = 51200' Scale
- 11. 1/4" = 102400' Scale
- 12. 1/4" = 204800' Scale
- 13. 1/4" = 409600' Scale
- 14. 1/4" = 819200' Scale
- 15. 1/4" = 1638400' Scale
- 16. 1/4" = 3276800' Scale
- 17. 1/4" = 6553600' Scale
- 18. 1/4" = 13107200' Scale
- 19. 1/4" = 26214400' Scale
- 20. 1/4" = 52428800' Scale
- 21. 1/4" = 104857600' Scale
- 22. 1/4" = 209715200' Scale
- 23. 1/4" = 419430400' Scale
- 24. 1/4" = 838860800' Scale
- 25. 1/4" = 1677721600' Scale

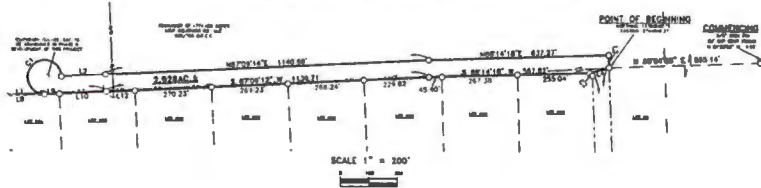


REPLAT LINE & CURVE TABLES

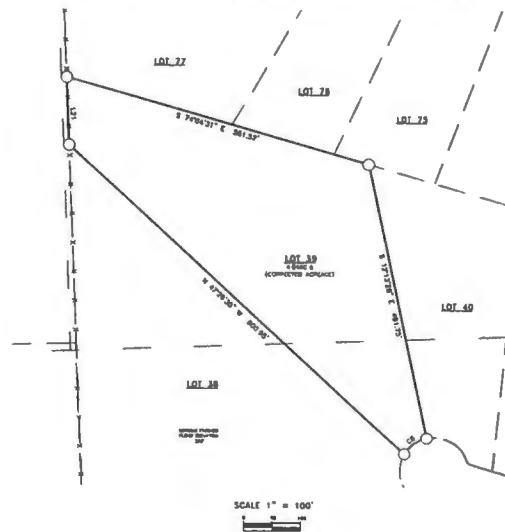
LINE	BEARING	DISTANCE
L1	N87°27'59"E	217.42'
L2	N87°27'59"E	156.40'
L3	S02°12'39"E	43.43'
L4	S74°52'43"W	71.74'
L5	S89°46'34"W	268.07'
L6	S87°47'21"W	280.44'
L7	N02°32'01"W	121.31'
L8	N87°27'59"E	270.07'
L9	S87°27'59"W	52.65'
L10	S87°27'59"W	166.56'
L11	S87°47'21"W	273.91'
L12	N87°09'12"E	102.39'
L13	S87°47'21"W	273.35'
L14	S87°47'21"W	270.24'
L15	S87°47'21"W	269.24'
L16	S87°47'21"W	268.26'
L17	S87°47'21"W	259.57'
L18	S87°47'21"W	267.39'
L19	S87°47'21"W	271.34'
L20	N 04°55'25" W	320.87'
L21	N 02°18'01" W	119.43'
L22	S 87°14'55" W	29.36'

CURVE	RADIUS	ARC LEN	CHD LEN	CHD BRG
C1	60.00'	280.04'	86.75'	N43°42'15"E
C2	10.00'	15.63'	14.09'	S46°59'10"E
C3	10.00'	16.05'	14.39'	S43°46'58"W
C4	270.00'	71.86'	71.65'	N82°35'56"W
C5	330.00'	36.34'	36.32'	N78°07'42"W
C6	330.00'	27.64'	27.63'	N77°22'22"W
C7	330.00'	8.70'	8.70'	N80°31'38"W
C8	60.00'	50.00'	48.57'	S 53°54'08" W
C9	270.00'	252.94'	243.79'	S 40°50'08" E
C10	330.00'	326.56'	313.40'	N 39°19'25" W
C11	330.00'	34.85'	34.83'	N 07°56'57" W

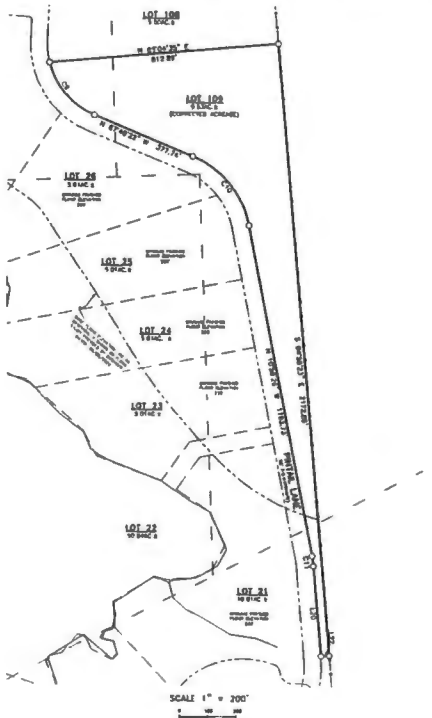
2.928 ACRE TRACT EXHIBIT



LOT 39 CORRECTION EXHIBIT



LOT 109 CORRECTION EXHIBIT



**PARTIAL REPLAT
WILD WING PRESERVE**

REASON FOR REPLAT: TO REPLAT LOTS 91 THROUGH 97, CREATING ADDITIONAL LOTS, CORRECT THE ACREAGE SHOWN FOR LOTS 39 & 109, AND TO INCORPORATE A 2.928 ACRE TRACT OF LAND OUT OF THE REMAINDER OF A CALLED 1774.466 ACRE TRACT INTO THE WILD WING PRESERVE SUBDIVISION, BEING A 93.019 ACRE PARTIAL REPLAT COMPRISED OF LOTS 39, 109, & 81-97 OF WILD WING PRESERVE, RECORDED IN VOLUME 1016, PAGE 719 OF THE PLAT RECORDS OF COLORADO COUNTY, TEXAS, AND A 2.928 ACRE TRACT OF LAND OUT OF THE REMAINDER OF A CALLED 1774.466 ACRE TRACT OF LAND FURTHER DESCRIBED IN WARRANTY DEED WITH VENDOR'S LIEN TO LSLP COLORADO CO., L.L.C., RECORDED IN VOLUME 995, PAGE 706 OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS.

PROJ. NO. 22252	1500 OLIVER LANE			
PREPARED FOR LSLP COLORADO CO., L.L.C.	ANADIR FALLS P.E. TRACT			
CLIENT: JC	FILE# 174705013-0000001			
APPROVED: DANNY J. STAVI	WWW.CUPLINASSOCIATES.COM			
CHECKED: JEREMY D. SMITH				
DATE: 03/17/2023				
DESIGNED: JAMES				
PROVISIONAL PER 90-16192503				

SHEET	4 OF 4
DATE	03/17/2023
REVISIONS	

WILD WING PRESERVE

COLORADO COUNTY, TEXAS

CONSTRUCTION OF SUBDIVISION: CONSISTING OF ROADWAYS, DRAINAGE STRUCTURES AND STORM WATER POLLUTION PREVENTION PLAN

SURVEYING COMPANY:
 CUPLIN & ASSOCIATES LAND
 SURVEYORS & PLANNERS
 1500 OLLIE LANE
 MARBLE FALLS, TEXAS 78654
 (325) 388-3300

DEVELOPER INFO:
 LONESTAR LAND PARTNERS, LLC
 110 CR 250
 BURNET, TEXAS
 (800) 511-2430

WILLIAM H ENGINEERING LLC
 402 AL WATERS ST.
 BURNET, TEXAS 78611
 PH: 817-253-1333
 www.wheengineering.com
 TEXAS REGISTRATION # 17008



TITLE SHEET
 WILD WING PRESERVE
 COLORADO COUNTY, TEXAS

This document is prepared for the use of the engineer under the authority of the State of Texas. It is not to be used for construction, bidding or permit purposes.

JANUARY 2023

NO.	DATE	DESCRIPTION
1	01-11-23	PRELIMINARY PERMITS
2	01-11-23	PERMITS
3	01-11-23	PERMITS
4	01-11-23	PERMITS
5	01-11-23	PERMITS
6	01-11-23	PERMITS
7	01-11-23	PERMITS
8	01-11-23	PERMITS
9	01-11-23	PERMITS
10	01-11-23	PERMITS

SHEET
1.0

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 March 13, 2023

INDEX OF SHEETS

1.0	TITLE SHEET
1.1 - 1.2	GENERAL NOTES
2.0	FLOOD STUDY DRAINAGE AREA MAP
2.1	DRAINAGE AREA MAP
2.2	SLOPES MAP
2.5	BASE FLOOD ELEVATION PLAN
3.0	OVERALL STORM WATER POLLUTION PREVENTION PLAN
3.1 - 3.5	S.W.P.P.
3.6 - 3.10	S.W.P.P. DETAILS
4.0	SITE / SIGNAGE PLAN
5.0 - 5.2	DIMENSION CONTROL PLAN
6.0	OVERALL STREET PLAN
7.0 - 7.33A	PINTAIL LANE PLAN & PROFILE
8.0 - 8.7	SHOREBIRD LANE PLAN & PROFILE
9.0 - 9.8	GADWALL LANE PLAN & PROFILE
10.0 - 10.3	CHANNEL PLAN
11.0 - 11.8	ROADWAY DETAILS
12.0 - 12.5	DRAINAGE DETAILS
13.0 - 13.1	TRAFFIC CONTROL DETAILS

Benchmarks:

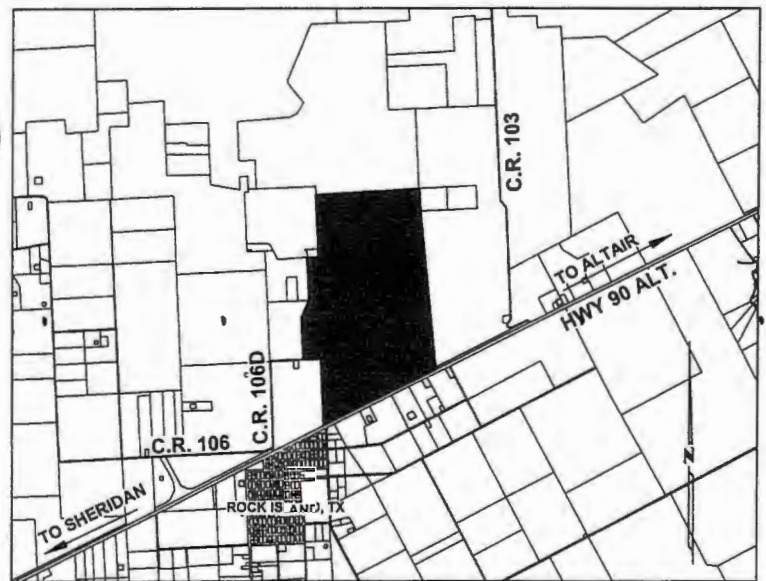
CONTROL POINT #1 N:13753277.719 E:2745416.631 ELEV:232.488	CONTROL POINT #3 N:13755578.894 E:2743171.234 ELEV:236.47
CONTROL POINT #2 N:13755105.866 E:2743198.778 ELEV:233.298	CONTROL POINTS ARE 1/2" IRON PINS WITH PLASTIC CAP STAMPED "CONTROL"

NAME OF WATERSHED = SKULL CREEK - COLORADO RIVER

SPECIFICATION NOTE:

These plans are governed by the specifications entitled WILLIAM H ENGINEERING LLC Standard Specifications dated NOVEMBER 2015. All references to Specifications in the plans shall refer to those defined above, unless specifically noted otherwise.

These drawings are for illustration purposes only and not to be scaled for any purposes. William H Engineering LLC and the Engineer shall not be responsible for anything obtained by scaling these drawings.



LOCATION MAP
SCALE: 1" = 5000'

Legal Description:

Being a 942.98 acre tract of land out of the W.M. Co. Survey No. 13, Abstract No. 617, the J.E. Hester Survey No. 24, Abstract No. 348, the P.H. Mayes Survey, Abstract No. 426, The P.H. Mayes Survey, Abstract No. 427, the M. Baton Survey, Abstract No. 105, and the J.W. Tinkler Survey No. 867, Abstract No. 757, in Colorado County, Texas, and Being out of that certain 1774.468 acre tract of land described in warranty deed with vendor's lien to LSLP COLORADO CO. LLC, recorded in Volume 895, Page 706 of the OFFICIAL RECORDS OF COLORADO COUNTY, TEXAS, said 942.98 acres.

CONTRACTOR: _____
DATE WORK BEGAN: _____
DATE WORK COMPLETED: _____
FINAL COST: _____

LIST OF APPROVED REVISIONS:

1 8-22-22 COLORADO COUNTY COMMENTS
 2 1-30-23 ADDITIONAL SHEETS ADDED

COLORADO COUNTY STAFF

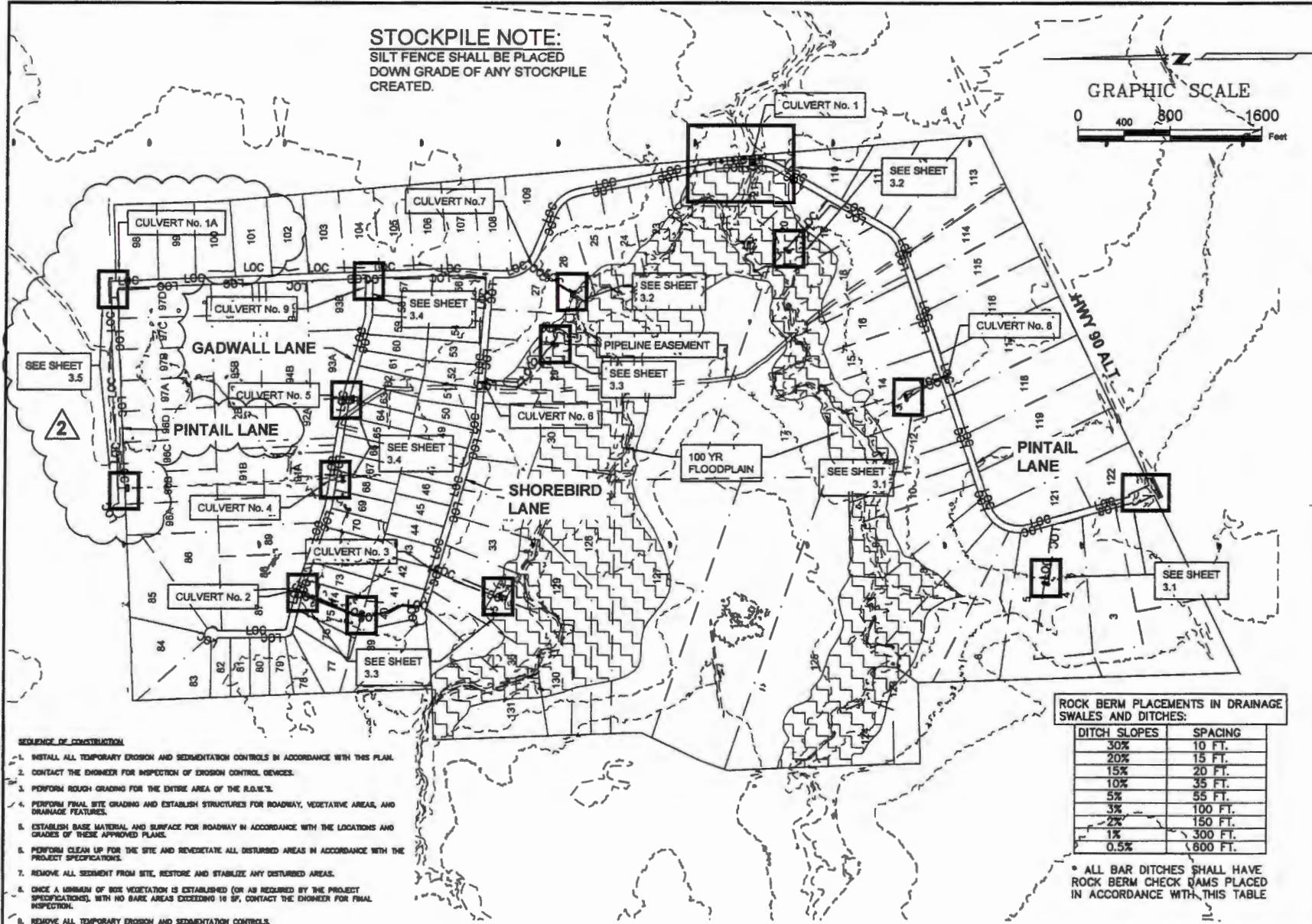
- Doug Wessels - Commissioner Precinct 1
- Darrell Dubeech - Commissioner Precinct 2
- Kaith Heuserdorff - Commissioner Precinct 3
- Darrell Gertson - Commissioner Precinct 4
- Charise Rogers - Office of Emergency Management
- Ty Pruse - County Judge
- Richard Wessels - On-Site Sewage Facility Information (OSSF)
- Kirk Lowe - County Engineer

The Engineer who prepared these plans is responsible for their adequacy. In approving these plans, Colorado County must rely upon the adequacy of the work of the design engineer.

I, _____, a Texas Registered Professional Engineer, certify that these plans are prepared in accordance with the Road and Drainage Standards of Colorado County.

D:\161-2048-21-2023 1:27pm User: J. Steffy
 File: A:\161-2048-21-2023 1:27pm User: J. Steffy
 File: A:\161-2048-21-2023 1:27pm User: J. Steffy

STOCKPILE NOTE:
 SILT FENCE SHALL BE PLACED
 DOWN GRADE OF ANY STOCKPILE
 CREATED.



SEQUENCE OF CONSTRUCTION

1. INSTALL ALL TEMPORARY EROSION AND SEDIMENTATION CONTROLS IN ACCORDANCE WITH THIS PLAN.
2. CONTACT THE ENGINEER FOR INSPECTION OF EROSION CONTROL DEVICES.
3. PERFORM ROUGH GRADING FOR THE ENTIRE AREA OF THE R.O.W.'S.
4. PERFORM FINAL SITE GRADING AND ESTABLISH STRUCTURES FOR ROADWAY, VEGETATIVE AREAS, AND DRAINAGE FEATURES.
5. ESTABLISH BASE MATERIAL AND SURFACE FOR ROADWAY IN ACCORDANCE WITH THE LOCATIONS AND GRADES OF THESE APPROVED PLANS.
6. PERFORM CLEAN UP FOR THE SITE AND REVEGETATE ALL DISTURBED AREAS IN ACCORDANCE WITH THE PROJECT SPECIFICATIONS.
7. REMOVE ALL SEDIMENT FROM SITE, RESTORE AND STABILIZE ANY DISTURBED AREAS.
8. ONCE A MINIMUM OF BOX VEGETATION IS ESTABLISHED (OR AS REQUIRED BY THE PROJECT SPECIFICATIONS), WITH NO BARE AREAS EXCEEDING 10 SF, CONTACT THE ENGINEER FOR FINAL INSPECTION.
9. REMOVE ALL TEMPORARY EROSION AND SEDIMENTATION CONTROLS.

ROCK BERM PLACEMENTS IN DRAINAGE SWALES AND DITCHES:

DITCH SLOPES	SPACING
30%	10 FT.
20%	15 FT.
15%	20 FT.
10%	35 FT.
5%	55 FT.
3%	100 FT.
2%	150 FT.
1%	300 FT.
0.5%	600 FT.

* ALL BAR DITCHES SHALL HAVE ROCK BERM CHECK DAMS PLACED IN ACCORDANCE WITH THIS TABLE

WILLIAM H ENGINEERING LLC
 405 N. WATER ST.
 BURKET, TEXAS 77811
 PH: 817-653-1825
 mh@whengineering.com
 TEXAS REGISTRATION # 17008



OVERALL STORM WATER POLLUTION PREVENTION PLAN WILD WING PRESERVE COLORADO COUNTY, TEXAS

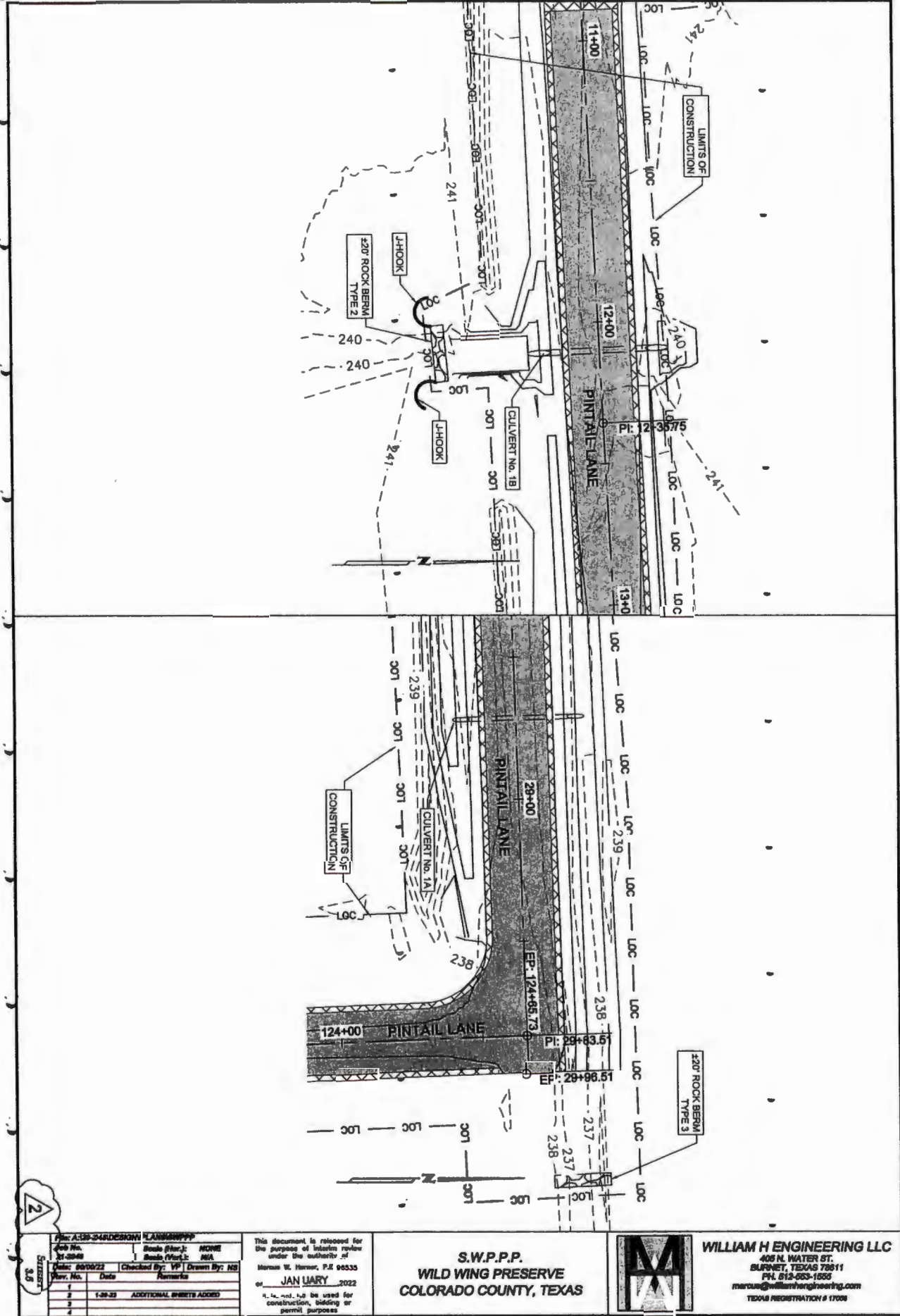
This document is prepared for the purpose of technical review under the authority of license to practice, P.E. 18333 on **JANUARY 11, 2023**. It is not to be used for construction, bidding or permit purposes.

FILE: A:\161-2048-21-2023 1:27pm User: J. Steffy	DATE: 01/11/2023	TIME: 1:27:00 PM
PROJECT: OVERALL STORM WATER POLLUTION PREVENTION PLAN WILD WING PRESERVE	CHECKED BY: J. STEFFY	DATE: 01/11/2023
DESIGNED BY: J. STEFFY	DATE: 01/11/2023	
APPROVED BY: J. STEFFY	DATE: 01/11/2023	
ADDITIONAL SHEETS ADDED:		

SHEET 3.0

MINUTES OF THE COLORADO COUNTY COMMISSIONER'S COURT REGULAR MEETING

March 13, 2023



2
38

Proj: A-39-04-DESIGN PLAN\S\WPPP	Scale (hor.): NONE	
Draw No: 21-2045	Scale (vert.): N/A	
Date: 06/06/22	Checked By: VP Drawn By: NB	
Rev. No.	Date	Remarks
1		
2	1-26-23	ADDITIONAL SHEETS ADDED
3		
4		

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 Marcus W. Harner, P.E. 00535
 on JANUARY 2022
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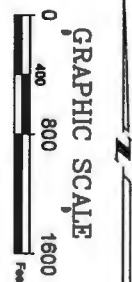
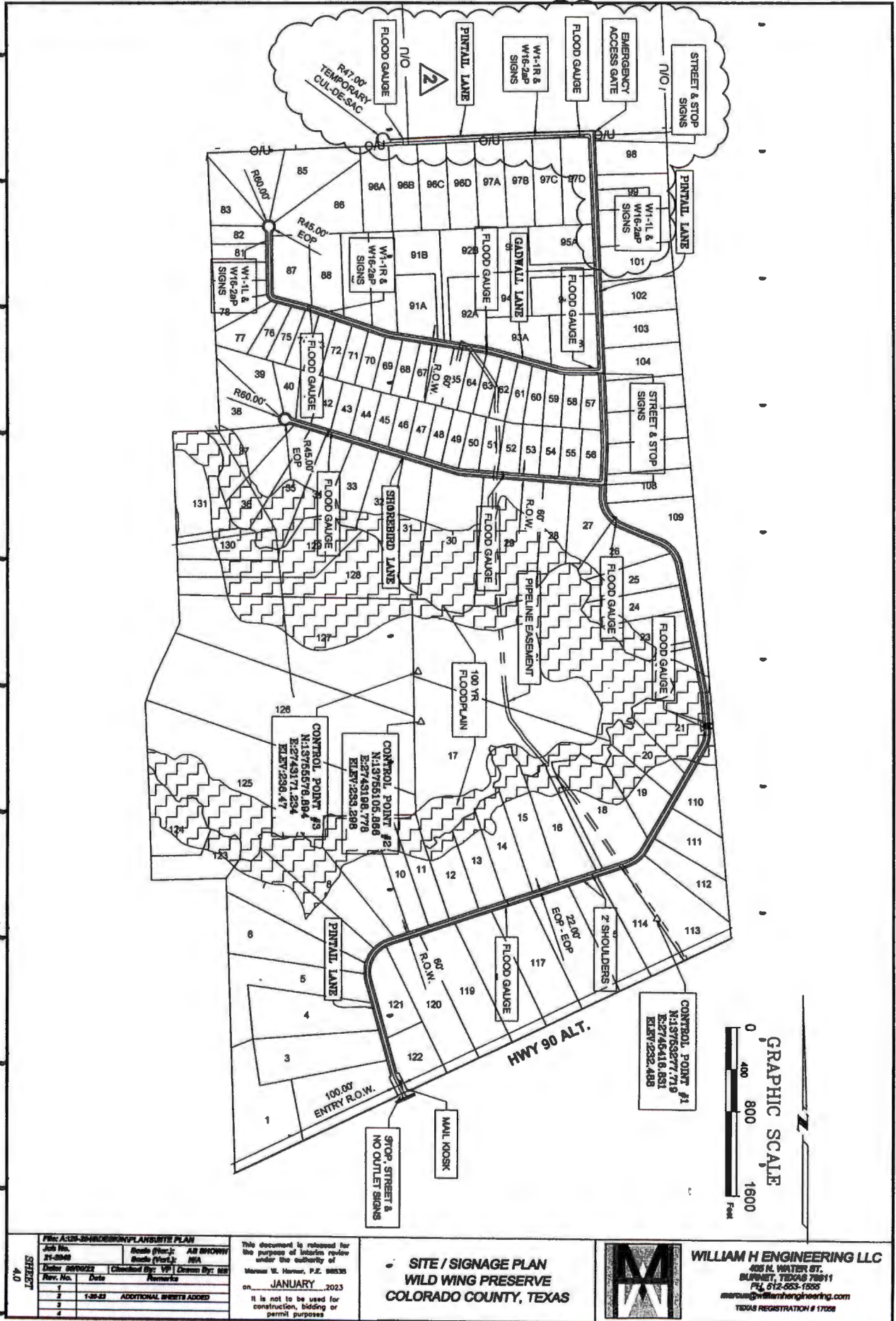
S.W.P.P.P.
 WILD WING PRESERVE
 COLORADO COUNTY, TEXAS



WILLIAM H ENGINEERING LLC
 408 N. WATER ST.
 DUBNET, TEXAS 78011
 PH. 812-653-1655
 marcus@williamhengineering.com
 TEXAS REGISTRATION # 17009

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023**

Date: Jan 23, 2023, 1:27pm User ID: Steffyn
File: A:\21-2048 Rock Island Ranch\Design\Plans\SITE PLAN.dwg



Rev. No.	Date	Remarks
1		
2	1-30-23	ADDITIONAL SHEETS ADDED
3		
4		

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**SITE / SIGNAGE PLAN
WILD WING PRESERVE
COLORADO COUNTY, TEXAS**

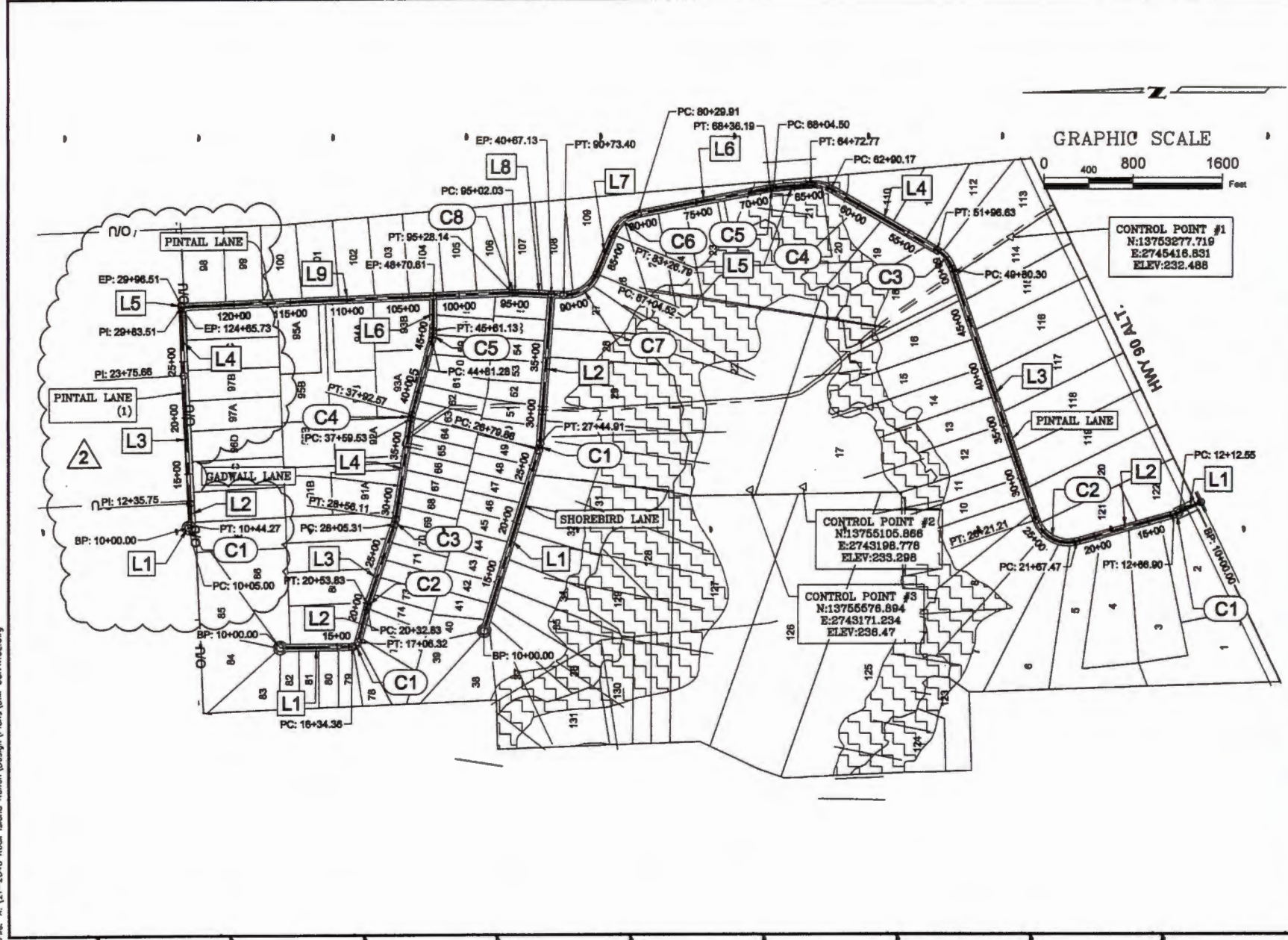


WILLIAM H ENGINEERING LLC
405 N. WATER ST.
DALLAS, TEXAS 75211
214 612-833-1838
marous@willhengineering.com
TEXAS REGISTRATION # 17028

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

March 13, 2023

Date: Jan 23, 2023, 1:28pm User: ID: Steffen
File: A:\21-2048 Rock Island Ranch\Design\Plans\DM CONTROL.dwg



FILE: A:\21-2048\Rock Island Ranch\Design\Plans\DM CONTROL.dwg	DATE: 01/23/2023	TIME: 1:28:13 PM
USER: STEFFEN	PROJECT: 21-2048	DRAWING: 21-2048-DM
DESCRIPTION: DIMENSION CONTROL PLAN	DESIGNED BY: VP	CHECKED BY: JMS
DATE: 01/23/2023	SCALE: AS SHOWN	STATUS: FOR PERMIT
PROJECT: 21-2048	DATE: 01/23/2023	SCALE: AS SHOWN
PROJECT: 21-2048	DATE: 01/23/2023	SCALE: AS SHOWN

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JANUARY 2023

**DIMENSION CONTROL PLAN
WILD WING PRESERVE
COLORADO COUNTY, TEXAS**



WILLIAM H ENGINEERING LLC
402 N. WATER ST.
DALLAS, TEXAS 75201
PH: 972.305.1300
FAX: 972.305.1305
www.williamhengineering.com
TECHNICAL REGISTRATION # 17008

SECRET
6.0

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

March 13, 2023

Date: Jun 23, 2023, 3:49pm User ID: Steffyn
 File: A:\21-2048 Rock Island Ranch\Design\Plans\DM CONTROL.dwg

PINTAIL LANE					
Number	Radius	Length	Line/Chord Direction	Start Northing	Start Easting
L1		212.55	N25° 46' 20.62"W	13751562.81	2743058.62
C1	300.00	54.35	N20° 34' 55.69"W	13751754.02	2742866.20
L2		900.57	N16° 23' 30.77"W	13751804.83	2742947.12
C2	300.00	453.74	N27° 56' 13.55"E	13752873.10	2742708.09
L3		2359.08	N71° 15' 57.87"E	13753036.84	2742900.98
C3	300.00	218.34	N50° 36' 27.01"E	13753794.51	2745135.08
L4		1093.54	N29° 56' 56.14"E	13753928.85	2745298.66
C4	300.00	182.59	N12° 30' 45.50"E	13754876.37	2745844.59
L5		331.74	N4° 55' 25.14"W	13755051.89	2745883.54
C5	300.00	31.68	N7° 56' 56.66"W	13755382.40	2745855.07
L6		1193.73	N10° 58' 28.18"W	13755413.76	2745850.69
C6	300.00	296.87	N39° 19' 25.17"W	13756585.66	2745623.44
L7		377.74	N87° 40' 22.15"W	13756808.06	2745442.89
C7	300.00	368.87	N32° 26' 53.34"W	13756949.56	2745093.47
L8		428.63	N2° 48' 35.48"E	13757241.80	2744907.79
C8	300.00	26.11	N0° 46' 58.30"E	13757669.73	2744928.56
L9		2937.59	N2° 12' 38.68"W	13757695.83	2744928.69

SHOREBIRD LANE					
Number	Radius	Length	Line/Chord Direction	Start Northing	Start Easting
L1		1679.86	S73° 22' 38.90"E	13757938.67	2741920.85
C1	300.00	85.06	S79° 35' 21.33"E	13757458.11	2743530.50
L2		1322.22	S85° 48' 05.76"E	13757448.38	2743594.36

GADWALL LANE					
Number	Radius	Length	Line/Chord Direction	Start Northing	Start Easting
L1		634.38	S0° 37' 23.80"E	13759751.92	2741775.83
C1	55.00	71.96	S36° 06' 27.25"E	13759117.60	2741782.73
L2		326.51	S76° 35' 30.70"E	13759064.92	2741824.04
C2	300.00	21.00	S73° 35' 09.81"E	13758983.66	2742140.28
L3		751.48	S71° 34' 48.92"E	13758977.75	2742160.42
C3	300.00	50.80	S76° 25' 53.27"E	13758740.30	2742873.40
L4		903.42	S61° 16' 57.61"E	13758728.39	2742922.73
C4	300.00	33.03	S78° 07' 41.90"E	13758591.47	2743815.71
L5		688.72	S74° 58' 26.19"E	13758584.88	2743848.02
C5	300.00	79.85	S82° 35' 58.00"E	13758406.12	2744513.19
L6		308.48	N89° 46' 34.20"E	13758395.87	2744592.14

PINTAIL LANE (1)					
Number	Radius	Length	Line/Chord Direction	Start Northing	Start Easting
L1		5.00	S2° 32' 01.11"E	13760578.33	2742851.71
C1	25.00	39.27	S47° 32' 01.11"E	13760571.34	2742851.93
L2		191.48	N87° 27' 58.89"E	13760547.47	2742876.01
L3		1139.91	N87° 09' 12.10"E	13760555.93	2743069.30
L4		607.85	N88° 14' 17.77"E	13760612.54	2744207.80
L5		13.00	N88° 14' 18.07"E	13760631.23	2744815.37

2

WILLIAM H ENGINEERING LLC
 402 N. WATER ST.
 SUITE 100
 FORT WORTH, TX 76102-1588
 PH: 817-335-1588
 WHE@WHEENGINEERING.COM
 TEXAS REGISTRATION # 1708

**DIMENSION CONTROL PLAN
WILD WING PRESERVE
COLORADO COUNTY, TEXAS**

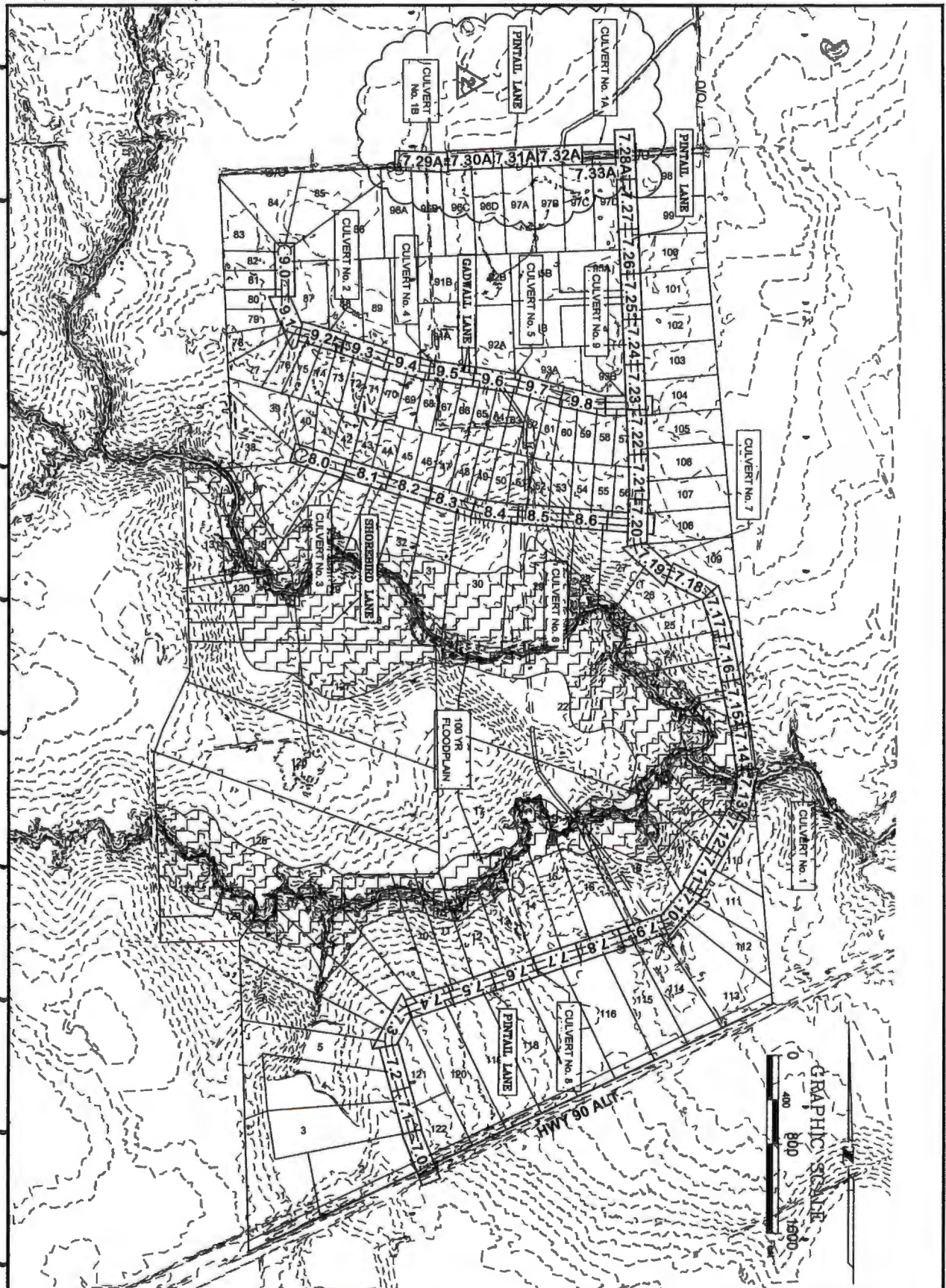
This document is submitted for the purpose of public review under the authority of the Texas State Board of Professional Engineers, P.E. 06339 on JANUARY, 2023. It is not to be used for construction, bidding or permit purposes.

FILE: A:\21-2048 Rock Island Ranch\Design\Plans\DM CONTROL.dwg	PROJECT: WILD WING PRESERVE	DATE: 06/23/2023	TIME: 3:49 PM
USER: STEFFYN	PLT: STEFFYN	APP: CAD	EXT: DWG
CHECKED BY: STEFFYN	DATE: 06/23/2023	TIME: 3:49 PM	EXT: DWG
APPROVED BY: STEFFYN	DATE: 06/23/2023	TIME: 3:49 PM	EXT: DWG
ADDITIONAL SHEETS ADDED			
1			
2			
3			

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

March 13, 2023

Date: Jan 23, 2023, 1:27pm User ID: Steffyn
File: A:\21-2048 Rock Island Ranch\Design\Plans\OVERALL.dwg



FILE: A:\21-2048\DESIGN\PLANS\OVERALL	
Job No. 21-0948	Scale (Hor.): AS SHOWN
Sheet (Plan): 000022	Sheet (Vert.): NA
Rev. No. 1	Checked By: VP Drawn By: MS
Date 1-20-22	Remarks: ADDITIONAL SHEETS ADDED
2	
3	
4	

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**OVERALL STREET PLAN
WILD WING PRESERVE
COLORADO COUNTY, TEXAS**

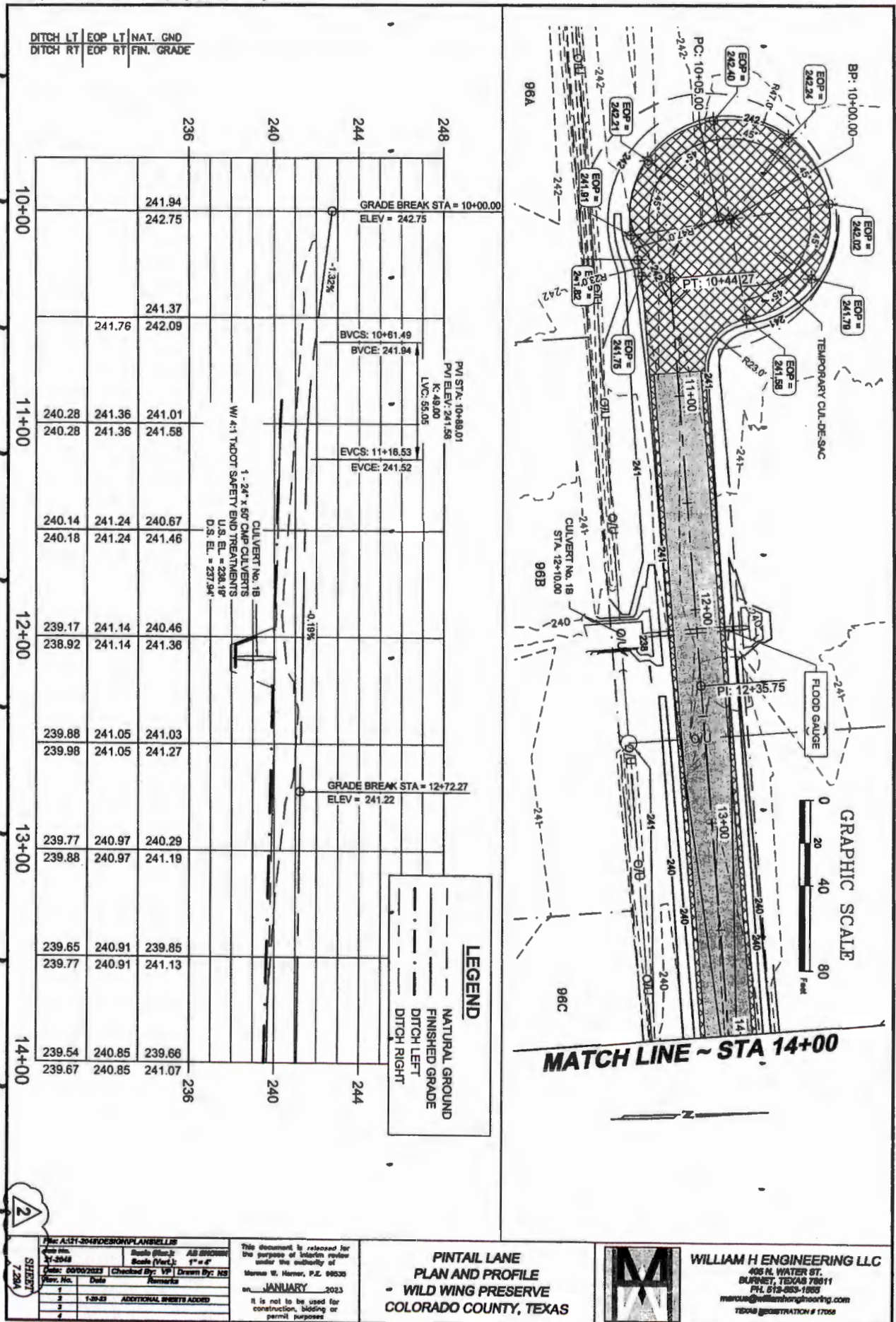


WILLIAM H ENGINEERING LLC
405 N. WATER ST.
BURNEY, TEXAS 78611
PH: 512-853-1888
marcus@williamhengineering.com
TEXAS REGISTRATION # 17088

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

March 13, 2023

Date: Jan 23, 2023, 3:48pm User ID: Steffyn
File: A:\21-2048 Rock Island Ranch\Design\Plans\ELUS.dwg



2
SHEET
728A

Plan No.	Date	Remarks
1	1-30-23	ADDITIONAL SHEETS ADDED
2		
3		
4		

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Merrin W. Harner, P.E. 00030
on JANUARY 2023
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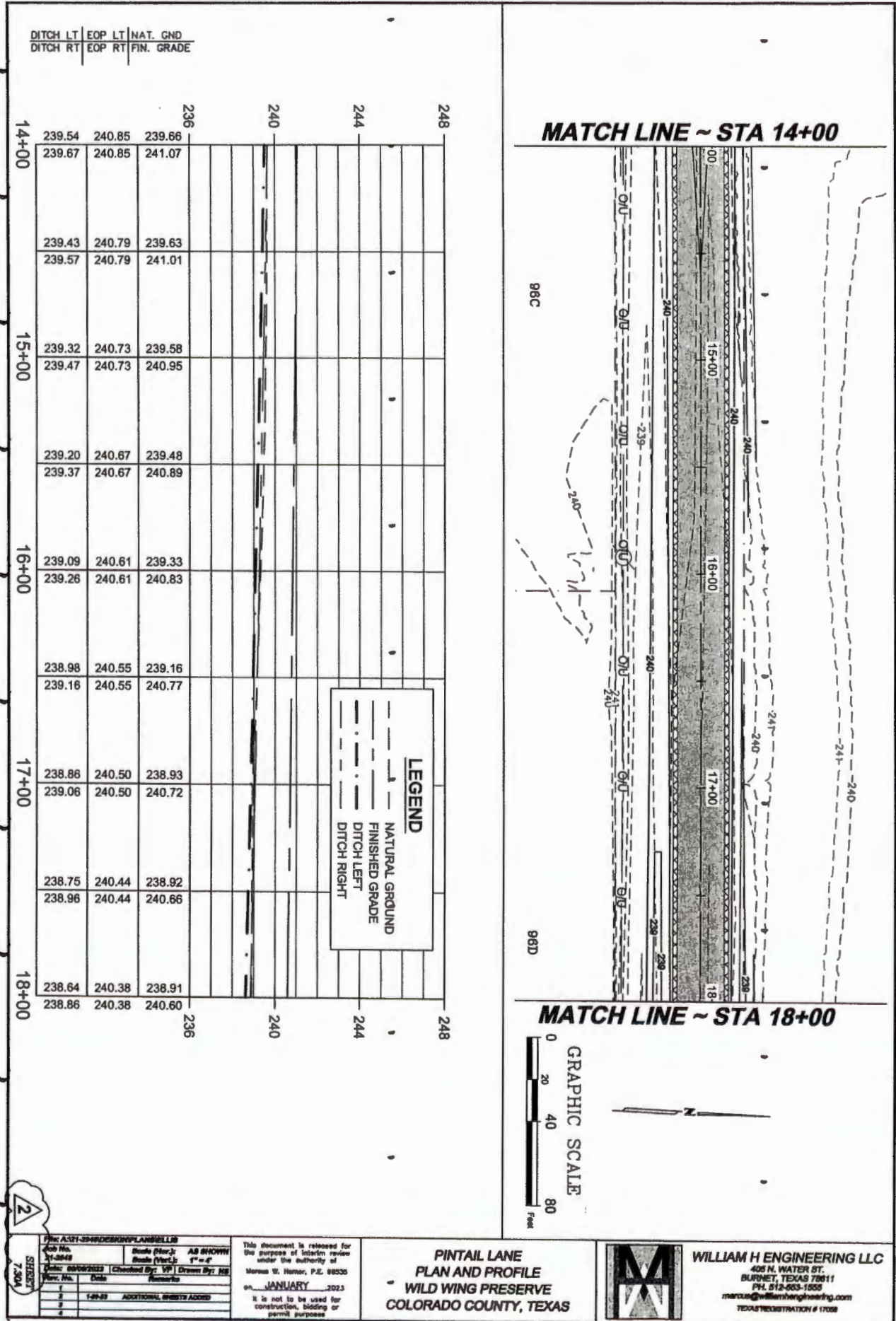
**PINTAIL LANE
PLAN AND PROFILE
- WILD WING PRESERVE
COLORADO COUNTY, TEXAS**



WILLIAM H ENGINEERING LLC
405 N. WATER ST.
DALLAS, TEXAS 75201
PH. 612-853-1803
mehouse@williamshengineering.com
T82048 REGISTRATION # 17058

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023**

Date: Jan 23, 2023, 1:32pm User ID: Steffyn
File: A:\21-2048 Rock Island Ranch\Design\Plans\ELLUS.dwg

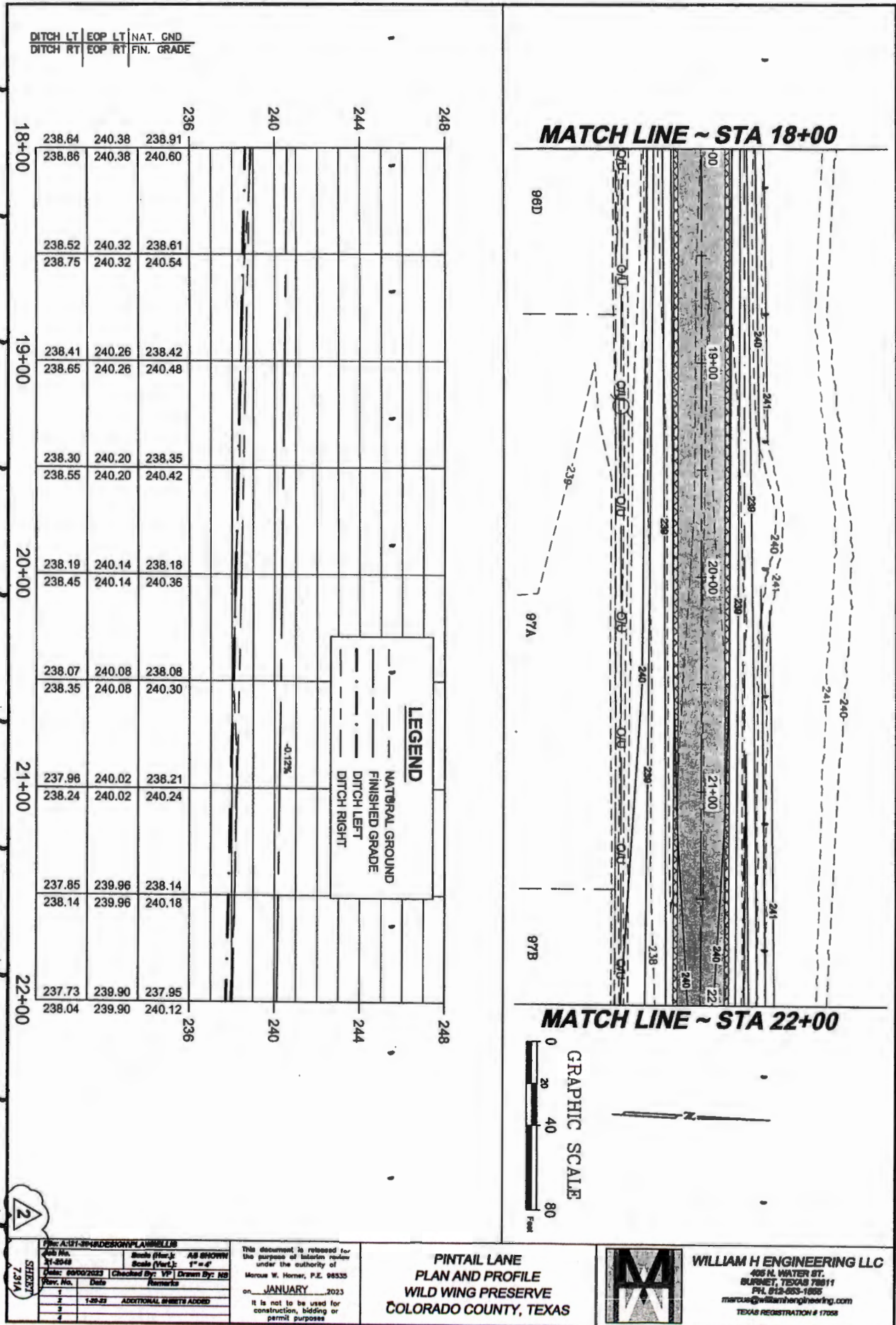


<p>File: A:\21-2048\Rock Island Ranch\Design\Plans\ELLUS.dwg</p> <p>Job No. 21-2048</p> <p>Scale (Hor.): AS SHOWN</p> <p>Scale (Vert.): 1"=4'</p> <p>Date: 01/23/2023 (Checked By: VP) Drawn By: JH</p> <p>Rev. No. Date Remarks</p> <p>1 1-23-23 ADDITIONAL SHEETS ADDED</p>	<p>This document is released for the purpose of information review under the authority of Marcus W. Homan, P.E. 88536</p> <p>on <u>JANUARY</u> 2023</p> <p>It is not to be used for construction, bidding or permit purposes</p>	<p>PINTAIL LANE PLAN AND PROFILE WILD WING PRESERVE COLORADO COUNTY, TEXAS</p>	<p>WILLIAM H ENGINEERING LLC 405 N. WATER ST. BURBLET, TEXAS 75811 PH: 512-653-1505 marcus@willhengineering.com TEXAS REGISTRATION # 17028</p>
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

March 13, 2023

Date: Jan 23, 2023, 1:33pm User ID: Steffyn
File: A:\21-2048 Rock Island Ranch\Design\Plans\ELLIS.dwg



2
SHEET
73/74

File: A:\21-2048\DESIGN\PLANS\ELLIS		
Job No.	21-2048	
Scale (Plan):	AS SHOWN	
Scale (Vert):	1" = 4'	
Date:	09/09/2023	
Checked By:	VP	
Drawn By:	HB	
Rev. No.	Date	Remarks
1		
2	1-30-23	ADDITIONAL SHEETS ADDED
3		
4		

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**PINTAIL LANE
PLAN AND PROFILE
WILD WING PRESERVE
COLORADO COUNTY, TEXAS**

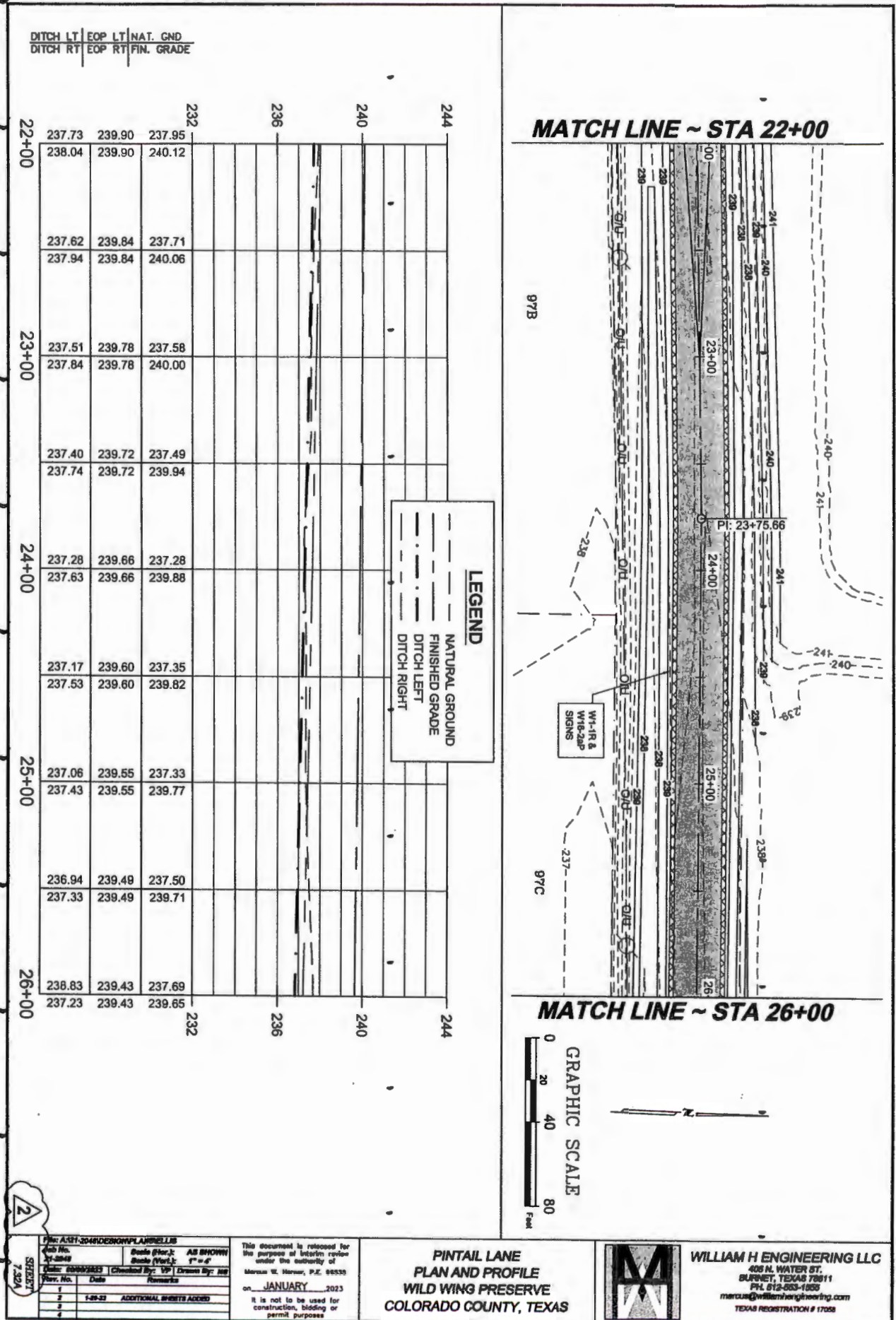


WILLIAM H ENGINEERING LLC
486 N. WATER ST.
BURNET, TEXAS 76811
PH. 817-653-1885
marcus@williamhengineering.com
TEXAS REGISTRATION # 17058

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

March 13, 2023

Date: Jan 23, 2023, 1:33pm User ID: Steffyn
File: A:\21-2048 Rock Island Ranch\Design\Plans\ELLIS.dwg



File: A:\21-2048\DESIGN\PLANS\ELLIS	
Job No. 27-2048	Scale (Hor.): AS SHOWN
Scale (Vert.): 1"=4'	
Date: 09/09/2023	Checked By: VP
Drawn By: JH	Remarks:
Rev. No.	Date
1	1-29-23
2	ADDITIONAL SHEETS ADDED
3	
4	

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**PINTAIL LANE
PLAN AND PROFILE
WILD WING PRESERVE
COLORADO COUNTY, TEXAS**



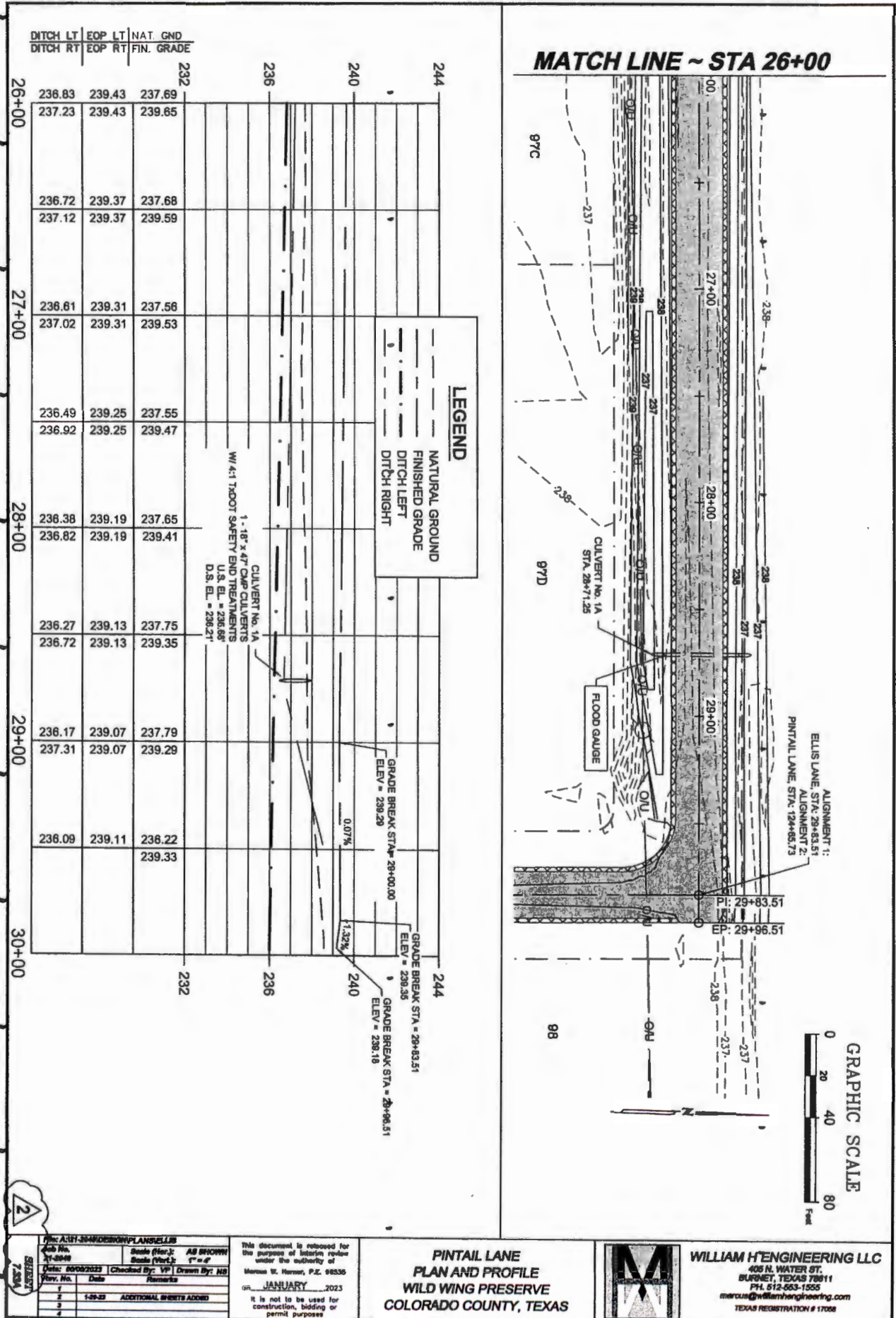
WILLIAM H ENGINEERING LLC
405 N. WATER ST.
BURNET, TEXAS 78811
PH: 817-833-1800
marcus@williamhengineering.com
TEXAS REGISTRATION # 17028

2
7.304

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

March 13, 2023

Date: Jan 23, 2023, 1:33pm User ID: Steffyn
File: A:\21-2048 Rock Island Ranch\Design\Plans\ELLUS.dwg



File: A:\21-2048\DESIGN\PLANS\ELLUS	Scale (Hor.): AS SHOWN
Job No. 21-2048	Scale (Vert.): 1" = 4'
Date: 09/08/2023	Checked By: VP
Rev. No.	Date
1	1-29-22
2	ADDITIONAL SHEETS ADDED
3	
4	

This document is prepared for the purpose of information under the authority of Marcus W. Harner, P.E. 98535

JANUARY 2023

It is not to be used for construction, bidding or permit purposes

**PINTAIL LANE
PLAN AND PROFILE
WILD WING PRESERVE
COLORADO COUNTY, TEXAS**



WILLIAM H ENGINEERING LLC
405 N. WATER ST.
BURBLET, TEXAS 76811
PH. 512-653-1555
marcus@williamhengineering.com
TEXAS REGISTRATION # 17058

2
7.2504

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

March 13, 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: REPLAT OF WILD WING PRESERVE PHASE ONE

PRECINCT IN WHICH THE SUBDIVISION LIES: PRECINCT ONE

PRECINCT COMMISSIONER: DOUG WESSELS

NAME OF PROPERTY OWNER: LSLP COLORADO CO., LLC

Address: 665 SIMONDS ROAD WILLIAMSTOWN, MASSACHUSETTS

Telephone No: 832-657-7227

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: _____

INTENDED USE OF LOTS:

Residential: X Commercial/Industrial: _____

TOTAL NUMBER OF LOTS: 20

FRONTAGE ON EXISTING ROAD:

COUNTY ROAD: _____

STATE ROAD: _____

OTHER ROAD: _____

IS THERE FLOODPLAIN WITHIN SUBDIVISION BOUNDARY?

YES: X NO: _____

SCHOOL DISTRICT(S): COLUMBUS ISD

NEW ROADS IN DEVELOPMENT:

PUBLIC ROADS: _____

PRIVATE ROADS: PINTAIL LANE

SOURCE OF WATER: PRIVATE WELL

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

ANTICIPATED WASTEWATER SYSTEM: CONVENTIONAL SEPTIC SYSTEM

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

FINAL PLAT WITH STREETS OR DRAINAGE IMPROVEMENTS ONLY

FISCAL SECURITY TYPE: _____

FISCAL SECURITY EXPIRATION DATE (if applicable): _____

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

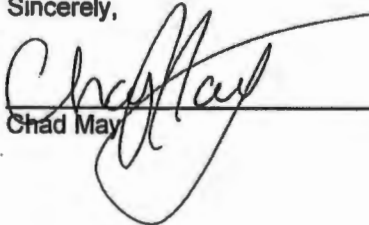
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

March 13, 2023

Replat Request Statement
State of Texas
County of Colorado

To replat lots 91 through 97 creating additional lots, correct the acreage shown for lots 39 & 109 and to incorporate a 2.928 acre tract of land out of the remainder of a called 1774.466 acre tract into the Wild Wing Preserve Subdivision, being a 93.019 acre partial replat comprised of lots 39, 109 & 91 through 97 of Wild Wing Preserve Phase One, recorded in 1016 / 719 of the Colorado County Plat Records.

Sincerely,


Chad May

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 13, 2023

PUBLISHER'S AFFIDAVIT

State of Texas
County of Colorado

Before me, the undersigned authority, on this day personally appeared Melissa Theriot who being duly sworn, deposes and says that she is the newspaper representative of the Colorado County Citizen, that said newspaper is regularly published in Colorado County, Texas, and generally circulated in Columbus, Texas; and that the notice, a copy of which is hereto attached, was published in said newspaper on the following:

DAY(S): February 15, 22 + March 1

Melissa Theriot
Publisher or Designee Signature

Sworn and subscribed before me on this the 10 day of
March, 2023.

Tressa Alley
Notary Public Signature

Tressa B Alley
Printed Name of Notary Public

My commission expires 8-29-2023. (Affix Notary Seal Above)

MINUTES OF THE COLORADO COUNTY COMMISSIONER'S COURT REGULAR MEETING March 13, 2023

Citizen Classifieds

Ad rate \$12 for 15 words; each additional word 50 cents
Ad deadline noon Friday. 979-732-2304, coloradocountycitizen.com

HELP WANTED	HELP WANTED	HELP WANTED	HELP WANTED	HELP WANTED	LEGAL	SERVICES	SERVICES	SERVICES
<p>Gladden Baptist Church is now hiring a Pre-School Caregiver. Must be 18 or older with a High School diploma or GED, CPR training and Life Saving preferred (if not, we will train). There will be a background check. Call 512-740-9478.</p>	<p>ADVERTISING WORKS! Call for details. 979-732-2304.</p>	<p>IMMEDIATE OPENINGS Journeyman Plumbers Journeyman Electricians HVAC Service Tech HVAC technicians must have at least 10 yrs. Experience, technical school background a plus. Join our team of professionals. Paid vacation, holidays, medical benefits, 401K and excellent pay. VISIT OUR WEBSITE AT www.leonsplumbing.com Call (979)743-3056. Fax returns to (979)743-3887 or e-mail it to: con@leonservice.com Leon's Electric and Plumbing, Inc. is an equal opportunity employer. TECL19173 TACLAM10648C NPL13887</p>	<p>Notice is hereby given in accordance with the terms and provisions of the Texas Alcoholic Beverage Code that Magnolia Society at the Hotel Colorado, LLC has filed applications for Mixed Beverage Permit and Wine and Beer Retailer's Permit. Sold business to be conducted at 920 Millam St (Colorado County), Tx 78934. Magnolia Society at the Hotel Colorado, LLC has filed applications for Mixed Beverage Permit and Wine and Beer Retailer's Permit. Sold business to be conducted at 920 Millam St (Colorado County), Tx 78934. Magnolia Society at the Hotel Colorado, LLC has filed applications for Mixed Beverage Permit and Wine and Beer Retailer's Permit. Sold business to be conducted at 920 Millam St (Colorado County), Tx 78934.</p>	<p>RAYMOND HALFMANN HAULING Maintainer & Screenings • Gravel • Fill Dirt • Other Types Dirt (979) 337-4849 4217 South Rd • New Ulm • TX 78950</p>	<p>PUBLIC NOTICE FOR REPLAT REQUEST FOR PARTIAL REPLAT OF BIG EASY RANCH ESTATES, SECTION ONE, LOTS 23, 28-40, RESERVE "C", MALLARD LAKE RIGHT-OF-WAY AND UPLAND DRIVE RIGHT-OF-WAY. ONE PUBLIC HEARING SHALL BE HELD AT WHICH ALL PERSONS INTERESTED IN THE PROPOSED REPLAT SHALL BE GIVEN AN OPPORTUNITY TO BE HEARD. THE PUBLIC HEARING WILL BE HELD AT THE REGULAR COMMISSIONER'S COURT MEETING SCHEDULED FOR FEBRUARY 27, 2023 AT 9:00 AM AT THE COLORADO COUNTY COURTHOUSE LOCATED AT 400 SPRING STREET, COLUMBIUS, TEXAS</p>	<p>MEASUREMENT OF ENGINEERING SERVICES The City of Columbus will be developing an application to the Texas Department of Agriculture for the 2023-2024 Community Development Program Fund for eligible activities associated to the Texas Community Development Block Grant Program (TxCDBG). Accordingly, the City is seeking to contract with a qualified Engineering Firm to perform required surveys, assist in bidding/negotiation, perform construction administration, and to conduct all necessary interim and final inspections. These services are being solicited to assist the City in its application preparation and project implementation of a TxCDBG contract, if awarded, to support an Infrastructure Improvement project in the City of Columbus. Please submit 3 hard copies and email a digital copy of proposal of services and/or a statement of qualifications to: Donald Warschek, City Manager, 805 Spring St., Columbus, TX 78934 and to grants@colombustexas.net. Submittals for these services must be received by the City no later than 3:00 PM on February 27, 2023. The City reserves the right to negotiate with all individuals or firms that submit proposals, as per the Texas Professional Services Procurement Act and the Uniform Grant and Contract Management Standards Section 3 Residents and Business Concerns, Minority Business Enterprises, Small Business Enterprises and Women Business Enterprises are encouraged to submit proposals. All respondents must be registered with SAM.gov. The City of Columbus is an Affirmative Action/Equal Opportunity Employer</p>		

Job Description for Residential Appraiser

Qualification Ability:
High School graduate, related college coursework, or related experience or knowledge of real estate markets, appraisal practices, and construction techniques. Adequate computer, database, and clerical skills are preferred. Applicant must have good public relation skills and capacity to work with office staff and general public. Applicant must have reliable transportation, and a valid Texas driver's license, proof of liability insurance and a verifiable, acceptable driving record.

Experience & Training:
The applicant is expected to complete or must already have successfully completed coursework and the other requirements for the certification of Registered Professional Appraiser with the Texas Department of Licensing and Regulation.

Performance Responsibilities:

- Perform activities and functions associated with the appraisal of residential properties within assigned area
- Data collection
- Site inspection
- Analyze and application of generally accepted appraisal practices
- Assists in the ARB hearing process and taxpayer requests

Start Date:

Salary & Benefits:
Based on level of experience. Benefits include employee health insurance, retirement plan, vacation, holidays, etc. Advancement potential based on merit.

Please submit completed applications and resumes to jonathanc@coloradocountytx.gov. Applications can be found on the Colorado County Appraisal District website, www.coloradocountytx.gov.

LEGAL LEGAL

REQUEST FOR QUOTE
Colorado County EMS Maintenance Construction

The County of Colorado is seeking quotes for construction of a Colorado County EMS Maintenance building will be located at 305 Radio Ln., Columbus, Tx 78934. A detailed scope of work can be obtained from the Colorado County website at coloradocountytx.us or by contacting the undersigned.

Quotes will be accepted until 5:00 pm, Wednesday, March 15th, 2023.

Michael A. Furr, Director
Colorado County EMS
PH: 979-732-2188
Email: michael.furr@cc.colorado.tx.us

LEGAL LEGAL

REQUEST FOR QUOTE
Colorado County EMS Station #3 Construction

The County of Colorado is seeking quotes for construction of a Colorado County EMS Station #3 located off of 90A between Altam and Eagle Lakes. A detailed scope of work can be obtained from the Colorado County website at coloradocountytx.us or by contacting the undersigned.

Quotes will be accepted until 5:00 pm, Wednesday, March 15th, 2023.

Michael A. Furr, Director
Colorado County EMS
PH: 979-732-2188
Email: michael.furr@cc.colorado.tx.us

Big Easy Ranch Security Guard Reports to Security Supervisor

Summary: Greets all members and guest with a warm smile and friendly demeanor as he/she will be the first employee encounter a visitor will have. Maintains safe and secure environment for customers and employees by ensuring only approved people enter the premises, patrolling the premises, and monitors the premises and grounds. Guides visitors to their correct location and they are approved for entry. Answers any questions a guest might have or directs them to the appropriate staff member who can help.

Job Tasks (Duties)

- Meets and greets all guests entering the premises. Ensures they are to be allowed entry. Checks ID's, tee shirts, email, etc. daily to determine guests scheduled to visit. Does not allow entry to anyone that is not on a list.
- Checks with staffers when someone says they have an appointment to enter.
- Waves to all members entering to let them know they were seen and welcomed.
- Maintains focus on the front gate as no one is allowed to gate entry.
- Constantly stays alert and focused to protect the property to the best of their ability.
- Secures premises and personnel by patrolling property, monitoring surveillance equipment, inspecting buildings, equipment, and access points, permitting entry.
- Ensures all doors are locked on a building once all the personnel or guests are gone.
- Prevents losses and damage by reporting irregularities.
- Contributes to team effort by accomplishing related results as needed.
- Enforces violations of policy and procedures.
- Politely turns away visitors not approved for entry.
- Controls traffic by directing drivers.
- Completes reports by recording observations, information, occurrences, and surveillance activities, interviewing witnesses, obtaining signatures.
- Maintains environment by monitoring buildings.
- Maintains organization's stability and reputation by complying with legal requirements.
- Maintains an effective and positive relationship with the members, guests, employees, and Brown family.
- Accruals with the ability to work a flexible schedule, including nights, weekends, and holidays.
- The ability to patrol site by vehicle and/or foot as required.
- Outstanding communication and influencing skills.
- Must work well both independently and with minimal supervision or as part of a team to complete tasks as assigned and meet security objectives.
- Performs flexibility and patience.
- Obtains help by sounding alarms, when necessary, via radio, phone, or email.

Security Officer Skills and Qualifications:
Lifelong, Surveillance Skills, Break with Uncertainty, Sitting and Working Alone, Judgment, Obedience, Dependability, Emotional Control, Integrity, Safety Management, Professionalism, Reporting Skills

LEGAL LEGAL

REQUEST FOR QUOTE
Colorado County EMS Station #3 Construction

The County of Colorado is seeking quotes for construction of a Colorado County EMS Station #3 located off of 90A between Altam and Eagle Lakes. A detailed scope of work can be obtained from the Colorado County website at coloradocountytx.us or by contacting the undersigned.

Quotes will be accepted until 5:00 pm, Wednesday, March 15th, 2023.

Michael A. Furr, Director
Colorado County EMS
PH: 979-732-2188
Email: michael.furr@cc.colorado.tx.us

IN THE MATTER OF THE GUARDIANSHIP OF JUSTIN ROSS COLE, A MINOR

CITATION BY PUBLICATION

TO ALL PERSONS INTERESTED IN THE WELFARE OF JUSTIN ROSS COLE, A MINOR

You and each of you are hereby cited, required, and commanded to appear before the County Court of Colorado County, Texas, to be held in the county courtroom in the courthouse of said county in the city of Columbus, Colorado County, Texas, such appearance to be on or before 10:00 A.M. on the first Monday next after the expiration of ten days from the date of publishing this citation, by filing a written contest or answer to the application heretofore mentioned, which application may be acted on, said application having been filed by MARLA ETIA COLE, by LEONARD E PETERS, in said court on 13th day of February, 2023, and now pending therein, in a proceeding on the guardianship docket of said court, styled "In the matter of guardianship of JUSTIN ROSS COLE, A Minor", the file number of which application and the docket number of which proceedings is 23-149, the nature of such application being an Application for Appointment of a Permanent Guardian of Estate of JUSTIN ROSS COLE, A Minor.

You are notified that you have a right under Texas Estates Codes Section 1051.252 (Texas Probate Code Section 6320) to file with the clerk a written request that you be notified of any or all specifically designated motions, applications, or pleadings filed by any person, or by a person specifically designated in your request, relating to any subsequent guardianship proceeding involving the ward after the guardianship is created, if any. If you make such a request, you are responsible for the fees and costs associated with furnishing you the documents specified on request. The clerk may require a deposit to cover the estimated costs of furnishing you with the requested notice.

The name and address of the attorney for applicant:
LEONARD E PETERS
P.O. BOX 247
COLUMBIUS, TX 78934

GIVEN UNDER MY HAND AND SEAL OF SAID COURT THIS 2nd day of February, 2023.

KIMBERLY MENKE, COLORADO COUNTY CLERK
318 SPRING STREET, SUITE 103
COLUMBIUS, TX 78934

Janice Rodriguez Deputy

PUBLIC NOTICE FOR REPLAT

State of Texas
County of Colorado

REQUEST FOR REPLAT OF WILD WING PRESERVE PHASE ONE LOTS 91-97, INCLUDE RIGHT OF WAY FOR ADDITION OF PANTAL LAKE IN PHASE ONE BOUNDARY AND FOR A MINOR SURVEYORS ERROR FOR LOTS 39 AND 109. ONE PUBLIC HEARING SHALL BE HELD AT WHICH ALL PERSONS INTERESTED IN THE PROPOSED REPLAT SHALL BE GIVEN OPPORTUNITY TO BE HEARD. THE PUBLIC HEARING WILL BE HELD AT THE REGULAR COMMISSIONER'S COURT MEETING SCHEDULED FOR MARCH 13TH AT 9:00 A.M. AT THE COLORADO COUNTY COURTHOUSE

COURTHOUSE LOCATED AT:
400 SPRING STREET
COLUMBIUS, TEXAS.

IN THE MATTER OF THE GUARDIANSHIP OF ALEXANDER KOVITA COLE AKA ALEXANDER KOVITA COLE, A MINOR

CITATION BY PUBLICATION

TO ALL PERSONS INTERESTED IN THE WELFARE OF ALEXANDER KOVITA COLE AKA ALEXANDER KOVITA COLE, A MINOR

You and each of you are hereby cited, required, and commanded to appear before the County Court of Colorado County, Texas, to be held in the county courtroom in the courthouse of said county in the city of Columbus, Colorado County, Texas, such appearance to be on or before 10:00 A.M. on the first Monday next after the expiration of ten days from the date of publishing this citation, by filing a written contest or answer to the application heretofore mentioned, which application may be acted on, said application having been filed by MARLA ETIA COLE, by LEONARD E PETERS, in said court on 13th day of February, 2023, and now pending therein, in a proceeding on the guardianship docket of said court, styled "In the matter of guardianship of ALEXANDER KOVITA COLE AKA ALEXANDER KOVITA COLE, A Minor", the file number of which application and the docket number of which proceedings is 23-150, the nature of such application being an Application for Appointment of a Permanent Guardian of Estate of ALEXANDER KOVITA COLE AKA ALEXANDER KOVITA COLE, A Minor.

You are notified that you have a right under Texas Estates Codes Section 1051.252 (Texas Probate Code Section 6320) to file with the clerk a written request that you be notified of any or all specifically designated motions, applications, or pleadings filed by any person, or by a person specifically designated in your request, relating to any subsequent guardianship proceeding involving the ward after the guardianship is created, if any. If you make such a request, you are responsible for the fees and costs associated with furnishing you the documents specified on request. The clerk may require a deposit to cover the estimated costs of furnishing you with the requested notice.

The name and address of the attorney for applicant:
LEONARD E PETERS
P.O. BOX 247
COLUMBIUS, TX 78934

GIVEN UNDER MY HAND AND SEAL OF SAID COURT THIS 2nd day of February, 2023.

KIMBERLY MENKE, COLORADO COUNTY CLERK
318 SPRING STREET, SUITE 103
COLUMBIUS, TX 78934

Janice Rodriguez Deputy

Thank You!

Our Advertisers, Subscribers & Readers are the ones that keep the local news going!

ARE YOU ADVERTISING?

You have to fish where there are fish
W.F.W.T.H.F.A.C. P.O.M.

979-732-2304

MINUTES OF THE COLORADO COUNTY COMMISSIONER'S COURT REGULAR MEETING

March 13, 2023

Citizen Classifieds

Ad rate \$12 for 15 words; each additional word 50 cents
Ad deadline noon Friday. 979-732-2304, coloradocountycitizen.com

HELP WANTED HELP WANTED HELP WANTED HELP WANTED HELP WANTED HELP WANTED SERVICES SERVICES SERVICES



Universal Automotive is hiring an Experienced Automotive Technician!

Position open immediately. Must have reliable transportation and own tools. Great pay and benefits are available!

APPLY IN PERSON AT
2036 HIGHWAY 90 WEST, SEALY.

979.627.7746

NOW HIRING NURSES

Sign-On Bonus Up To \$4,000 - Night & Weekend Nurses needed
Shifts - Competitive Wages - Baylor shifts available

Apply In Person:
Contact Director of Nursing at TruCare Living Center
1511 Montezuma St. - Columbus, TX
979-733-0500



Office 979-733-0500 | Fax 979-733-0097

RAYMOND HALFMANN HAULING

Maintainer & Screenings • Gravel • Fill Dirt • Other Types Dirt
(979) 397-4849
4217 Statlak Rd • New Ulm • TX 78950

Big Easy Ranch Server

- Two full time positions- All Server and PM Server
- 1 year of hospitality (server or bartender) experience preferred
- Must have open availability including nights, holidays, and weekends
- Must be TABC certified (or be able to get certified prior to training)
- Must have reliable transportation

Big Easy Ranch www.bigeasyranch.com is looking to add some friendly, hardworking folks to our team! These positions are full time and benefits are available!

We are currently under a major expansion and want to grow our team to maintain our high level of service. If you're looking for a new career and want to work in a place with a family atmosphere, competitive compensation, and room for advancement, then we want to talk to you!

Duties:

- Following our "10 Steps of Service" for each table
- Help the Lodge succeed through dedication, dependability, and teamwork
- Help us create and maintain a clean, safe work environment
- Treat each member, guest, and teammate with respect
- Always display a friendly and helpful attitude
- Present and upsell our food and drink program to maximize sales

Please contact Robert Durr at Robert@bigeasyranch.com or 210-414-8105

HELP WANTED

Glidden Baptist Church is now hiring a Pre-School Caregiver. Must be 18 or older with a High School diploma or GED CPR training and Life Saving preferred (if not, we will train). There will be a background check. Call 512-740-9478.



Need for... Help
Call 979-732-2304 & subscribe to the Colorado County Citizen

GARAGE SALE

Huge Multi-Family Garage Sale Friday 2/24 & Sat. 2/25 8am-5pm 1026 Garden Ln, Columbus

LEGAL

Large 3 Family Garage Sale Home decor, artwork, furniture, women & men's clothing & shoes, baby items, & MUCH MORE! Sat. 2-5:25 pm @ 830am-2pm 1507 Smith Row Rd, Columbus

REQUEST FOR QUOTE
Colorado County EMS Station #3 Construction

The County of Colorado is seeking quotes for construction of a Colorado County EMS Station #3 located off of 50A between Altair and Eagle Lake. A detailed scope of work can be obtained from the Colorado County website at co.colorado.tx.us or by contacting the undersigned.

Quotes will be accepted until 5:00 pm, Wednesday, March 15th, 2023.

Michael A. Furrh, Director
Colorado County EAS
PH: 979-732-2188
Email: michael.furrh@co.colorado.tx.us

tfe Company Inc.

Located in Brenham, Texas since 1966
NOW looking for qualified candidates for the following positions:

CNC LATHE/MILL MACHINIST
MINIMUM 2 YEARS EXPERIENCE

INSIDE SALES/QUOTING ESTIMATING
Previous experience is a plus, but not required. Working knowledge of Windows based applications and blueprint reading are required

Compensation includes:
• Competitive pay
• Group health and dental insurance; eligibility begins on the 1st of month following start date
• Paid vacation and personal time
• Paid Annual Holidays

Please submit resumes to humanresources@tfecompany.com or come by and pick up an application at 1311 HWY 290 W, Brenham, TX 77833

Help Wanted - Texas Irrigation & Pipe LLC

Irrigation Field Laborers - Will Train

Must have clean driving record with reliable transportation.

Please apply in person at 1870 Frelsburg Rd. Cat Spring (Mentz).

PUBLIC NOTICE FOR REPLAT

State of Texas
County of Colorado

REQUEST FOR REPLAT OF WILD WING PRESERVE PHASE ONE LOTS 91-97, INCLUDE RIGHT OF WAY FOR ADDITION OF PRITAL LANE IN PHASE ONE BOUNDARY AND FIX A MINOR SCRIBENERS ERROR FOR LOTS 39 AND 109. ONE PUBLIC HEARING SHALL BE HELD AT WHICH ALL PERSONS INTERESTED IN THE PROPOSED REPLAT SHALL BE GIVEN OPPORTUNITY TO BE HEARD. THE PUBLIC HEARING WILL BE HELD AT THE REGULAR COMMISSIONER'S COURT MEETING SCHEDULED FOR MARCH 13th, 2023 AT 9:00 A.M. AT THE COLORADO COUNTY COURTHOUSE

COURTHOUSE LOCATED AT:
400 SPRING STREET
COLUMBUS, TEXAS.

IN THE MATTER OF THE GUARDIANSHIP OF ALEXANDER KOVOTA COLE AKA ALEXANDER KOVOTA COLE A MINOR

EMBERLY MERRIS, COUNTY CLERK
COLORADO COUNTY, TEXAS
DOCKET NO. 23-150

TO ALL PERSONS INTERESTED IN THE WELFARE OF ALEXANDER KOVOTA COLE AKA ALEXANDER KOVOTA COLE, A MINOR

You and each of you are hereby cited, required, and commanded to appear before the County Court of Colorado County, Texas, to be held in the county courtroom in the courthouse of said county in the City of Columbus, Colorado County, Texas, such appearance to be on or before 10:00 A.M. on the first Monday next after the expiration of ten days from the date of publishing this citation, by filing a written contest or answer to the application heretofore mentioned, which application may be acted on, said application having been filed by MARLA ETTA COLE, by LEONARD E. PETERS, in said court on 11th day of February, 2023, and now pending therein, in a proceeding on the guardianship docket of said court, styled "In the matter of guardianship of ALEXANDER KOVOTA COLE AKA ALEXANDER KOVOTA COLE, A Minor", the file number of which application and the docket number of which proceedings is 23-150, the nature of such application being an application for Appointment of a Permanent Guardian of Estate of ALEXANDER KOVOTA COLE AKA ALEXANDER KOVOTA COLE, A Minor

You are notified that you have a right under Texas Estates Code Section 1951.252 (Texas Probate Code Section 832.03) to file with the clerk a written request that you be notified of any or all specifically designated meetings, applications, or pleadings filed by any person, or by a person specifically designated in your request, relating to any subsequent proceedings involving the ward after the guardianship is created, if any. If you make such a request, you are responsible for the fees and costs associated with furnishing you the documents specified on request. The clerk may require a deposit to cover the estimated costs of furnishing you with the requested notices.

The name and address of the attorney for applicant:
LEONARD E. PETERS
P.O. BOX 247
COLUMBUS, TX 78934

GIVEN UNDER MY HAND AND SEAL OF SAID COURT THIS 2nd day of February, 2023

EMBERLY MERRIS, COLORADO COUNTY CLERK
318 SPRING STREET, SUITE 103
COLUMBUS, TX 78934

By *Juan Rodriguez*, Deputy

Big Easy Ranch Security Guard
Reports to: Security Supervisor

Summary: Greets all members and guest with a warm smile and friendly demeanor as he/she will be the first employee encounter a visitor will have. Maintains safe and secure environment for customers and employees by ensuring only approved people enter the premises, parks the personnel, and monitors the perimeter and personnel. Guides visitors to their correct location once they are approved for entry. Answers any questions a guest might have or directs them to the appropriate staff member who can help

Job Tasks (Duties)

- Meets and greets all guests entering the premises. Ensures they are to be allowed entry. Checks ID's, IIS sheets, email, etc. daily to determine guests scheduled to visit. Does not allow entry to anyone that is not on a list. Checks with staffers when someone says they have an appointment to enter.
- Welcomes to all members entering so they know they were seen and valued.
- Maintains focus on the front gate to no one to attempt trying to gain entry
- Constantly stays alert and focused to protect the property to the best of their ability.
- Secures premises and personnel by patrolling property; monitoring surveillance equipment; inspecting buildings, equipment, and access points; permitting entry.
- Ensures all doors are locked on a building once all the personnel or guests are gone.
- Prevents losses and damage by reporting irregularities.
- Contributes to team effort by accomplishing related results as needed.
- Enforces violation of policy and procedures.
- Politely bans any noisy visitors and approved for entry
- Controls traffic by directing drivers.
- Completes reports by recording observations, information, occurrence, and surveillance activities; interviewing witnesses; obtaining signatures.
- Maintains environment by maintaining buildings.
- Maintains organization's stability and reputation by complying with legal requirements.
- Maintains an effective and positive relationship with the members, guests, employees, and the team.
- Accommodate with the ability to work a flexible schedule, including nights, weekends, and holidays.
- The ability to patrol size by vehicle and/or foot as required.
- Outstanding communication and influencing skills.
- Must work well both independently and with minimal supervision or as part of a team to complete tasks as assigned and meet security objectives.
- Possess flexibility and patience.
- Obtain help by sounding alarms, when necessary, via radio, phone, or email.


Security Officer Skills and Qualifications:
Listening, Surveillance Skills, Deals with Uncertainty, Sitting and Working Alone, Judgment, Objectivity, Dependability, Emotional Control, Integrity, Safety Management, Professionalism, Reporting Skills

www.ColoradoCountyCitizen.com

REAL ESTATE ADVERTISING WORKS!

\$141,500 NEGOTIABLE. Nice 3bed/2bath home with 20,200 sq ft land in Eagle Lake Partial Owner Financing. 832-275-3600

Call for details. 979-732-2304.



Relax, we're here 24/7

www.ColoradoCountyCitizen.com
Your News • Your Interests

Job Description for Residential Appraiser

Qualification Ability:
High School graduate, related college coursework, or related experience or knowledge of real estate markets, appraisal practices, and construction techniques. Adequate computer, database, and clerical skills are preferred. Applicant must have good public relation skills and capacity to work with office staff and general public. Applicant must have reliable transportation, and a valid Texas driver's license, proof of liability insurance and a verifiable acceptable driving record.

Experience & Training:
The applicant is expected to complete or must already have successfully completed coursework and the other requirements for the certification of Registered Professional Appraiser with the Texas Department of Licensing and Regulation.

Performance Responsibilities:

- Perform activities and functions associated with the appraisals of residential properties within assigned area
- Data collection
- Site inspection
- Analysis and application of generally accepted appraisal practices
- Assist in the ARB hearing process and taxpayer inquiries

Start Date:
Immediate

Salary & Benefits:
Based on level of experience. Benefits include employee health insurance, retirement plan, vacation, holidays, etc. Advancement potential based on merit.

Please submit completed applications and resumes to jobs@rhmc.com or coloradocounty.com. Applications can be found on the Colorado County Appraisal District website, www.coloradocounty.com.

IMMEDIATE OPENINGS

**Journeyman Plumbers
Journeyman Electricians
HVAC Service Tech**

HVAC technicians must have at least 10 yrs. Experience, technical school background a plus

Join our team of professionals
Paid vacation, holidays, medical benefits, 401K and excellent pay.

VISIT OUR WEBPAGE AT www.leonsrmd.com

Call (979)743-3066.
Fax resume to (979)743-3887 or e-mail it to: ron@leonsrmd.com



Electric and Plumbing, Inc.
is an equal opportunity employer.
VVM
TECL19172 TACLAB10548C MPL13897

MINUTES OF THE COLORADO COUNTY COMMISSIONER'S COURT REGULAR MEETING

March 13, 2023

14

The Colorado County Citizen

Wednesday, March 1, 2023

Citizen Classifieds

Ad rate \$12 for 15 words; each additional word 50 cents
Ad deadline noon Friday, 979-732-2304, coloradocountycitizen.com

HELP WANTED	HELP WANTED	HELP WANTED	HELP WANTED	HELP WANTED	HELP WANTED	GARAGE SALE	GARAGE SALE	GARAGE SALE
<p>Glidden Baptist Church is now hiring a Pre-School Caregiver. Must be 18 or older with a High School diploma or GED. CPR training and Life Saving preferred (if not, we will train). There will be a background check. Call 512-740-9478.</p> <p>ADVERTISING</p> <p>WORKS! Call 979-732-2304.</p>	<p>Help Wanted – Texas Irrigation & Pipe LLC</p> <p>Irrigation Field Laborers – Will Train</p> <p>Must have clean driving record with reliable transportation.</p> <p>Please apply in person at 1870 Frelsburg Rd. Cat Spring (Mentz).</p>	<p>NOW HIRING NURSES</p> <p>Sign-On Bonus Up To \$4,000 - Night & Weekend Nurses needed Shifts - Competitive Wages - Baylor shifts available</p> <p>Apply in Person: Contact Director of Nursing at TruCare Living Center 1511 Montezuma St. - Columbus, TX 979-733-0500</p> <p><i>TruCare</i> LIVING CENTERS COLUMBUS Office 979-733-0500 Fax 979-733-0097</p>	<p>Estate & Garage Sale</p> <p>1437 Prairie St., Columbus</p> <p>March 3&4 9am-4pm March 10&11 9am-4pm</p> <p>Antiques & a LOT more! CASH ONLY</p>	<p>For the latest news join the Colorado County Citizen community on Facebook!</p> <p><i>Citizen</i></p>				

UNIVERSAL AUTOMOTIVE

Universal Automotive is hiring an Experienced Automotive Technician!

Position open immediately. Must have reliable transportation and own tools. Great pay and benefits are available!

APPLY IN PERSON AT 2036 HIGHWAY 90 WEST, SEALY, 979.627.7746

tfe Company Inc.

Located in Brenham, Texas since 1966

NOW looking for qualified candidates for the following positions:

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Journeyman Electricians
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Fax resume to (979)743-3887 or e-mail it to ron@leonsrvc.com

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Electric and Plumbing, Inc.
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VWM
TECL18173 TACLA010545C MPL13897

Job Description for Residential Appraiser

Qualifications/Abilities:
High School graduate, related college coursework, or related experience or knowledge of real estate markets, appraisal practices, and construction techniques. Adequate computer, database, and excel skills are preferred. Applicant must have good public relation skills and capacity to work with office staff and general public. Applicant must have reliable transportation, and a valid Texas driver's license, proof of liability insurance and a verifiable, acceptable driving record.

Experience & Training:
The applicant is expected to complete or must already have successfully completed coursework and the other requirements for the certification of Registered Professional Appraiser with the Texas Department of Licensing and Regulation.

Performance Responsibilities:

- Performs activities and functions associated with the appraisal of residential properties within assigned area
- Data collection
- Site inspection
- Analysis and application of generally accepted appraisal practices
- Assists in the ARB hearing process and taxpayer inquiries.

Start Date:
Immediate

Salary & Benefits:
Based on level of experience. Benefits include employee health insurance, retirement plan, vacation, holidays, etc. Advancement potential based on merit.

Please submit completed applications and resumes to jpratt@arab@coloradocounty.org. Applications can be found on the Colorado County Appraisal District website, www.coloradocad.org.

LEGAL LEGAL LEGAL

Notice is hereby given in accordance with the terms and provisions of the Texas Alcoholic Beverage Code that Little Snap Stores Inc DBA Snapp's Market Alleyton has filed an application for Wine and Beer Retailer's Off-Premise Permit (BQ). Said Business to be conducted at 2006 Alleyton Road, Columbus, Texas 78934. Little Snap Stores, Inc DBA Snapp's Market Alleyton Managers: Parvez Charanya and Gulzar Charanya. CITATION BY PUBLICATION CAUSE NO. 4765 THE STATE OF TEXAS COLORADO COUNTY, TEXAS IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS NOTICE IS HEREBY GIVEN AS FOLLOWS: TO: UNKNOWN HEIRS OF THE ESTATE OF JEROME G. ANDERSON AUGUSTA D. ANDERSON, INDIVIDUALLY AND

AS TRUSTEE OF THE ANDERSON FAMILY LIVING TRUST and the unknown owner or unknown owners, and any and all other persons, including adverse claimants, owning or having or claiming any legal or equitable interest in or lien upon the real property hereinafter described: the heirs and legal representatives and unknown heirs and legal representatives of each of the above named and mentioned parties which may be corporations, foreign or domestic, defunct or otherwise, together with the successors, heirs and assigns of such corporate officers, trustees, receivers or stockholders, own or have or claim an interest in the hereinafter

described real property on which taxes are due, owing, unpaid and delinquent to said Plaintiff, said year and amount set out in Plaintiff's Petition on file herein: The property is specifically described as follows: Property Code: R32586 TRACT #1: 5 acres, more or less, H.T. & BRR Co. Survey, A-914, Colorado County, Texas and being the same land described in Deed dated February 20, 1992 from Jerome G. Anderson and Augusta D. Anderson to Jerome G. Anderson and Augusta D. Anderson as Trustees of the Anderson Family Living Trust Dated December 4, 1991, recorded in Volume 12 at Page 212 of the Official Records of Colorado County, Texas (TAX ACCOUNT NO R32586). Which said property is delinquent for taxes Plaintiff for taxes

LEGAL, 15

Big Easy Ranch Security Guard
Reports to: Security Supervisor

Summary: Greets all members and guest with a warm smile and friendly demeanor as he/she will be the first employee encounter a visitor will have. Maintains safe and secure environment for customers and employees by ensuring only approved people enter the premises, patrols the premises, and monitors the premises and personnel. Guides visitors to their correct location once they are approved for entry. Answers any questions a guest might have or directs them to the appropriate staff member who can help.

Job Tasks (Duties)

- Meets and greets all guests entering the premises. Ensures they are to be allowed entry. Checks ID's, license, emails, etc. daily to determine guests scheduled to visit. Does not allow entry to anyone that is not on a list.
- Checks with staffers when someone says they have an appointment to enter.
- Waves to all members entering so they know they were seen and valued.
- Maintains focus on the front gate so no one is missed trying to gain entry.
- Constantly stays alert and focused to protect the property to the best of their ability.
- Secures premises and personnel by patrolling property, monitoring surveillance equipment inspecting buildings, equipment, and access points, permitting entry.
- Ensures all doors are locked on a building once all the personnel or guests are gone.
- Prevents losses and damage by reporting irregularities.
- Contributes to team effort by accomplishing related results as needed.
- Informs violators of policy and procedures.
- Politely turns away visitors not approved for entry.
- Controls traffic by directing drivers.
- Completes reports by recording observations, information, occurrences, and surveillance activities; interviewing witnesses; obtaining signatures.
- Maintains environment by monitoring buildings.
- Maintains organization's stability and reputation by complying with legal requirements.
- Maintain an effective and positive relationship with the members, guests, employees, and Brown family.
- Accessible with the ability to work a flexible schedule, including nights, weekends, and holidays.
- The ability to stand site by vehicle and/or foot as required.
- Outstanding communication and influencing skills.
- Must work well both independently and with minimal supervision or as part of a team to complete tasks as assigned and meet security objectives.
- Proven flexibility and patience.
- Obtain help by sounding alarms, when necessary, via radio, phone, or in person.

Security Officer Skills and Qualifications:
Lifting, Surveillance Skills, Deals with Deceitability, Sitting and Working Alone, Judgment, Objectivity, Dependability, Emotional Control, Integrity, Safety Management, Professionalism, Reporting Skills

Thank You!

Our Advertisers, Subscribers & Readers give the stars that keep the news going!

PUBLIC NOTICE FOR REPLAT

State of Texas
County of Colorado

REQUEST FOR REPLAT OF WILD WING PRESERVE PHASE ONE LOTS 91-97, INCLUDE RIGHT OF WAY FOR ADDITION OF PRINTAL LANE IN PHASE ONE BOUNDARY AND FIX A MINOR SCRIBENERS ERROR FOR LOTS 39 AND 109. ONE PUBLIC HEARING SHALL BE HELD AT WHICH ALL PERSONS INTERESTED IN THE PROPOSED REPLAT SHALL BE GIVEN OPPORTUNITY TO BE HEARD THE PUBLIC HEARING WILL BE HELD AT THE REGULAR COMMISSIONER'S COURT MEETING SCHEDULED FOR MARCH 13TH, 2023 AT 9:00 A.M. AT THE COLORADO COUNTY COURTHOUSE

COURTHOUSE LOCATED AT:
400 SPRING STREET
COLUMBUS, TEXAS.

REQUEST FOR PROPOSALS Colorado County

The County of Colorado has received an allocation from the American Rescue Plan Act program from the U. S. Department of Treasury and is soliciting proposals to provide administration services for the ARP Act eligible projects. Proposals must be received no later than **March 16, 2023 at 2:00 P.M.** Please submit your proposal (one original and 3 copies) to Michelle Lawrence, Colorado County Auditor, 318 Spring Street, Suite 104, Columbus, Texas 78934. Submission requirements for this proposal are available on the county's website at <https://www.co.colorado.tx.us/page/colorado-bids>.

It is the responsibility of the submitting firm to ensure that the proposal is received in a timely manner. The County reserves the right to negotiate with any and all individuals or firms that submit proposals and may award one or more contracts to one or more service provider(s). Section 3 Residents and Business Concerns, Minority Business Enterprises, Small Business Enterprises and Women Business Enterprises, and Labor Surplus Area firms are encouraged to submit proposals. The County of Colorado is an Affirmative Action/Equal Opportunity Employer. Servicios de traducción están disponibles por petición.

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

Commissioners' Court of Colorado County will be receiving sealed bids until 2:00 p.m. on Thursday, April 13, 2023, for Colorado County Depository and/or Sub Depository Bank Contract(s). This contract is for a four (4) year depository contract as established in Chapter 116 and 117 of the Local Government Code. Sealed bids will be received by County Judge Ty Prouse, at Colorado County Courthouse, 400 Spring Street, Room 107, Columbus, Texas, 78934. The bids will be publicly opened in the Courthouse Conference Room at 2:30 p.m. on Thursday, April 13, 2023. Bids must be presented on the official bid worksheet that can be obtained by contacting the Joyce Guffmann, Colorado County Treasurer, 318 Spring Street, Room 108, Columbus, Texas, 78934, (979) 732-2855 or the County's website at www.co.colorado.tx.us

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

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

Ty Prouse
County Judge
Colorado County, Texas

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Citizen

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023

1136

FILED FOR RECORD
COLORADO COUNTY, TX
2023 MAR 16 AM 10:12
KIMBERLY MENKE
COUNTY CLERK *Jm*

**PARTIAL REPLAT
WILD WING PRESERVE**

REASON FOR REPLAT: TO REPLAT LOTS 91 THROUGH 97, CREATING ADDITIONAL LOTS, CORRECT THE ACREAGE SHOWN FOR LOTS 39 & 109, AND TO INCORPORATE A 2.928 ACRE TRACT OF LAND OUT OF THE REMAINDER OF A CALLED 1774.466 ACRE TRACT INTO THE WILD WING PRESERVE SUBDIVISION, BEING A 93.019 ACRE PARTIAL REPLAT COMPRISED OF LOTS 39, 109, & 91-97 OF WILD WING PRESERVE, RECORDED IN VOLUME 1016, PAGE 719 OF THE PLAT RECORDS OF COLORADO COUNTY, TEXAS, AND A 2.928 ACRE TRACT OF LAND OUT OF THE REMAINDER OF A CALLED 1774.466 ACRE TRACT OF LAND FURTHER DESCRIBED IN WARRANTY DEED WITH VENDOR'S LIEN TO LSLP COLORADO CO., LLC., RECORDED IN VOLUME 995, PAGE 706 OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS.

These Maps are located in the Plat Records of Colorado County, Texas in Slide #'s 144-146.

SEAL OF COLORADO COUNTY, TEXAS
I hereby certify that this instrument was FILED on the
date etc. etc. etc. hereon by me, and was duly
RECORDED to the Volume and Page of the OFFICIAL
RECORDS of Colorado County, Texas and remain
hereon by me, on

MAR 20 2023



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK

VOL 1029 PAGE 532

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

March 13, 2023

- __7. Application submitted by Heidelberg Materials Southwest Agg LLC to remove approximately 210 LF of asphalt road and replace with approximately 170 LF 12" concrete with two 20' asphalt approaches on the right-of-away of County Road 111, Precinct 1. (Wessels)

Motion by Commissioner Wessels to approve an application submitted by Heidelberg Materials Southwest Agg LLC to remove approximately 210 LF of asphalt road and replace with approximately 170 LF 12" concrete with two 20' asphalt approaches on the right-of-way of County Road 111, Precinct 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

March 13, 2023

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

Application

Applicant Company: Heidelberg Materials Southwest Agg LLC
Contact Person: Lalit Bhatnagar / Don Harp
Address: 300 E. John Carpenter Frwy, Ste 1645
Irving, TX 75062
Phone: 972-814-4122 Fax: _____

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

CR 111
approx 4.4 miles west of Hwy 71

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

Remove approx. 210 LF of asphalt Rd. —
Replace with approx. 170 LF 12" concrete
with (2) 20' asphalt approaches

3/7/2023
Date

Lalit Bhatnagar
Signature of Firm Name Representative
Lalit Bhatnagar
Printed Name of Firm Name Representative

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

March 13, 2023

Agreement

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

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

**MINUTES OF THE COLORADO COUNTY
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March 13, 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
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17. Operations along roadways shall be performed in such a manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures, or other right-of-way features as a direct result of this installation will be borne by the Applicant.
18. Upon completion of the project, all equipment, construction material, surplus materials, trash, broken concrete, lumber, etc. shall be removed from the construction site. The entire construction site shall be graded and cleaned to present the appearance as it was prior to construction or better.
19. For utility lines crossing under a County road or private entrance, Contractor shall be required to drill, core, or bore through the sub-grade at a depth to be determined by the Precinct Commissioner. If, however, such procedure is deemed impractical by reason of rock, utilities, underground construction or terrain, special permission shall be obtained from the Precinct Commissioner before an open road cut will be allowed. If approved, trenching, backfilling, and resurfacing of the cut shall be done in accordance with the procedures outlined in this Agreement. The Applicant shall be responsible for all paving repair for a period of one year after completion.
20. Backfill requirements for all open cut excavation and trenches shall be as follows:
 - i. Areas not subject to or influenced by vehicular traffic- the trench backfill shall be placed in layers not more than ten inches (10") in depth, and shall be compacted by whatever means the Contractor chooses.
 - ii. Areas subject to or influenced by vehicular traffic- the trench backfill shall be mechanically compacted in six-inch (6") lifts to a minimum of ninety percent (90%) modified proctor density.
 1. Dirt Roads- Backfill shall be well tamped in six inch (6") layers to a point nine inches (9") below the surface of the road, after which one-foot (1') of good gravel shall be tamped until level with the existing surface.
 2. Gravel Roads and Streets- Backfill shall be well tamped in six inch (6") layers to a point nine inches (9") below the surface of the road after which one foot (1') of good gravel shall be tamped until level with the existing surface.
 3. Asphalt Roads- Backfill materials shall be selected mineral aggregate and cement in proportions of 27 to 1, properly compacted (tamped to proper density of 90%) to within two inches (2") of road surface. Asphaltic concrete must then be added and tamped or rolled to make a level surface with existing road surface.

**MINUTES OF THE COLORADO COUNTY
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March 13, 2023

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

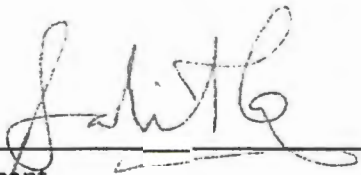
March 13, 2023

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.

3-7-2023
Date


Applicant

Approved by Commissioners Court on the 13th day of March, 2023.

3-13-23
Date


Colorado County Judge

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

March 13, 2023

Permit

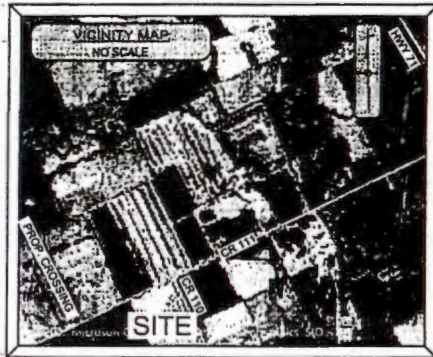
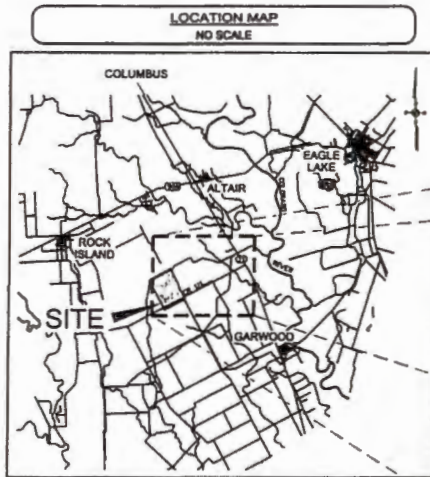
Following approval by Commissioners Court, Colorado County hereby issues this permit for the work described in the attached Application which is to be performed in accordance with the provisions of the attached Agreement.

Date 3-13-23

Colorado County Judge



LOWER COLORADO RIVER AUTHORITY CANALS
 ARENA PLANT TRUCK CROSSING
 COUNTY ROAD 111
 COLORADO COUNTY, TEXAS



INDEX OF DRAWINGS

SHEET NO.	DESCRIPTION
C1	COVER SHEET/ DRAWING INDEX
C2	OVERALL SITE LAYOUT
C3	SITE PLAN
C4	GRADING AND UTILITY PLAN
C5	PAVING PLAN
C6	STRIPING AND SIGNAGE PLAN
C7	DETOUR LAYOUT
C8	WORK ZONE TRAFFIC CONTROL PLAN
C9	STORM WATER POLLUTION PREVENTION PLAN
C10	STORM WATER POLLUTION PREVENTION DETAILS
C11	SECTIONS AND CONSTRUCTION DETAILS
C12	MISCELLANEOUS DETAILS & GENERAL NOTES
C13	TXDOT DETAILS



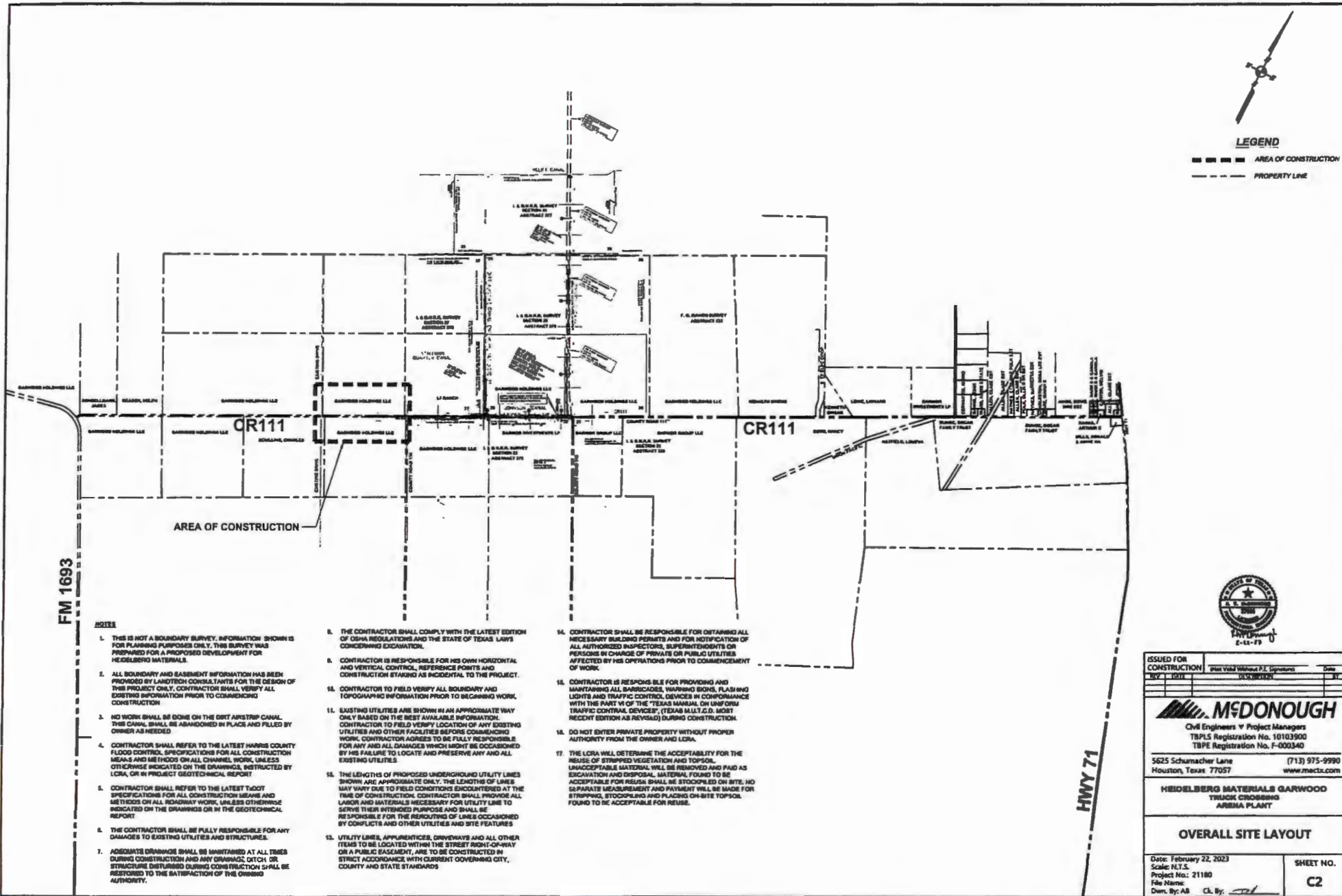
Civil Engineers & Project Managers
 TBPLS Registration No. 10103900
 TBPE Registration No. F-000340
 5625 Schumacher Lane Houston, Texas 77057 (713) 975-9990 www.mcdonough.com



MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

March 13, 2023



LEGEND
 - - - - - AREA OF CONSTRUCTION
 _____ PROPERTY LINE



ISSUED FOR CONSTRUCTION		Drawn: _____	Date: _____
BY: _____	DATE: _____	REVISED BY: _____	DATE: _____
MCDONOUGH			
Civil Engineers & Project Managers TBPES Registration No. 10103900 TBPE Registration No. F-000340			
5625 Schumacher Lane		(713) 975-9990	
Houston, Texas 77057		www.mactx.com	
HEIDELBERG MATERIALS GARWOOD TRUCK CROSSING ARBMA PLANT			
OVERALL SITE LAYOUT			
Date: February 22, 2023		SHEET NO.	
Scale: N.T.S.		Project No.: 21180	
File Name: _____		Drawn By: AB	
Des. By: AB		Clk. By: _____	
		C2	

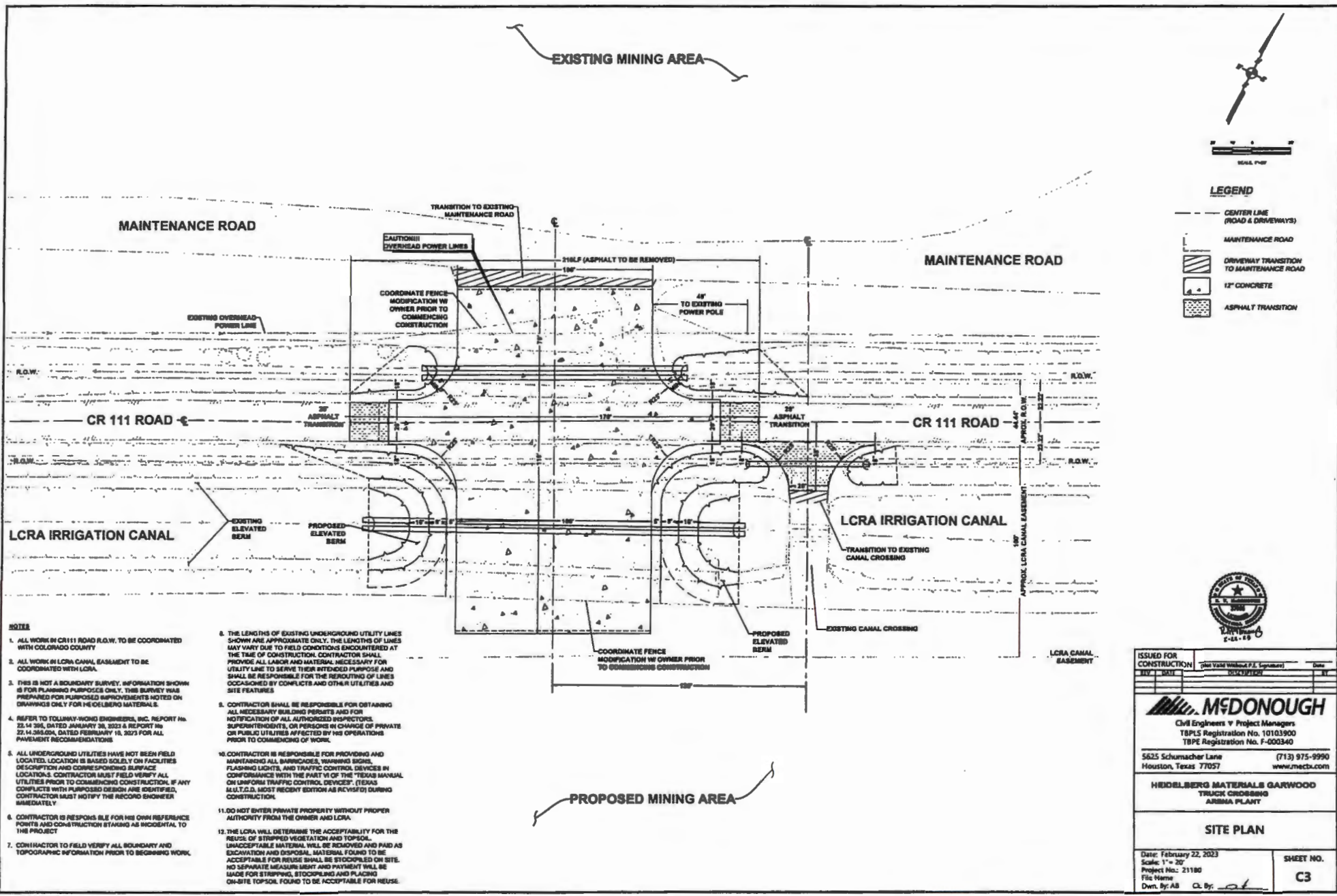
NOTES

1. THIS IS NOT A BOUNDARY SURVEY. INFORMATION SHOWN IS FOR PLANNING PURPOSES ONLY. THIS SURVEY WAS PREPARED FOR A PROPOSED DEVELOPMENT FOR HEIDELBERG MATERIALS.
2. ALL BOUNDARY AND EASEMENT INFORMATION HAS BEEN PROVIDED BY LANDOWNER CONSULTANTS FOR THE DESIGN OF THIS PROJECT ONLY. CONTRACTOR SHALL VERIFY ALL EXISTING INFORMATION PRIOR TO COMMENCING CONSTRUCTION.
3. NO WORK SHALL BE DONE ON THE BERT AIRSTRIP CANAL. THIS CANAL SHALL BE ABANDONED IN PLACE AND FILLED BY OWNER AS NEEDED.
4. CONTRACTOR SHALL REFER TO THE LATEST HARDS COUNTY FLOOD CONTROL SPECIFICATIONS FOR ALL CONSTRUCTION MEANS AND METHODS ON ALL CHANNEL WORK, UNLESS OTHERWISE INDICATED ON THE DRAWINGS, INSTRUCTED BY LCRA, OR IN PROJECT GEOTECHNICAL REPORT.
5. CONTRACTOR SHALL REFER TO THE LATEST TxDOT SPECIFICATIONS FOR ALL CONSTRUCTION MEANS AND METHODS ON ALL ROADWAY WORK, UNLESS OTHERWISE INDICATED ON THE DRAWINGS OR IN THE GEOTECHNICAL REPORT.
6. THE CONTRACTOR SHALL BE FULLY RESPONSIBLE FOR ANY DAMAGES TO EXISTING UTILITIES AND STRUCTURES.
7. ADJACENT DRAINAGES SHALL BE MAINTAINED AT ALL TIMES DURING CONSTRUCTION AND ANY DRAINAGE, DITCH OR STRUCTURE DISTURBED DURING CONSTRUCTION SHALL BE RESTORED TO THE SATISFACTION OF THE ORIGINAL AUTHORITY.
8. THE CONTRACTOR SHALL COMPLY WITH THE LATEST EDITION OF CDMA REGULATIONS AND THE STATE OF TEXAS LAWS CONCERNING EXCAVATION.
9. CONTRACTOR IS RESPONSIBLE FOR HIS OWN HORIZONTAL AND VERTICAL CONTROL, REFERENCE POINTS AND CONSTRUCTION STAKING AS INCIDENTAL TO THE PROJECT.
10. CONTRACTOR TO FIELD VERIFY ALL BOUNDARY AND TOPOGRAPHIC INFORMATION PRIOR TO BEGINNING WORK.
11. EXISTING UTILITIES ARE SHOWN IN AN APPROXIMATE WAY ONLY BASED ON THE BEST AVAILABLE INFORMATION. CONTRACTOR TO FIELD VERIFY LOCATION OF ANY EXISTING UTILITIES AND OTHER FACILITIES BEFORE COMMENCING WORK. CONTRACTOR AGREES TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT BE OCCASIONED BY HIS FAILURE TO LOCATE AND PRESERVE ANY AND ALL EXISTING UTILITIES.
12. THE LENGTHS OF PROPOSED UNDERGROUND UTILITY LINES SHOWN ARE APPROXIMATE ONLY. THE LENGTHS OF LINES MAY VARY DUE TO FIELD CONDITIONS ENCOUNTERED AT THE TIME OF CONSTRUCTION. CONTRACTOR SHALL PROVIDE ALL LABOR AND MATERIALS NECESSARY FOR UTILITY LINE TO SERVE THEIR INTENDED PURPOSE AND SHALL BE RESPONSIBLE FOR THE REROUTING OF LINES OCCASIONED BY CONFLICTS AND OTHER UTILITIES AND SITE FEATURES.
13. UTILITY LINES, APPURTENANCES, DRIVEWAYS AND ALL OTHER ITEMS TO BE LOCATED WITHIN THE STREET RIGHT-OF-WAY OR A PUBLIC EASEMENT, ARE TO BE CONSTRUCTED IN STRICT ACCORDANCE WITH CURRENT GOVERNING CITY, COUNTY AND STATE STATUTES.
14. CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY BUILDING PERMITS AND FOR NOTIFICATION OF ALL AUTHORIZED INSPECTORS, SUPERINTENDENTS OR PERSONS IN CHARGE OF PRIVATE OR PUBLIC UTILITIES AFFECTED BY HIS OPERATIONS PRIOR TO COMMENCEMENT OF WORK.
15. CONTRACTOR IS RESPONSIBLE FOR PROVIDING AND MAINTAINING ALL BARRICADES, WARNING SIGNS, FLASHING LIGHTS AND TRAFFIC CONTROL DEVICES IN CONFORMANCE WITH THE PART VI OF THE TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES, (TEXAS M.U.T.C.D. MOST RECENT EDITION AS REVISED) DURING CONSTRUCTION.
16. DO NOT ENTER PRIVATE PROPERTY WITHOUT PROPER AUTHORITY FROM THE OWNER AND LCRA.
17. THE LCRA WILL DETERMINE THE ACCEPTABILITY FOR THE REUSE OF STRIPPED VEGETATION AND TOPSOIL. UNACCEPTABLE MATERIAL WILL BE REMOVED AND PAID AS EXCAVATION AND DISPOSAL. MATERIAL FOUND TO BE ACCEPTABLE FOR REUSE SHALL BE STOCKPILED ON SITE. NO SEPARATE MEASUREMENT AND PAYMENT WILL BE MADE FOR STRIPPING, STOCKPILED AND PLACING ON-SITE TOPSOIL FOUND TO BE ACCEPTABLE FOR REUSE.

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

March 13, 2023



NOTES

1. ALL WORK IN CR 111 ROAD R.O.W. TO BE COORDINATED WITH COLORADO COUNTY
2. ALL WORK IN LCRA CANAL EASEMENT TO BE COORDINATED WITH LCRA.
3. THIS IS NOT A BOUNDARY SURVEY. INFORMATION SHOWN IS FOR PLANNING PURPOSES ONLY. THIS SURVEY WAS PREPARED FOR PURPOSES NOTED ON DRAWINGS ONLY FOR THE OBTAINING MATERIALS.
4. REFER TO TOLMANN HOND ENGINEERS, INC. REPORT No. 22-14-206, DATED JANUARY 26, 2023 & REPORT No. 22-14-206-00A, DATED FEBRUARY 16, 2023 FOR ALL PAVEMENT RECOMMENDATIONS.
5. ALL UNDERGROUND UTILITIES HAVE NOT BEEN FIELD LOCATED. LOCATION IS BASED SOLELY ON FACILITIES DESCRIPTION AND CORRESPONDING SURFACE LOCATIONS. CONTRACTOR MUST FIELD VERIFY ALL UTILITIES PRIOR TO COMMENCING CONSTRUCTION. IF ANY CONFLICTS WITH PURPOSE DESIGN ARE IDENTIFIED, CONTRACTOR MUST NOTIFY THE RECORD ENGINEER IMMEDIATELY.
6. CONTRACTOR IS RESPONSIBLE FOR HIS OWN REFERENCE POINTS AND CONSTRUCTION STAKING AS INCIDENTAL TO THE PROJECT.
7. CONTRACTOR TO FIELD VERIFY ALL BOUNDARY AND TOPOGRAPHIC INFORMATION PRIOR TO BEGINNING WORK.
8. THE LENGTHS OF EXISTING UNDERGROUND UTILITY LINES SHOWN ARE APPROXIMATE ONLY. THE LENGTHS OF LINES MAY VARY DUE TO FIELD CONDITIONS ENCOUNTERED AT THE TIME OF CONSTRUCTION. CONTRACTOR SHALL PROVIDE ALL LABOR AND MATERIAL NECESSARY FOR UTILITY LINE TO SERVE THEIR INTENDED PURPOSE AND SHALL BE RESPONSIBLE FOR THE REROUTING OF LINES OCCASIONED BY CONFLICTS AND OTHER UTILITIES AND SITE FEATURES.
9. CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY BUILDING PERMITS AND FOR NOTIFICATION OF ALL AUTHORIZED INSPECTORS, SUPERINTENDENTS, OR PERSONS IN CHARGE OF PRIVATE OR PUBLIC UTILITIES AFFECTED BY HIS OPERATIONS PRIOR TO COMMENCING OF WORK.
10. CONTRACTOR IS RESPONSIBLE FOR PROVIDING AND MAINTAINING ALL BARRIAGES, WARNING SIGNS, FLASHING LIGHTS, AND TRAFFIC CONTROL DEVICES IN CONFORMANCE WITH THE PART VI OF THE TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (TEXAS M.U.T.C.D., MOST RECENT EDITION AS REVISED) DURING CONSTRUCTION.
11. DO NOT ENTER PRIVATE PROPERTY WITHOUT PROPER AUTHORITY FROM THE OWNER AND LCRA.
12. THE LCRA WILL DETERMINE THE ACCEPTABILITY FOR THE REUSE OF STRIPPED VEGETATION AND TOPSOIL. UNACCEPTABLE MATERIAL WILL BE REMOVED AND PAID AS EXCAVATION AND DISPOSAL. MATERIAL FOUND TO BE ACCEPTABLE FOR REUSE SHALL BE STOCKPILED ON SITE. NO SEPARATE MEASUREMENT AND PAYMENT WILL BE MADE FOR STRIPPING, STOCKPILING AND PLACING ON-SITE TOPSOIL FOUND TO BE ACCEPTABLE FOR REUSE.

ISSUED FOR CONSTRUCTION (Not Valid Without P.E. Signature) DATE: _____ BY: _____

MCDONOUGH
 Civil Engineers & Project Managers
 TSPS Registration No. 10103900
 TBPPE Registration No. F-000340

5625 Schumacher Lane (713) 975-9990
 Houston, Texas 77057 www.mecob.com

HEIDELBERG MATERIALS GARWOOD
 TRUCK CROSSING
 AREA PLANT

SITE PLAN

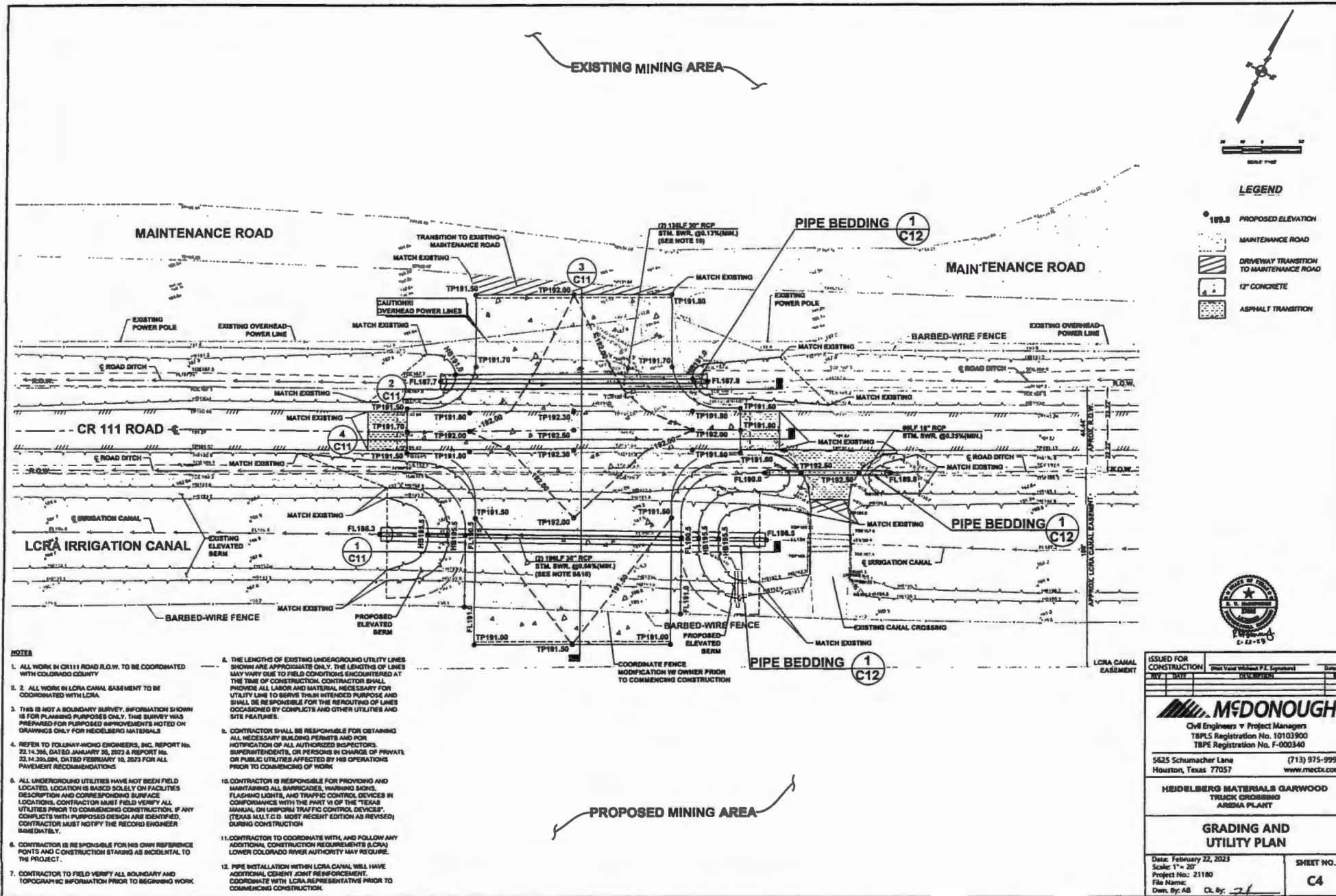
Date: February 22, 2023
 Scale: 1" = 20'
 Project No.: 21180
 File Name:
 Dwn. By: AB Cl. By: *at*

SHEET NO. **C3**

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

March 13, 2023



- NOTES**
- ALL WORK IN CR 111 ROAD R.O.W. TO BE COORDINATED WITH COLORADO COUNTY.
 - ALL WORK IN LCRA CANAL EASEMENT TO BE COORDINATED WITH LCRA.
 - THIS IS NOT A BOUNDARY SURVEY. INFORMATION SHOWN IS FOR PLANNING PURPOSES ONLY. THE SURVEY WAS PREPARED FOR PURPOSES APPROVED AS NOTED ON DRAWINGS ONLY FOR HEIDELBERG MATERIALS.
 - REFER TO TOLUWAY-HINDS ENGINEERS, INC. REPORT No. 22-14-206, DATED JANUARY 26, 2023 & REPORT No. 22-14-206.004, DATED FEBRUARY 16, 2023 FOR ALL PAVEMENT RECOMMENDATIONS.
 - ALL UNDERGROUND UTILITIES HAVE NOT BEEN FIELD LOCATED. LOCATION IS BASED SOLELY ON FACILITIES DESCRIPTION AND CORRESPONDING BLUE-PRINT LOCATIONS. CONTRACTOR MUST FIELD VERIFY ALL UTILITIES PRIOR TO COMMENCING CONSTRUCTION. IF ANY CONFLICTS WITH PURPOSE DESIGN ARE IDENTIFIED, CONTRACTOR MUST NOTIFY THE RECORD ENGINEER IMMEDIATELY.
 - CONTRACTOR IS RESPONSIBLE FOR HIS OWN REFERENCE POINTS AND C-CONSTRUCTION STAKES AS INCIDENTAL TO THE PROJECT.
 - CONTRACTOR TO FIELD VERIFY ALL BOUNDARY AND TOPOGRAPHIC INFORMATION PRIOR TO BEGINNING WORK.

- THE LENGTHS OF EXISTING UNDERGROUND UTILITY LINES SHOWN ARE APPROXIMATE ONLY. THE LENGTHS OF LINES MAY VARY DUE TO FIELD CONDITIONS ENCOUNTERED AT THE TIME OF CONSTRUCTION. CONTRACTOR SHALL PROVIDE ALL LABOR AND MATERIAL NECESSARY FOR UTILITY LINE TO SERVE THEIR INTENDED PURPOSE AND SHALL BE RESPONSIBLE FOR THE REROUTING OF LINES OCCASIONED BY CONFLICTS AND OTHER UTILITIES AND SITE FEATURES.
- CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY BUILDING PERMITS AND FOR NOTIFICATION OF ALL AUTHORIZED INSPECTORS, SUPERINTENDENTS, OR PERSONS IN CHARGE OF PRIVATE OR PUBLIC UTILITIES AFFECTED BY HIS OPERATIONS PRIOR TO COMMENCING OF WORK.
- CONTRACTOR IS RESPONSIBLE FOR PROVIDING AND MAINTAINING ALL BARRICADES, WARNING SIGNS, FLASHING LIGHTS, AND TRAFFIC CONTROL DEVICES IN COMPLIANCE WITH THE PART VI OF THE "TEXAS MANUAL ON UPRURAL TRAFFIC CONTROL DEVICES", (TEXAS M.U.T.C.D. - MOST RECENT EDITION AS REVISED) DURING CONSTRUCTION.
- CONTRACTOR TO COORDINATE WITH, AND FOLLOW ANY ADDITIONAL CONSTRUCTION REQUIREMENTS (LCRA) LOWER COLORADO RIVER AUTHORITY MAY REQUIRE.
- PIPE INSTALLATION WITHIN LCRA CANAL WILL HAVE ADDITIONAL CEMENT JENT REINFORCEMENT. COORDINATE WITH LCRA REPRESENTATIVE PRIOR TO COMMENCING CONSTRUCTION.

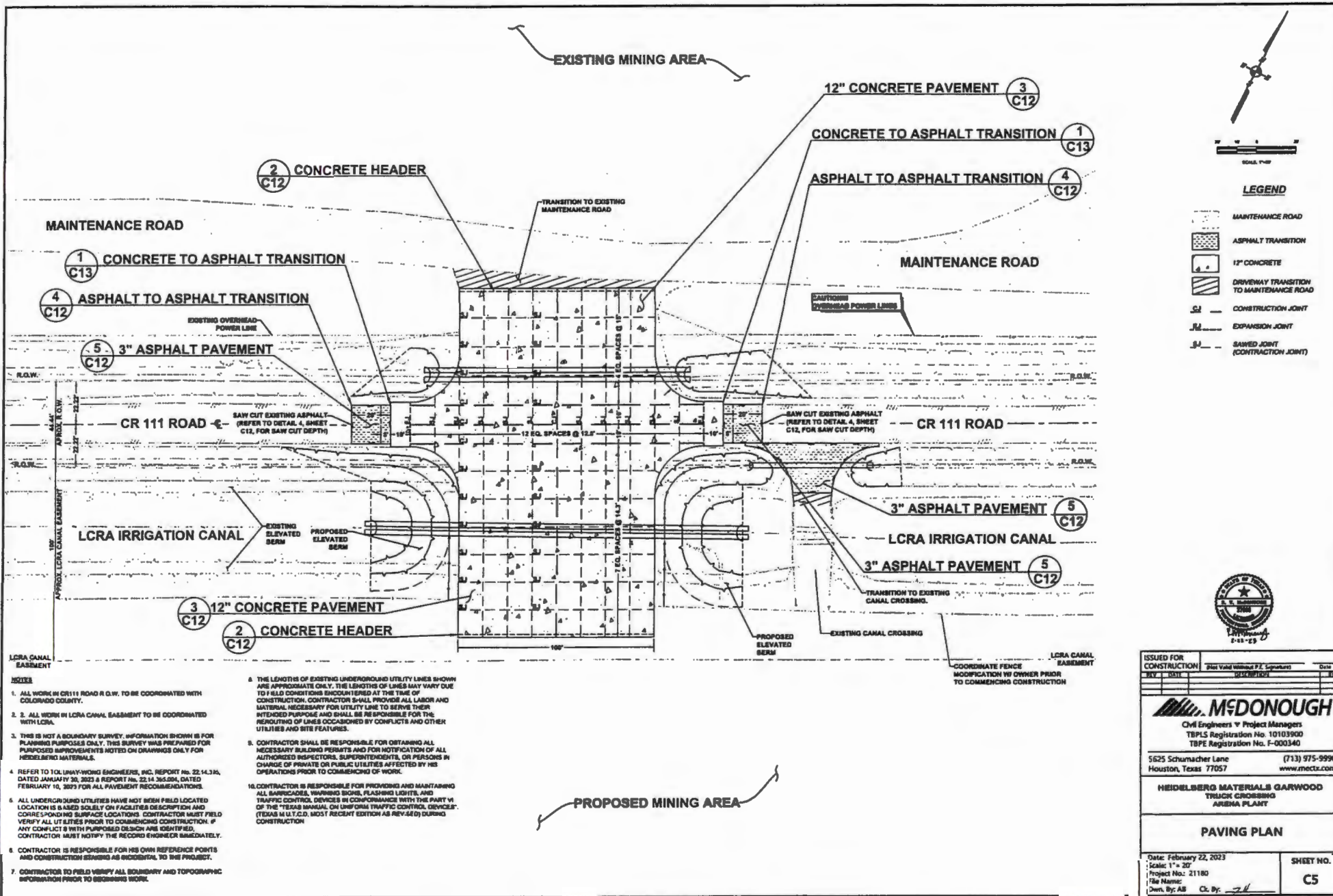
- COORDINATE FENCE MODIFICATION WITH OWNER PRIOR TO COMMENCING CONSTRUCTION.

ISSUED FOR CONSTRUCTION	Print Your Name (P.L. Signature)	Date
WF	MD	12/22/2023
MCDONOUGH		
Civil Engineers & Project Managers TBPLS Registration No. 10103900 TBPE Registration No. F-000340		
5625 Schumacher Lane Houston, Texas 77057		(713) 975-9999 www.mcdco.com
HEIDELBERG MATERIALS GARWOOD TRUCK CONCRESSO ARENA PLANT		
GRADING AND UTILITY PLAN		
Date: February 22, 2023 Scale: 1" = 20' Project No.: 21180 File Name: Dwn. By: AB	Cl. By: <i>[Signature]</i>	SHEET NO. C4

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

March 13, 2023



LEGEND

	MAINTENANCE ROAD
	ASPHALT TRANSITION
	12\"/>
	DRIVEWAY TRANSITION TO MAINTENANCE ROAD
	CONSTRUCTION JOINT
	EXPANSION JOINT
	SAWED JOINT (CONTRACTION JOINT)



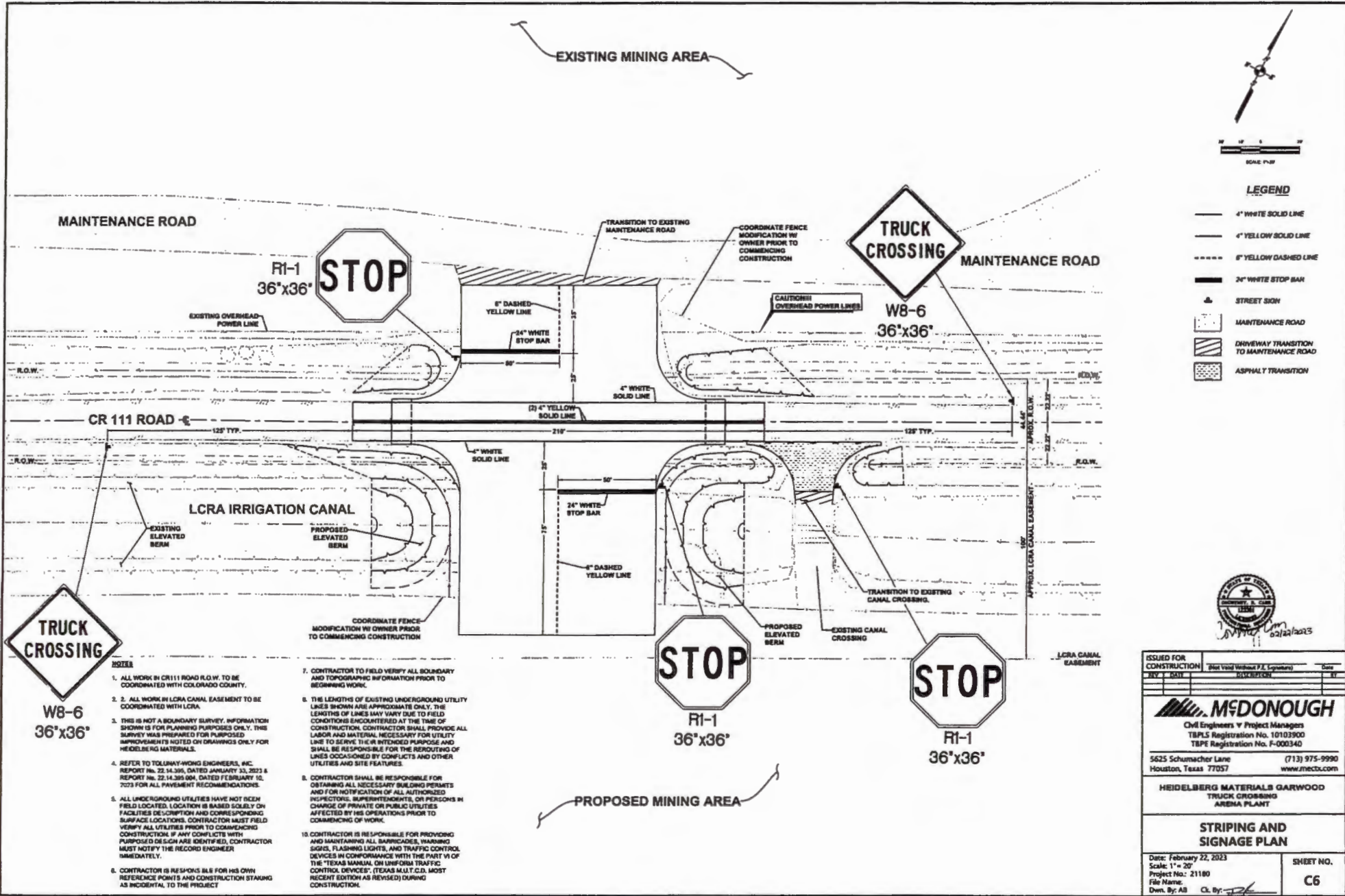
ISSUED FOR CONSTRUCTION	2023	2023	2023	2023
<p>MCDONOUGH Civil Engineers & Project Managers TBPPLS Registration No. 10103900 TBPE Registration No. F-000340</p> <p>5625 Schumacher Lane (713) 975-9990 Houston, Texas 77057 www.mcdonough.com</p>				
<p>HEIDELBERG MATERIALS GARWOOD TRUCK CROSSING ARENA PLANT</p>				
PAVING PLAN				
Date: February 22, 2023 Scale: 1" = 20' Project No.: 21180 File Name: Des. By: AB		SHEET NO. C5		

- NOTE**
- ALL WORK IN CR 111 ROAD R.O.W. TO BE COORDINATED WITH COLORADO COUNTY.
 - ALL WORK IN LCRA CANAL EASEMENT TO BE COORDINATED WITH LCRA.
 - THIS IS NOT A BOUNDARY SURVEY. INFORMATION SHOWN IS FOR PLANNING PURPOSES ONLY. THIS SURVEY WAS PREPARED FOR PURPOSED IMPROVEMENTS NOTED ON DRAWINGS ONLY FOR HEIDELBERG MATERIALS.
 - REFER TO LULUNAY-WONG ENGINEERS, INC. REPORT No. 22-14-314, DATED JANUARY 30, 2023 & REPORT No. 22-14-365/366, DATED FEBRUARY 10, 2023 FOR ALL PAVEMENT RECOMMENDATIONS.
 - ALL UNDERGROUND UTILITIES HAVE NOT BEEN FIELD LOCATED. LOCATION IS BASED SOLELY ON FACILITIES DESCRIPTION AND CORRESPONDING SURFACE LOCATIONS. CONTRACTOR MUST FIELD VERIFY ALL UTILITIES PRIOR TO COMMENCING CONSTRUCTION. IF ANY CONFLICTS WITH PURPOSED DESIGN ARE IDENTIFIED, CONTRACTOR MUST NOTIFY THE RECORD ENGINEER IMMEDIATELY.
 - CONTRACTOR IS RESPONSIBLE FOR HIS OWN REFERENCE POINTS AND CONSTRUCTION STATIONS AS INDICATED TO THIS PROJECT.
 - CONTRACTOR TO FIELD VERIFY ALL BOUNDARY AND TOPOGRAPHIC INFORMATION PRIOR TO BEGINNING WORK.
8. THE LENGTHS OF EXISTING UNDERGROUND UTILITY LINES SHOWN ARE APPROXIMATE ONLY. THE LENGTHS OF LINES MAY VARY DUE TO FIELD CONDITIONS ENCOUNTERED AT THE TIME OF CONSTRUCTION. CONTRACTOR SHALL PROVIDE ALL LABOR AND MATERIAL NECESSARY FOR UTILITY LINE TO SERVE THEIR INTENDED PURPOSE AND SHALL BE RESPONSIBLE FOR THE RESULTING OF LINES OCCASIONED BY CONFLICTS AND OTHER UTILITIES AND SITE FEATURES.
9. CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY BUILDING PERMITS AND FOR NOTIFICATION OF ALL AUTHORIZED INSPECTORS, SUPERINTENDENTS, OR PERSONS IN CHARGE OF PRIVATE OR PUBLIC UTILITIES AFFECTED BY HIS OPERATIONS PRIOR TO COMMENCING OF WORK.
10. CONTRACTOR IS RESPONSIBLE FOR PROVIDING AND MAINTAINING ALL BARRICADES, WARNING SIGNS, FLASHING LIGHTS, AND TRAFFIC CONTROL DEVICES IN COMPLIANCE WITH THE PART VI OF THE "TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES". (TEXAS M.U.T.C.D. MOST RECENT EDITION AS REVISED) DURING CONSTRUCTION.

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

March 13, 2023



LEGEND

- 4" WHITE SOLID LINE
- 4" YELLOW SOLID LINE
- - - 6" YELLOW DASHED LINE
- 24" WHITE STOP BAR
- ▲ STREET SIGN
- MAINTENANCE ROAD
- DRIVEWAY TRANSITION TO MAINTENANCE ROAD
- ASPHALT TRANSITION



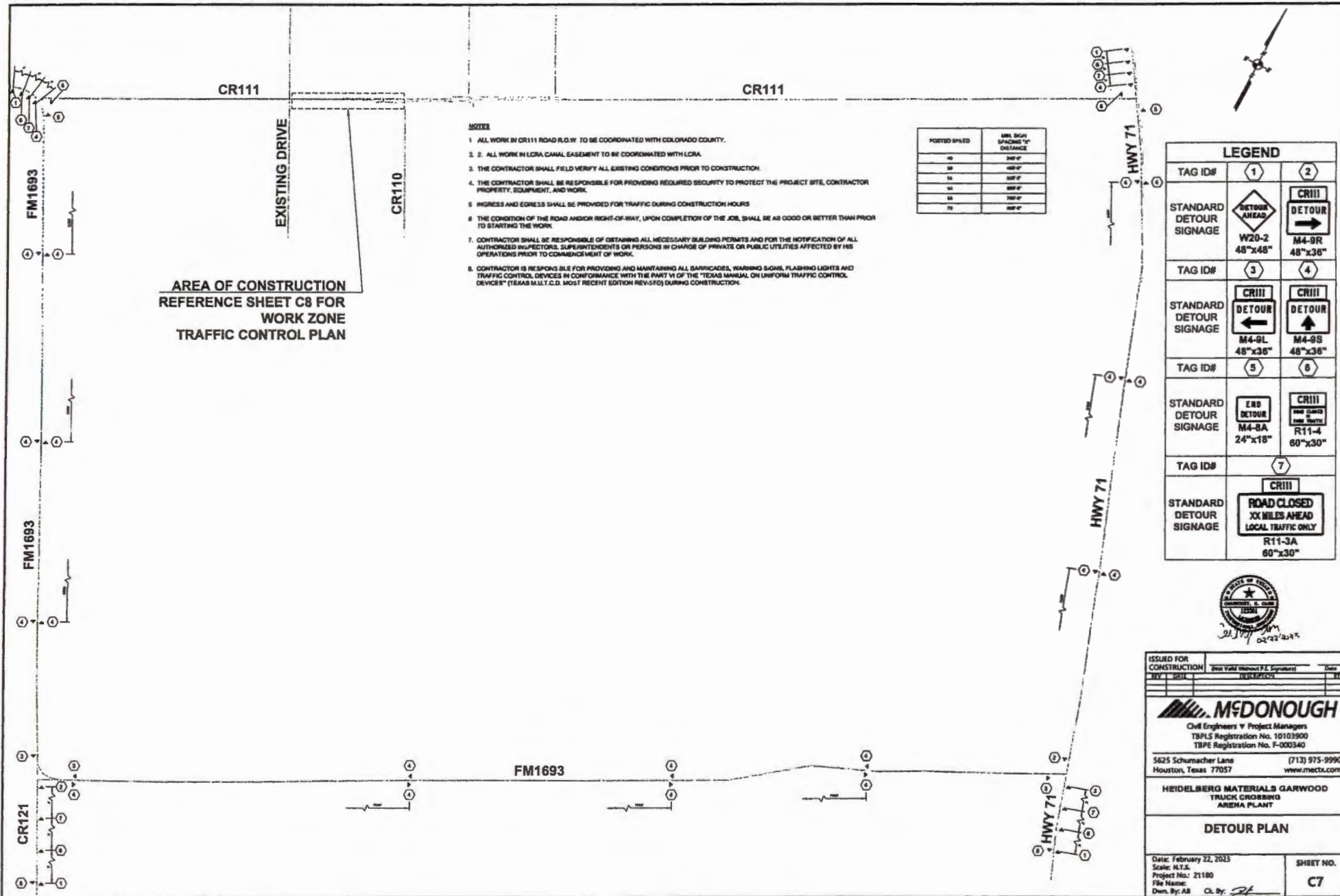
ISSUED FOR CONSTRUCTION	(Not Valid Without P.E. Signature)	Date
REV	DATE	BY
MCDONOUGH		
Civil Engineers & Project Managers TBPLS Registration No. 10103900 TBPE Registration No. F-000340		
5625 Schumacher Lane Houston, Texas 77057		(713) 975-9990 www.mcdco.com
HEIDELBERG MATERIALS GARWOOD TRUCK CROSSING ARENA PLANT		
STRIPING AND SIGNAGE PLAN		
Date: February 22, 2023 Scale: 1" = 20' Project No.: 21180 File Name: Dwn. By: All	Clk. By: <i>[Signature]</i>	SHEET NO. C6

1. ALL WORK IN CR111 ROAD R.O.W. TO BE COORDINATED WITH COLORADO COUNTY.
2. ALL WORK IN LCRA CANAL EASEMENT TO BE COORDINATED WITH LCRA.
3. THIS IS NOT A BOUNDARY SURVEY. INFORMATION SHOWN IS FOR PLANNING PURPOSES ONLY. THIS SURVEY WAS PREPARED FOR PURPOSES NOTED ON DRAWINGS ONLY FOR RECORDING PURPOSES.
4. REFER TO TOLLWAY-HONG ENGINEERS, INC. REPORT No. 22-14-395, DATED JANUARY 31, 2023 & REPORT No. 22-14-395-004, DATED FEBRUARY 10, 2023 FOR ALL PAVEMENT RECOMMENDATIONS.
5. ALL UNDERGROUND UTILITIES HAVE NOT BEEN FIELD LOCATED. LOCATION IS BASED SOLELY ON FACILITIES DESCRIPTION AND CORRESPONDING SURFACE LOCATIONS. CONTRACTOR MUST FIELD VERIFY ALL UTILITIES PRIOR TO COMMENCING CONSTRUCTION. IF ANY CONFLICTS WITH PROPOSED DESIGN ARE IDENTIFIED, CONTRACTOR MUST NOTIFY THE RECORD ENGINEER IMMEDIATELY.
6. CONTRACTOR IS RESPONSIBLE FOR HIS OWN REFERENCE POINTS AND CONSTRUCTION STAKING AS INCIDENTAL TO THE PROJECT.
7. CONTRACTOR TO FIELD VERIFY ALL BOUNDARY AND TOPOGRAPHIC INFORMATION PRIOR TO BEGINNING WORK.
8. THE LENGTHS OF EXISTING UNDERGROUND UTILITY LINES SHOWN ARE APPROXIMATE ONLY. THE LENGTHS OF LINES MAY VARY DUE TO FIELD CONDITIONS ENCOUNTERED AT THE TIME OF CONSTRUCTION. CONTRACTOR SHALL PROVIDE ALL LABOR AND MATERIAL NECESSARY FOR UTILITY LINE TO SERVE THEIR INTENDED PURPOSE AND SHALL BE RESPONSIBLE FOR THE REDUCTION OF LINES OCCASIONED BY CONFLICTS AND OTHER UTILITIES AND SITE FEATURES.
9. CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY BUILDING PERMITS AND FOR NOTIFICATION OF ALL AUTHORIZED INSPECTORS, SUPERINTENDENTS, OR PERSONS IN CHARGE OF PRIVATE OR PUBLIC UTILITIES AFFECTED BY HIS OPERATIONS PRIOR TO COMMENCING OF WORK.
10. CONTRACTOR IS RESPONSIBLE FOR PROVIDING AND MAINTAINING ALL BARRICADES, WARNING SIGNS, FLASHING LIGHTS, AND TRAFFIC CONTROL DEVICES IN CONFORMANCE WITH THE PART VI OF THE "TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES" (TEXAS MUTCD, MOST RECENT EDITION AS REVISED) DURING CONSTRUCTION.

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

March 13, 2023



- NOTES**
1. ALL WORK IN CR111 ROAD R.O.W. TO BE COORDINATED WITH COLORADO COUNTY.
 2. ALL WORK IN LCRA CANAL EASEMENT TO BE COORDINATED WITH LCRA.
 3. THE CONTRACTOR SHALL FIELD VERIFY ALL EXISTING CONDITIONS PRIOR TO CONSTRUCTION.
 4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING REQUIRED SECURITY TO PROTECT THE PROJECT SITE, CONTRACTOR PROPERTY, EQUIPMENT, AND WORK.
 5. INGRESS AND EGRESS SHALL BE PROVIDED FOR TRAFFIC DURING CONSTRUCTION HOURS.
 6. THE CONDITION OF THE ROAD AND/OR RIGHT-OF-WAY, UPON COMPLETION OF THE JOB, SHALL BE AS GOOD OR BETTER THAN PRIOR TO STARTING THE WORK.
 7. CONTRACTOR SHALL BE RESPONSIBLE OF OBTAINING ALL NECESSARY BUILDING PERMITS AND FOR THE NOTIFICATION OF ALL AUTHORIZED INSPECTORS, SUPERINTENDENTS OR PERSONS IN CHARGE OF PRIVATE OR PUBLIC UTILITIES AFFECTED BY HIS OPERATIONS PRIOR TO COMMENCEMENT OF WORK.
 8. CONTRACTOR IS RESPONSIBLE FOR PROVIDING AND MAINTAINING ALL BARRICADES, WARNING SIGNS, FLASHING LIGHTS AND TRAFFIC CONTROL DEVICES IN CONFORMANCE WITH THE PART 11 OF THE "TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES" (TSMAM M.U.T.C.D. MOST RECENT EDITION REV.5-FD) DURING CONSTRUCTION.

POSTED SPACED	MIN. SIGN SPACING "X" DISTANCE
40	200'
30	150'
20	100'
15	75'
10	50'

LEGEND	
TAG ID#	1 2
STANDARD DETOUR SIGNAGE	
TAG ID#	3 4
STANDARD DETOUR SIGNAGE	
TAG ID#	5 6
STANDARD DETOUR SIGNAGE	
TAG ID#	7
STANDARD DETOUR SIGNAGE	



ISSUED FOR CONSTRUCTION	BY	DATE	BY	DATE

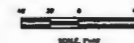
MCDONOUGH
 Civil Engineers & Project Managers
 TSPS Registration No. 10103900
 TRPE Registration No. F-000340
 5625 Schumacher Lane Houston, Texas 77057 (713) 975-9990 www.mcdonough.com

HEIDELBERG MATERIALS GARWOOD TRUCK CROSSING ARENA PLANT

DETOUR PLAN	
Date: February 22, 2023 Scale: N.T.S. Project No.: 21180 File Name: Dwn. By: AB Cl. By: <i>AB</i>	SHEET NO. C7

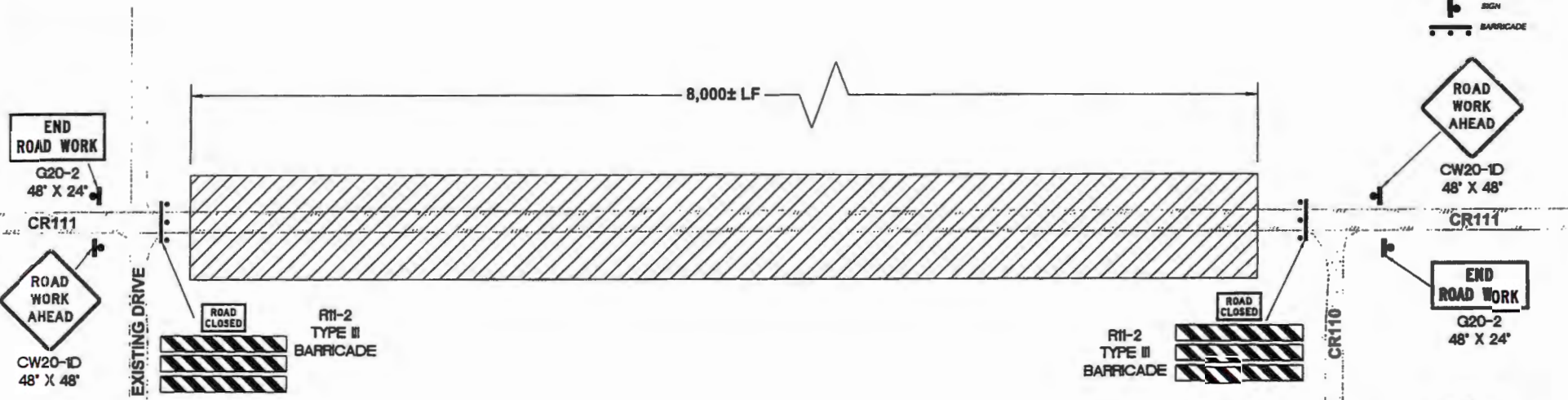
NOTES

1. ALL WORK ON CR111 ROAD R.O.W TO BE COORDINATED WITH COLORADO COUNTY.
2. ALL WORK ON LCRA CANAL BASEMENT TO BE COORDINATED WITH LCRA.
3. THE CONTRACTOR SHALL FIELD VERIFY ALL EXISTING CONDITIONS PRIOR TO CONSTRUCTION.
4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING REQUIRED SECURITY TO PROTECT THE PROJECT SITE, CONTRACTOR PROPERTY, EQUIPMENT, AND WORK.
5. INGRESS AND EGRESS SHALL BE PROVIDED FOR TRAFFIC DURING CONSTRUCTION HOURS.
6. THE CONDITION OF THE ROAD AND/OR RIGHT-OF-WAY, UPON COMPLETION OF THE JOB, SHALL BE AS GOOD OR BETTER THAN PRIOR TO STARTING THE WORK.
7. CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY BUILDING PERMITS AND FOR THE NOTIFICATION OF ALL AUTHORIZED INSPECTORS, SUPERINTENDENTS OR PERSONS IN CHARGE OF PRIVATE OR PUBLIC UTILITIES AFFECTED BY HIS OPERATIONS PRIOR TO COMMENCEMENT OF WORK.
8. CONTRACTOR IS RESPONSIBLE FOR PROVIDING AND MAINTAINING ALL BARRICADES, WARNING SIGNS, FLASHING LIGHTS AND TRAFFIC CONTROL DEVICES IN CONFORMANCE WITH THE PART VI OF THE "TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES" (TEXAS H.L.T.C.D. MOST RECENT EDITION REVISED) DURING CONSTRUCTION.



LEGEND

- WORK ZONE
- SIGN
- BARRICADE



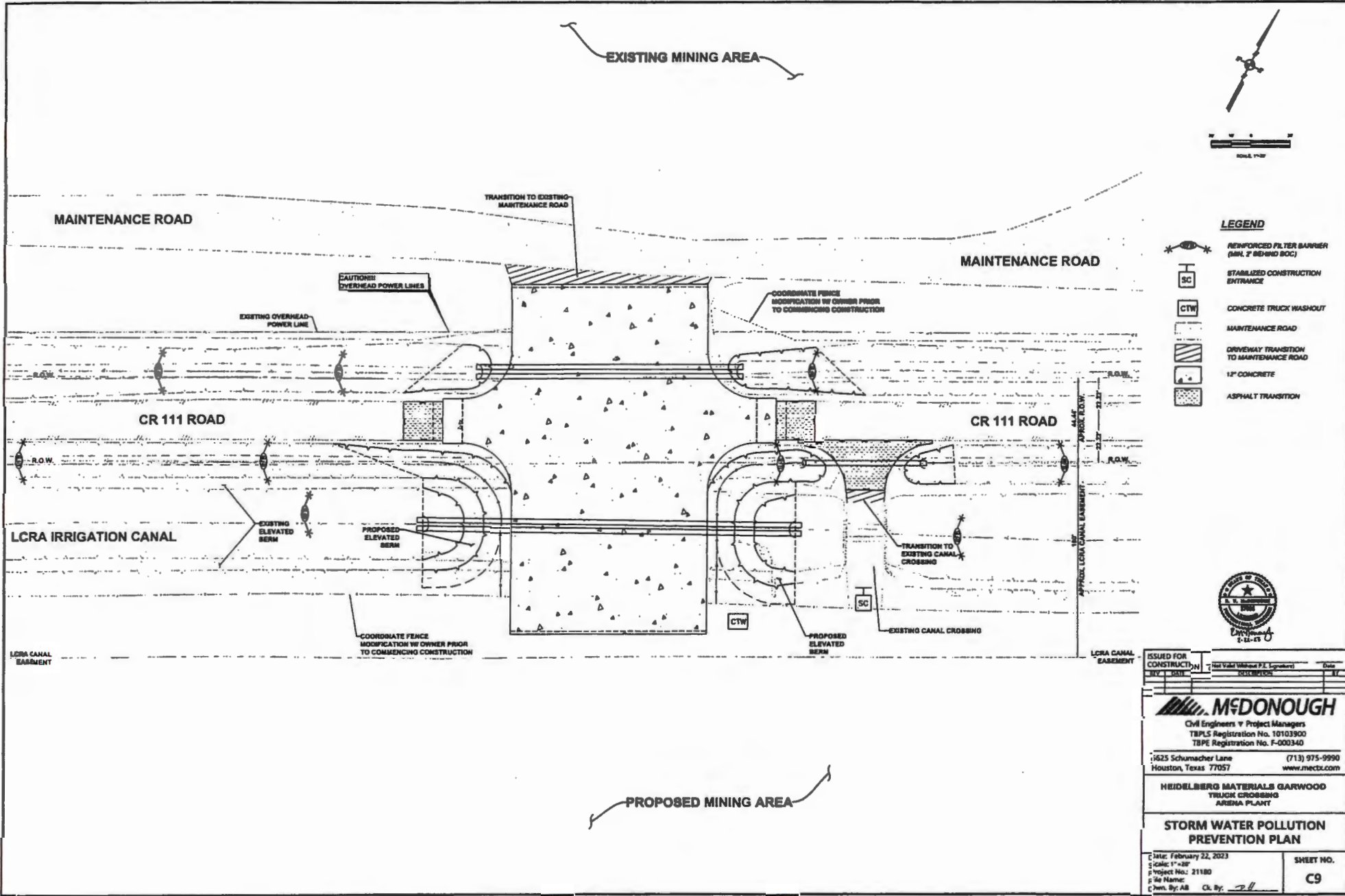
ISSUED FOR CONSTRUCTION		Date	
BY: [Signature]	DATE: 3/2/2023	DATE: [Blank]	BY: [Blank]
MCDONOUGH			
Civil Engineers & Project Managers TBPLS Registration No. 10103500 T&PE Registration No. F-000340			
5625 Schumacher Lane Houston, Texas 77057		(713) 975-9990 www.mcds.com	
HEIDE LBERG MATERIALS GARWOOD TRUCK CROSSING AREA PLANT			
WORK ZONE TRAFFIC CONTROL			
Date: February 22, 2023 Scale: 1"=40' Project No.: 21180 File Name: Drawn By: AB	CL. By: [Signature]		SHEET NO. CB

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023**

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

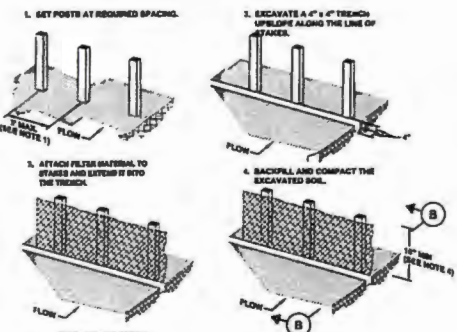
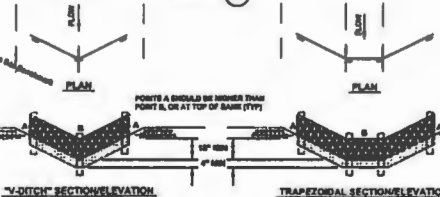
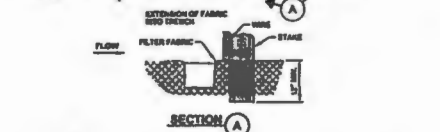
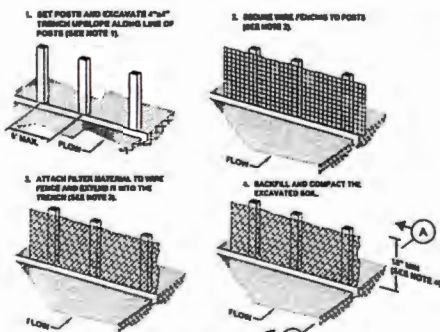
March 13, 2023



MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

March 13, 2023

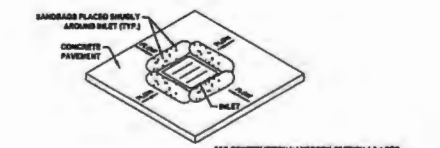


CONSTRUCTION NOTES:
 1. 2 INCH THICK BY 3 INCH WOODEN STAKES TO BE SET AT MAX SPACING OF 3 FEET AND BRACED A MIN OF 8 INCHES. IF PREASSEMBLED FENCE WITH SUPPORT NETTING IS USED, SPACING OF POST MAY BE INCREASED TO 6 FEET MAX.
 2. ATTACH FILTER FABRIC TO WOODEN STAKES. FILTER FABRIC PLICE SHALL HAVE A MIN HEIGHT OF 15 INCHES AND MAX HEIGHT OF 24 INCHES ABOVE NATURAL GROUND.
 3. WHEN TWO SECTIONS OF FILTER CLOTH ADJOIN EACH OTHER THEY SHOULD BE OVERLAPPED 6 INCHES AT THE POSTS, AND FOLDED.
 4. SEE SPECIAL SPECIFICATIONS FOR FILTER FABRIC FENCE.

FILTER FABRIC FENCE

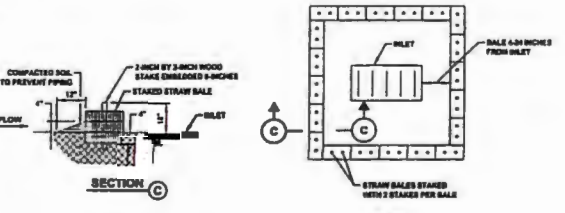
CONSTRUCTION NOTES:
 1. SET 2 INCH BY 3 INCH WOODEN STAKES SPACED A MAX OF 8 FEET APART AND BRACED A MIN OF 12 INCHES.
 2. WOVEN WIRE FENCE TO BE FASTENED AROUND TO POSTS WITH STAPLES.
 3. FILTER CLOTH TO BE FASTENED SECURELY TO WOVEN WIRE FENCE, WITH THIS SPACED EVERY 12 INCHES AT TOP AND MIDSECTION.
 4. MINIMUM HEIGHT OF FILTER SHOULD BE 18 INCHES AND A BACKUP OF 30 INCHES ABOVE NATURAL GROUND.
 5. WHEN TWO SECTIONS OF FILTER CLOTH ADJOIN EACH OTHER THEY SHALL BE OVERLAPPED 6 INCHES AT THE POSTS, AND FOLDED.
 6. SEE SPECIAL SPECIFICATIONS FOR FILTER FABRIC BARRIER.

REINFORCED FILTER FABRIC BARRIER

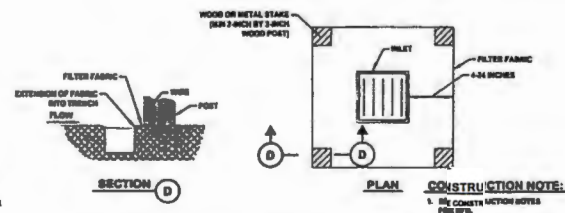


GENERAL NOTES:
 1. BAGS OR TIREDS CAN BE USED FOR THIS APPLICATION.
 2. PROVIDE WOVEN OR UNWOVEN GEOTEXTILE FILTER FABRIC FOR BAGS.
 3. PROVIDE COARSE SAND AND ADEQUATE MESH FOR FILL MATERIAL FOR BAGS. USE ONLY PARTICLES CONSISTING OF CLEAN, WASH, DURABLE MATERIALS FREE FROM ADHERENT GRAVEL, SALT, ALUMINA DIRT, CLAY, LIME, SMALL ROFF OR PLANT MATERIALS, OR ORGANIC AND VOLATILE MATTER.
 4. REMOVE SEDIMENT DEPOSIT WHEN THE SEDIMENT HAS ACCUMULATED TO ONE-HALF THE HEIGHT OF THE BARRIER.

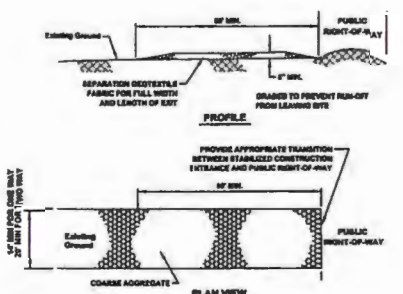
INLET PROTECTION BARRIERS FOR STAGE B INLETS IPB-2



STRAW BALE DROP INLET PROTECTION BARRIER



SILT FENCE INLET PROTECTION BARRIER IPB-1



CONSTRUCTION NOTES:
 1. LENGTH SHALL BE AS SHOWN ON THE CONSTRUCTION DRAWINGS, BUT NOT LESS THAN 8 FEET.
 2. THICKNESS SHALL BE NOT LESS THAN 8 INCHES.
 3. WIDTH SHALL NOT BE LESS THAN FULL WIDTH OF ALL POINTS OF BOUNDS OR EGRESS. SEE PLAN VIEW ABOVE.
 4. STABILIZATION FOR OTHER AREAS SHALL HAVE THE SAME ADEQUATE THICKNESS AND WIDTH REQUIREMENTS AS THE STABILIZED CONSTRUCTION EXIT, UNLESS OTHERWISE SHOWN ON THE CONSTRUCTION DRAWINGS.
 5. STABILIZED AREA MAY BE INTERLOCKED OR LENGTHENED TO ACCOMMODATE A TRUCK WASHING AREA. AN OUTLET SEDIMENT TRAP MUST BE PROVIDED FOR THE TRUCK WASHING AREA.
 6. STABILIZED CONSTRUCTION EXIT SHALL BE MAINTAINED FREE OF SEDIMENT FOR THE DURATION OF THE PROJECT.

STABILIZED CONSTRUCTION EXIT

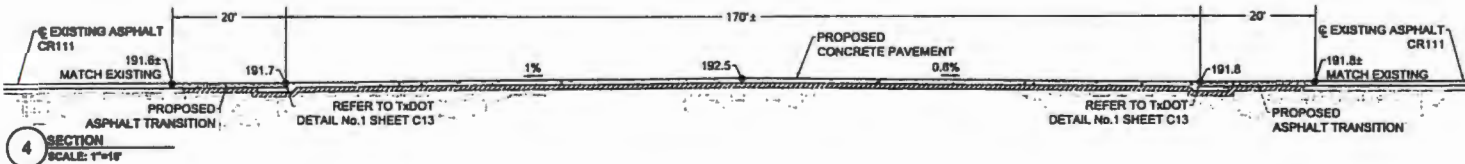
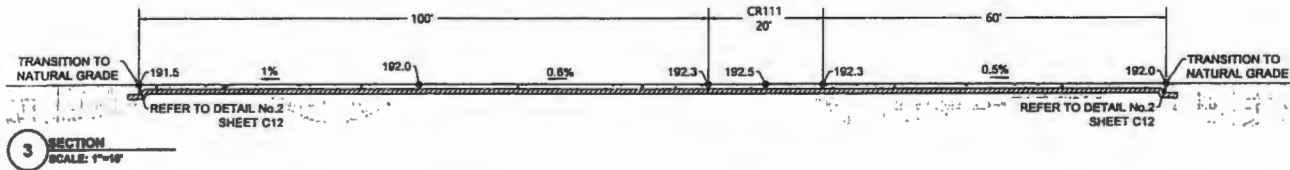
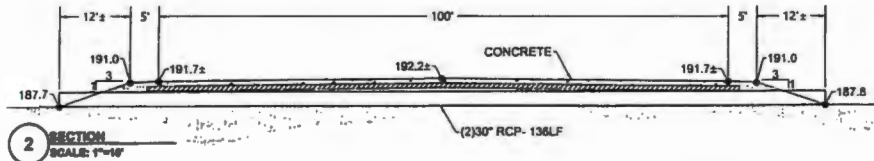
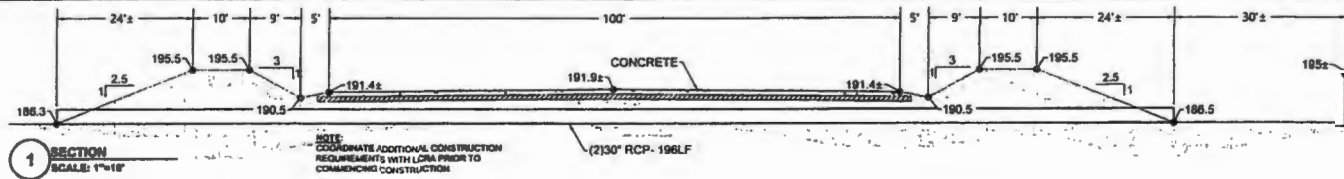


ISSUED FOR CONSTRUCTION	Print Valid Without P.E. Signature	Date
BY	DATE	DATE
MCDONOUGH		
Civil Engineers & Project Managers TBPLS Registration No. 10103900 TBPE Registration No. F-000340		
5625 Schumacher Lane Houston, Texas 77057		(713) 975-9990 www.mecd.com
HEIDELBERG MATERIALS GARWOOD TRUCK CROSSING AREA PLANT		
STORM WATER POLLUTION PREVENTION DETAILS		
Date: February 22, 2023 Scale: Project No: 21180 File Name: Drawn By: AB	SHEET NO. C10	

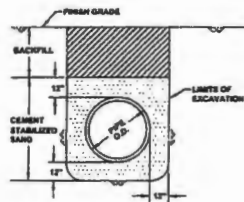
MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

March 13, 2023



ISSUED FOR CONSTRUCTION		Date	
BY	DATE	DESCRIPTION	BY
MCDONOUGH			
Civil Engineers & Project Managers TBPLS Registration No. 10103900 TBPE Registration No. F-000340			
5625 Schumacher Lane Houston, Texas 77057		(713) 975-9990 www.mectx.com	
HEIDELBERG MATERIALS GARWOOD TRUCK CROSSING ASPHALT PLANT			
SECTIONS AND CONSTRUCTION DETAILS			
Date: February 22, 2023 Scale: Project No.: 21180 File Name: Drawn By: AB		SHEET NO. C11	



1 PIPE BEDDING AND BACKFILL DETAIL
NO SCALE
(TRANSVERSE, STORM AND OVERFLO)

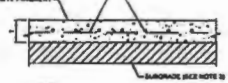
- NOTES:**
- C-75 CLASS IV WITH COMPRESSION TYPE RUBBER GASKET JOINTS CONFORMING TO ASTM C-403
 - PIPE INSTALLATION WITHIN LICA CANAL WILL HAVE ADDITIONAL CEMENT JOINT REINFORCEMENT. COORDINATE WITH LICA REPRESENTATIVE PRIOR TO CONSTRUCTION.



2 CONCRETE HEADER DETAIL
NO SCALE

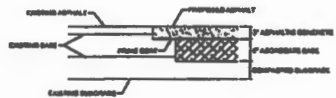
FINISHES	MINIMUM THICKNESS (IN) MINIMUM	MINIMUM PROPORTION OF PORTLAND CEMENT	FINISHES (FIN) IN 100 SQ YD	MINIMUM CURE PERIOD (DAYS)
12	100	100	17.0"	20.0"
12	100	100	15.0"	15.0"
12	100	100	9.0"	11.0"

3 CONCRETE PAVEMENT SECTION
NO SCALE



NOTES:

- CONCRETE SHALL BE PLACED IN 12" MAXIMUM SLABS.
- CONCRETE SHALL BE CURED WITH 1" MINIMUM CURE.
- CONCRETE SHALL BE FINISHED WITH A FINISH AS SHOWN IN THE DRAWINGS.



4 ASPHALT TO ASPHALT TRANSITION
NO SCALE



5 ASPHALT SECTION
NO SCALE

NOTES:

- CONCRETE SHALL BE PLACED IN 12" MAXIMUM SLABS.
- CONCRETE SHALL BE CURED WITH 1" MINIMUM CURE.
- CONCRETE SHALL BE FINISHED WITH A FINISH AS SHOWN IN THE DRAWINGS.

GENERAL NOTES

- ALL DIMENSIONS SHALL BE CONSIDERED UNLESS OTHERWISE SPECIFIED.
- CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND LIMITS INFORMATION PRIOR TO CONSTRUCTION BEGINS AND MAINTAIN RECORDS OF ANY DISCREPANCIES FROM AS SHOWN INDICATED BY THE DRAWINGS.
- CONTRACTOR SHALL REFER TO THE LATEST LOCAL MUNICIPAL ORDINANCES FOR ALL CONSTRUCTION METHODS AND MATERIALS, UNLESS OTHERWISE SPECIFIED ON THE DRAWINGS.
- CONTRACTOR SHALL BE FULLY RESPONSIBLE FOR ANY DAMAGES TO EXISTING UTILITIES AND STRUCTURES.
- ADDITIONAL BRUSHING SHALL BE NECESSARY AT ALL TIMES DURING CONSTRUCTION AND ANY BRUSHING UPON OR STRUCTURE DAMAGED DURING CONSTRUCTION SHALL BE RESPONSIBLE TO THE SATISFACTION OF THE OWNER AUTHORITY.
- CONTRACTOR SHALL COMPLY WITH THE LATEST EDITION OF OSHA REGULATIONS AND THE STATE OF TEXAS LAWS CONCERNING SAFETY AND ALL OTHER OSHA RELATED CONSTRUCTION METHODS.
- CONTRACTOR IS RESPONSIBLE FOR HIS OWN MATERIALS AND VERTICAL CURVES, REPLACEMENT POINTS AND CONSTRUCTION METHODS NECESSARY TO THE PROJECT.

UTILITIES

- EXISTING UTILITIES ARE SHOWN IN AN APPROXIMATE WAY ONLY BASED ON THE BEST AVAILABLE INFORMATION AT THE TIME. CONTRACTOR TO FIELD VERIFY LOCATION OF ANY EXISTING UTILITIES AND OTHER FACILITIES BEFORE CONSTRUCTION BEGINS. CONTRACTOR SHALL BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MAY BE OCCASIONED BY THE FAILURE TO LOCATE AND PROTECT ANY AND ALL EXISTING UTILITIES. CONTRACTOR SHALL NOTIFY TEXAS ONE CALL AT 811 OR CALL AT LEAST 48 HOURS BEFORE PROCEEDING WITH ANY EXCAVATION.
- THE LOCATION OF PROPOSED UNDERGROUND UTILITIES SHALL BE APPROXIMATE ONLY. THE LOCATION OF LINES MAY VARY DUE TO FIELD CONDITIONS ENCOUNTERED AT THE TIME OF CONSTRUCTION. CONTRACTOR SHALL PROVIDE ALL LABOR AND MATERIALS NECESSARY FOR UTILITY LINE TO BEING INSTALLED PROPERLY AND SHALL BE RESPONSIBLE FOR THE IDENTIFICATION OF LINES OCCASIONED BY CONTRACTS AND OTHER UTILITIES AND SITE FEATURES.
- UTILITY LINE APPROPRIATE, SIGNATURES AND ALL OTHER ITEMS TO BE LOCATED WITHIN THE PROJECT SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR TO BE STRICTLY ACCORDANCE WITH CURRENT CITY COUNTY AND STATE STATUTES.
- CONTRACTOR WILL INSURE THAT CONSTRUCTION AROUND PUBLIC AND PRIVATE UTILITIES SHALL BE IN STRICT ACCORDANCE WITH THE UTILITY COMPANY'S RULES AND REGULATIONS.
- CONTRACTOR IS RESPONSIBLE FOR CONTACTING THE PIPE MANUFACTURER TO VERIFY THE IS LATEST DESIGN REQUIREMENTS OF THE PIPE MANUFACTURER BEFORE REQUIREMENTS COMPLY WITH DESIGN REQUIREMENTS INDICATED IN THE PROJECT MANUAL. CONTRACTOR SHALL NOTIFY THE BUSINESS OF RECORD PRIOR TO CONSTRUCTION.

NOT FINISHED

- ALL SHOP DRAWINGS MUST BE REVIEWED AND SEALED BY THE GENERAL CONTRACTOR PRIOR TO CONSTRUCTION.
- THE DESIGN FROM THE SHOP DRAWINGS OF ANY MATERIAL INDICATED BY THE CONTRACT DOCUMENTS TO BE PROVIDED SHALL NOT RELY ON THE CONTRACTOR OF THE RESPONSIBILITY OF PROVIDING AND INSTALLING SUCH MATERIALS, MATERIALS OR OTHER THE SHOP DRAWINGS HAVE BEEN REVIEWED AND APPROVED.

NO CONSTRUCTION

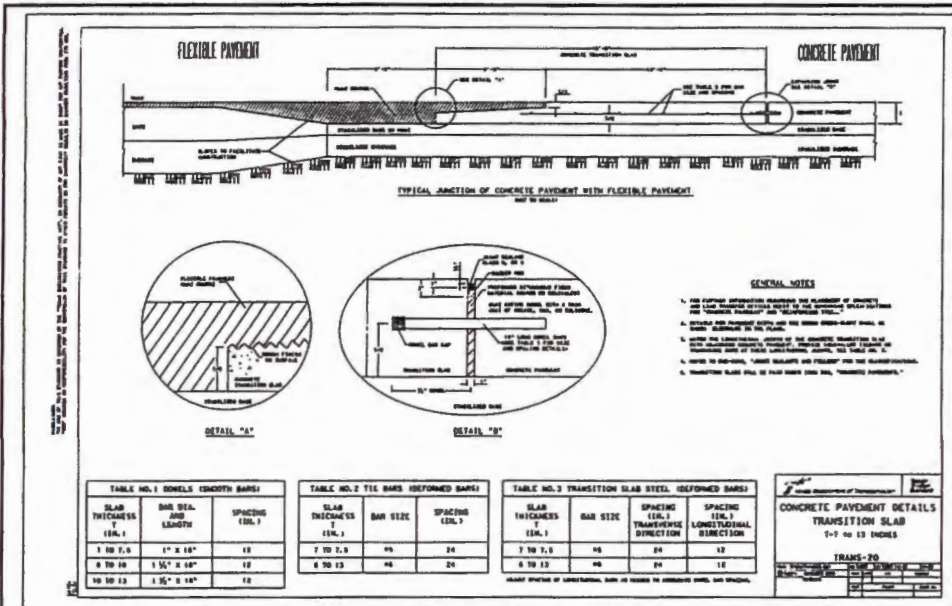
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM ALL AFFECTED AGENCIES AND AGENCIES PRIOR TO CONSTRUCTION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE WORK AND SHALL BE SOLELY RESPONSIBLE FOR ALL CONSTRUCTION METHODS, MATERIALS, PROCEDURES, TECHNIQUES AND METHODS.
- THE CONTRACTOR SHALL NOT HAVE CONTROL OR CHANGE OF, AND SHALL NOT BE RESPONSIBLE FOR, CONSTRUCTION METHODS, MATERIALS, PROCEDURES, TECHNIQUES, OR ANY OTHER INFORMATION PROVIDED BY THE CONTRACTOR WITH THE WORK, FOR THE SITE OR CHANGE OF THE CONTRACTOR, SUBCONTRACTOR, OR ANY OTHER PERSONS FOR ANY PART OF THE WORK, OR FOR THE FAILURE OF ANY OF THEM TO CARRY OUT THE WORK IN ACCORDANCE WITH THE CONTRACT DOCUMENTS.
- FINANCING THE CONSTRUCTION BY THE CONTRACTOR SHALL REPRESENTATION AND HOLD THE CONTRACTOR RESPONSIBLE FOR THE WORK OF THE CONSTRUCTION IS PROCEEDED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE QUALITY OR CLARITY OF THE WORK, BUT FURTHER PERIODS IN AN EFFORT TO OBTAIN THE CONTRACT DOCUMENTS, SUBJECTS OR THE CONTRACTOR IN THE WORK OF THE CONTRACTOR.

MISCELLANEOUS

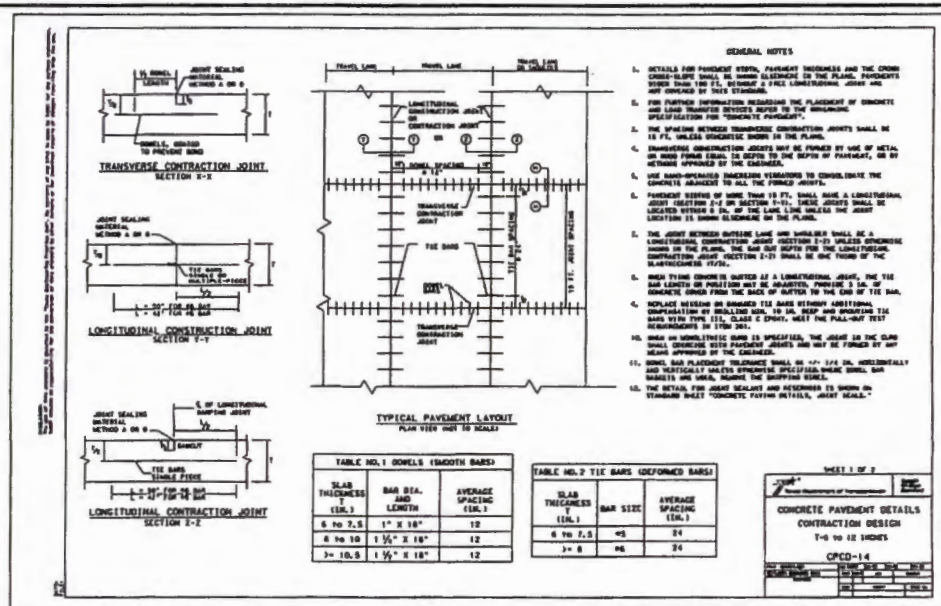
- CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY BUILDING PERMITS AND FOR NOTIFICATION OF ALL AFFECTED AGENCIES, AGENCIES OR PERSONS BY CHANGE OF PERMITS OR PUBLIC UTILITIES AFFECTED BY THE CONSTRUCTION PRIOR TO CONSTRUCTION OF WORK.
- CONTRACTOR IS RESPONSIBLE FOR PROVIDING AND INSTALLING ALL NECESSARY MATERIALS, MATERIALS, PLUMBING LIGHTS AND SERVICE CONNECTIONS, SHALL BE RESPONSIBLE WITH THE FIRST TO THE "TYPICAL" SHALL BE UNIFORM THROUGHOUT THE PROJECT, (EXCEPT AS NOTED OTHERWISE) SHALL BE RESPONSIBLE DURING CONSTRUCTION.
- DETAILS LABELED "TYPICAL" DETAILS ON THE DRAWINGS SHALL APPLY TO ALL SITUATIONS ON THE PROJECT THAT ARE THE SAME OR SIMILAR TO THOSE SPECIFICALLY DETAIL. SUCH DETAILS SHALL APPLY, UNLESS NOTED OTHERWISE IN ANY OTHER LOCATION. QUESTIONS REGARDING APPLICATIONS OF TYPICAL DETAILS SHALL BE DETERMINED BY THE ENGINEER.
- CONTRACTOR SHALL TAKE NECESSARY PRECAUTIONS TO PROTECT SOIL SYSTEMS OF EXISTING PLANTS AND TREES AROUND THE AREA OF EXCAVATION.
- CONTRACTOR SHALL PREPARE A SET OF "AS-BUILT" DRAWINGS SHOWING ANY FIELD CHANGES MADE BY THE APPROVED ENGINEER PLANS AND SUBMIT TO THE ENGINEER FOR REVIEW.
- CONTRACTOR IS RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS, ALL NECESSARY PERMITS, AND SUPPLYING AND PROVIDING NECESSARY PERMITS TO THE CONTRACTOR GENERAL. MATERIALS, ALSO INCLUDED BUT IS NOT LIMITED TO, SHALL BE AS FOLLOWS:
- IF NECESSARY, CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING, INSTALLING AND MAINTAINING ITS OWN OFFICE, BATTERY OPERATED, ELECTRICITY, TELEPHONE AND ALL OTHER SERVICES NECESSARY TO PERFORM THE WORK.
- IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO NOTIFY THE WORK TO ACCORD WITH THE LOCAL, COUNTY, STATE AND FEDERAL LAWS AND TO NOTIFY THE LOCAL FOR REGULATION IN ACCORDANCE WITH THE CONTRACTOR AND SPECIFICATIONS.
- CONTRACTOR MUST PROTECT ALL EXISTING AND NEW UTILITIES WITHIN CONSTRUCTION OF CONSTRUCTION.
- ALL NEW UTILITIES PROVIDED MUST BE PROVIDED WITHIN CONSTRUCTION OF CONSTRUCTION.
- THE LOCAL WILL DETERMINE THE ACCEPTABILITY FOR THE ISSUE OF UTILITIES AND OTHER NECESSARY PERMITS. THE LOCAL WILL BE RESPONSIBLE FOR ALL EXCAVATION AND REPAIRS, UNLESS FOUND TO BE ACCEPTABLE FOR REPAIR SHALL BE SPECIFIED ON SITE AND NECESSARY NECESSARY AND NECESSARY WILL BE MADE FOR EXISTING, EXISTING AND PLACING ORATE FOR SOIL FOUND TO BE ACCEPTABLE FOR REPAIR.



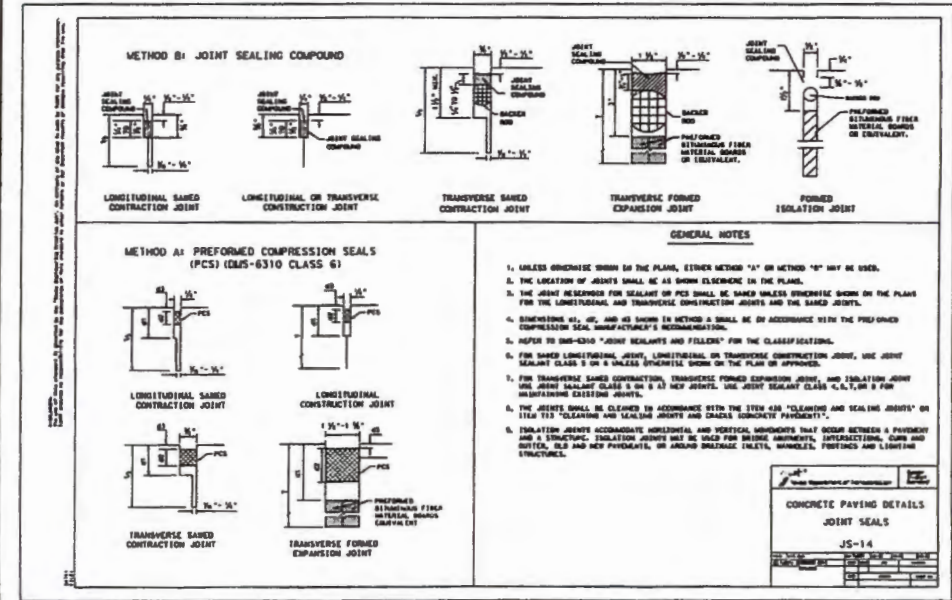
ISSUED FOR CONSTRUCTION	DATE	DATE	DATE
MCDONOUGH			
Civil Engineers & Project Managers T&PS Registration No. 10103900 T&PE Registration No. F-000340			
5625 Schumacher Lane Houston, Texas 77057		(713) 975-9990 www.mcdonough.com	
HEIDELBERG MATERIALS GARWOOD TRUCK CROSSING ARIMA PLANT			
GENERAL NOTES AND MISCELLANEOUS DETAILS			
Date: February 22, 2023 Scale: N.T.S. Project No.: 21180 File Name: Dwn. By: AB		SHEET NO. C12	



1 ASPHALT TRANSITION (CONCRETE)
NO SCALE



2 CONCRETE PAVEMENT CONTRACTION DESIGN DETAIL
NO SCALE



3 CONCRETE PAVEMENT JOINT SEALS DETAIL
NO SCALE



ISSUED FOR CONSTRUCTION	Date Valid Without P.E. Signature	Date
BY: [Signature]	BY: [Signature]	BY: [Signature]
MCDONOUGH		
Civil Engineers & Project Managers TBPES Registration No. 10103900 TBPES Registration No. F-000340		
5625 Schumacher Lane Houston, Texas 77057		(713) 975-9990 www.mcdonough.com
HEIDELBERG MATERIALS GARWOOD TRUCK CROSSING ARENA PLANT		
TXDOT DETAILS		
Date: February 22, 2023 Scale: N.T.S. Project No.: 21180 File Name: Dwn. By: AB	Cl. By: <u>JK</u>	SHEET NO. C13

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

March 13, 2023

- __8.** Set the date for a public hearing on establishing a 35 MPH (mile per hour) speed limit on County Road 212 and County Road 273, Precinct 2, and authorize notice to be published in accordance with Section 251.152 of the Texas Transportation Code. (Brandt)

Commissioner Brandt stated that County Road 212 and County Road 273 are the most travelled gravel roads in Precinct 2. The roads are currently being narrowed and he would like to establish a lower speed limit to avoid possible accidents. He proposed April 10, 2023, for a public hearing and will publish a notice in the Columbus and Weimar newspapers.

Motion by Commissioner Brandt to set April 10, 2023 for a public hearing on establishing a 35 MPH (mile per hour) speed limit on County Road 212 and County Road 273, Precinct 2, and authorize notice to be published in accordance with Section 251.152 of the Texas Transportation Code; 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**

March 13, 2023

NOTICE OF PUBLIC HEARING

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

By Order of the Commissioners Court March 13, 2023.

[To be published in the Banner Press and Weimar Mercury on March 23, 2023]

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

March 13, 2023

- __9. Agreement for Auctioneering Services between Colorado County Precinct 3 and Mark Switzer Auction Services. (Neuendorff)**

Commissioner Neuendorff stated this service could be used to sell surplus used equipment. The equipment would be taken to the Switzer site in Sealy and patrons could bid in person as well as online. The commissioners stated they would like the agreement to include all precincts.

Motion by Judge Prause to approve an agreement for Auctioneering Services between Colorado County and all precincts and Mark Switzer Auction Services with time and places of auction to be announced after the first one on April 15 at 10:00 A.M.; seconded by Commissioner Brandt; 5 ayes 0 nays motion carried; it was so ordered.

The discussion continued and it was stated that when the surplus equipment arrives in Sealy, pictures are taken and posted online to allow for online bids. Mr. Switzer will also send out fliers to advertise. Judge Prause stated that it might be beneficial to add the Switzer Auction Services link to the Colorado County website.

Motion by Commissioner Neuendorff to add the Mark Switzer Auction Services website link to the Colorado County website; 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
March 13, 2023**

AGREEMENT FOR AUCTIONEERING SERVICES

AGREEMENT made this day, the 13 day of March 2023, by and between COLORADO COUNTY PRECINCTS 1, 2, 3 and 4, hereinafter referred to as the Owner and MARK SWITZER AUCTION SERVICES, hereinafter referred to as the Auctioneer.

Recitals

The Auctioneer is engaged in the business of selling personal property at auction, has his principal place of business in Austin County, State of Texas, and is licensed by the State of Texas to perform auctioneering services.

The Owner desires to engage the services of the Auctioneer to sell during the consignment period and/or at auction certain enumerated items of personal property on the terms and conditions provided in this agreement.

IT IS THEREFORE AGREED:

Engagement of Services

1. The Owner does hereby engage the services of the Auctioneer to publicize and sell during the consignment period and/or auction certain personal property belonging to the Owner described as follows:

Exhibit A – List of Equipment to be Attached

The Auctioneer hereby accepts such engagement and agrees to use his best efforts to advertise and sell the said personal property at the highest price obtainable as determined by the Auctioneer.

Time and Place of Auction

2. The first auction under this Agreement shall take place at 1036 S. FM 331, Sealy, Texas, on Saturday, April 15, 2023, beginning at 10 am, with subsequent auctions to be announced and published on the county website.

Terms of Auction

3. The items of personal property specified above shall be sold at public auction to the highest bidder, and the successful bidder shall be required to pay the full sales price on the conclusion of bidding. All items shall remain in the possession of the Auctioneer until good payment has been received from the purchaser. **Seller is guaranteed payment on all items where purchaser has made settlement and has taken possession of the item. These consignments will be sold without reserve. The auction will be open to additional consignments. All items will be sold as is, where is, with no guarantees expressed or implied, and with all faults.**

MWS

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

March 13, 2023

Compensation

4. As compensation for his services in connection with the consignment of the property and/or in conducting the auction, the Auctioneer shall be entitled to receive a percentage of the gross receipts from the sale of the personal property during the consignment period and/or at auction. The commission rate will be on a per item basis as follows:

\$1 - \$100	25%
\$101 - \$250	15%
\$250 - \$2500	10%
Over \$2500	8%

The Auctioneer will also receive a 10% Buyer Premium on all consignments selling for up to \$5,000.00, which will be the sole property of the Auctioneer. There will be no Buyer's Premium charged to buyers on individual purchases of items that sell for \$5,001.00 and up.

Warranties of the Owner

5. The Owner hereby represent and warrants that it is the owner of and has good and merchantable title to the items of personal property offered for sale here under, free and clear of all encumbrances and security interests, and hereby grants to the Auctioneer the right to transfer and convey good and merchantable title to such property to such buyers as may be successful at the auction.

Owner's Indemnity

6. Owner agrees to and does hereby indemnify and hold Auctioneer harmless of and from any all claims, suits, damages, liabilities, losses, costs, and expenses, including reasonable attorney's fees, resulting from or alleged to result from any breach, violation, negligence, or nonperformance by the Owner of any covenants, warranties, representations, or conditions of this agreement.

Obligations of Auctioneer and Owner

7. The Auctioneer agrees, for the compensation provided herein, to advertise and sell during the consignment period and/or at public auction the property specified above and to remit to the Owner, within fourteen (14) days after the completion of the auction and receipt of payment from the respective purchasers, the gross sales price of such property less amounts deducted for compensation and expenses as provided herein.

Entire Agreement

8. This agreement contains the complete agreement between the parties with respect to the subject matter thereof and may not be modified except by an agreement in writing signed by the party to be charged.

Assignment

9. This Agreement may not be assigned by either party without the written consent of the other party, but, subject to the foregoing limitation, will inure to the benefit of and be binding on the

MTS

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 13, 2023

successors and assigns of the respective parties.


Governing Law

10. The validity and interpretation of any of the terms and provisions of this Agreement or of the rights and duties of the parties hereunder shall be governed by the laws of the State of Texas,

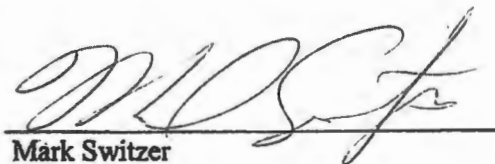
EXECUTED at Sealy, Texas on the day and year first written above.

OWNER

AUCTIONEER



~~Colorado County Precinct 3~~
Ty Pranse Judge



Mark Switzer

Auction Company and Auctioneer warrant that the individual auctioneer(s) conducting this auction will be licensed by the Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, TX 78711 (telephone 512-463-2906). The TDLR Auctioneers Recovery Fund may protect sellers and purchasers from wrongful conduct by any licensed auctioneer. Any unresolved complaint may be directed to TDLR.

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

March 13, 2023

- _10. Award bid(s) for the purchase of the following for county precincts:
- a. Road paving;
 - b. AC-5 asphalt, AC-10 asphalt, CRS-2 emulsion, MC-30 road oil, and seal coat sealers or proven equal;
 - c. Road materials;
 - d. Herbicides; and
 - e. Culverts.

Commissioner Neuendorff stated that on item 10a the two bidders were H & C Construction and K-C Lease (formerly Matagorda Construction & Materials). Of the two, H & C Construction had the lower bid.

Motion by Commissioner Neuendorff to award the bid for road paving to H & C Construction; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.

Motion by Commissioner Gertson on item 10b,10c, and 10d to accept all bids based on price, quality, location and availability; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

Motion by Commissioner Neuendorff on item 10e to accept all bids based on price, quality, location and availability; 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
March 13, 2023**

**COLORADO COUNTY BIDS FOR ROAD PAVING
OPENED PUBLICLY MARCH 2, 2023
FOR THE PERIOD APRIL 1, 2023 TO MARCH 31, 2024**

Contractor: H & C Construction				
Double Asphaltting	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Cont. fur. Heat, haul & apply MC-30 prime oil per gal.	5.00	5.00	5.00	5.00
Cont. fur. Heat, haul & apply AC-5 per gal.	4.65	4.65	4.65	4.65
Cont. fur. Heat, haul & apply AC-10 per gal.	4.65	4.65	4.65	4.65
Cont. fur. Heat, haul & apply CRS-2 per gal.	NO BID	NO BID	NO BID	NO BID
Cont. spread rock per cu. yd.	.01	.01	.01	.01

Seal Coating	One	Two	Three	Four
Cont. fur. Heat, haul & apply AC-5 asphalt per gal.	4.65	4.65	4.65	4.65
Cont. fur. Heat, haul & apply AC-10	4.65	4.65	4.65	4.65
Cont. fur. Heat, haul & apply CRS-2 asphalt per gal.	NO BID	NO BID	NO BID	NO BID
Cont. spread rock per cu. Yd.	.01	.01	.01	.01

Contractor: K-C Lease (Matagorda Construction & Materials)				
Double Asphaltting	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Cont. fur. Heat, haul & apply MC-30 prime oil per gal.	6.00	6.00	6.00	6.00
Cont. fur. Heat, haul & apply AC-5 per gal.	5.35	5.35	5.35	5.35
Cont. fur. Heat, haul & apply AC-10 per gal.	5.45	5.45	5.45	5.45
Cont. fur. Heat, haul & apply CRS-2 per gal.	5.45	5.45	5.45	5.45
Cont. spread rock per cu. yd.	6.00	6.00	6.00	6.00

Seal Coating	One	Two	Three	Four
Cont. fur. Heat, haul & apply AC-5 asphalt per gal.	5.35	5.35	5.35	5.35
Cont. fur. Heat, haul & apply AC-10	5.45	5.45	5.45	5.45
Cont. fur. Heat, haul & apply CRS-2 asphalt per gal.	5.45	5.45	5.45	5.45
Cont. spread rock per cu. yd.	6.00	6.00	6.00	6.00

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

March 13, 2023

**BID SHEET
for
ROAD PAVING**

**Period of Contract: April 1, 2023 to March 31, 2024
Deadline for Bid Submission: March 2, 2023 at 2:00 p.m.**

Double Asphaltting	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Cont. fur. Heat, haul & apply MC-30 prime oil per gal.	6.00	6.00	6.00	6.00
Cont. fur. Heat, haul & apply AC-5 per gal.	5.35	5.35	5.35	5.35
Cont. fur. Heat, haul & apply AC-10 per gal.	5.45	5.45	5.45	5.45
Cont. fur. Heat, haul & apply CRS-2 per gal.	5.45	5.45	5.45	5.45
Cont. spread rock per cu. yd.	6.00	6.00	6.00	6.00

Seal Coating	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Cont. fur. Heat, haul & apply AC-5 asphalt per gal.	5.35	5.35	5.35	5.35
Cont. fur. Heat, haul & apply AC-10 asphalt per gal.	5.45	5.45	5.45	5.45
Cont. fur. Heat, haul & apply CRS-2 asphalt per gal.	5.45	5.45	5.45	5.45
Cont. spread rock per cu. yd.	6.00	6.00	6.00	6.00

**K-C Lease Service, Inc DBA
Metagorda Construction & Materials**

Company Name

1712 SH 35 South

Mailing Address

Bay City TX 77414

City, State, Zip Code

979-241-2232 - 979-323-9911

Phone Number

74-2287645

Tax I.D. Number



Signature of Authorized Agent

Glenn Chambers

Printed Name of Authorized Agent

General Manager

Title

glenn@metagordacity.com

Email address

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

March 13, 2023

**BID SHEET
for
ROAD PAVING**

**Period of Contract: April 1, 2023 to March 31, 2024
Deadline for Bid Submission: March 2, 2023 at 2:00 p.m.**

Double Asphaltting	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Cont. fur. Heat, haul & apply MC-30 prime oil per gal.	5.00	5.00	5.00	5.00
Cont. fur. Heat, haul & apply AC-5 per gal.	4.65	4.65	4.65	4.65
Cont. fur. Heat, haul & apply AC-10 per gal.	4.65	4.65	4.65	4.65
Cont. fur. Heat, haul & apply CRS-2 per gal.	No Bid	No Bid	No Bid	No Bid
Cont. spread rock per cu. yd.	.01	.01	.01	.01

Seal Coating	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Cont. fur. Heat, haul & apply AC-5 asphalt per gal.	4.65	4.65	4.65	4.65
Cont. fur. Heat, haul & apply AC-10 asphalt per gal.	4.65	4.65	4.65	4.65
Cont. fur. Heat, haul & apply CRS-2 asphalt per gal.	No Bid	No Bid	No Bid	No Bid
Cont. spread rock per cu. yd.	.01	.01	.01	.01


H & C Construction Company In.c
Company Name

P O Box 92
Mailing Address

Shiner, TX 77984
City, State, Zip Code

361-594-3524
Phone Number

76-0058076
Tax I.D. Number


Signature of Authorized Agent

Mark Hagens
Printed Name of Authorized Agent

President
Title

hconstr@sbcglobal.net
Email address

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

March 13, 2023

**COLORADO COUNTY BIDS FOR
AC-5 ASPHALT, AC-10 ASPHALT, CRS-2 EMULSION, MC-30 ROAD OIL,
AND SEAL COAT SEALERS
OPENED PUBLICLY MARCH 2, 2023
FOR THE PERIOD APRIL 1, 2023 TO MARCH 31, 2024**

Bidder: Ergon Asphalt & Emulsions	Precincts			
AC-5 Asphalt with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	3.30	3.30	3.30	3.30
Price per Gal. F.O.B. Colorado County Area	3.49	3.49	3.49	3.49

Bidder: Marten Asphalt	Precincts			
AC-5 Asphalt with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.40	2.40	2.40	2.40
Price per Gal. F.O.B. Colorado County Area	2.57	2.57	2.57	2.57

Bidder: Ergon Asphalt	Precincts			
AC-10 Asphalt with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	3.25	3.25	3.25	3.25
Price per Gal. F.O.B. Colorado County Area	3.44	3.44	3.44	3.44

Bidder: Marten Asphalt	Precincts			
AC-10 Asphalt with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.40	2.40	2.40	2.40
Price per Gal. F.O.B. Colorado County Area	2.57	2.57	2.57	2.57

**MINUTES OF THE COLORADO COUNTY
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Bidder: Ergon Asphalt	Precincts			
CRS-2 Emulsion with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.80	2.80	2.80	2.80
Price per Gal. F.O.B. Colorado County Area	3.03	3.03	3.03	3.03

Bidder: Marten Asphalt	Precincts			
CRS-2 Emulsion with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.50	2.50	2.50	2.50
Price per Gal. F.O.B. Colorado County Area	2.67	2.67	2.67	2.67

Bidder: Ergon Asphalt	Precincts			
MC-30 Road Oil or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	NO BID	NO BID	NO BID	NO BID
Price per Gal. F.O.B. Colorado County Area	NO BID	NO BID	NO BID	NO BID

Bidder: Marten Asphalt	Precincts			
MC-30 Road Oil or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	3.75	3.75	3.75	3.75
Price per Gal. F.O.B. Colorado County Area	3.92	3.92	3.92	3.92

Bidder: Ergon Asphalt	Precincts			
Seal Coat Sealers or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	NO BID	NO BID	NO BID	NO BID
Price per Gal. F.O.B. Colorado County Area	NO BID	NO BID	NO BID	NO BID

Bidder: Marten Asphalt	Precincts			
Seal Coat Sealers or Proven Equal with pump & hose	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	NO BID	NO BID	NO BID	NO BID
Price per Gal. F.O.B. Colorado County Area	NO BID	NO BID	NO BID	NO BID

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023**

COPY

**Bid Sheet
For**

**AC-5 Asphalt
AC-10 Asphalt
CRS-2 Emulsion
*MC-30 Road Oil
*Seal Coat Sealers**

*(*or Proven Equal acceptable to Commissioners)*

**Period of Contract: April 1, 2023 to March 31, 2024
Deadline for Bid Submission: March 2, 2023 at 2:00 p.m.**

Price Adjustments: If the bidder's price is to be adjusted during the period covered by this contract, the terms and conditions of such price adjustment must be clearly stated in the bid. If price adjustment conditions are not clearly stated, the price as quoted will be guaranteed by the bidder not to increase for the duration of the contract. If bidding rack price, attach the current rack price.

Requirement: Cost of pump & hose to be included in bid.

AC-5 Asphalt	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	\$3.30	\$3.30	\$3.30	\$3.30
Price per Gal. F.O.B. Colorado County Area	\$3.49	\$3.49	\$3.49	\$3.49

AC-10 Asphalt	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	\$3.25	\$3.25	\$3.25	\$3.25
Price per Gal. F.O.B. Colorado County Area	\$3.44	\$3.44	\$3.44	\$3.44

CRS-2 Emulsion	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	\$2.80	\$2.80	\$2.80	\$2.80
Price per Gal. F.O.B. Colorado County Area	\$3.03	\$3.03	\$3.03	\$3.03

*MC-30 Road Oil	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	NO BID	NO BID	NO BID	NO BID
Price per Gal. F.O.B. Colorado County Area	NO BID	NO BID	NO BID	NO BID

Federal Environmental Fee will be added to above prices at rate of \$.49770/ton for asphalt & polymer loads or \$.00150/gal for emulsion loads.

ERSON

**MINUTES OF THE COLORADO COUNTY
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*Seal Coat Sealers	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	NO BID	NO BID	NO BID	NO BID
Price per Gal. F.O.B. Colorado County Area	NO BID	NO BID	NO BID	NO BID

ERGON ASPHALT & EMULSIONS, INC.

Company Name
11612 RM 2244

BUILDING 1, SUITE 250

Mailing Address

AUSTIN, TEXAS 78738

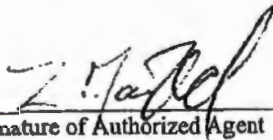
City, State, Zip Code

(512) 469-9292

Phone Number

64-0666411

Tax I.D. Number



Signature of Authorized Agent

TIM MacDONALD

Printed Name of Authorized Agent

REGIONAL VICE PRESIDENT

Title

karen.sellers@ergon.com

Email address

THIS BID IS FOR FULL TRANSPORT LOADS OF 5,500 GALLONS. FREIGHT IS BASED ON A FULL TRANSPORT LOAD, EVEN IF A FULL LOAD OF MATERIAL IS NOT ORDERED. THE COMMON CARRIER BILLS DEMURRAGE AT \$90.00 PER HOUR, AFTER THE SECOND HOUR. RETURN FREIGHT IS ONE-HALF OF THE OUTGOING TARIFF. FOR EQUIPMENT ORDERED, BUT NOT USED, CARRIER MAY CHARGE UP TO \$400.00.

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

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**Bid Sheet
For
AC-5 Asphalt
AC-10 Asphalt
CRS-2 Emulsion
*MC-30 Road Oil
*Seal Coat Sealers**

*(*or Proven Equal acceptable to Commissioners)*

**Period of Contract: April 1, 2023 to March 31, 2024
Deadline for Bid Submission: March 2, 2023 at 2:00 p.m.**

Price Adjustments: If the bidder's price is to be adjusted during the period covered by this contract, the terms and conditions of such price adjustment must be clearly stated in the bid. If price adjustment conditions are not clearly stated, the price as quoted will be guaranteed by the bidder not to increase for the duration of the contract. If bidding rack price, attach the current rack price.

Requirement: Cost of pump & hose to be included in bid.

AC-5 Asphalt	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.40	2.40	2.40	2.40
Price per Gal. F.O.B. Colorado County Area	2.57	2.57	2.57	2.57

AC-10 Asphalt	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.40	2.40	2.40	2.40
Price per Gal. F.O.B. Colorado County Area	2.57	2.57	2.57	2.57

CRS-2 Emulsion	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	2.50	2.50	2.50	2.50
Price per Gal. F.O.B. Colorado County Area	2.67	2.67	2.67	2.67

*MC-30 Road Oil	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	3.75	3.75	3.75	3.75
Price per Gal. F.O.B. Colorado County Area	3.92	3.92	3.92	3.92

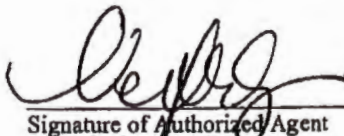
Marten

**MINUTES OF THE COLORADO COUNTY
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*Seal Coat Sealers	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	NIB	NIB	NIB	NIB
Price per Gal. F.O.B. Colorado County Area	NIB	NIB	NIB	NIB

Martin Asphalt Co.
Company Name
3 Riverway Suite 400
Mailing Address
Houston TX 77056
City, State, Zip Code
713 350 6852
Phone Number
75-2081053
Tax I.D. Number


Signature of Authorized Agent
Victoria Espino
Printed Name of Authorized Agent
Sales Rep
Title
VICTORIA.ESPINO@MARTINMLP.COM
Email address

**COLORADO COUNTY BIDS FOR ROAD MATERIALS
 OPENED PUBLICLY MARCH 2, 2023
 FOR THE PERIOD APRIL 1, 2023 TO MARCH 31, 2024**

1. Cover Rock	3/8 Dia	5/8 Dia	Picked Up	Plant Location
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Precinct #1

Alleyton Resource	21.00	21.00	at plant	Alleyton, Tx
Colorado Materials (2)	61.00	56.00	35.00/30.00	Hunter, TX
Brauntex Materials			25.00/25.00	New Braunsfels

Precinct #2

Alleyton Resource	21.00	21.00	at plant	Alleyton, Tx
Colorado Materials (2)	55.00	50.00	35.00/30.00	Hunter, TX
Brauntex Materials			25.00/25.00	New Braunsfels

Precinct #3

Alleyton Resource	21.00	21.00	at plant	Alleyton, Tx
Colorado Materials (2)	62.00	57.00	35.00/30.00	Hunter, TX
Brauntex Materials			25.00/25.00	New Braunsfels

Precinct #4

Alleyton Resource	21.00	21.00	at plant	Alleyton, Tx
Colorado Materials (2)	63.00	58.00	35.00/30.00	Hunter, TX
Brauntex Materials			25.00/25.00	New Braunsfels

**MINUTES OF THE COLORADO COUNTY
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2. Pit Run	Price Delivered to PCT	Picked Up	Plant Location
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Precinct #1

Zbranek Gravel	10.75/yd	5.25/yd	Altair
Prihoda Gravel	9.70	5.00	Altair

Precinct #2

Zbranek Gravel	12.00	5.25	Altair
Prihoda Gravel	10.90	5.00	Altair

Precinct #3

Zbranek Gravel	12.50	5.25	Altair
Prihoda Gravel	11.45	5.00	Altair

Precinct #4

Zbranek Gravel	10.75	5.25	Altair
Prihoda Gravel	9.70	5.00	Altair

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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3. 2" & Under Screen Pit Run	Price Delivered to PCT	Picked Up	Plant Location
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Precinct #1

Zbranek Gravel	12.75	7.25	Altair
Prihoda Gravel	11.75	7.00	Altair

Precinct #2

Zbranek Gravel	14.00	7.25	Altair
Prihoda Gravel	13.00	7.00	Altair

Precinct #3

Zbranek Gravel	14.50	7.25	Altair
Prihoda Gravel	13.50	7.00	Altair

Precinct #4

Zbranek Gravel	12.75	7.25	Altair
Prihoda Gravel	11.75	7.00	Altair

**MINUTES OF THE COLORADO COUNTY
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4) Post Oak	Price Delivered to PCT	Picked Up	Plant Location
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NO BIDS RECEIVED

Precinct #1

Precinct #2

Precinct #3

Precinct #4

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023**

5) Limestone	1/2 "	3/4 "	1 "	1 3/4 "	Picked Up	Plant Location
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Precinct #1

Quality Hot Mix	25.00			25.50	26.00	New Taiton
Bernardo Trucking	25.00		25.00	25.00		
Colorado Materials 1				34.00	23.00	Glidden
Colorado Materials 2		34.00		34.00	7.00	Hunter
Brauntex Materials					6.75/6.25	New Braunsfels
Matagorda Construction				35.60	47.70	Bay City
Prihoda Gravel	31.75		27.75	27.75	all picked up price	Altair

Precinct #2

Quality Hot Mix	24.00			24.00	26.00	New Taiton
Bernardo Trucking	24.00		24.00	24.00		
Colorado Materials 1				28.00	23.00	Glidden
Colorado Materials 2		28.00		28.00	7.00	Hunter
Brauntex Materials					6.75/6.25	New Braunsfels
Matagorda Construction				34.01	47.70	Bay City
Prihoda Gravel	31.75		27.75	27.75	all picked up	Altair

Precinct #3

Quality Hot Mix	25.00			25.00	26.00	New Taiton
Bernardo Trucking	25.00		24.00	24.00		
Colorado Materials 1				35.00	23.00	Glidden
Colorado Materials 2		35.00		35.00	7.00	Hunter
Brauntex Materials					6.75/6.25	New Braunsfels
Matagorda Construction				34.71	47.70	Bay City
Prihoda Gravel	31.75		27.75	27.75	all picked up	Altair

Precinct #4

Quality Hot Mix	26.00			26.00	26.00	New Taiton
Bernardo Trucking	26.00		26.00	26.00		
Colorado Materials 1				36.00	23.00	Glidden
Colorado Materials 2		36.00		36.00	7.00	Hunter
Brauntex Materials					6.75/6.25	New Braunsfels
Matagorda Construction				35.60	47.70	Bay City
Prihoda Gravel	31.75		27.75	27.75	all picked up	Altair

MINUTES OF THE COLORADO COUNTY
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6) Pebbled Lime

Bidder		Pct 1	Pct 2	Pct 3	Pct 4
Texas Lime Company	minimum load 24 tons	282.56	282.56	282.56	282.56
Austin White Lime 1	price per ton: 22 min	190.51	190.51	190.51	190.51
Austin White Lime 2	price per ton: 22 min	190.51	190.51	190.51	190.51

**MINUTES OF THE COLORADO COUNTY
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7) Hydrated Lime

Bidder		Pct 1	Pct 2	Pct 3	Pct 4	Picked Up Price	Plant Location
Texas Lime Company	22.5 Ton min loads	9.314	9.314	9.314	9.314	7.50	Cleburne, TX
Austin White Lime 1	PP 50lb/100 bags per truck/ Price includes pallet & stretch wrap	6.53	6.53	6.53	6.53	5.47	Austin, TX
Austin White Lime 2	PP 50lb/100 bags per truck/ Price includes pallet & stretch wrap	6.53	6.53	6.53	6.53	5.47	Austin, TX

MINUTES OF THE COLORADO COUNTY

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March 13, 2023

8) Limestone Grade 4 Washed

Bidder		Pct 1	Pct 2	Pct 3	Pct 4	Picked Up Price	Plant Location
Quality Hot Mix		37.00	35.00	37.00	38.00	44.00	New Taiton
Bernardo Trucking	price per ton delivered	36.00	35.00	36.00	37.00		
Colorado Materials 2		61.00	55.00	62.00	63.00	35.00	Hunter
Brauntex Materials						25.00	New Braunsfels
Matagorda Construction		46.20	43.30	46.70	47.70	63.10	Bay City

**MINUTES OF THE COLORADO COUNTY
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9) Limestone Grade 5

Bidder	Pct 1	Pct 2	Pct 3	Pct 4	Picked Up Price	Plant Location
Quality Hot Mix	47.00	45.00	47.00	49.00	52.00	New Taiton
Colorado Materials 2	56.00	50.00	57.00	58.00	30.00	Hunter
Brauntex Materials					25.00	New Braunsfels
Matagorda Construction	46.20	43.30	46.70	47.70	63.10	Bay City

MINUTES OF THE COLORADO COUNTY
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10) Recycled Cement Base

Bidder		Pct 1	Pct 2	Pct 3	Pct 4	Picked Up Price	Plant Location

NO BIDS RECEIVED

**MINUTES OF THE COLORADO COUNTY
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11) Freight

Bidder		Pct 1	Pct 2	Pct 3	Pct 4
Vulcan Construction	Fuel surcharge - see schedule				
Quality Hot Mix	PPT/mile	0.28	0.28	0.28	0.28
	PPY/Mile	0.32	0.32	0.32	0.32
Zbranek Gravel	PPY/mile	0.25	0.25	0.25	0.25
Bernardo Trucking	PPT/mile	0.25	0.25	0.25	0.25
	PPY/Mile	0.28	0.28	0.28	0.28
Matagorda Construction	PPT/mile	0.20	0.20	0.20	0.20
	PPY/Mile	0.23	0.23	0.23	0.23
Prihoda Gravel	PPT/Mile	0.26	0.26	0.26	0.26
	PPY/Mile	0.28	0.28	0.28	0.28

MINUTES OF THE COLORADO COUNTY
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12) Portland Cement - 94 Lb bags			
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Bidder		Pct 1	Pct 2	Pct 3	Pct 4	Picked Up Price	Plant Location
NO BIDS RECEIVED							

**MINUTES OF THE COLORADO COUNTY
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13) Road Mix		
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Bidder	Pct 1	Pct 2	Pct 3	Pct 4	Picked Up Price	Plant Location
Bernardo Trucking	22.00	22.00	22.00	22.00	NA	

**MINUTES OF THE COLORADO COUNTY
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14) Hot Mix		
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Bidder	Pct 1	Pct 2	Pct 3	Pct 4	Picked Up Price	Plant Location
Quality Hot Mix	89.00	88.00	89.00	88.00	85.00	New Taiton
Colorado Materials 2	106.00	100.00	107.00	108.00	80.00	Hunter
Waller County Asphalt	117.75	116.70	111.80	113.20	95.00	Hempstead
Brauntex Materials	94.00	94.00	94.00	94.00	69.00	New Braunsfels

**MINUTES OF THE COLORADO COUNTY
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March 13, 2023

15) Cold Mix Type D			
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Bidder		Pct 1	Pct 2	Pct 3	Pct 4	Picked Up Price	Plant Location
	Price per ton/ fuel surcharge applies	119.40	113.73	119.82	120.45	69.00	Dabney (23 Miles W of Uvalde)
Vulcan Construction							
Bernardo Trucking		115.00	110.00	115.00	118.00		

**MINUTES OF THE COLORADO COUNTY
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March 13, 2023

16) Cold Mix Type IV		
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Bidder	Pct 1	Pct 2	Pct 3	Pct 4	Picked Up Price	Plant Location
Waller County Asphalt	127.75	126.70	121.80	123.20	105.00	Hempstead

**MINUTES OF THE COLORADO COUNTY
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March 13, 2023

17) Hot Mix Type D		
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Bidder	Pct 1	Pct 2	Pct 3	Pct 4	Picked Up Price	Plant Location
Quality Hot Mix	90.00	90.00	90.00	90.00	82.50	New Tafton
Brauntex Materials	84.00	84.00	84.00	84.00	59.00	New Braunsfels

**MINUTES OF THE COLORADO COUNTY
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18) Asphalt Stabilizer or Proven Equal

Bidder		Pct 1	Pct 2	Pct 3	Pct 4	Price/ Gal FOB Plant	Plant Location
P Squared Emulsion	P2 Stabilizer	2.96	2.96	2.96	2.96	2.68	Elm Mott, TX

MINUTES OF THE COLORADO COUNTY
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19) Asphalt Stabilizer w Pump Hose

Bidder		Pct 1	Pct 2	Pct 3	Pct 4	Price/Gal FOB Plant	Plant Location
P Squared Emulsion	P2 Stabilizer - Pump Charge 80.00	2.96	2.96	2.96	2.96	2.68	Elm Mott, TX

**MINUTES OF THE COLORADO COUNTY
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Vulcan Construction

Truck Fuel Surcharge

As we start the 2022 year, our industry continues to work through many different challenges. One of the major challenges we are facing is the availability and rising costs of trucking. Accordingly, we are implementing the below trucking fuel surcharges that will go into effect March 1, 2022 for Texas.

The fuel surcharge will go into effect when the price of on-road diesel surpasses the \$3.24 mark on the EIA Gulf Coast PADD 3 Index. The freight rate will be increased by 1% for every \$.10 move in the price of fuel, starting at \$3.25 per gallon. The surcharge will be updated on the last Tuesday of every month.

Note: The fuel surcharge will be a 100% pass through to the hauler

To check the current price please go to <http://www.eia.gov/petroleum/gasdiesel> and check the Gulf Coast region table.

SWD Fuel Surcharge Table					
Fuel Price					
\$3.25 - \$3.34	1%	\$4.75 - \$4.84	16%	\$6.25 - \$6.34	31%
\$3.35 - \$3.44	2%	\$4.85 - \$4.94	17%	\$6.35 - \$6.44	32%
\$3.45 - \$3.54	3%	\$4.95 - \$5.04	18%	\$6.45 - \$6.54	33%
\$3.55 - \$3.64	4%	\$5.05 - \$5.14	19%	\$6.55 - \$6.64	34%
\$3.65 - \$3.74	5%	\$5.15 - \$5.24	20%	\$6.65 - \$6.74	35%
\$3.75 - \$3.84	6%	\$5.25 - \$5.34	21%	\$6.75 - \$6.84	36%
\$3.85 - \$3.94	7%	\$5.35 - \$5.44	22%	\$6.85 - \$6.94	37%
\$3.95 - \$4.04	8%	\$5.45 - \$5.54	23%	\$6.95 - \$7.04	38%
\$4.05 - \$4.14	9%	\$5.55 - \$5.64	24%	\$7.05 - \$7.14	39%
\$4.15 - \$4.24	10%	\$5.65 - \$5.74	25%	\$7.15 - \$7.24	40%
\$4.25 - \$4.34	11%	\$5.75 - \$5.84	26%	\$7.25 - \$7.34	41%
\$4.35 - \$4.44	12%	\$5.85 - \$5.94	27%	\$7.35 - \$7.44	42%
\$4.45 - \$4.54	13%	\$5.95 - \$6.04	28%	\$7.45 - \$7.54	43%
\$4.55 - \$4.64	14%	\$6.05 - \$6.14	29%	\$7.55 - \$7.64	44%
\$4.65 - \$4.74	15%	\$6.15 - \$6.24	30%	\$7.65 - \$7.74	45%

If you have questions or concerns about existing projects or bids, please contact your local sales representative.

Paul Madewell
Director of Transportation
Statewide Transport LLC.
Vulcan Logistics

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

March 13, 2023

**COLORADO COUNTY BIDS FOR WEED AND BRUSH CONTROL
OPENED PUBLICLY MARCH 2, 2023
FOR THE PERIOD APRIL 1, 2023 TO MARCH 31, 2024**

(1) Herbicide, "Round-Up Pro", or proven equal

	2-1/2 Gallons			30 Gallons	
	Del.	Picked Up		Del.	Picked Up
Nutrien Ag Solutions (Territory Mgr)	47.25	47.25		567.00	567.00
Nutrien Ag Solutions (VM Sales)	57.50	No Bid		690.00	No Bid
Nutrien Ag Solutions (crop consultant (Wharton))	25.00	No Bid		No Bid	No Bid
Site One Landscaping	110.00	110.00	Pick up in Katy	1281.11	1281.11
Helena Ag	No Bid	45.11/gal	Pick up in Garwood	No Bid	No Bid
Pickup Location					

(2) Arsenal, or proven equal

	1 Quart		2-1/2 Gallons		15 Gallons	
	Del.	Picked Up	Del.	Picked up	Del.	Picked Up
Nutrien Ag Solutions (Territory Mgr)	31.50	31.50	191.75	191.75	1180.50	1180.50
Nutrien Ag Solutions (VM Sales)	No Bid	No Bid	200.00	No Bid	1200.00	No Bid
Nutrien Ag Solutions (crop consultant (Wharton))	No Bid	No Bid	75.00/gal	No Bid	No Bid	No Bid
Site One Landscaping	No Bid	No Bid	587.74	587.74	No Bid	No Bid
Helena Ag	No Bid	No Bid	No Bid	72.00/gal	No Bid	No Bid
Pickup Location			Site one – Katy Helena - Garwood			

(3) Herbicide, Pramital, or proven equal

	1 Gallon		2-1/2 Gallons		Plant Location
	Del.	Picked Up	Del.	Picked up	
Nutrien Ag Solutions (Territory Mgr)	36.00	36.00	82.50	82.50	
Nutrien Ag Solutions (VM Sales)	No Bid	No Bid	97.50	No Bid	
Nutrien Ag Solutions (crop consultant (Wharton))	37.00	No Bid	No Bid	No Bid	
Site One Landscaping	NO BID	NO BID	NO BID	NO BID	
Helena Ag	NO BID	NO BID	NO BID	NO BID	
Pickup Location					

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 13, 2023

INVITATION TO BID
ANNUAL CONTRACT FOR THE PURCHASE OF
WEED AND BRUSH CONTROL HERBICIDES
PERIOD OF CONTRACT APRIL 1, 2023 to MARCH 31, 2024

The Commissioners Court of Colorado County, Texas is accepting sealed bids for the purchase of weed and brush control herbicides, as described in the attached specifications. Sealed bids (2 copies) marked "Weed & Brush Control" on the outside of envelope will be received in the Office of the Colorado County Judge, Colorado County Courthouse, 400 Spring St., Room 107, Columbus, Texas 78934. Deadline for submission is March 2, 2023 at 2:00 p.m., at which time the bids will be publicly opened and read aloud in Room 101 of the Colorado County Courthouse. Bids may be discussed and/or awarded at the Commissioners Court Regular Meeting on March 13, 2023 at 9:00 a.m. at the location posted in the agenda. Bids are subject to the terms and conditions of this invitation to bid. Bids are binding under the laws of the State of Texas. Colorado County Commissioners Court reserves the right to waive all technicalities, to reject any and all bids and to accept any bid deemed most advantageous to the County. Do not add sales tax in bid price, Colorado County is tax exempt. Insure that all pages of bid form are signed or initialed. If low bidder cannot supply material on demand, Commissioners Court reserves right to go to another supplier. Colorado County will not pay for any additional fees, surcharges or fuel/energy adjustments.

Helena Agri-Enterprises, LLC 1-71-0293688-1
Legal Name of Contracting Company Federal I.D. #

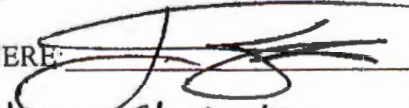
Justin Sladek Manager 979-543-6268
Contact Person's Typed Name Title Phone Number

PO Box 510 El Campo, Tx 77437
Complete Mailing Address City & State Zip

sladekj@helenaagri.com
Email address

CERTIFICATION

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

SIGN HERE:  DATE: 2/16/23

Justin Sladek Manager 541-9350
Signer's Typed Name Title Phone Number

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023**

F. SPECIFICATIONS, REQUIRED MATERIALS:

- (1) HERBICIDE, "ROUND-UP PRO", or PROVEN EQUAL (Round Up Pro)
 Must be labeled for roadside use. Name of proven equal

Units of Issue	2.5 Gallons	30 Gallons
F.O.B. Delivered Price	\$ <u> - </u>	\$ <u> - </u>
F.O.B. Pickup Price	\$ <u>45.11/gal</u>	\$ <u> - </u>
Pickup Location:	<u>Garwood</u>	

- (2) ARSENAL, or PROVEN EQUAL (Polaris)
Name of proven equal

Units of Issue	1 Quart	2.5 Gallons	15 Gallons
F.O.B. Delivered Price	\$ <u> - </u>	\$ <u> - </u>	\$ <u> - </u>
F.O.B. Pickup Price	\$ <u> - </u>	\$ <u>72.00/gal</u>	\$ <u> - </u>
Pickup Location:	<u>Garwood</u>		

- (3) HERBICIDE, "PRAMITAL", or PROVEN EQUAL ()
Name of proven equal

Units of Issue	1 Gallon	2.5 Gallons
F.O.B. Delivered Price	\$ <u> - </u>	\$ <u> - </u>
F.O.B. Pickup Price	\$ <u> - </u>	\$ <u> - </u>
Pickup Location:	<u> - </u>	

Bidder's Initials *JS*

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

March 13, 2023

**INVITATION TO BID
ANNUAL CONTRACT FOR THE PURCHASE OF
WEED AND BRUSH CONTROL HERBICIDES
PERIOD OF CONTRACT APRIL 1, 2023 to MARCH 31, 2024**

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<u>Nutrien Ag Solutions, Inc.</u>	<u>04-3769161</u>	
Legal Name of Contracting Company	Federal I.D. #	
<u>Mike Standish</u>	<u>Territory Manager</u>	<u>512-887-0318</u>
Contact Person's Typed Name	Title	Phone Number
<u>13622 E. Hardy Road</u>	<u>Houston, TX</u>	<u>77039</u>
Complete Mailing Address	City & State	Zip
<u>Mike.Standish@Nutrien.com</u>		
Email address		

CERTIFICATION

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

SIGN HERE:  DATE: 2/27/2024

<u>Timothy Smith</u>	<u>Division Manager</u>	<u>870-367-8561</u>
Signer's Typed Name	Title	Phone Number

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

March 13, 2023

F. SPECIFICATIONS, REQUIRED MATERIALS:

Mad Dog herbicide, label is attached

- (1) **HERBICIDE, "ROUND-UP PRO", or PROVEN EQUAL (41% Glyphosate)**
Must be labeled for roadside use. Name of proven equal

Units of Issue	2.5 Gallons	30 Gallons
F.O.B. Delivered Price	\$ <u>47.25</u>	\$ <u>567.00</u>
F.O.B. Pickup Price	\$ <u>47.25</u>	\$ <u>567.00</u>

Pickup Location: We will deliver to your location in 1 to 2 days from receipt of your order, Delivery is included with our prices

- (2) **ARSENAL, or PROVEN EQUAL (Polaris herbicide, exact same as Arsenal herbicide,**
Name of proven equal Label is attached

Units of Issue	1 Quart	2.5 Gallons	15 Gallons
F.O.B. Delivered Price	\$ <u>31.50</u>	\$ <u>191.75</u>	\$ <u>1,180.50</u>
F.O.B. Pickup Price	\$ <u>31.50</u>	\$ <u>191.75</u>	\$ <u>1,180.50</u>

Pickup Location: We will deliver to your location in 1 to 2 days from receipt of your order, Delivery is included with our prices

- (3) **HERBICIDE, "PRAMITAL", or PROVEN EQUAL (Pramitol 25E)** Label is attached
Name of proven equal

Units of Issue	1 Gallon	2.5 Gallons
F.O.B. Delivered Price	\$ <u>36.00</u>	\$ <u>82.50</u>
F.O.B. Pickup Price	\$ <u>36.00</u>	\$ <u>82.50</u>

Pickup Location: We will deliver to your location in 1 to 2 days from receipt of your order, Delivery is included with our prices

Bidder's Initials mls

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

March 13, 2023

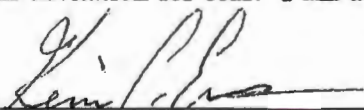
**INVITATION TO BID
ANNUAL CONTRACT FOR THE PURCHASE OF
WEED AND BRUSH CONTROL HERBICIDES
PERIOD OF CONTRACT APRIL 1, 2023 to MARCH 31, 2024**

The Commissioners Court of Colorado County, Texas is accepting sealed bids for the purchase of weed and brush control herbicides, as described in the attached specifications. Sealed bids (2 copies) marked "Weed & Brush Control" on the outside of envelope will be received in the Office of the Colorado County Judge, Colorado County Courthouse, 400 Spring St., Room 107, Columbus, Texas 78934. Deadline for submission is March 2, 2023 at 2:00 p.m., at which time the bids will be publicly opened and read aloud in Room 101 of the Colorado County Courthouse. Bids may be discussed and/or awarded at the Commissioners Court Regular Meeting on March 13, 2023 at 9:00 a.m. at the location posted in the agenda. Bids are subject to the terms and conditions of this invitation to bid. Bids are binding under the laws of the State of Texas. Colorado County Commissioners Court reserves the right to waive all technicalities, to reject any and all bids and to accept any bid deemed most advantageous to the County. Do not add sales tax in bid price, Colorado County is tax exempt. Insure that all pages of bid form are signed or initialed. If low bidder cannot supply material on demand, Commissioners Court reserves right to go to another supplier. Colorado County will not pay for any additional fees, surcharges or fuel/energy adjustments.

<u>Nutrien Ag Solutions, Inc.</u>	<u>04-3769161</u>
Legal Name of Contracting Company	Federal I.D. #
<u>Kevin Evans</u>	<u>VM Sales Specialist</u>
Contact Person's Typed Name	Title
<u>13622 E. Hardy Rd.</u>	<u>Houston, Texas</u>
Complete Mailing Address	City & State
<u>kevin.evans@nutrien.com</u>	<u>77039</u>
Email address	Zip

CERTIFICATION

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

SIGN HERE:  DATE: 2/21/2023

<u>Kevin Evans</u>	<u>VM Sales Specialist</u>	<u>832-328-4734</u>
Signer's Typed Name	Title	Phone Number

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

March 13, 2023

F. SPECIFICATIONS, REQUIRED MATERIALS:

- (1) **HERBICIDE, "ROUND-UP PRO", or PROVEN EQUAL (_____)**
Must be labeled for roadside use. Name of proven equal

Units of Issue	2.5 Gallons	30 Gallons
F.O.B. Delivered Price	\$ <u>57.50</u>	\$ <u>690.00</u>
F.O.B. Pickup Price	\$ _____	\$ _____

Pickup Location: _____

- (2) **ARSENAL, or PROVEN EQUAL (_____)**
Name of proven equal

Units of Issue	1 Quart	2.5 Gallons	15 Gallons
F.O.B. Delivered Price	\$ <u>No Bid</u>	\$ <u>200.00</u>	\$ <u>1,200.00</u>
F.O.B. Pickup Price	\$ _____	\$ _____	\$ _____

Pickup Location: _____

- (3) **HERBICIDE, "PRAMITAL", or PROVEN EQUAL (_____)**
Name of proven equal

Units of Issue	1 Gallon	2.5 Gallons
F.O.B. Delivered Price	\$ <u>No Bid</u>	\$ <u>97.50</u>
F.O.B. Pickup Price	\$ _____	\$ _____

Pickup Location: _____

Bidder's Initials ke

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

March 13, 2023

F. SPECIFICATIONS, REQUIRED MATERIALS:

- (1) **HERBICIDE, "ROUND-UP PRO", or PROVEN EQUAL (Makaze)**
Must be labeled for roadside use. Name of proven equal

Units of Issue	2.5 Gallons	30 Gallons
F.O.B. Delivered Price	\$ <u>25.⁰⁰</u>	\$ _____
F.O.B. Pickup Price	\$ _____	\$ _____

Pickup Location: _____

- (2) **ARSENAL, or PROVEN EQUAL (_____)**
Name of proven equal

Units of Issue	1 Quart	2.5 Gallons	15 Gallons
F.O.B. Delivered Price	\$ _____	\$ <u>75.⁰⁰</u>	\$ _____
F.O.B. Pickup Price	\$ _____	\$ _____	\$ _____

Pickup Location: Limited supply, call first

- (3) **HERBICIDE, "PRAMITAL", or PROVEN EQUAL (_____)**
Name of proven equal

Units of Issue	1 Gallon	2.5 Gallons
F.O.B. Delivered Price	\$ <u>37.⁰⁰</u>	\$ _____
F.O.B. Pickup Price	\$ _____	\$ _____

Pickup Location: 7 day lead time

Bidder's Initials DFD

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

March 13, 2023



**INVITATION TO BID
ANNUAL CONTRACT FOR THE PURCHASE OF
WEED AND BRUSH CONTROL HERBICIDES
PERIOD OF CONTRACT APRIL 1, 2023 to MARCH 31, 2024**

The Commissioners Court of Colorado County, Texas is accepting sealed bids for the purchase of weed and brush control herbicides, as described in the attached specifications. Sealed bids (2 copies) marked "Weed & Brush Control" on the outside of envelope will be received in the Office of the Colorado County Judge, Colorado County Courthouse, 400 Spring St., Room 107, Columbus, Texas 78934. Deadline for submission is March 2, 2023 at 2:00 p.m., at which time the bids will be publicly opened and read aloud in Room 101 of the Colorado County Courthouse. Bids may be discussed and/or awarded at the Commissioners Court Regular Meeting on March 13, 2023 at 9:00 a.m. at the location posted in the agenda. Bids are subject to the terms and conditions of this invitation to bid. Bids are binding under the laws of the State of Texas. Colorado County Commissioners Court reserves the right to waive all technicalities, to reject any and all bids and to accept any bid deemed most advantageous to the County. Do not add sales tax in bid price, Colorado County is tax exempt. Insure that all pages of bid form are signed or initialed. If low bidder cannot supply material on demand, Commissioners Court reserves right to go to another supplier. Colorado County will not pay for any additional fees, surcharges or fuel/energy adjustments.

SiteOne Landscape Supply, LLC 36-4485550

Legal Name of Contracting Company Federal I.D. #

Keith McGinty **Director**

Contact Person's Typed Name Title 216.706.9250

SiteOne Landscape Supply **SiteOne Landscape Supply**

1385 East 36th Street **1385 East 36th Street**

Cleveland, Ohio 44114 **Cleveland, Ohio 44114**

Complete Mailing Address Zip

bids@SiteOne.com

Email address

CERTIFICATION

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

SIGN HERE: DATE: 2/27/23

Keith McGinty **Director** 216.706.9250

Signer's Typed Name Title Phone Number

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023**

F. SPECIFICATIONS, REQUIRED MATERIALS:

- (1) HERBICIDE, "ROUND-UP PRO", or PROVEN EQUAL (PROSECUTOR PFD) ^{LESCO}
 Must be labeled for roadside use. Name of proven equal

Units of Issue	2.5 Gallons	30 Gallons
F.O.B. Delivered Price	\$ <u>110.00</u>	\$ <u>1281.11</u>
F.O.B. Pickup Price	\$ <u>110.00</u>	\$ <u>1281.11</u>

Pickup Location: Katy, TX

- (2) ARSENAL, or PROVEN EQUAL (Alligare-Imazapyr 4SL)
 Name of proven equal

Units of Issue	1 Quart	2.5 Gallons	15 Gallons
F.O.B. Delivered Price	\$ <u>NO BID</u>	\$ <u>587.74</u>	\$ <u>NO BID</u>
F.O.B. Pickup Price	\$ <u>NO BID</u>	\$ <u>587.74</u>	\$ <u>NO BID</u>

Pickup Location: Katy, TX

- (3) HERBICIDE, "PRAMITAL", or PROVEN EQUAL ()
 Name of proven equal

Units of Issue	1 Gallon	2.5 Gallons
F.O.B. Delivered Price	\$ <u>NO BID</u>	
F.O.B. Pickup Price	\$ <u>NO BID</u>	

Pickup Location: _____

Bidder's Initials MM

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

March 13, 2023

**COLORADO COUNTY BIDS FOR CULVERTS
OPENED PUBLICLY MARCH 2, 2023
FOR THE PERIOD APRIL 1, 2023 TO MARCH 31, 2024**

(1) Galvanized Corrugated Steel Pipe (Price per linear foot)

Bidder	Dia	2-2/3x1/2 10 Gage	2-2/3x1/2 12 Gage	2-2/3x1/2 14 Gage	2-2/3x1/2 16 Gage	Delivery Charge
Wilson Culverts	12			17.85	14.83	
	15			22.31	18.45	
	18		36.76	26.73	22.10	
	21		42.67	31.20	25.76	
	24		47.30	35.36	29.45	
	30		59.20	44.37	36.89	
	36		72.04	53.13	44.63	
	42		83.85	62.05	51.60	
	48		95.50	70.98		
	54		107.23	79.90		
	60					
	72					
	84					
	96					

(2) Galvanized Corrugated Steel Pipe (Price per linear foot)

Bidder	Dia	3x1 or 5x1 10 Gage	3x1 or 5x1 12 Gage	3x1 or 5x1 14 Gage	3x1 or 5x1 16 Gage	Delivery Charge
Wilson Culverts	36					
	48	146.20	114.20	84.62	70.89	
	54	164.52	128.82	95.80	79.73	
	60	182.71	140.97	104.25	87.59	
	72	219.30	170.21	126.01	105.06	
	84	257.76	196.10	145.78		
	96	292.32	225.08	166.18		
	108	321.13	252.71	186.11		
	120	356.83	275.23			
	132					
	144	428.23				

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

March 13, 2023

3. Arched Galvanized Corrugated Steel Pipe (Price per linear foot)

Bidder	Round Inches	Arch Inches	10 Gage	12 Gage	14 Gage	16 Gage	Del.Chg.
Wilson	15	17x13			23.31	19.45	
	18	21x15		37.76	27.73	23.10	
	21	24x18					
	24	28x20		48.30	36.36	30.45	
	30	35x24		60.20	45.37	37.89	
	36	42x29		73.04	54.13		
Not in bid spec	42	48 X 36		84.85	63.05		
	48	53x41		97.00			
	54	60x46		108.73			
	60	66x51					

4. Aluminized Corrugated Steel Pipe (Price per linear foot)
--

Bidder NO BIDS	Dia	2-2/3x1/2 10 Gage	2-2/3x1/2 12 Gage	2-2/3x1/2 14 Gage	2-2/3x1/2 16 Gage	Delivery Charge

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

March 13, 2023

5. Aluminized Corrugated Steel Pipe (Price per linear foot)
--

Bidder	Dia	3x1 or 5x1 10 Gage	3x1 or 5x1 12 Gage	3x1 or 5x1 14 Gage	3x1 or 5x1 16 Gage	Delivery Charge
Wilson Culverts	36					
53 x 41	48		115.70	86.12		
60 x 46	54		130.32	97.30		
66 x 51	60		142.47	105.75		
81 x 59	72		171.71	127.51		
95 x 67	84		197.60	147.28		
	96					
	108					
	120					
	132					
	144					

Wilson Culverts	Dia	Bands 15" arched max is 32"	Wide Bands 18" or larger arched max is 40"			Delivery Charge
PLEASE NOTE						
	12	22.25	44.50			
	15	27.67	55.34			
	18	33.15	66.30			
	21	38.63	77.27			
	24	44.18	88.36			
	30	55.34	110.67			
	36	66.94	133.88			
	42	77.39	154.79			
	48	88.44	176.93			

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

March 13, 2023

6. Reinforced Concrete Pipe

Bidder	Diameter "Inches"	Price per linear foot	Delivery Charge
Preferred Pipe Distributors	12	21.60	
	15	26.40	
	18	36.00	
	24	50.40	
	30	57.60	
	36	88.80	
	48		
	54		
	60		
	72		
	84		
96			

7. High Density Polyethylene (HDPE) Pipe

Bidder	Diameter "Inches"	Price per linear foot (AASHTD)	Price per linear foot (ASTM)
Preferred Pipe Distributors (free Delivery > \$2500)	12	7.81	7.29
	15	10.82	10.08
	18	14.22	13.26
	24	24.48	22.85
	30	35.51	33.15
	36	44.88	41.88
	48	77.38	72.23
	54		
	60	126.54	118.16
	72		
	84		
96			

(8) ARCHED ALUMINIZED CORRUGATED STEEL PIPE NO BIDS

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

March 13, 2023

WILSON CULVERTS
P.O. Box 940
Elkhart, TX 75839
903-764-5605 * FAX 903-764-2740

Colorado County March 1st 2023- April 30th 2024

ROUND GALVANIZED STEEL CULVERTS				
2 2/3" X 1/2" CORRUGATION				
Diameter	16g	14g	12g	10g
12"	\$ 14.83	\$ 17.85		
15"	\$ 18.45	\$ 22.31		
18"	\$ 22.10	\$ 26.73	\$ 36.76	
21"	\$ 25.76	\$ 31.20	\$ 42.67	
24"	\$ 29.45	\$ 35.36	\$ 47.30	
30"	\$ 36.89	\$ 44.37	\$ 59.20	
36"	\$ 44.63	\$ 53.13	\$ 72.04	
42"	\$ 51.60	\$ 62.05	\$ 83.85	
48"		\$ 70.98	\$ 95.50	
54"		\$ 79.90	\$ 107.23	
60"				
72"				
84"				
96"				

ARCHED GALVANIZED STEEL CULVERTS				
2 2/3" X 1/2" CORRUGATION				
DIAMETER	ARCHED SPECS	16G	14G	12G
15"	17"X13"	\$ 19.45	\$ 23.31	
18"	21"X15"	\$ 23.10	\$ 27.73	\$ 37.76
24"	28"X20"	\$ 30.45	\$ 36.36	\$ 48.30
30"	35"X24"	\$ 37.89	\$ 45.37	\$ 60.20
36"	42"X29"		\$ 54.13	\$ 73.04
42"	46"X36"		\$ 63.05	\$ 84.85
48"	53"X41"			\$ 97.00
54"	60"X46"			\$ 108.73

ARCHED GALVANIZED STEEL CULVERTS				
5" X 1" OR 3" X 1" CORRUGATION				
DIAMETER	ARCHED SPECS	16G	14G	12G
48"	53"X41"		\$ 86.12	\$ 115.70
54"	60"X46"		\$ 97.30	\$ 130.32
60"	66"X51"		\$ 105.75	\$ 142.47
72"	81"X59"		\$ 127.51	\$ 171.71
84"	95"X67"		\$ 147.28	\$ 197.60

ROUND GALVANIZED STEEL CULVERTS				
5" X 1" OR 3" X 1" CORRUGATION				
DIAMETER	16G	14G	12G	10G
48"	\$ 70.89	\$ 84.62	\$ 114.20	\$ 146.20
54"	\$ 79.73	\$ 95.80	\$ 128.82	\$ 164.52
60"	\$ 87.59	\$ 104.25	\$ 140.97	\$ 182.71
72"	\$ 105.06	\$ 126.01	\$ 170.21	\$ 219.30
84"		\$ 145.78	\$ 196.10	\$ 257.76
96"		\$ 166.18	\$ 225.08	\$ 292.32
108"		\$ 186.11	\$ 252.71	\$ 321.13
120"			\$ 275.23	\$ 356.83
144"				\$ 428.23

PLEASE NOTE
15" ARCHED MAX IS 32'
18" OR LARGER ARCHED MAX IS 40'

Bands	
12"	\$ 22.25
15"	\$ 27.67
18"	\$ 33.15
21"	\$ 38.63
24"	\$ 44.18
30"	\$ 55.34
36"	\$ 66.94
42"	\$ 77.39
48"	\$ 88.44

Wide Bands	
12"	\$ 44.50
15"	\$ 55.34
18"	\$ 66.30
21"	\$ 77.27
24"	\$ 88.36
30"	\$ 110.67
36"	\$ 133.88
42"	\$ 154.79
48"	\$ 176.93

1" WIDE BANDS ARE THE SAME AS 1.5' OF CULVERT PIPE
2" WIDE BANDS ARE THE SAME AS 3' OF CULVERT PIPE

Greg Barnett / Manager

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

March 13, 2023

- _11. Award bid(s) for fuel for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport.**

Michelle Lowrance, County Auditor announced that there was an error on one of the bid sheets. After a phone call for clarification, Sun Coast bid for LSD Diesel is .0998 as indicated on the tally sheet. Commissioner Neuendorff and Commissioner Gertson expressed the desire to have all options to ensure the county would be covered during emergencies.

Motion by Commissioner Neuendorff to accept all bids for fuel for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport based on price and availability; 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**

March 13, 2023

**COLORADO COUNTY BIDS FOR FUEL
OPENED PUBLICLY MARCH 2, 2023
FOR THE PERIOD APRIL 1, 2023 TO MARCH 31, 2024**

All Locations	Octane Rating	3L (Tax & Markeup)	Sun Coast (tax & mark up)	Tri County Petroleum (tax & markeup)		
Diesel	HSD	.30	.0998	.3065		
Diesel	LSD	.50	.2998	.5065		
Gasoline	87	.50	.2998	.49625		
Gasoline	89	.50	.2998	.49625		
Gasoline	91	.50 (1)	.2998	.49625	1) Bid is for 93 Octane	

Robert R. Wells Jr.						
100 LL avgas		No Bid	No Bid	.5605		
Jet A		No Bid	No Bid	.5805		

Correction from previous version

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023**

**COUNTY OF COLORADO, TEXAS
INVITATION TO BID AND BID QUOTATION FORM**

THIS IS A QUOTATION FORM ONLY AND DOES NOT REPRESENT AN ORDER FOR A PURCHASE BY COLORADO COUNTY.

VENDOR'S NAME AND ADDRESS

BID TERM:

April 1, 2023 through March 31, 2024

BID PROPOSAL FOR:

DELIVERED FUEL - ANNUAL SUPPLY CONTRACT

DEADLINE FOR BID SUBMISSION:

March 2, 2023 at 2:00 PM

Sun Coast Resources, Inc.

6405 Cavalcade St., Bldg 1

Houston, TX 77026

All transportation costs must be included in bid along with required fees. Diesel fuel shall contain diesel fuel winter additive during the months of November through March.

Estimated amounts are not guaranteed for the year. Amounts will vary by need.

Fuel Type	Applicable Tax per Gallon State-Not Federal	Mark-Up per Gallon	Total
Gasoline, Unleaded 87 Octane Brand Name: <u>Various</u>	\$ 0.2000	\$ 0.0998	\$ 0.2998
Gasoline, Unleaded 89 Octane Brand Name: <u>Various</u>	\$0.2000	\$0.0998	\$ 0.2998
Gasoline, Unleaded 91 Octane Brand Name: <u>Various</u>	\$0.2000	\$0.0998	\$ 0.2998
Gasoline, AV 100 Low Lead Brand Name: <u>N/A</u>	\$ NO BID	\$ NO BID	\$ NO BID
Jet A Brand Name: <u>N/A</u>	\$ NO BID	\$ NO BID	\$ NO BID
Diesel, High Sulfur (Off Road) Brand Name: <u>Various</u>	\$ Exempt	\$ 0.0998	\$ 0.2998 ^{.0998}
Diesel, Low Sulfur (On Road) Brand Name: <u>Various</u>	\$ 0.2000	\$ 0.0998	\$ 0.2998
DELIVERY IN 24 HOURS FROM RECEIPT OF ORDER.	Method or Source that will be used throughout the term of the contract to determine the Rack Price: Daily rack pulled		
Date: 02/2/2023	Signed: <u>Terri Bateman</u>		
	Title: Director of National Sales and Supply		

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023**

**COUNTY OF COLORADO, TEXAS
INVITATION TO BID AND BID QUOTATION FORM**

THIS IS A QUOTATION FORM ONLY AND DOES NOT REPRESENT AN ORDER FOR A PURCHASE BY COLORADO COUNTY.

VENDOR'S NAME AND ADDRESS

3L USA
12235 Robin Blvd
Houston, Tx
77045

BID TERM:

April 1, 2023 through March 31, 2024

BID PROPOSAL FOR:

DELIVERED FUEL - ANNUAL SUPPLY CONTRACT

DEADLINE FOR BID SUBMISSION:

March 2, 2023 at 2:00 PM

All transportation costs must be included in bid along with required fees. Diesel fuel shall contain diesel fuel winter additive during the months of November through March. Estimated amounts are not guaranteed for the year. Amounts will vary by need.

Fuel Type	Applicable Tax per Gallon State-Not Federal	Mark-Up per Gallon	Total
Gasoline, Unleaded 87 Octane Brand Name: <u>Valero UB</u>	\$.20	\$.30	\$.50
Gasoline, Unleaded 89 Octane Brand Name: <u>Valero UB</u>	\$.20	\$.30	\$.50
Gasoline, Unleaded 91 Octane Brand Name: <u>Valero UB</u>	\$.20	\$.30	\$.50
Gasoline, AV 100 Low Lead Brand Name: _____	\$ _____	\$ _____	\$ _____
Jet A Brand Name: _____	\$ _____	\$ _____	\$ _____
Diesel, High Sulfur (Off Road) Brand Name: <u>Valero UB</u>	\$ Exempt	\$.30	\$.30
Diesel, Low Sulfur (On Road) Brand Name: <u>Valero UB</u>	\$.20	\$.30	\$.50
DELIVERY IN 24 HOURS FROM RECEIPT OF ORDER.	Method or Source that will be used throughout the term of the contract to determine the Rack Price: <u>Valero Unbranded Magellan</u> <u>Houston</u>		
Date: <u>3/2/23</u>	Signed: <u>William J. Holt</u>		

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023**

**COUNTY OF COLORADO, TEXAS
INVITATION TO BID AND BID QUOTATION FORM**

THIS IS A QUOTATION FORM ONLY AND DOES NOT REPRESENT AN ORDER FOR A PURCHASE BY COLORADO COUNTY.

VENDOR'S NAME AND ADDRESS

Tri-County Petroleum, Inc.
2042 Reese Lane
P.O. Box 515
Columbus, Texas 78934

BID TERM:

April 1, 2023 through March 31, 2024

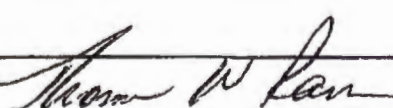
BID PROPOSAL FOR:

DELIVERED FUEL - ANNUAL SUPPLY CONTRACT

DEADLINE FOR BID SUBMISSION:

March 2, 2023 at 2:00 PM

All transportation costs must be included in bid along with required fees. Diesel fuel shall contain diesel fuel winter additive during the months of November through March. Estimated amounts are not guaranteed for the year. Amounts will vary by need.

Fuel Type	Applicable Tax per Gallon State-Not Federal	Mark-Up per Gallon	Total
Gasoline, Unleaded 87 Octane Brand Name: <u>Unbranded</u>	\$.20	\$.29625	\$.49625
Gasoline, Unleaded 89 Octane Brand Name: <u>Unbranded</u>	\$.20	\$.29625	\$.49625
Gasoline, Unleaded 91 Octane Brand Name: <u>Unleaded</u>	\$.20	\$.29625	\$.49625
Gasoline, AV 100 Low Lead Brand Name: <u>Phillips/Valero</u>	Federal Tax \$.1940	\$.3665	\$.5605
Jet A Brand Name: <u>Phillips/Valero</u>	Federal Tax \$.2440	\$.3365	\$.5805
Diesel, High Sulfur (Off Road) Brand Name: <u>Unbranded</u>	\$ Exempt	\$.3065	\$.3065
Diesel, Low Sulfur (On Road) Brand Name: <u>Unbranded</u>	\$.20	\$.3065	\$.5065
DELIVERY IN 24 HOURS FROM RECEIPT OF ORDER.	Method or Source that will be used throughout the term of the contract to determine the Rack Price:		
Date: 02/28/2023	Signed: 		
	Title: President		

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

March 13, 2023

- _12. Service with Aqua Beverage Company for water & cooler rental for the Annex and Courthouse employee break rooms. (Schneider)

Judge Prause stated that this would be for the public as well as the employees.

Motion by Commissioner Neuendorff to approve service with Aqua Beverage Company for water & cooler rental for the Annex and Courthouse employee break rooms; seconded by Judge Prause; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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

March 13, 2023



AQUA BEVERAGE COMPANY

www.aquabeverage.com

(800) 621-1885

(979) 543-1885

fax: (979) 543-7129

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

SERVICE AGREEMENT

ACCOUNT # _____ DATE SET _____
ACCOUNT SOURCE: _____ REFERRED BY: 4309
Residential _____ Commercial Acct. # _____

S NAME Colorado County Annex
CONTACT _____
E ADDRESS 318 Spring Street
Room 104
R CITY Columbus ZIP 78934
V HOME PHONE _____
I WORK PHONE _____
C CELL PHONE _____
E FAX _____
E-MAIL ita@co.colorado.tx.us

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

APPLICANT:

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

CREDIT CARD INFORMATION

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

FRIEND/RELATIVE:

RELATIONSHIP _____
HOME # _____

TAX EXEMPT YES NO TAX EXEMPT FORM RECEIVED
WATER TYPE: SPRING DRINKING DISTILLED 3-GAL. OZARKA SPRING \$ 999 PER BOTTLE
COOLER SET UP: TYPE hot/cold SERIAL # _____ \$ 1400 LEASE

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

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

SOLD BY: _____
SET BY: _____
Charles Schneides
CUSTOMER NAME (PLEASE PRINT)
[Signature]
CUSTOMER SIGNATURE

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

March 13, 2023

- _13. Renewal of membership with County Judges and Commissioners Association of Texas for 2023 and payment of dues in the amount of \$2,160.00.

Motion by Judge Prause to renew membership with County Judges and Commissioners Association of Texas for 2023 and payment of dues in the amount of \$2,160.00; 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**

March 13, 2023

County Judges and Commissioners Association of Texas
1301 Nueces Street, Suite 201
Austin, Texas 78701

**INVOICE
ANNUAL COUNTY DUES**

Taxpayer I.D. # 74-2611550

Honorable Ty Prause
Colorado County Judge
P.O. Box 236
Columbus, Texas 78934-0236

March 2, 2023

YEAR	COUNTY	ASSESSED DUES FOR CALENDAR YEAR	PAST DUE	TOTAL AMOUNT DUE
2023	Colorado County	\$2160.00	None	\$2160.00

The County Judges and Commissioners Association of Texas is requesting payment of your annual county dues in the amount specified above. The dues are assessed based on the population of your county, from the 2020 census.

The dues paid by the counties are utilized in the following ways:

Legislative: Jim Allison, Senior General Counsel, and Rick Thompson, Legislative Director, monitor the legislative session, all called special sessions, and interim hearings. The State Officers supervise and assist in the support of our legislative program.

Consultation: Jim and the firm legal staff are available for internet list serve, telephone, and email consultation for important problems in your county. Phone numbers: (512) 482-0701, (800) 733-0699; Email address: j.allison@allison-bass.com.

Education: The State Association Education Committee monitors and certifies the Continuing Education Program for County Commissioners. Our educational programs are a vital part of our organization, and we need to maintain their excellence. The State Association maintains a transcript and issues a Certificate of Completion to all commissioners who complete the required 16 hours of continuing education. The Advanced Curriculum Program provides an opportunity for additional educational achievement.

County Progress Magazine provides informative monthly articles of special interest to us. Your dues include an annual subscription for each member of the Commissioners Court. By your support, we will be able to continue these services for each of you.

Please make check payable to:
County Judges and Commissioners Association of Texas
Mail to:
County Judges and Commissioners Association of Texas
1301 Nueces Street, Suite 201
Austin, Texas 78701

If you have questions, please call:
Harold Keeter, President
County Judges and Commissioners Association of Texas
(806) 995-3504

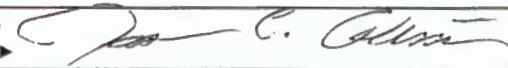
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

March 13, 2023

Form W-9 (Rev. October 2018) Department of the Treasury Internal Revenue Service	Request for Taxpayer Identification Number and Certification ▶ Go to www.irs.gov/FormW9 for instructions and the latest information.	Give Form to the requester. Do not send to the IRS.
--	--	---

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. County Judges and Commissioners Association of Texas
	2 Business name/disregarded entity name, if different from above
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input checked="" type="checkbox"/> Other (see instructions) ▶ Non-Profit Corporation
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)
	5 Address (number, street, and apt. or suite no.) See instructions. 1301 Nueces Street, Suite 201
	6 City, state, and ZIP code Austin, Texas 78701
	7 List account number(s) here (optional)
	Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)	
Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a TIN</i> , later. Note: If the account is in more than one name, see the instructions for line 1. Also see <i>What Name and Number To Give the Requester</i> for guidelines on whose number to enter.	Social security number _____ - _____ - _____ or Employer identification number 7 4 - 2 6 1 1 5 5 0

Part II Certification	
Under penalties of perjury, I certify that:	
1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and	
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and	
3. I am a U.S. citizen or other U.S. person (defined below); and	
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.	
Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.	
Sign Here	Signature of U.S. person ▶  Date ▶ 01-18-23

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

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

March 13, 2023

- _14. Request by County Auditor for a county owned cell phone. (Lowrance)

Motion by Judge Prause to approve a request by County Auditor for a county owned cell phone; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

15. Affordable Care Act Reporting and Tracking Services (ARTS) 2023 Renewal Confirmation Program Agreement. (Lowrance)

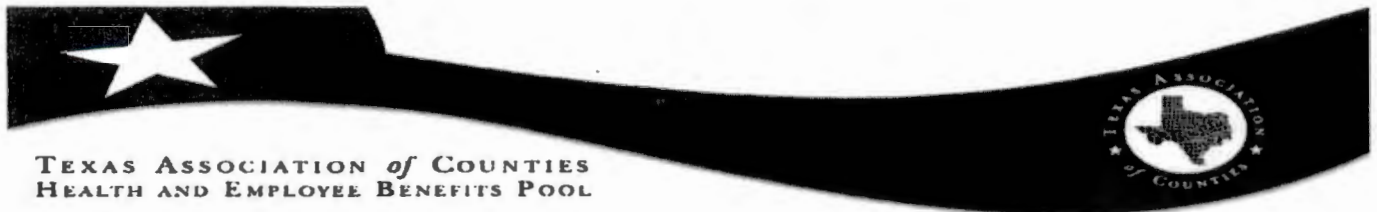
Michelle Lowrance stated this is through the Texas Association of Counties and is included in the membership fee. The necessary forms will be prepared for the county and the preparation fee waived.

Motion by Judge Prause to approve the Affordable Care Act Reporting and Tracking Services (ARTS) 2023 Renewal Confirmation Program Agreement; 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

March 13, 2023



January 23, 2023

Affordable Care Act Reporting and Tracking Service (ARTS) Renewal Information

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) has begun the renewal process for those counties and districts participating in the Affordable Care Act Reporting and Tracking Service (ARTS). Renewal will enable your entity to produce the forms required by IRS Sections 6055/6056 for calendar year 2023, assuming this reporting continues to be a requirement. Reporting will consist of Form 1095C, which must be provided both to employees and the IRS (plus transmittal Form 1094C, filed with IRS). Current law requires all employers with 50 or more full-time equivalent employees to file these forms. ARTS will provide measurement period tracking for 2023 and beyond (to determine whether an employee must be offered health coverage), as well as affordability testing for groups that require employee contributions toward the cost of their own health coverage.

As your county or district provides health benefits through TAC HEBP, ARTS will continue to be available at NO COST in 2023, assuming program deadlines are met.

Your entity will need to continue sending employee, payroll, and unpaid leave of absence files to TAC HEBP in order to utilize this service for the 2023 reports. **Payroll data must be provided for each payroll cycle. Employee files must be provided, at a minimum, once per quarter.** LOA files may be provided if and when applicable. The information provided will be used to determine:

- 1) whether individuals are eligible for a federal premium subsidy or tax credit; and
- 2) whether your entity is subject to penalties under the ACA employer mandate.

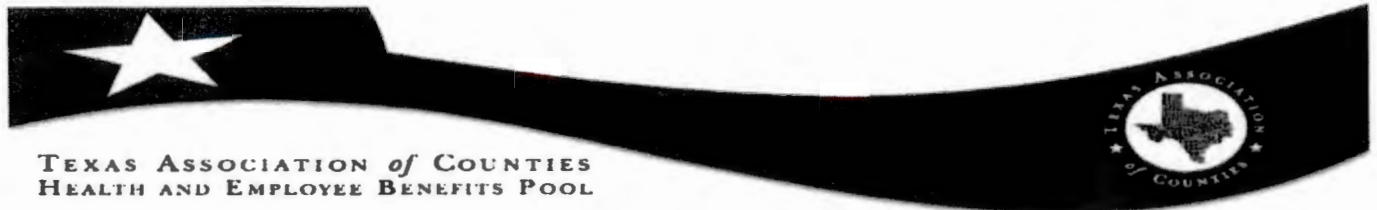
Some payroll vendors have worked with TAC to produce these files for you. You will be responsible for the completion of required information in your payroll system and submission to TAC, but this eliminates the need for manually producing additional spreadsheets.

If you use a payroll system that will produce the required IRS forms, and you determine that your entity does not need measurement period tracking or affordability monitoring, you may not need ARTS. It is a service offered by TAC and is completely optional.

Enclosed is the ARTS Renewal Confirmation Program Agreement. Please return a signed copy (initials on pages 1 and 2, signature on page 3) to your Employee Benefits Consultant or email to ARTS@county.org no later than 3/31/2023 if your entity wishes to continue its participation in the program. If you have any questions, please contact your Employee Benefits Consultant at (800) 456-5974.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 13, 2023



ACA Reporting and Tracking Service (ARTS)
2023 Renewal Confirmation Program Agreement
HEBP Member: (Pooled Group or ASO)

Program Services

The ARTS program includes the following services:

- *Measurement, Administrative, and Stability Period tracking for 2023 and notification of eligibility for part-time / variable / seasonal employees (can provide tracking back to beginning of Measurement Period if 2022 data was provided by county/district);*
- *Reporting for your county/district regarding the status of potential benefits-eligible employees;*
- *Production of your county/district's 1095C forms, shipped to you for distribution to employees (optional direct mail service for additional fee);*
- *Transmission of your county/district's 1094C and 1095C forms to the IRS.*

Program Requirements

- 1) Participants agree to provide employer, payroll, employee and unpaid leave of absence (LOA) files related to the group's Health Benefits Plan in the file format designated by TAC HEBP:
 - Payroll data files must be provided for each payroll cycle, and should be submitted at least once per calendar month.
 - Employee data files must be provided, at a minimum, once per quarter.
 - LOA data files may be provided if and when applicable.

NOTE: *It is critical that you provide your files in the proper format and the correct naming convention. Failure to do so may result in our inability to provide this service to your county or district.*

- 2) Group agrees to pay program fees as described in the 2023 ARTS Fee Schedule.

Enrollment and Data Submission Deadlines

- Please refer to the enclosed "2023 Deadlines for ARTS Files" document for details.
- Groups who wish to participate in the ARTS program must return the signed documents to TAC HEBP no later than March 31, 2023 in order to participate.
- Data file transmission to TAC HEBP must begin no later than August 4, 2023 to avoid late fees, however, **we recommend that you continue sending your files after each payroll or at least monthly** to avoid getting backlogged.

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

March 13, 2023



**ACA Reporting and Tracking Service (ARTS)
HEBP Member (Fully Insured or ASO)
2023 Fee Schedule for Renewing Participant**

1	<input checked="" type="checkbox"/>	ARTS Annual Subscription Fee	*\$4.75 / form	Waived
2	<input checked="" type="checkbox"/>	Optional Forms Distribution <i>(group chooses to have TAC mail employee forms)</i>	\$ 1.50 / form	If applicable, will be billed in 2023 after forms are produced
3	<input type="checkbox"/>	Late fee for service election form <i>(after 3/31/2023)</i>	\$1,500	
4	<input type="checkbox"/>	Late fee for data submission <i>(after 8/8/2023 and/or 1/08/2024)</i>	\$3,000	If applicable, will be billed in 2023 after forms are produced
Total Amount Due: <i>(if zero, enter 0.00)</i>			\$ <u> <i>TP</i> </u>	

**Per 1095C form*

Fees subject to change annually

TP Initials

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 13, 2023



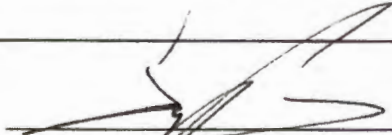
Contracting Authority: Colorado County (Group Name) hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that any notice to, or agreement by, a Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Group. Each Group reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

Name: Michelle Lowrance Title: County Auditor
Address: 318 Spring St. Suite 104 Columbus, TX 78934
Phone: 979 732-2791 Fax: 979 732-2924
Email: Michelle.Lowrance@Co.Colorado.tx.us

Primary Contact: Main contact for data file and reporting matters pertaining to the ARTS program.

Name: Cheri Tello Title: HR Director
Mailing Address: 318 Spring St., Suite 104 Columbus, TX 78934
Delivery Address (no PO Boxes): _____
Phone: 979-500-4480 HIPAA Secured Fax#: _____
Email: Cheri.Tello@Co.Colorado.tx.us

Other Contact Emails for ARTS correspondence regarding data files, if any:

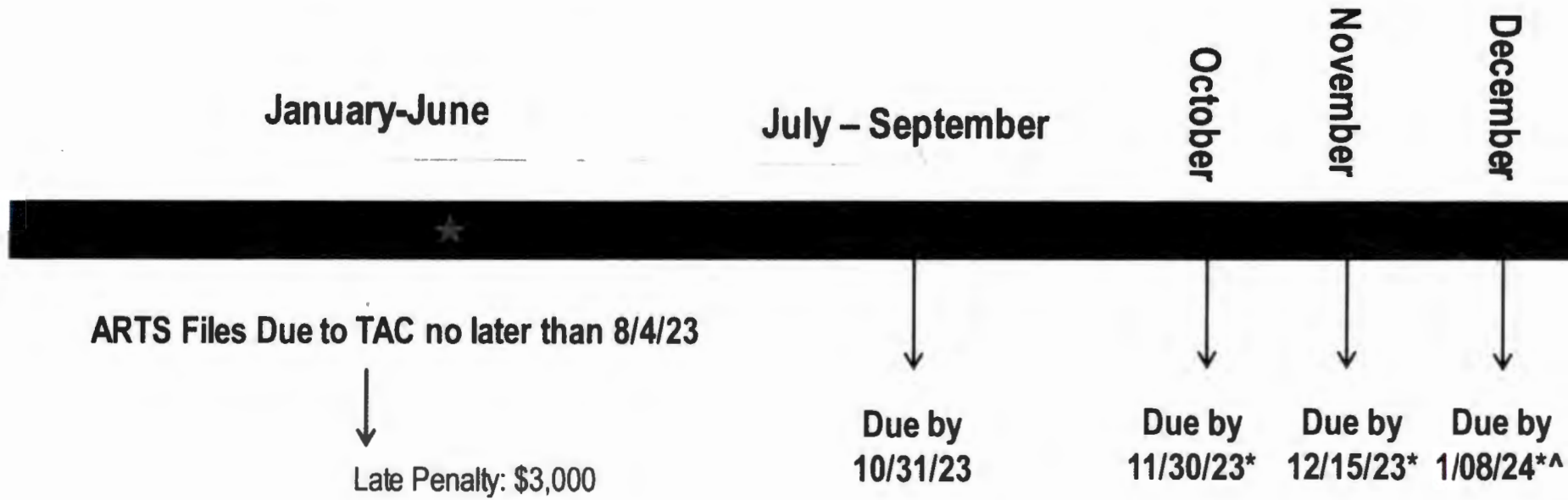


Signature of County Judge or Contracting Authority
Ty Prause, County Judge
Print Name and Title

3-13-23

Date

2023 Deadlines for ARTS files



★ **ARTS Agreement due by 3/31/23**
Late Penalty: \$1,500

*** NOTE: If these file deadlines are not met, TAC HEPB will not guarantee timely production of 1095C forms**

**^ If all 2023 ARTS files not received by 1/08/24:
Late Penalty: \$3,000**

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

March 13, 2023

- _16. Determine the allowable expenditures for the Colorado County Firefighter's Association budgeted allocation of \$4,000.00. (Lowrance)

Michelle Lowrance stated she received a phone call from the President of the Colorado County Firefighter's Association and asked what were the allowable expenses for the \$4,000.00. Initially he thought it was for training but would like to use it for supplies.

Motion by Commissioner Neuendorff to allow the Colorado County Firefighter's Association to use the \$4,000.00 as they see fit; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.

- _17. Consent items:
- a. Certificate of Completion to Rebecka LaCourse for completing Election Cybersecurity Academy- Cohort 1-3.
 - b. Certificate of Completion for successfully completing the continuing education provisions of Article 81.0025 of the Texas Local Government Code for 2022:
 1. Doug Wessels, Commisisoner Precinct 1;
 2. Keith Neuendorff, Commissioner Precinct 3;
 3. Darrell Gertson, Commissioner Precinct 4.
 - c. 2022 Employer Rewards from Texas Association of Counties in the amount of \$2,739.60 for participation in the Healthy County Wellness Program.
 - d. Letter from Texas Comptroller of Public Accounts for 2022 Sales Tax Commission of \$423,953.72. (Erica Kollaja, Tax Assessor Collector)
 - e. Executed Memorandum of Understanding between Lavaca County and Colorado County for shared EMS Director.
 - f. Courtney Wied agrees to serve on salary grievance committee.
 - g. Faith Riehl declines to serve on salary grievance committee.
 - h. Certificate of Liability Insurance posted by Frank Surveying Co. Inc. DBA FSC, Inc. (2/28/2023-2/28/2024).

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)

March 13, 2023



CENTER FOR
GOVERNMENT
CONTRACTING



CERTIFICATE OF COMPLETION

THIS CERTIFICATE IS PROUDLY PRESENTED TO:

REBECKA LACOURSE

For successfully completing the Election Cybersecurity Academy - Cohort 1

Awarded on this 1st of February 2023

A handwritten signature in black ink, appearing to read "Terri L. Williams", written over a horizontal line.

Terri Williams, Associate Regional Director
UTSA SBDC Center for Government Contracting

March 13, 2023



CENTER FOR
GOVERNMENT
CONTRACTING



CERTIFICATE OF COMPLETION

THIS CERTIFICATE IS PROUDLY PRESENTED TO:

LACOURSE REBECKA

*For successfully completing the Election Cybersecurity Academy -Cohort 2
Awarded on this 27th of February 2023*

A handwritten signature in cursive script, reading "Terri L. Williams", written over a horizontal line.

Terri Williams, Associate Regional Director
UTSA SBDC Center for Government Contracting

March 13, 2023



CENTER FOR
GOVERNMENT
CONTRACTING



CERTIFICATE OF COMPLETION

THIS CERTIFICATE IS PROUDLY PRESENTED TO:

REBECKA LACROURSE

*For successfully completing the Election Cybersecurity Academy - Cohort 3
Awarded on this 27th of February 2023*

A handwritten signature in cursive script, reading "Terri L. Williams", positioned above a horizontal line.

Terri Williams, Associate Regional Director
UTSA SBDC Center for Government Contracting

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 13, 2023

COUNTY JUDGES & COMMISSIONERS
ASSOCIATION OF TEXAS

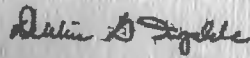
COMMISSIONERS EDUCATION
CERTIFICATE OF COMPLETION

This is to certify that


Doug Wessels
Colorado County Commissioner

*has successfully completed the continuing education
provisions of Article 81.0025 of the
Texas Local Government Code*

2022



Debbie Gonzalez Ingalsbe, Chair
Commissioners Education Committee



Rick Bailey, President
County Judges and Commissioners
Association of Texas

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 13, 2023

**COUNTY JUDGES & COMMISSIONERS
ASSOCIATION OF TEXAS**


**COMMISSIONERS EDUCATION
CERTIFICATE OF COMPLETION**

This is to certify that

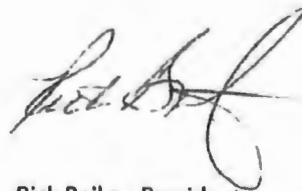
Keith Neuendorff
Colorado County Commissioner

*has successfully completed the continuing education
provisions of Article 81.0025 of the
Texas Local Government Code*

2022



Debbie Gonzales Ingalsbe, Chair
Commissioners Education Committee



Rick Bailey, President
County Judges and Commissioners
Association of Texas

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 13, 2023

**COUNTY JUDGES & COMMISSIONERS
ASSOCIATION OF TEXAS**

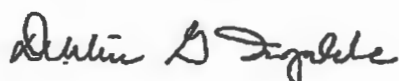
**COMMISSIONERS EDUCATION
CERTIFICATE OF COMPLETION**

This is to certify that

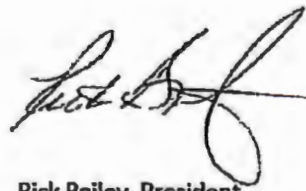
Darrell D. Gertson
Colorado County Commissioner

*has successfully completed the continuing education
provisions of Article 81.0025 of the
Texas Local Government Code*

2022



Debbie Gonzales Ingalsbe, Chair
Commissioners Education Committee



Rick Bailey, President
County Judges and Commissioners
Association of Texas

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 13, 2023

January 30, 2023



Greetings, Healthy County Wellness Coordinator:

Thank you for coordinating the Texas Association of Counties Health and Employee Benefits Pool's Healthy County program in Colorado County. Your visible support and commitment are vital to the success of the program.

The Pool acknowledges and rewards your county's support with *Employer Rewards*. Since each county is unique with different wellness goals, Healthy County provides funding that allows flexibility to implement health and wellness initiatives appropriate for your county. Healthy County encourages the county to use these funds to re-invest in workplace wellness initiatives. Counties earned a percentage of the maximum allowed amount (see table below) based on activities completed. In 2022, Colorado County earned the following percentages of the maximum available amount of \$9000, based on an average employee count, and the following criteria:

- Boomer Bucks Earners (3) and percent who earned Boomer Bucks: 0.0044
- Healthy County training attendee count and total training percentage:
- Participation in a County Specific Incentive program: 0.3

Final percentage: 0.3044

Final Employer Rewards: \$2739.60 (check enclosed)

Group Size	Max Amount Available to Earn
25 Lives or Less	\$1,250
26-50 Lives	\$3,000
51-99 Lives	\$5,000
100-199 Lives	\$7,000
200 Lives or More	\$9,000

The *Employer Rewards* informational leaflet, which is enclosed, explains the *who, what, how and why's* of the *Employer Rewards* program, and provides recommendations on how these incentives can be used. Please share the *Employer Rewards* information with your county's Commissioners Court, wellness sponsor, and other wellness team members to determine the most effective plan of action for your county's *Employer Rewards*.



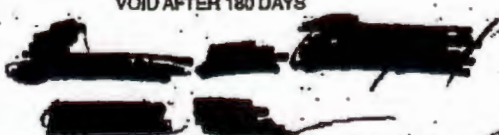
Please contact your Healthy County Wellness Consultant should you have questions.

In appreciation,
Healthy County Wellness Team

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 13, 2023

TAC-HEALTH and EMPLOYEE BENEFITS POOL		CHECK DATE	CHECK NO.	12444
		1/27/2023	012444	
VENDOR ID	VENDOR NAME		ACCOUNT NUMBER	
COLORADO	Colorado County			
DATE	INVOICE NO.	DESCRIPTION	AMOUNT	
1/25/2023	ER2022-COLORADO	2022 Employee Rewards	\$2,739.60	

				\$2,739.60
<small>DOCUMENT INCLUDES VISIBLE FIBERS, CHEMICAL REACTIVE PROPERTIES AND FEATURES A FOIL HOLOGRAM</small>				
	TEXAS ASSOCIATION OF COUNTIES HEALTH and EMPLOYEE BENEFITS POOL P.O. BOX 2131 AUSTIN, TX 78768 (512) 478-8753			12444
			FROST BANK 30-9/1140	
		DATE	AMOUNT	
		1/27/2023	\$2,739.60	
PAY Two Thousand Seven Hundred Thirty Nine Dollars and 60 Cents				
TO THE ORDER OF:		VOID AFTER 180 DAYS		
Colorado County				
<small>TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW</small>				

⑈012444⑈  

TAC-HEALTH and EMPLOYEE BENEFITS POOL 12444



Colorado County

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 13, 2023



TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

P.O. Box 13528 • Austin, TX 78711-3528

March 1, 2023

THE HONORABLE ERICA KOLLAJA
TAX ASSESSOR-COLLECTOR
COLORADO COUNTY
318 SPRING ST STE 102
COLUMBUS, TX 78934-2465

Dear Tax Assessor-Collector:

We are pleased to inform you of your county's 2023 annual commission for your efforts in collecting Motor Vehicle Sales Tax on behalf of the state, as provided by Texas Tax Code Section 152.123.

Your 2023 tax commission is \$423,953.71 which equals 5 percent of the tax and penalties collected for Motor Vehicle Sales and Use Tax, Motor Vehicle Seller-Financed Sales Tax and Texas Emissions Reduction Plan (TERP) Surcharge collections reported for your county during the 2022 calendar year.

You will draw your commission by retaining \$422,875.59 from the 2023 Motor Vehicle Sales Tax collections and \$1,078.12 from 2023 TERP Surcharge collections.

You will enter the commission amount retained on the Comptroller's Texas Motor Vehicle Sales/Use Tax Surcharge Report (Form 14-115). The commission amount retained from Motor Vehicle Sales and Use Tax collections, including Seller-Financed collections, must be entered in Item 8A. The commission retained from TERP Surcharge collections must be entered in Item 8B.

You may retain the commission amounts for the year on one month's tax report if there are sufficient collections for that month. Otherwise, retain the commission over several months until the total commission has been retained.

If you have any questions about your monthly reports, please contact Debra Stojanik or Veronica Vasquez in our Revenue Accounting Division. They can be reached by email at Motor.Vehicle@cpa.texas.gov or call 800-531-5441, ext. 3-4429 for Debra or ext. 3-4428 for Veronica.

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

March 13, 2023

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (the "MOU" or Memorandum"), is entered into on March 1st 2023 (the Effective Date"), by and between the County of Lavaca located at 109 N. LaGrange St. Hallettsville, Texas 77964 (the "First Party"), and the County of Colorado located at 400 Spring St. Columbus, Texas 78934 (the "Second Party"). First Party and Second Party may be referred to individually as the "Party", or collectively, the "Parties".

1. MISSION

This collaboration has the following intended missions in mind:

To share an EMS Director, which the Parties believe can benefit both Lavaca and Colorado County Emergency Medical Services operations.

2. PURPOSE AND SCOPE

The Parties intend for this Memorandum to provide the cornerstone and structure for any and all future agreements and or contracts resulting from this being considered by the Parties. The Parties further contemplate that if this period is successful in each county's sole and absolute discretion, another written agreement or contract may be forthcoming and shall supersede anything herein to the contrary.

3. OBJECTIVES

The Parties shall endeavor to work together to develop and establish policies and procedures that will promote and sustain a more profitable market while providing a very high level of care and service for the citizens of each county with a shared EMS Director.

4. RESPONSIBILITIES AND OBLIGATIONS OF THE PARTIES

Either party may decide not to proceed with this collaboration for a shared EMS Director contemplated herein for any reason or no reason. A further written agreement or contract, with respect to the collaboration described herein, will result only if approved by each county. Notwithstanding the two preceding sentences of this paragraph, the provisions under the headings of Governing Law and Confidentiality are agreed to be fully binding on, and enforceable, against the Parties.

The following are the individual services that the Parties are contemplating providing for the partnership.

The County of Lavaca shall allow it's EMS Director to render and provide the following services with Colorado County, that include, but are not limited to:

- 1) Lavaca County shall share the duties and responsibilities of its EMS Director.

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

March 13, 2023

- 2) Lavaca County shall have shared expense of fuel and maintenance to the EMS Director's vehicle.
- 3) Lavaca County shall pay one-half of the salary (\$50,000) and all associated employee benefits of the shared EMS Director.
- 4) Lavaca County shall allow the EMS Director to respond to emergencies in both Lavaca and Colorado County as reasonably practical as possible.
- 5) The EMS Director shall present a report to the Lavaca County Commissioners Court at least once per month at a regular or specially called meetings.

County of Colorado shall hire the current EMS Director of Lavaca County to render and provide the following services that include, but are not limited to:

- 1) Colorado County shall provide a vehicle to the EMS Director for use in both counties for emergency response and non-emergency transportation.
- 2) Colorado County shall have shared expense of fuel and maintenance to the EMS Director's vehicle.
- 3) Colorado County pay one-half of the salary (\$50,000) and all associated employee benefits of the shared EMS Director.
- 4) Colorado County shall allow the EMS Director to respond to emergencies in both Lavaca and Colorado County as reasonably practical as possible.
- 5) The EMS Director shall present a report to the Colorado County Commissioners Court at least once per month at a regular or specially called meetings.

5. TERM OF THE MEMORANDUM OF UNDERSTANDING (MOU)

The term of this Memorandum shall be for a period of one year from the Effective Date and may be extended upon written mutual agreement of both Parties.

CONFIDENTIALITY

The Parties will treat the terms of this MOU, and the documents attached or supplemental to this MOU in the strictest confidence. The MOU's terms will not be disclosed to anyone other than to those officers, representatives, advisors, directors and employees of any Party who need to know for the purpose of evaluating this MOU and who agree to keep such material confidential. This provision is subject to a required response to a request for inspection or copying under State or Federal law.

6. LEGAL COMPLIANCE

The Parties acknowledge and understand that they must be able to fulfill their responsibilities under this Memorandum in accordance with the provisions of the law and regulations that govern their activities. Nothing in this MOU is intended to negate or otherwise render ineffective and such provisions or operating procedures. If at any time either Party is unable to perform its duties or responsibilities under this MOU, consistent with such Party's statutory and regulatory mandates, the affected Party shall immediately provide written notice to the other Party to establish a date for resolution of the matter.

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

March 13, 2023

7. LIMITATION OF LIABILITY

No right or limitations of rights shall arise or be assumed between the Parties as a result of the terms of this Memorandum.

8. NOTICE

Any notice or communications required or permitted under this MOU shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such address as one may have furnished to the other in writing.

9. GOVERNING LAW

This Memorandum shall be governed by and construed in accordance with the laws of the State of Texas.

The signing of this Memorandum does not constitute a formal permanent contract or undertaking, and as such it is the intent of the Parties that they shall strive to reach, to the best of their abilities, the goals and objectives stated in this temporary collaboration described in this MOU.

This Agreement shall be approved and signed by the County of Lavaca and the County of Colorado and shall be effective beginning March 1st 2023.



County of Lavaca

109 N. LaGrange St.

Hallettsville, Texas 77964



County of Colorado

400 Spring St.

Columbus, Texas 78934

2-27-2023

Date

2-13-23

Date

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 13, 2023



Colorado County, Texas

TY PRAUSE
County Judge

Ph. (979) 732-2604
Fax (979) 732-9389
Email: ty.prause@co.colorado.tx.us

P.O. Box 236
400 Spring Street, Rm. 107
Columbus, Texas 78934

February 13, 2023

PLEASE RETURN

Ms. Courtney Wied
2210 FM 949
Alleyton, Texas 78935

Dear Ms. Wied:

The law requires that the Commissioners Court officially organize a Salary Grievance Committee, whose job it is to consider a grievance of a county elected official with respect to the salary set for that official by the Commissioners Court. The Salary Grievance Committee is composed of the six county-wide elected officials and three public members drawn from the list of Grand Jurors that served in the county during the preceding calendar year. **Public members must be residents of the county.** Your name was drawn from that list of Grand Jurors at the Commissioners Court meeting on January 9, 2023.

The only time this committee can be called upon to serve would be immediately following the adoption of the County Budget, which will occur in September. However, I do not expect an elected official to ask for the committee to meet.

Please initial at the bottom of this letter whether you agree to serve or decline to serve, and return this letter in the enclosed envelope.

Very truly yours,

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

Ty Prause
Colorado County Judge

TP:sam
Enclosure

I agree to serve *cw*

I decline to serve _____

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 13, 2023



Colorado County, Texas

TY PRAUSE
County Judge

Ph. (979) 732-2604
Fax (979) 732-9389
Email: ty.prause@co.colorado.tx.us

P.O. Box 236
400 Spring Street, Rm. 107
Columbus, Texas 78934

February 13, 2023

PLEASE RETURN

Ms. Faith Riehl
1045 Struss Lane
Columbus, Texas 78934

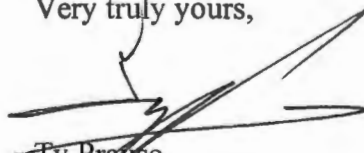
Dear Ms. Riehl:

The law requires that the Commissioners Court officially organize a Salary Grievance Committee, whose job it is to consider a grievance of a county elected official with respect to the salary set for that official by the Commissioners Court. The Salary Grievance Committee is composed of the six county-wide elected officials and three public members drawn from the list of Grand Jurors that served in the county during the preceding calendar year. **Public members must be residents of the county.** Your name was drawn from that list of Grand Jurors at the Commissioners Court meeting on January 9, 2023.

The only time this committee can be called upon to serve would be immediately following the adoption of the County Budget, which will occur in September. However, I do not expect an elected official to ask for the committee to meet.


Please initial at the bottom of this letter whether you agree to serve or decline to serve, and return this letter in the enclosed envelope.

Very truly yours,


Ty Prause
Colorado County Judge

TP:sam
Enclosure

I agree to serve _____

I decline to serve 

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

March 13, 2023



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 2/27/2023

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).

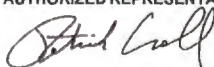
PRODUCER ANCO Insurance 1515 S. Capital of TX Hwy, Ste 200 Austin TX 78746	CONTACT NAME: Austin Certificate Dept PHONE (A/C, No, Ext): 800-749-1733 x6321 E-MAIL ADDRESS: austincerts@anco.com	FAX (A/C, No): 979-774-5372
	INSURER(S) AFFORDING COVERAGE INSURER A : Travelers Property Casualty Co INSURER B : The Travelers Indemnity Compan INSURER C : The Travelers Indemnity Compan INSURER D : Lexington INSURER E : Guide One National Insurance C INSURER F :	
INSURED Frank Surveying Co., Inc. DBA FSC, Inc. 2205 Walnut Street Columbus TX 78934	FRANSUR-01	

COVERAGES **CERTIFICATE NUMBER: 1442885788** **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"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			6802T35033442	2/28/2023	2/28/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			BA2T36200742	2/28/2023	2/28/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CUP2T39098342	2/28/2023	2/28/2024	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
C	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N <input type="checkbox"/> N/A	UB2T493450-22-47-G	2/28/2023	2/28/2024	<input checked="" 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
D E	Professional Liability Pollution			031565685 ENV562009752-00	2/28/2023 4/27/2022	2/28/2024 4/27/2023	Per Claim/Aggregate 5,000,000 Per Occ/Aggregate 1,000,000

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

CERTIFICATE HOLDER Colorado County 400 Spring Columbus TX 78934 USA	CANCELLATION 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**

March 13, 2023

_18. Check cancellation.

No check cancellations at this time.

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

Michelle Lowrance stated that the report is marked draft until the outside audit is complete. The auditors are here this week.

(See Attachment)

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

March 13, 2023



**Colorado County
Monthly Financial Report
February 2023**

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

In accordance with the requirements of Section 114.024 of the Texas Local Government Code, this report is presented at the regular meeting of the Commissioners Court on March 13, 2023.

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

Table of Contents

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023**

Section 1

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 March 13, 2023

03-09-2023 SPECIFIED-ACTIVITY-REPORT -- 02-01-2023 THRU 02-28-2023 PAGE 1
 TIME:05:00 PM - FEBRUARY 1 - 28, 2023 PREPARER:0009

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	11,070,714.58	4,594,234.95	1,146,079.18	14,518,870.35
13-010-100 RECORDS PRESERVATION,CKNG	748,813.69	10,068.28	750.00	758,131.97
14-010-100 AIRPORT FUND, CHECKING	115,407.98	13,225.54	9,215.57	119,417.95
21-010-100 R&B PCT #1, CHECKING	1,873,746.12	463,193.15	58,569.86	2,278,369.41
22-010-100 R&B PCT #2, CHECKING	1,458,278.33	467,624.45	42,851.16	1,883,051.62
23-010-100 R&B PCT #3, CHECKING	2,247,121.59	538,184.95	71,966.88	2,713,339.66
24-010-100 R&B PCT #4, CHECKING	1,647,976.76	383,359.53	57,314.45	1,974,021.84
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	22,012.51	0.00	0.00	22,012.51
32-010-100 HAVA CARES ACT FUND CHECKING	3,703.64	0.00	0.00	3,703.64
45-010-100 LEOSE FUND, CHECKING	27,007.56	5,057.77	0.00	32,065.33
50-010-100 SECURITY FUND, CHECKING	55,486.90	2,448.30	4,971.75	52,963.45
55-010-100 LAW LIBRARY, CHECKING	141,530.72	1,085.00	59.48	142,556.24
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	15,902.82	917.79	0.00	16,820.61
62-010-100 CO & DIST COURT TECH FUND, CKING	33,190.30	131.15	0.00	33,321.45
65-010-100 HISTORICAL COMM, CHECKING	6,145.38	45.00	0.00	6,190.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	981.09	0.00	0.00	981.09
75-010-100 INTEREST & SINKING,CKING	473,695.76	273,178.45	39,856.29	707,017.92
80-010-100 HOTCHK FUND, CHECKING	12,641.97	120.00	101.57	12,660.40
GROUP-TOTAL	10,894,357.70	6,752,874.31	1,431,736.19	25,275,495.82
90-010-120 PAYROLL FUND, CHECKING	8,097.65	990,340.26	993,125.29	5,312.83
GROUP-TOTAL	8,097.65	990,340.26	993,125.29	5,312.83
29-010-130 HARVEY DISASTER RECOVERY, CHECKING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	50,990.39	0.00	348.60	50,641.79
GROUP-TOTAL	50,990.39	0.00	348.60	50,641.79
16-010-160 AMERICAN RESCUE PLAN, CHECKING	4,285,213.03	0.00	0.00	4,285,213.03
GROUP-TOTAL	4,285,213.03	0.00	0.00	4,285,213.03
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	299,263.08	0.00	404.08	298,859.00
GROUP-TOTAL	299,263.08	0.00	404.08	298,859.00
11-010-165 CO ATTY SEIZURE FUND, CHECKING	48,328.78	0.00	0.00	48,328.78
GROUP-TOTAL	48,328.78	0.00	0.00	48,328.78
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	15,686.71	0.00	2,222.76	13,463.95
GROUP-TOTAL	15,686.71	0.00	2,222.76	13,463.95
REPORT TOTAL	24,661,937.55	7,743,214.57	2,427,870.92	29,977,315.20

Pending Audit DRAFT February 2023
 Pending Audit DRAFT Adjustments

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023**

Section 2

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

March 13, 2023

03-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:08:33 AM - EFFECTIVE MONTH:02

PAGE 1
PREPARER:0009

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND							EFFECTIVE MONTH - 02	
0010 COUNTY ATTORNEY FORFEITURE FUND								
0155	CO ATTY FORFEITURE FUND, CHECKING				606.12-	404.08-	298,859.00	
	COUNTY ATTORNEY FORFEITURE FUND				606.12-	404.08-	298,859.00	
0100 TOTAL REVENUES								
0310	INTEREST INCOME	0.00	0.00		202.04	0.00	202.04+	
0385	FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	202.04	0.00	202.04+	
0475 FORFEITURE FUND EXPENSES								
0102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	670.00	335.00	670.00-	
0150	SOCIAL SECURITY TAX	0.00	0.00	0.00	51.04	25.52	51.04-	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	87.12	43.56	87.12-	
0199	PERSONNEL SERVICES	0.00	0.00	0.00	808.16	404.08	808.16-	
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	808.16	404.08	808.16-	
COUNTY ATTORNEY FORFEITURE FUND								
	INCOME TOTALS	0.00	0.00		202.04	0.00	202.04+	
	EXPENSE TOTALS	0.00	0.00	0.00	808.16	404.08	808.16-	

[Pending audit adjustments]
February 2023
DRAFT

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

March 13, 2023

03-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:08:33 AM - EFFECTIVE MONTH:02

PAGE 2
PREPARER:0009

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0011 COUNTY ATTORNEY SEIZURE FUND							EFFECTIVE MONTH - 02	
0010	CO ATTY SEIZURE FUND, CASH IN BANK							
0165	CO ATTY SEIZURE FUND, CHECKING				196.67	0.00	48,328.78	
	CO ATTY SEIZURE FUND, CASH IN BANK				196.67	0.00	48,328.78	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		196.67	0.00	196.67+	
0380	CASH SEIZURES PENDING	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	196.67	0.00	196.67+	
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 DEFENDENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	CO ATTY SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY ATTORNEY SEIZURE FUND							
	INCOME TOTALS	0.00	0.00		196.67	0.00	196.67+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[Pending audit adjustments]
February 2023
DRAFT

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

March 13, 2023

03-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:08:33 AM - EFFECTIVE MONTH:02

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PREPARER:0009

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02		
0010 GENERAL FUND,CASH IN BANK									
0100	GENERAL FUND, CHECKING				5,746,474.87	3,448,155.77	14,518,870.35		
0110	GENERAL FUND,A/P CLEARING				0.00	0.00	0.00		
GENERAL FUND,CASH IN BANK							5,746,474.87	3,448,155.77	14,518,870.35
0100 TOTAL REVENUES/CARRY-OVER									
0110	CURRENT AD VALOREM TAXES	10,215,079.00	10,215,079.00		9,366,318.33	4,297,034.76	848,760.67	92	
0120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		21,274.68	14,207.73	55,985.32	28	
0130	PENALTY & INTEREST	73,098.00	73,098.00		11,664.78	8,714.23	61,433.22	16	
0199	TOTAL TAXES	10,365,437.00	10,365,437.00	0.00	9,399,257.79	4,319,956.72	966,179.21	91	
0200	BEER & LIQUOR LICENSES	7,500.00	7,500.00		617.50	446.50	6,882.50	08	
0205	MIXED DRINK TAX	20,000.00	20,000.00		7,008.29	3,774.65	12,991.71	35	
0210	AMUSEMENT TAX	50.00	50.00		0.00	0.00	50.00	00	
0212	DEVELOPMENT FEES	25,000.00	25,000.00		4,360.00	3,170.00	20,640.00	17	
0299	TOTAL LICENSES & PERMITS	52,550.00	52,550.00	0.00	11,985.79	7,391.15	40,564.21	23	
0300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00	190.56	205,691.55	104,761.78	1,194,117.89	15	
0302	DONATIONS/COUNTY WIDE	2,500.00	2,500.00		200.00	200.00	2,300.00	08	
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		45,125.97	8.61	83,887.03	35	
0312	5% MOTOR VEH SALES TAX COMMISSION	250,000.00	250,000.00		0.00	0.00	250,000.00	00	
0313	INMATE PHONE COMMISSIONS	0.00	0.00		0.00	0.00	0.00	00	
0314	SALE OF POLICE REPORTS	750.00	750.00		1,075.00	1,075.00	325.00	143	
0316	JUDICIAL EDUCATION FEES	500.00	500.00		50.00	50.00	450.00	10	
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		367,500.84	0.00	1,332,499.16	22	
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		0.00	0.00	100.00	00	
0323	JURY FEES	4,000.00	4,000.00		553.81	492.87	3,446.19	14	
0324	STENOGRAPHERS FEES	6,000.00	6,000.00		793.00	793.00	5,207.00	13	
0325	RENTAL INCOME-EL FACILITIES	164,500.00	164,500.00		8,625.00	3,375.00	155,875.00	05	
0378	PUBLIC DEFENDER FEES	12,000.00	12,000.00		2,000.00	2,000.00	10,000.00	17	
0379	INTERPRETOR FEES	1,000.00	1,000.00		16.67	16.67	983.33	02	
0380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		5,050.00	5,050.00	20,150.00	20	
0382	PRISONER TRANSPORT REIMB/STATE COM	5,000.00	5,000.00		532.00	532.00	4,468.00	11	
0385	BOND FORFEITURES	25,000.00	25,000.00		0.00	0.00	25,000.00	00	
0390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		0.00	0.00	500.00	00	
0395	MISCELLANEOUS	100,000.00	100,000.00		9,932.94	10,477.58	90,067.06	10	
0399	TOTAL MISCELLANEOUS	3,912,013.00	3,912,013.00	190.56	647,146.78	128,832.51	3,264,675.66	17	
0401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		19,436.34	9,162.65	100,563.66	16	
0402	DISTRICT CLERK	40,000.00	40,000.00		7,347.12	7,347.12	32,652.88	18	
0403	COUNTY CLERK	200,000.00	200,000.00		16,184.13	16,183.13	183,815.87	08	
0404	SHERIFF'S FEES	35,000.00	35,000.00		14,468.33	6,614.61	20,531.67	41	
0405	COUNTY JUDGE	1,000.00	1,000.00		68.00	68.00	932.00	07	
0406	COUNTY ATTORNEY	10,000.00	10,000.00		273.00	273.00	9,727.00	03	

[Pending Audit Adjustments]
February 2023

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023**

03-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:08:33 AM - EFFECTIVE MONTH:02

PAGE 4
PREPARER:0009

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
0407	CONSTABLE CITATION FEES	10,000.00	10,000.00		970.00	685.00	9,030.00	10
0411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		24,017.53	12,716.18	90,982.47	21
0412	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00		7,280.92	7,280.92	52,719.08	12
0413	JUSTICE OF PEACE PCT. #3	100,000.00	100,000.00		12,271.81	6,147.24	87,728.19	12
0414	JUSTICE OF PEACE PCT. #4	60,000.00	60,000.00		6,846.97	6,886.92	53,153.03	11
0415	TOTAL FEES OF OFFICE	751,000.00	751,000.00	0.00	109,164.15	73,364.77	641,835.85	15
0416	COURT COSTS PRIOR TO 2004	50.00	50.00		0.00	0.00	50.00	00
0417	DRUG COURT COST FEES	100.00	100.00		0.00	0.00	100.00	00
0418	EMS/TRAUMA FUND FEES	250.00	250.00		0.00	0.00	250.00	00
0419	CONSOLIDATED COURT COSTS	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0420	TRAFFIC FEES	4,000.00	4,000.00		0.00	0.00	4,000.00	00
0421	ARREST FEES	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0422	JUDICIAL SUPPORT FEE	500.00	500.00		0.00	0.00	500.00	00
0423	JURY SERVICE REIMB FEE	50.00	50.00		0.00	0.00	50.00	00
0424	INDIGENT LEGAL SERVICES FEE	50.00	50.00		0.00	0.00	50.00	00
0425	CIVIL FILING FEES	5,000.00	5,000.00		974.00	791.00	4,026.00	19
0426	LANGUAGE ACCESS FEES	1,000.00	1,000.00		93.00	93.00	907.00	09
0427	INDIGENT DEFENSE FUND FEES	250.00	250.00		0.00	0.00	250.00	00
0428	WARRANT AND/OR CAPIAS FEE	2,500.00	2,500.00		50.00	50.00	2,450.00	02
0429	TOTAL STATE FEES	38,750.00	38,750.00	0.00	1,117.00	934.00	37,633.00	03
0430	APPELLATE COURT FEES	1,500.00	1,500.00		155.00	155.00	1,345.00	10
0431	FINES & TRIAL FEES-CO CLK	60,000.00	60,000.00		3,826.00	3,826.00	56,174.00	06
0432	FINES & TRIAL FEES-DIST	50,000.00	50,000.00		1,584.96	1,584.96	48,415.04	03
0433	TRAFFIC FEES	5,000.00	5,000.00		735.51	480.12	4,264.49	15
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		8,005.00	5,375.00	41,995.00	16
0436	MOVING VIOLATIONS FEES	50.00	50.00		0.00	0.00	50.00	00
0437	TIME PAYMENT FEES	2,000.00	2,000.00		237.85	195.23	1,762.15	12
0438	COURT FACILITY FEES	5,000.00	5,000.00		620.00	620.00	4,380.00	12
0439	BIRTH CERTIFICATE FEES	150.00	150.00		19.00	19.00	131.00	13
0440	COURT RECORDS PRESERVATION	6,000.00	6,000.00		785.63	785.63	5,214.37	13
0441	CO. RECORDS PRESERVATION	500.00	500.00		50.00	50.00	450.00	10
0442	CERTIFICATION OF DISCOVERY FEES	500.00	500.00		99.25	0.00	400.75	20
0444	BEASON PARK PERMIT FEES	500.00	500.00		100.00	100.00	400.00	20
0445	COURT-INITIATED GRDNSHP FEE	4,000.00	4,000.00		330.00	330.00	3,670.00	08
0446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		725.00	725.00	275.00	73
0447	DNA TESTING	200.00	200.00		0.00	0.00	200.00	00
0448	TRUANCY PREVENTION FEES	7,500.00	7,500.00		1,561.55	971.39	5,938.45	21
0450	COUNTY SPECIALTY COURT ACCT	1,500.00	1,500.00		240.16	240.16	1,259.84	16
0451	VISUAL RECORDING FEE	300.00	300.00		30.00	30.00	270.00	10
0453	BAIL BOND FEES	500.00	500.00		0.00	0.00	500.00	00
0454	NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	00
0455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		495.00	265.00	2,005.00	20
0460	MATCHING FUNDS-SCHOOL RES OFC	77,400.00	77,400.00		0.00	0.00	77,400.00	00
0466	CHILD ABUSE PREVENTION FUND	100.00	100.00		4.95	4.95	95.05	05
0476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		111.00	111.00	889.00	11
0477	FTA/OMNIBASE	5,000.00	5,000.00		594.59	414.56	4,405.41	12
0479	FAMILY PROTECTION FEE	500.00	500.00		0.00	0.00	500.00	00
0499	TOTAL OTHER FEES	282,750.00	282,750.00	0.00	20,310.45	16,283.00	262,439.55	07

Pending audit February 2023
 DRAFT
 Budget Adjustments

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

March 13, 2023

03-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:08:33 AM - EFFECTIVE MONTH:02

PAGE 5
PREPARER:0009

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	PERCENTAGE PCT
REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 02	
0503 REIMB OF JUROR PMTS-STATE COMPTROL	7,500.00	7,500.00		2,108.00	2,108.00	5,392.00	28
0509 TOTAL	7,500.00	7,500.00	0.00	2,108.00	2,108.00	5,392.00	28
0600 GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0601 FED'L FUNDS-FEMA & CARES ACT	0.00	0.00		0.00	0.00	0.00	
0602 GRANT PROCEEDS	75,000.00	75,000.00		4,257.70	4,257.70	70,742.30	06
0603 GRANT - STATE COMPTROLLER	50,000.00	50,000.00		1,860.00	0.00	48,140.00	04
0604 GRANT-HOMELAND SECURITY	25,000.00	25,000.00		0.00	0.00	25,000.00	00
0699 TOTAL GRANTS	151,000.00	151,000.00	0.00	6,117.70	4,257.70	144,882.30	04
TOTAL REVENUES/CARRY-OVER	15,561,000.00	15,561,000.00	190.56	10,197,207.66	4,553,127.85	5,363,601.78	66
0400 COUNTY JUDGE							
0101 SALARY, COUNTY JUDGE	69,294.00	69,294.00	0.00	11,549.00	5,774.50	57,745.00	17
0102 SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	4,200.00	2,100.00	21,000.00	17
0103 SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	4,166.60	2,083.30	20,833.40	17
0105 SALARY, JUDGE'S SECRETARY	41,850.00	41,850.00	0.00	6,975.00	3,487.50	34,875.00	17
0150 SOCIAL SECURITY TAX	12,343.00	12,343.00	0.00	2,047.16	1,023.58	10,295.84	17
0151 GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	3,675.10	1,837.84	18,324.90	17
0152 RETIREMENT	20,973.00	20,973.00	0.00	3,495.84	1,747.92	17,477.16	17
0199 TOTAL PERSONNEL SERVICES	216,660.00	216,660.00	0.00	36,108.70	18,054.64	180,551.30	17
0310 SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	475.35	283.38	2,524.65	16
0420 COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	148.93	93.46	2,851.07	05
0421 COPIER USAGE EXPENSE	1,560.00	1,560.00	49.07	290.78	162.78	1,220.15	22
0427 CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	552.70	427.70	1,597.30	26
0428 TRAVEL EXPENSES	1,500.00	1,500.00	190.76	0.00	0.00	1,309.24	13
0499 TOTAL SERVICES & CHARGES	11,210.00	11,210.00	239.83	1,467.76	967.32	9,502.41	15
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	239.83	37,576.46	19,021.96	192,553.71	16
0401 COMMISSIONER'S COURT							
0101 SALARY, COMMISSIONERS	274,656.00	274,656.00	0.00	45,776.00	22,888.00	228,880.00	17
0150 SOCIAL SECURITY TAXES	21,011.00	21,011.00	0.00	3,431.41	1,715.64	17,579.59	16
0151 GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	5,518.92	2,759.46	38,481.08	13
0152 RETIREMENT	35,703.00	35,703.00	0.00	5,950.87	2,975.44	29,752.13	17
0199 TOTAL PERSONNEL SERVICES	375,370.00	375,370.00	0.00	60,677.20	30,338.54	314,692.80	16
0200 WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	25,594.00	0.00	49,406.00	34
0403 OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	17,382.62	11,697.62	232,617.38	07
0406 APPRAISAL DISTRICT FEES	381,350.00	381,350.00	0.00	173,464.53	0.00	207,885.47	45
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	865.00	856.47	0.00	4,278.53	29
0470 LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100
0471 RURAL FIRE FIGHTING AIDE	157,340.00	157,340.00	0.00	131,839.00	13,500.00	25,501.00	84
0475 FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00

Opening Audit February 2023 DRAFT Adjustments

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

March 13, 2023

03-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
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	865.00	411,524.62	25,197.62	530,800.38	44
	COMMISSIONER'S COURT	1,318,560.00	1,318,560.00	865.00	472,201.82	55,536.16	845,493.18	36
0403	COUNTY CLERK							
0101	SALARY, COUNTY CLERK	61,776.00	61,776.00	0.00	10,296.00	5,148.00	51,480.00	17
0105	SALARY, DEPUTIES	185,016.00	185,016.00	0.00	18,529.32	9,628.66	166,486.68	10
0150	SOCIAL SECURITY TAX	18,880.00	18,880.00	0.00	2,021.66	1,038.68	16,850.34	11
0151	GROUP MEDICAL INSURANCE	66,000.00	66,000.00	0.00	7,337.58	3,671.40	58,662.42	11
0152	RETIREMENT	32,078.00	32,078.00	0.00	3,667.33	1,841.00	28,410.67	11
0199	TOTAL PERSONNEL SERVICES	363,750.00	363,750.00	0.00	41,851.89	21,327.74	321,898.11	12
0310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	55.00	1,083.21	892.62	12,861.79	08
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	37.86	22.09	2,462.14	02
0421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	318.57	85.00	85.00	3,596.43	10
0427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	175.00	0.00	3,325.00	05
0499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	373.57	1,381.07	999.71	22,245.36	07
0532	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	22,400.00	0.00	2,600.00	90
	COUNTY CLERK	412,750.00	412,750.00	373.57	65,632.96	22,327.45	346,743.47	16
0410	ELECTIONS							
0102	SALARY, ELECTION ADMINISTRATOR	50,076.00	50,076.00	0.00	8,427.00	4,213.50	41,649.00	17
0108	SALARY, ELECTION PERSONNEL	33,000.00	33,000.00	0.00	5,350.00	2,675.00	27,650.00	16
0150	SOCIAL SECURITY TAXES	6,354.00	6,354.00	0.00	1,053.00	526.50	5,301.00	17
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	3,670.40	1,836.00	18,329.60	17
0152	RETIREMENT	10,770.00	10,770.00	0.00	1,791.04	895.52	8,978.96	17
0199	TOTAL PERSONNEL SERVICES	122,200.00	122,200.00	0.00	20,291.44	10,146.52	101,908.56	17
0310	VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	0.00	1,065.93	287.77	18,934.07	05
0410	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	00
0420	COMMUNICATION EXPENSE	6,000.00	6,000.00	0.00	487.42	471.65	5,512.58	08
0421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	202.50	0.00	2,297.50	08
0425	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0427	CONFERENCES	3,500.00	3,500.00	0.00	3,108.32	0.00	391.68	89
0431	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0452	MAINTAINING VOTING EQUIP	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	00
0454	VAN MAINTENANCE	0.00	0.00	0.00	238.00	0.00	238.00	00
0460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
0499	TOTAL SERVICES & CHARGES	72,500.00	72,500.00	0.00	5,102.17	759.42	67,397.83	07
0532	EQUIPMENT & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0574	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00

Pending Audit February 2023 DRAFT adjustments

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023**

03-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
	ELECTIONS	210,700.00	210,700.00	0.00	25,393.61	10,905.94	185,306.39	12
0426 COUNTY COURT								
0416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	1,739.25	1,739.25	3,260.75	35
0419	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0479	INTERPRETER	10,000.00	10,000.00	0.00	400.00	400.00	9,600.00	04
0485	JUROR EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0488	COURT REPORTERS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
	COUNTY COURT	32,000.00	32,000.00	0.00	2,139.25	2,139.25	29,860.75	07
0428 PUBLIC DEFENDER								
0102	SALARY, PUBLIC DEFENDER	133,592.00	133,592.00	0.00	22,265.32	11,132.66	111,326.68	17
0105	SALARY, SECRETARY	39,660.00	39,660.00	0.00	6,610.00	3,305.00	33,050.00	17
0150	SOCIAL SECURITY TAX	13,254.00	13,254.00	0.00	2,094.68	1,047.34	11,159.32	16
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	5,513.68	2,757.10	27,486.32	17
0152	RETIREMENT	22,894.00	22,894.00	0.00	3,753.80	1,876.90	19,140.20	16
0199	TOTAL PERSONNEL SERVICES	242,400.00	242,400.00	0.00	40,237.48	20,119.00	202,162.52	17
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	139.99	139.99	2,860.01	05
0420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	56.63	40.86	1,943.37	03
0423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	344.65	344.65	2,655.35	11
0427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	300.00	0.00	2,700.00	10
0499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	841.27	525.50	10,158.73	08
0532	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	PUBLIC DEFENDER	255,400.00	255,400.00	0.00	41,078.75	20,644.50	214,321.25	16
0433 25TH JUDICIAL DISTRICT								
0310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
0424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	2,673.75	0.00	10,676.25	20
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	1,895.00	0.00	7,105.00	21
0493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	26,900.00	26,900.00	0.00	4,568.75	0.00	22,331.25	17
0434 2ND 25TH JUDICIAL DISTRICT								
0310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
0424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	2,678.00	0.00	10,672.00	20
0489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	150.00	150.00	2,850.00	05
0492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	1,866.50	0.00	7,133.50	21
0493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	26,900.00	26,900.00	0.00	4,694.50	150.00	22,205.50	17

Budgeting Credit adjustments
February 2023
DRAFT

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

March 13, 2023

03-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
0435 DISTRICT COURT								
0411	TRD 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	115.28	3,884.72	03
0419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	1,840.00	600.00	18,160.00	09
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	600.00	400.00	19,400.00	03
0484	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0485	JUNOR EXPENSE	20,000.00	20,000.00	0.00	3,677.88	1,797.88	16,322.12	18
0488	COURT REPORTERS	7,000.00	7,000.00	0.00	600.00	0.00	6,400.00	09
0499	TOTAL SERVICES & CHARGES	91,000.00	91,000.00	0.00	6,833.16	2,913.16	84,166.84	08
	DISTRICT COURT	91,000.00	91,000.00	0.00	6,833.16	2,913.16	84,166.84	08
0440 HUMAN RESOURCES								
0102	SALARY, HR DIRECTOR	49,110.00	49,110.00	0.00	8,185.00	4,092.50	40,925.00	17
0150	SOCIAL SECURITY TAXES	3,757.00	3,757.00	0.00	413.04	206.52	3,343.96	11
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	1,839.66	921.14	9,160.34	17
0152	RETIREMENT	5,483.00	5,483.00	0.00	1,064.04	532.02	5,418.96	16
0310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	56.79	474.35	154.07	218.86	71
0420	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	31.52	15.76	468.48	06
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	56.79	12,007.61	5,922.01	60,285.60	17
0450 DISTRICT CLERK								
0101	SALARY, DISTRICT CLERK	61,776.00	61,776.00	0.00	10,296.00	5,148.00	51,480.00	17
0105	SALARY, DEPUTIES	78,282.00	78,282.00	0.00	13,047.00	6,523.50	65,235.00	17
0108	SALARY, PART-TIME CLERK	16,848.00	16,848.00	0.00	2,627.04	1,406.08	14,220.96	16
0150	SOCIAL SECURITY TAX	12,003.00	12,003.00	0.00	1,974.41	994.29	10,028.59	16
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	4,588.12	2,754.50	28,411.88	14
0152	RETIREMENT	20,391.00	20,391.00	0.00	3,376.11	1,700.09	17,014.89	17
0199	TOTAL PERSONNEL SERVICES	222,300.00	222,300.00	0.00	35,908.68	18,526.46	186,391.32	16
0310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	578.03	578.03	6,421.97	08
0420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	44.41	28.64	2,205.59	02
0421	COPIER USAGE EXPENSE	2,500.00	2,500.00	160.47	273.80	153.40	2,065.73	17
0427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	621.71	246.71	1,378.29	31
0499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	160.47	1,517.95	1,006.78	12,071.58	12
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	160.47	44,676.63	19,533.24	201,212.90	18
0451 JUSTICE OF THE PEACE #1								
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	7,646.00	3,823.00	38,230.00	17

Pending Audit adjustments
February 2023
DRAFT

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

March 13, 2023

03-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
0105	SALARY, CLERKS	76,830.00	76,830.00	0.00	12,805.00	6,402.50	64,025.00	17
0150	SOCIAL SECURITY TAX	9,387.00	9,387.00	0.00	1,511.22	754.08	7,875.78	16
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	3,730.38	1,866.08	29,269.62	11
0152	RETIREMENT	15,957.00	15,957.00	0.00	2,663.84	1,329.32	13,293.16	17
0199	TOTAL PERSONNEL SERVICES	181,050.00	181,050.00	0.00	28,356.44	14,174.98	152,693.56	16
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	521.53	521.53	3,478.47	13
0420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	87.13	7.13	1,412.87	06
0421	XEROX USAGE EXPENSE	1,500.00	1,500.00	0.00	125.00	0.00	1,375.00	08
0427	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	145.00	0.00	855.00	15
0429	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0485	JUROR EXPENSE	1,000.00	1,000.00	0.00	276.00	12.00	724.00	28
0499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	1,154.66	540.66	9,845.34	10
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	3,064.60	3,064.60	1,064.60	153
	JUSTICE OF THE PEACE #1	194,050.00	194,050.00	0.00	32,575.70	17,780.24	161,474.30	17
0452	JUSTICE OF THE PEACE #2							
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	7,646.00	3,823.00	38,230.00	17
0108	SALARY, CLERKS	68,096.00	68,096.00	0.00	11,516.00	5,758.00	57,580.00	17
0150	SOCIAL SECURITY TAX	8,795.00	8,795.00	0.00	1,198.82	599.41	7,596.18	14
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	5,494.46	2,747.92	27,505.54	17
0152	RETIREMENT	14,933.00	14,933.00	0.00	2,491.08	1,245.54	12,441.92	17
0199	TOTAL PERSONNEL SERVICE	171,700.00	171,700.00	0.00	28,346.36	14,173.87	143,353.64	17
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	427.22	427.22	3,572.78	11
0420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	228.32	228.32	3,271.68	07
0421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	125.00	0.00	1,875.00	06
0427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	700.00	315.00	1,800.00	28
0429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	153.27	153.27	3,846.73	04
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	1,633.81	1,123.81	15,866.19	09
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	29,980.17	15,297.68	161,219.83	16
0453	JUSTICE OF THE PEACE #3							
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	7,646.00	3,823.00	38,230.00	17
0108	SALARY, CLERKS	71,532.00	71,532.00	0.00	11,922.00	5,961.00	59,610.00	17
0150	SOCIAL SECURITY TAX	8,982.00	8,982.00	0.00	1,490.92	745.46	7,491.08	17
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	5,484.54	2,743.38	27,515.46	17
0152	RETIREMENT	15,260.00	15,260.00	0.00	2,543.88	1,271.94	12,716.12	17
0199	TOTAL PERSONNEL SERVICES	174,650.00	174,650.00	0.00	29,087.34	14,544.78	145,562.66	17
0310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	2,093.23	2,093.23	3,406.77	38
0420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	32.17	16.40	1,967.83	02

Pending Budget Adjustments
 February 2023
 Draft

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

March 13, 2023

03-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
0421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	125.00	0.00	1,875.00	06
0427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	330.00	0.00	1,420.00	19
0429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
0485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	2,580.40	2,109.63	10,419.60	20
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	31,667.74	16,654.41	158,982.26	17
0454	JUSTICE OF THE PEACE #4							
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	7,646.00	3,823.00	38,230.00	17
0105	SALARY, PART-TIME CLERK	20,926.00	20,926.00	0.00	3,349.00	1,674.50	17,577.00	16
0108	SALARY, CLERK	35,604.00	35,604.00	0.00	5,934.00	2,967.00	29,670.00	17
0150	SOCIAL SECURITY TAX	7,834.00	7,834.00	0.00	1,295.08	647.54	6,538.92	17
0151	GROUP MEDICAL INSURANCE	28,600.00	28,600.00	0.00	3,003.76	1,502.24	25,596.24	11
0152	RETIREMENT	13,310.00	13,310.00	0.00	2,200.80	1,100.40	11,109.20	17
0199	TOTAL PERSONNEL SERVICES	152,150.00	152,150.00	0.00	23,428.64	11,714.68	128,721.36	15
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	438.67	378.67	3,061.33	13
0420	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	0.00	380.88	210.44	2,844.12	12
0427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	315.00	0.00	1,435.00	18
0429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	137.55	137.55	3,362.45	04
0460	OFFICE RENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0485	JUROR EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0499	TOTAL SERVICES & CHARGES	18,475.00	18,475.00	0.00	1,272.10	726.66	17,202.90	07
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	24,700.74	12,441.34	147,924.26	14
0475	COUNTY ATTORNEY							
0102	SALARY, ASST CO ATTORNEY	152,148.00	152,148.00	0.00	25,358.00	12,679.00	126,790.00	17
0103	SALARY, INVESTIGATOR	59,652.00	59,652.00	0.00	9,942.00	4,971.00	49,710.00	17
0105	SALARY, LEGAL SECRETARIES (4)	153,362.00	153,362.00	0.00	19,005.00	9,502.50	134,357.00	12
0109	SALARY, LONGEVITY	7,680.00	7,680.00	0.00	1,260.00	640.00	6,420.00	16
0150	SOCIAL SECURITY TAX	28,522.00	28,522.00	0.00	4,229.96	2,115.74	24,292.04	15
0151	GROUP MEDICAL INSURANCE	77,000.00	77,000.00	0.00	11,004.28	5,503.20	65,995.72	14
0152	RETIREMENT	48,466.00	48,466.00	0.00	7,223.44	3,613.02	41,242.56	15
0199	TOTAL PERSONNEL SERVICES	526,830.00	526,830.00	0.00	78,022.68	39,024.46	448,807.32	15
0410	CO/DIST ATTY OFFICE EXPENSES	32,000.00	32,000.00	2,500.00	4,091.03	1,985.09	25,408.97	21
0499	TOTAL-SERVICES & CHARGES	32,000.00	32,000.00	2,500.00	4,091.03	1,985.09	25,408.97	21
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	2,500.00	82,113.71	41,009.55	476,716.29	15

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023

03-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
0495 COUNTY AUDITOR'S OFFICE								
0102	SALARY, COUNTY AUDITOR	82,620.00	82,620.00	0.00	13,770.00	6,885.00	68,850.00	17
0105	SALARY, ASSISTANTS	83,382.00	83,382.00	0.00	13,813.00	6,906.50	69,569.00	17
0150	SOCIAL SECURITY TAXES	12,698.00	12,698.00	0.00	2,094.68	1,047.34	10,603.32	16
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	5,510.58	2,756.34	27,489.42	17
0152	RETIREMENT	21,900.00	21,900.00	0.00	3,585.84	1,792.92	18,314.16	16
0199	TOTAL PERSONNEL SERVICES	233,600.00	233,600.00	0.00	38,774.10	19,388.10	194,825.90	17
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,008.68	586.34	2,991.32	25
0420	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	31.70	15.93	1,068.30	03
0421	XEROX COPIER USAGE/MAINT EXP	1,500.00	1,500.00	0.00	125.00	0.00	1,375.00	08
0427	CONVENTIONS/SEMINARS/DUES	2,500.00	2,500.00	0.00	521.94	96.94	1,978.06	21
0499	TOTAL SERVICES & CHARGES	9,100.00	9,100.00	0.00	1,687.32	699.21	7,412.68	19
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	COUNTY AUDITOR'S OFFICE	244,700.00	244,700.00	0.00	40,461.42	20,087.31	204,238.58	17
0497 COUNTY TREASURER								
0101	SALARY, COUNTY TREASURER	61,776.00	61,776.00	0.00	10,296.00	5,148.00	51,480.00	17
0150	SOCIAL SECURITY TAX	4,726.00	4,726.00	0.00	767.40	383.70	3,958.60	16
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	1,839.64	919.82	9,160.36	17
0152	RETIREMENT	8,033.00	8,033.00	0.00	1,338.48	669.24	6,694.52	17
0199	TOTAL PERSONNEL SERVICES	85,535.00	85,535.00	0.00	14,241.52	7,120.76	71,293.48	17
0310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	75.33	541.11	388.35	1,883.56	25
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	31.54	15.77	968.46	03
0427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	375.00	375.00	2,625.00	13
0429	TRAVEL EXPENSE	700.00	700.00	0.00	0.00	0.00	700.00	00
0499	TOTAL SERVICES & CHARGES	7,200.00	7,200.00	75.33	947.65	779.12	6,177.02	14
0532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	93,735.00	93,735.00	75.33	15,189.17	7,899.88	78,470.50	16
0499 TAX ASSESSOR-COLLECTOR								
0101	SALARY, TAX A/C	61,776.00	61,776.00	0.00	10,296.00	5,148.00	51,480.00	17
0105	SALARY, DEPUTIES	154,200.00	154,200.00	0.00	19,151.00	9,575.50	135,049.00	12
0150	SOCIAL SECURITY TAX	16,522.00	16,522.00	0.00	2,081.90	1,040.95	14,440.10	13
0151	GROUP MEDICAL INSURANCE	55,000.00	55,000.00	0.00	7,327.03	3,664.78	47,672.97	13
0152	RETIREMENT	28,077.00	28,077.00	0.00	3,828.16	1,914.08	24,248.84	14
0199	TOTAL PERSONNEL SERVICES	315,575.00	315,575.00	0.00	42,684.09	21,343.31	272,890.91	14
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	794.61	427.84	3,455.39	19
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	31.62	15.85	2,468.38	01
0421	XEROX COPIER USAGE	3,000.00	3,000.00	0.00	250.55	0.00	2,749.45	08
0427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	365.28	515.28	2,365.28	18

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

March 13, 2023

03-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
0499	TOTAL SERVICES & CHARGES	11,750.00	11,750.00	0.00	711.50	71.59	11,038.50	06
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	43,395.59	21,271.72	286,429.41	13
0510	COURTHOUSE BUILDING							
0105	SALARY, JANITRESSES	55,494.00	55,494.00	0.00	8,988.00	4,494.00	46,506.00	16
0107	SALARY, GROUNDS/MAINT	38,364.00	38,364.00	0.00	6,394.00	3,197.00	31,970.00	17
0108	SALARY, MAINT DIRECTOR	45,342.00	45,342.00	0.00	7,557.00	3,778.50	37,785.00	17
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	1,754.62	872.14	10,217.38	15
0151	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	7,327.10	3,665.14	36,672.90	17
0152	RETIREMENT	20,328.00	20,328.00	0.00	2,999.65	1,491.04	17,328.35	15
0199	TOTAL PERSONNEL SERVICES	232,800.00	232,800.00	0.00	35,155.49	17,497.82	197,644.51	15
0335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	513.53	513.53	19,486.47	03
0355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	721.33	627.80	9,278.67	07
0356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	339.22	339.22	2,660.78	11
0395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	646.52	646.52	14,353.48	04
0399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	2,220.60	2,127.07	45,779.40	05
0420	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	0.00	20.00	0.00	14,980.00	00
0440	UTILITIES	115,000.00	115,000.00	0.00	15,460.58	15,460.58	99,539.42	13
0450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	360.00	181.00	54,640.00	01
0454	REPAIRS/MAINT TO EQUIPMENT	49,000.00	49,000.00	0.00	47,085.19	47,057.69	1,914.81	96
0455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	153.51	0.00	9,846.49	02
0482	BUILDING INSURANCE	110,000.00	110,000.00	0.00	53,383.50	0.00	56,616.50	49
0494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	1,918.04	1,918.04	5,581.96	26
0495	PEST CONTROL	4,000.00	4,000.00	0.00	608.00	338.00	3,392.00	15
0497	MISCELLANEOUS	5,000.00	5,000.00	0.00	78.93	78.93	4,921.07	02
0499	TOTAL SERVICES & CHARGES	370,500.00	370,500.00	0.00	119,067.75	65,034.24	251,432.25	32
0532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	568.00	568.00	9,432.00	06
	COURTHOUSE BUILDING	661,300.00	661,300.00	0.00	157,011.84	85,227.13	504,288.16	24
0515	PARKS & RECREATION DEPT							
0440	UTILITIES	2,500.00	2,500.00	0.00	39.58	39.58	2,460.42	02
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	39.58	39.58	4,960.42	01
0525	SEPTIC SYSTEM/FLOODPLAIN							
0108	SALARY, COORDINATOR	29,226.00	29,226.00	0.00	4,871.00	2,435.50	24,355.00	17
0150	SOCIAL SECURITY TAX	2,230.00	2,230.00	0.00	372.64	186.32	1,857.36	17
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	633.24	316.62	3,160.76	17

Pending Audit February 2023 DRAFT Adjustments

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

March 13, 2023

03-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
0199	TOTAL PERSONNEL SERVICES	35,250.00	35,250.00	0.00	5,876.88	2,938.44	29,373.12	17
0310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
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	15.92	15.92	984.08	02
0427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	764.00	764.00	736.00	51
0429	TRAVEL EXPENSE/REPAIRS OF VEH	500.00	500.00	0.00	68.50	68.50	431.50	14
0432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SEPTIC SYSTEM/FLOODPLAIN	51,900.00	51,900.00	0.00	6,725.30	3,786.86	45,174.70	13
0530	EMERGENCY MANAGEMENT							
0105	SALARY, ASST EMO COORDINATOR	21,054.00	21,054.00	0.00	3,509.00	1,754.50	17,545.00	17
0108	SALARY, EMO COORDINATOR	49,140.00	49,140.00	0.00	8,190.00	4,095.00	40,950.00	17
0150	SOCIAL SECURITY TAXES	5,370.00	5,370.00	0.00	761.40	382.08	4,608.60	14
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	1,839.66	920.36	9,160.34	17
0152	RETIREMENT	9,136.00	9,136.00	0.00	1,520.87	760.44	7,615.13	17
0199	TOTAL PERSONNEL SERVICES	95,700.00	95,700.00	0.00	15,820.93	7,912.38	79,879.07	17
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,300.00	3,300.00	0.00	140.15	140.15	3,159.85	04
0420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	244.73	108.14	4,255.27	05
0425	COVID-19 EXPENSES	0.00	0.00	0.00	250.98	0.00	250.98	
0427	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	87.65	87.65	1,912.35	04
0453	RADIO REPAIRS & MAINTENANCE	33,000.00	33,000.00	0.00	8,555.19	8,335.19	24,444.81	26
0454	REPAIRS & MAINTENANCE TO EOC TRUCK	6,000.00	6,000.00	0.00	993.98	53.98	5,006.02	17
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	467.38	467.38	39,532.62	01
	EMERGENCY MANAGEMENT	209,500.00	209,500.00	0.00	26,560.99	17,104.87	182,939.01	13
0540	EMS DIRECTOR/AMBULANCE							
0102	SALARY, EMS DIRECTOR	76,800.00	76,800.00	0.00	8,334.00	4,167.00	68,466.00	11
0103	SALARY, ASST EMS DIRECTOR	60,000.00	60,000.00	0.00	12,310.00	6,155.00	47,690.00	21
0105	SALARY, EMS MEMBERS	260,000.00	260,000.00	0.00	29,976.07	15,026.19	230,023.93	12
0106	SALARY, FULL-TIME PARAMEDICS	751,032.00	751,032.00	0.00	125,382.25	56,303.36	635,649.75	15
0107	SALARY, FLEET MAINTENANCE	50,316.00	50,316.00	0.00	8,386.00	4,193.00	41,930.00	17
0108	SALARY, AMBULANCE ACCT	43,680.00	43,680.00	0.00	7,280.00	3,640.00	36,400.00	17
0109	SALARY, TRANSFER INCENTIVE	0.00	0.00	0.00	6,300.00	2,900.00	6,300.00	
0110	SALARY, OVERTIME	457,920.00	457,920.00	0.00	75,478.22	37,710.32	382,441.78	16
0111	SALARY - EXTRA JOBS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
0112	SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	9,561.52	3,276.56	30,758.48	24
0150	SOCIAL SECURITY TAX	136,553.00	136,553.00	0.00	20,594.69	10,058.33	115,958.31	15
0151	GROUP MEDICAL INSURANCE	275,000.00	275,000.00	0.00	36,401.35	18,612.39	238,598.65	13
0152	RETIREMENT	232,024.00	232,024.00	0.00	35,491.08	17,338.26	196,532.92	15
0199	TOTAL PERSONNEL SERVICES	2,428,645.00	2,428,645.00	0.00	365,495.18	179,380.41	2,063,149.82	15
0310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	1,077.73	711.83	13,922.27	07
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	2,924.85	13,650.97	8,965.38	73,424.18	18

Pending Audit Adjustments
February 2023
Draft

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

March 13, 2023

03-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
0334	AMBULANCE SUPPLIES	110,000.00	110,000.00	0.00	9,542.29	5,066.37	100,457.71	09
0408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	1,750.70	1,096.70	13,249.30	12
0409	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	5,652.25	0.00	9,347.75	38
0415	BILLING SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	763.32	453.32	2,736.68	22
0420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	1,767.65	1,004.21	15,732.35	10
0421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	150.00	0.00	1,850.00	08
0425	COVID-19 EXPENSES	0.00	0.00	0.00	252.30	126.15	252.30	
0427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	500.00	0.00	2,500.00	17
0453	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	577.50	577.50	9,422.50	06
0454	REPAIRS TO AMB/EQUIPMENT	120,000.00	120,000.00	0.00	16,659.01	12,971.61	103,340.99	14
0457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	232.50	0.00	1,267.50	16
0475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	5,025.00	0.00	9,975.00	34
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	12,337.73	2,040.80	2,040.80	2,378.53	120
0497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0499	TOTAL SERVICES & CHARGES	479,500.00	479,500.00	15,262.58	69,297.02	33,013.87	394,940.40	18
0532	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	2,021.88	2,021.88	27,978.12	07
0574	CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0575	MOTOR VEHICLE	200,000.00	200,000.00	0.00	3,507.81	0.00	203,507.81	02
	EMS DIRECTOR/AMBULANCE	3,168,145.00	3,168,145.00	15,262.58	433,306.27	214,416.16	2,719,576.15	14
0551	CONSTABLE, PCT #1							
0101	SALARY, CONSTABLE PCT #1	21,504.00	21,504.00	0.00	3,584.00	1,792.00	17,920.00	17
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	273.26	136.62	1,376.74	17
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	1,824.94	912.74	9,175.06	17
0152	RETIREMENT	2,796.00	2,796.00	0.00	465.92	232.96	2,330.08	17
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	6,148.12	3,074.32	30,801.88	17
0420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	245.00	175.00	355.00	41
0429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	629.48	70.48	1,170.52	35
0497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #1	40,900.00	40,900.00	0.00	7,022.60	3,319.80	33,877.40	17
0552	CONSTABLE, PCT #2							
0101	SALARY, CONSTABLE PCT #2	21,504.00	21,504.00	0.00	3,584.00	1,792.00	17,920.00	17
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	175.01	91.65	1,474.99	11
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	1,820.90	910.62	9,179.10	17
0152	RETIREMENT	2,796.00	2,796.00	0.00	465.93	232.97	2,330.07	17
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	6,045.84	3,027.24	30,904.16	16
0420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	49.70	0.00	550.30	08
0427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
0429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	200.00	0.00	4,800.00	04
0497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00

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

March 13, 2023

03-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
	CONSTABLE, PCT #2	44,400.00	44,400.00	0.00	6,295.54	3,027.24	38,104.46	14
0553	CONSTABLE, PCT #3							
0101	SALARY, CONSTABLE PCT #3	21,504.00	21,504.00	0.00	3,584.00	1,792.00	17,920.00	17
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	274.16	137.08	1,375.84	17
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	1,820.88	910.60	9,179.12	17
0152	RETIREMENT	2,796.00	2,796.00	0.00	465.97	232.97	2,330.03	17
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	6,145.01	3,072.65	30,804.99	17
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	125.00	125.00	475.00	21
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	6,370.01	3,197.65	33,929.99	16
0554	CONSTABLE, PCT #4							
0101	SALARY, CONSTABLE PCT #4	21,504.00	21,504.00	0.00	3,584.00	1,792.00	17,920.00	17
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	170.16	85.08	1,479.84	10
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	1,824.94	912.74	9,175.06	17
0152	RETIREMENT	2,796.00	2,796.00	0.00	465.92	232.96	2,330.08	17
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	6,045.02	3,022.78	30,904.98	16
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	6,045.02	3,022.78	33,254.98	15
0555	911 RURAL ADDRESSING							
0105	SALARY, 9-1-1 COORDINATOR	59,778.00	59,778.00	0.00	9,963.00	4,981.50	49,815.00	17
0108	SALARY, ASST COORDINATOR	33,744.00	33,744.00	0.00	5,624.00	2,812.00	28,120.00	17
0150	SOCIAL SECURITY TAXES	7,154.00	7,154.00	0.00	1,183.76	591.88	5,970.24	17
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	3,670.92	1,837.82	18,329.08	17
0152	RETIREMENT	12,159.00	12,159.00	0.00	2,026.32	1,013.16	10,132.68	17
0199	TOTAL PERSONNEL SERVICES	134,835.00	134,835.00	0.00	22,468.00	11,236.36	112,367.00	17
0310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	333.37	235.27	4,666.63	07
0402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	700.00	700.00	9,300.00	07
0420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	15.85	15.85	1,234.15	01
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	1,176.73	832.73	1,323.27	47
0441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	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	24,693.95	13,020.21	154,391.05	14

Pending Audit February 2023 DRAFT adjustments

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023

03-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
0560 COUNTY SHERIFF								
0101	SALARY, SHERIFF	74,628.00	74,628.00	0.00	12,438.00	6,219.00	62,190.00	17
0104	SALARY, DEPUTIES	1,325,914.00	1,325,914.00	0.00	175,319.48	88,622.25	1,150,594.52	13
0105	SALARY, SECRETARY	47,010.00	47,010.00	0.00	7,654.00	3,827.00	39,356.00	16
0106	SALARY, MH DEPUTY	0.00	0.00	0.00	9,416.00	4,708.00	9,416.00	
0112	SALARY, HOLIDAY PAY	60,000.00	60,000.00	0.00	10,849.28	3,845.68	49,150.72	18
0115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	4,650.00	2,350.00	23,350.00	17
0120	SALARY, DISPATCHERS	452,212.00	452,212.00	0.00	59,486.96	30,474.70	392,725.04	13
0150	SOCIAL SECURITY TAX	152,027.00	152,027.00	0.00	20,440.75	10,233.55	131,586.25	13
0151	GROUP MEDICAL INSURANCE	418,000.00	418,000.00	0.00	50,007.37	25,524.97	367,992.63	12
0152	RETIREMENT	258,409.00	258,409.00	0.00	36,396.34	18,226.59	222,012.66	14
0199	TOTAL PERSONNEL SERVICES	2,816,200.00	2,816,200.00	0.00	386,658.18	194,031.74	2,429,541.82	14
0310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	1,180.37	889.25	18,819.63	06
0311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0330	FUEL & OIL	120,000.00	120,000.00	2,421.89	16,555.19	12,041.88	101,022.92	16
0336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	427.49	266.47	14,572.51	03
0399	TOTAL SUPPLIES	161,000.00	161,000.00	2,421.89	18,163.05	13,197.60	140,415.06	13
0402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	2,017.99	2,017.99	22,982.01	08
0417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	0.00	0.00	500.00	00
0420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	3,757.77	2,679.68	36,242.23	09
0421	COPIER USAGE/MAINT EXPENSE	3,000.00	3,000.00	0.00	269.72	0.00	2,730.28	09
0426	SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	6,000.00	0.00	1,798.10	1,403.10	4,201.90	30
0427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0432	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0438	MH TRANSPORTS	0.00	0.00	0.00	157.50	157.50	157.50	
0441	911 OPERATING/DISPATCH EXPENSES	30,000.00	30,000.00	0.00	12,981.94	0.00	17,018.06	43
0452	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	0.00	2,819.00	0.00	47,181.00	06
0453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	2,975.39	2,172.71	1,899.23	44,851.90	10
0475	ESTRAY EXPENSES	5,000.00	5,000.00	0.00	282.50	282.50	4,717.50	06
0476	EMERGENCY EQUIP/DETAIL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
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	492.02	492.02	7,007.98	07
0497	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	0.00	1,398.61	1,398.61	11,101.39	11
0499	TOTAL SERVICES & CHARGES	280,000.00	280,000.00	2,975.39	43,507.86	10,330.63	233,516.75	17
0532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	710.50	710.50	39,289.50	02
0573	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0575	MOTOR VEHICLES	337,000.00	337,000.00	0.00	3,000.00	0.00	340,000.00	01
0599	TOTAL CAPITAL OUTLAY	382,000.00	382,000.00	0.00	2,289.50	710.50	384,289.50	01
COUNTY SHERIFF		3,639,200.00	3,639,200.00	5,397.28	446,039.59	218,270.47	3,187,763.13	12
0565 OPERATION OF JAIL								
0102	SALARY, JAIL ADMINISTRATOR	65,148.00	65,148.00	0.00	10,858.00	5,429.00	54,290.00	17

Pending Audit February 2023 DP&IT Adjustments

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

March 13, 2023

03-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 02	
0103 SALARY, JAILERS	911,025.00	911,025.00	0.00	126,822.94	61,068.94	784,202.06	14
0107 SALARY, BAILIFFS	25,000.00	25,000.00	0.00	6,291.25	3,913.75	18,708.75	25
0112 SALARY, HOLIDAY PAY	37,500.00	37,500.00	0.00	6,185.68	1,858.48	31,314.32	16
0115 SALARY, CERTIFICATE PAY	8,500.00	8,500.00	0.00	1,000.00	500.00	7,500.00	12
0150 SOCIAL SECURITY TAXES	80,108.00	80,108.00	0.00	11,310.66	5,440.24	68,797.34	14
0151 GROUP MEDICAL INSURANCE	242,000.00	242,000.00	0.00	33,980.88	17,460.80	208,019.12	14
0152 RETIREMENT	136,119.00	136,119.00	0.00	19,650.70	9,460.22	116,468.30	14
0199 TOTAL PERSONNEL SERVICES	1,505,400.00	1,505,400.00	0.00	216,100.11	105,131.43	1,289,299.89	14
0333 FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	33,543.07	24,462.30	126,456.93	21
0335 CLEANING SUPPLIES	10,000.00	10,000.00	0.00	394.23	46.71	9,605.77	04
0338 BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0339 JAIL LAUNDRY	8,000.00	8,000.00	0.00	1,583.24	1,583.24	6,416.76	20
0340 JAIL SUPPLIES	15,000.00	15,000.00	0.00	1,464.74	891.23	13,535.26	10
0395 MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	810.58	810.58	689.42	54
0399 TOTAL SUPPLIES	195,500.00	195,500.00	0.00	37,795.86	27,794.06	157,704.14	19
0402 OUT-OF-COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	1,550.00	1,550.00	8,450.00	16
0405 PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	4,322.12	37,252.88	18,334.32	133,425.00	24
0417 REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0421 COPIER LEASE	3,500.00	3,500.00	0.00	250.00	0.00	3,250.00	07
0425 INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0426 SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	220.00	20.00	1,780.00	11
0429 PRISONER TRANSPORT	5,000.00	5,000.00	0.00	276.62	276.62	4,723.38	06
0440 UTILITIES	110,000.00	110,000.00	0.00	3,942.34	3,942.34	106,057.66	04
0450 JAIL REPAIRS	100,000.00	100,000.00	0.00	14,433.12	8,951.12	85,566.88	14
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	120.00	60.00	880.00	12
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	4,322.12	88,994.96	33,134.40	358,182.92	21
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	4,322.12	342,890.93	166,059.89	1,810,186.95	16
0570 SUPERVISION & CORRECTIONS							
0101 SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	1,933.48	966.74	9,666.52	17
0150 SOCIAL SECURITY TAXES	888.00	888.00	0.00	147.52	73.76	740.48	17
0151 GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152 RETIREMENT	1,510.00	1,510.00	0.00	251.32	125.66	1,258.68	17
0199 TOTAL PERSONAL SERVICES	13,998.00	13,998.00	0.00	2,332.32	1,166.16	11,665.68	17
0413 JUVENILE PROBATION DEPT	132,552.00	132,552.00	0.00	33,138.00	0.00	99,414.00	25
0414 ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	2,500.00	0.00	7,500.00	25
0433 DETENTION SERVICES	50,000.00	50,000.00	0.00	7,250.00	7,250.00	42,750.00	15
0499 TOTAL SERVICES & CHARGES	192,552.00	192,552.00	0.00	42,888.00	7,250.00	149,664.00	22

Pending Audit Draft February 2023 Adjustments

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

March 13, 2023

03-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
	SUPERVISION & CORRECTIONS	206,550.00	206,550.00	0.00	45,220.32	8,416.16	161,329.68	22
0575 MENTAL HEALTH & ALCOHOL								
0436	MENTAL SERVICES(TEXANA)	14,180.00	14,180.00	0.00	3,545.00	0.00	10,635.00	25
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	3,545.00	0.00	15,635.00	18
0580 VETERAN SERVICE OFFICER								
0106	SALARY, VETERAN SVC OFC	23,150.00	23,150.00	0.00	3,113.74	1,688.05	20,036.26	13
0150	SOCIAL SECURITY TAXES	1,770.00	1,770.00	0.00	238.19	129.12	1,531.81	13
0152	RETIREMENT	3,060.00	3,060.00	0.00	404.79	219.45	2,655.21	13
0199	TOTAL PERSONNEL SERVICES	27,980.00	27,980.00	0.00	3,756.72	2,036.62	24,223.28	13
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	651.83	450.00	348.17	65
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	44.62	30.62	955.38	04
0427	SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
	VETERAN SERVICE OFFICER	30,730.00	30,730.00	0.00	4,453.17	2,517.24	26,276.83	14
0585 INFORMATION TECHNOLOGY								
0102	SALARY, IT COORDINATOR	60,000.00	60,000.00	0.00	10,000.00	5,000.00	50,000.00	17
0150	SOCIAL SECURITY TAXES	4,590.00	4,590.00	0.00	758.56	379.28	3,831.44	17
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	1,839.64	919.82	9,160.36	17
0152	RETIREMENT	7,810.00	7,810.00	0.00	1,300.00	650.00	6,510.00	17
0199	TOTAL PERSONNEL SERVICES	83,400.00	83,400.00	0.00	13,898.20	6,949.10	69,501.80	17
0310	SUPPLIES/EQUIP UNDER \$500	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	00
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	31.52	15.76	968.48	03
0427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	230.00	0.00	1,770.00	12
0452	SOFTWARE/LICENSE SERVICES	220,000.00	220,000.00	0.00	88,415.73	48,985.20	131,584.27	40
0454	VEHICLE MAINTENANCE	0.00	0.00	0.00	244.00	0.00	244.00	00
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	102,819.45	55,950.06	264,680.55	28
0640 CONTRACT SERVICES								
0439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	6,220.00	0.00	18,660.00	25
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	1,715.00	6,330.00	2,110.00	91,955.00	08
0446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
0910	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
0913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100

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

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03-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
0914	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	2,500.00	0.00	7,500.00	25
	CONTRACT SERVICES	174,380.00	174,380.00	1,715.00	43,050.00	2,110.00	129,615.00	26
0645	INDIGENT HEALTH CARE							
0104	SALARY, IHC COORDINATOR	13,610.00	13,610.00	0.00	2,182.00	1,091.00	11,428.00	16
0150	SOCIAL SECURITY TAX	1,040.00	1,040.00	0.00	166.92	83.46	873.08	16
0151	GROUP MEDICAL INSURANCE	4,400.00	4,400.00	0.00	722.40	361.20	3,677.60	16
0152	RETIREMENT	1,770.00	1,770.00	0.00	283.68	141.84	1,486.32	16
0199	TOTAL PERSONNEL SERVICES	20,820.00	20,820.00	0.00	3,355.00	1,677.50	17,465.00	16
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	3,177.00	1,059.00	12,823.00	20
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	0.00	0.00	109,000.00	00
0467	MEDICAL, IHC	85,000.00	85,000.00	0.00	235.00	158.00	84,765.00	00
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	3,412.00	1,217.00	346,588.00	01
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	6,767.00	2,894.50	367,303.00	02
0665	AGRI EXTENSION SERVICE							
0102	SALARY, AG AGENT	19,518.00	19,518.00	0.00	3,253.00	1,626.50	16,265.00	17
0103	SALARY, FCS AGENT	21,864.00	21,864.00	0.00	3,644.00	1,822.00	18,220.00	17
0105	SALARY, AG SECRETARY	36,766.00	36,766.00	0.00	5,558.00	2,779.00	31,208.00	15
0150	SOCIAL SECURITY TAXES	5,978.00	5,978.00	0.00	952.80	476.40	5,025.20	16
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	1,831.24	915.88	9,168.76	17
0152	RETIREMENT	4,774.00	4,774.00	0.00	722.56	361.28	4,051.44	15
0199	TOTAL PERSONAL SERVICES	99,900.00	99,900.00	0.00	15,961.60	7,981.06	83,938.40	16
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	34.00	0.00	2,966.00	01
0311	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	0.00	0.00	500.00	00
0399	TOTAL SUPPLIES	6,300.00	6,300.00	0.00	108.08	0.00	6,191.92	02
0420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	311.11	180.43	3,688.89	08
0421	XEROX EXPENSE	8,000.00	8,000.00	0.00	477.77	0.00	7,522.23	06
0427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	100.00	0.00	1,900.00	05
0429	TRAVEL ALLOWANCE	9,500.00	9,500.00	404.57	653.22	653.22	8,442.21	11

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

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
0454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	305.00	0.00	95.00	76
0499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	404.57	1,847.10	833.65	22,898.33	09
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	404.57	17,916.78	8,814.71	115,028.65	14
0680	DEPT OF PUBLIC SAFETY							
0105	SALARY, DPS SECRETARY	37,404.00	37,404.00	0.00	6,234.00	3,117.00	31,170.00	17
0150	SOCIAL SECURITY TAXES	2,846.00	2,846.00	0.00	371.12	185.56	2,474.88	13
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	1,833.36	917.20	9,166.64	17
0152	RETIREMENT	4,865.00	4,865.00	0.00	810.44	405.22	4,054.56	17
0199	TOTAL PERSONNEL SERVICES	56,115.00	56,115.00	0.00	9,248.92	4,624.98	46,866.08	16
0310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	DEPT-OF-PUBLIC SAFETY	59,815.00	59,815.00	0.00	9,248.92	4,624.98	50,566.08	15
0695	MISCELLANEOUS							
0102	SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0105	SALARY, TEMPORARY HELP	5,800.00	5,800.00	0.00	890.41	890.41	4,909.59	15
0110	SALARY, OVERTIME/PAY INCREASES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0150	SOCIAL SECURITY TAX	3,100.00	3,100.00	0.00	68.12	68.12	3,031.88	02
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0152	RETIREMENT	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	00
0160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0199	TOTAL PERSONNEL SERVICES	64,200.00	64,200.00	0.00	958.53	958.53	63,241.47	01
0311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	6,488.13	3,245.00	23,511.87	22
0331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	785.61	560.64	7,714.39	09
0399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	7,273.74	3,805.64	31,226.26	19
0401	ACCOUNTING/AUDITING FEES	50,000.00	50,000.00	0.00	35.00	35.00	49,965.00	00
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	1,708.92	854.46	1,708.92	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	1,298.24	1,244.24	8,901.76	13
0434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0442	BOUNTIES	1,000.00	1,000.00	0.00	140.00	120.00	860.00	14
0444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0454	VEHICLE MAINTENANCE (VAN&TRUCKS)	5,000.00	5,000.00	0.00	894.00	0.00	4,106.00	18
0472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0480	BONDS***	5,000.00	5,000.00	0.00	903.08	0.00	4,096.92	18
0481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	2,607.28	300.00	4,892.72	35
0491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

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

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REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 02	
0497 MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0499 TOTAL SERVICES & CHARGES	128,200.00	128,200.00	0.00	7,586.52	2,553.70	120,613.48	06
0574 CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0599 TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0945 TRANSFER TO LEASE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0950 TRANSFER TO COURTHOUSE SECURITY FN	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
MISCELLANEOUS	400,900.00	400,900.00	0.00	15,818.79	7,317.87	385,081.21	04
GENERAL FUND							
INCOME TOTALS	15,561,000.00	15,561,000.00	190.56	10,197,207.66	4,553,127.85	5,363,601.78	.66
EXPENSE TOTALS	16,904,000.00	16,904,000.00	31,372.54	2,728,728.79	1,134,673.96	14,143,898.67	16

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 02	
0010 RECORDS PRESERVATION FUND								
0100	RECORDS PRESERVATION,CKNG				12,033.89	9,318.28	758,131.97	
0110	RECORDS PRESERVATION,CLR				0.00	0.00	0.00	
	RECORDS PRESERVATION FUND				12,033.89	9,318.28	758,131.97	
0100 TOTAL REVENUES								
0310	INTEREST INCOME	10,000.00	10,000.00		2,715.61	0.00	7,284.39	27
0436	RECORDS PRESERVATION FEES	70,000.00	70,000.00		5,254.73	5,254.73	64,745.27	08
0437	RECORDS ARCHIVE FEE-DIST CLERK	2,300.00	2,300.00		119.55	119.55	2,180.45	05
0438	RECORDS ARCHIVE FEE-COUNTY CLERK	62,000.00	62,000.00		4,694.00	4,694.00	57,306.00	08
	TOTAL REVENUES	144,300.00	144,300.00	0.00	12,783.89	10,068.28	131,516.11	09
0613 RECORDS PRESERVATION								
0451	RECORDS PRESERVATION	135,000.00	135,000.00	0.00	750.00	750.00	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	750.00	750.00	142,250.00	01
RECORDS PRESERVATION FUND								
	INCOME TOTALS	144,300.00	144,300.00		12,783.89	10,068.28	131,516.11	09
	EXPENSE TOTALS	143,000.00	143,000.00	0.00	750.00	750.00	142,250.00	01

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023**

03-10-2023**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: 0014 AIRPORT FUND							EFFECTIVE MONTH - 02	
0010 AIRPORT FUND								
0100	AIRPORT FUND, CHECKING				13,520.72	4,009.97	119,417.95	
0110	AIRPORT FUND, CLEARING				0.00	0.00	0.00	
	AIRPORT FUND				13,520.72	4,009.97	119,417.95	
0100 TOTAL REVENUES								
0310	INTEREST INCOME	1,000.00	1,000.00		418.53	0.00	581.47	42
0325	AIRPORT LEASES	20,000.00	20,000.00		850.00	425.00	19,150.00	04
0326	RENTAL INCOME - PHI	18,000.00	18,000.00		1,500.00	0.00	16,500.00	08
0330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		20,051.92	12,800.54	54,948.08	27
0395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0602	GRANT - TXDOT	25,000.00	25,000.00		0.00	0.00	25,000.00	00
	TOTAL REVENUES	139,000.00	139,000.00	0.00	22,820.45	13,225.54	116,179.55	16
0520 AIRPORT FUND EXPENDITURES								
0330	AV GAS & JET A FUEL	70,000.00	70,000.00	0.00	8,286.20	8,286.20	61,713.80	12
0415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	0.00	200.00	00
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0440	UTILITIES	3,800.00	3,800.00	0.00	316.71	316.71	3,483.29	08
0494	MAINTENANCE	12,000.00	12,000.00	0.00	256.00	206.00	11,744.00	02
0497	MISCELLANEOUS	500.00	500.00	0.00	406.66	406.66	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	9,265.57	9,215.57	129,734.43	07
AIRPORT FUND								
	INCOME TOTALS	139,000.00	139,000.00		22,820.45	13,225.54	116,179.55	16
	EXPENSE TOTALS	139,000.00	139,000.00	0.00	9,265.57	9,215.57	129,734.43	07

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

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REPORTING FUND: 0015 SHERIFF'S FORFEITURE FUND						EFFECTIVE MONTH - 02	
0010 SHERIFF'S FORFEITURE BANK							
0150 SHERIFF FORFEITURE FUND, CHECKING				654.79	348.60-	50,641.79	
SHERIFF'S FORFEITURE BANK				654.79	348.60-	50,641.79	
0100 TOTAL REVENUES							
0310 INTEREST INCOME	0.00	0.00		1,223.12	0.00	1,223.12+	
0385 FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	
0395 MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	1,223.12	0.00	1,223.12+	
0350 FORFEITURE FUND EXPENSES							
0497 MISCELLANEOUS	0.00	0.00	0.00	454.43	234.70	454.43-	
0532 EQUIPMENT	0.00	0.00	0.00	113.90	113.90	113.90-	
FORFEITURE FUND EXPENSES	0.00	0.00	0.00	568.33	348.60	568.33-	
SHERIFF'S FORFEITURE FUND							
INCOME TOTALS	0.00	0.00	0.00	1,223.12	0.00	1,223.12+	
EXPENSE TOTALS	0.00	0.00	0.00	568.33	348.60	568.33-	

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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 - 02	
0010	AMERICAN RESCUE PLAN, CASH IN BANK							
0160	AMERICAN RESCUE PLAN, CHECKING				17,438.72	0.00	4,285,213.03	
	AMERICAN RESCUE PLAN, CASH IN BANK				17,438.72	0.00	4,285,213.03	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		17,438.72	0.00	17,438.72+	
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	17,438.72	0.00	17,438.72+	
	AMERICAN RESCUE PLAN							
	INCOME TOTALS	0.00	0.00		17,438.72	0.00	17,438.72+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0021 R&B PCT #1						EFFECTIVE MONTH - 02	
0010 R&B PCT #1, CASH IN BANK							
0100 R&B PCT #1, CHECKING				692,436.90	404,623.29	2,278,369.41	
0110 R&B PCT #1, A/P CLEARING				0.00	0.00	0.00	
R&B PCT #1, CASH IN BANK				692,436.90	404,623.29	2,278,369.41	
0100 TOTAL REVENUES/CARRY-OVER							
0110 CURRENT TAX COLLECTIONS	958,300.00	958,300.00		921,389.46	422,710.66	36,910.54	96
0120 DELINQ TAX COLLECTIONS	8,819.00	8,819.00		2,098.15	1,398.23	6,720.85	24
0130 PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		1,083.63	777.17	5,810.37	16
0215 AUTO LICENSE SALES	89,964.00	89,964.00		59,514.95	32,487.98	30,449.05	66
0216 AUTO LICENSE FEES	69,972.00	69,972.00		9,536.16	5,435.31	60,435.84	14
0217 ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
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	993,622.35	462,809.35	178,761.65	85
0310 INTEREST INCOME	25,866.00	25,866.00		6,795.23	0.00	19,070.77	26
0321 ROW ROYALTY FEES	1,250.00	1,250.00		0.00	0.00	1,250.00	00
0395 MISCELLANEOUS INCOME	5,000.00	5,000.00		383.80	383.80	4,616.20	08
0601 FED'L FUNDS-LATCF FUNDS	0.00	0.00		0.00	0.00	0.00	
0603 GRANT - STATE COMPTROLLER-TIF	0.00	0.00		0.00	0.00	0.00	
0899 PCT #1 TOTAL REVENUES	32,116.00	32,116.00	0.00	7,179.03	383.80	24,936.97	22
TOTAL REVENUES/CARRY-OVER	1,204,500.00	1,204,500.00	0.00	1,000,801.38	463,193.15	203,698.62	83
0621 R&B #1 TOTAL DISBURSEMNTS							
0106 SALARY, PCT EMPLOYEES	384,134.00	384,134.00	0.00	46,015.60	22,844.55	338,118.40	12
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	3,416.20	1,695.62	26,245.80	12
0151 GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	11,030.08	5,519.26	72,169.92	13
0152 RETIREMENT	50,454.00	50,454.00	0.00	5,982.07	2,969.82	44,471.93	12
0199 TOTAL PERSONNEL SERVICES	551,450.00	551,450.00	0.00	66,443.95	33,029.25	485,006.05	12
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	15.00	535.00	03
0325 SHOP SUPPLIES	2,000.00	2,000.00	0.00	102.30	74.37	1,897.70	05
0326 SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0330 FUEL & LUBRICANTS	75,000.00	75,000.00	0.00	7,434.05	7,434.05	67,565.95	10
0337 HERBICIDES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0350 R&B MATERIALS	160,000.00	160,000.00	0.00	6,877.29	6,877.29	153,122.71	04
0352 SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0354 BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	269.34	269.34	7,730.66	03
0355 REPAIR MATERIALS	45,000.00	45,000.00	0.00	5,461.51	2,345.99	39,538.49	12
0356 HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	466.64	212.79	1,533.36	23
0402 ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0417 CDL TESTING	500.00	500.00	0.00	50.00	0.00	450.00	10
0420 COMMUNICATIONS EXPENSE	5,000.00	5,000.00	0.00	328.67	218.67	4,671.33	07
0440 UTILITIES	4,500.00	4,500.00	0.00	798.55	606.05	3,701.45	18

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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 - 02	
0454	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	0.00	7,629.50	7,179.51	22,370.50	25
0456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,794.00	0.00	1,206.00	76
0486	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	00
0491	UNIFORMS	4,500.00	4,500.00	0.00	498.36	307.55	4,001.64	11
0497	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0572	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	46,813.22	0.00	58,186.78	45
0929	TRANSFER TO GLO-OVER BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	
R&B #1 TOTAL DISBURSEMNTS		1,204,500.00	1,204,500.00	0.00	146,982.38	58,569.86	1,057,517.62	12
R&B PCT #1								
	INCOME TOTALS	1,204,500.00	1,204,500.00		1,000,801.38	463,193.15	203,698.62	83
	EXPENSE TOTALS	1,204,500.00	1,204,500.00	0.00	146,982.38	58,569.86	1,057,517.62	12

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

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REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 02	
0010	R&B PCT #2, CASH IN BANK							
0100	R&B PCT #2, CHECKING				752,232.73	424,773.29	1,883,051.62	
0110	R&B PCT #2, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #2, CASH IN BANK				752,232.73	424,773.29	1,883,051.62	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT TAX COLLECTIONS	968,270.00	968,270.00		930,975.72	427,108.59	37,294.28	96
0120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		2,119.80	1,412.78	6,791.20	24
0130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		1,094.31	785.19	5,871.69	16
0215	AUTO LICENSE SALES	90,900.00	90,900.00		60,134.19	32,826.00	30,765.81	66
0216	AUTO LICENSE FEES	70,700.00	70,700.00		9,635.43	5,491.89	61,064.57	14
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	1,003,959.45	467,624.45	180,611.55	85
0310	INTEREST INCOME	15,475.00	15,475.00		5,289.62	0.00	10,185.38	34
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		0.00	0.00	7,000.00	00
0601	FED'L FUNDS-LATCF FUNDS	0.00	0.00		0.00	0.00	0.00	
0603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	
0899	PCT #2 TOTAL REVENUES	23,929.00	23,929.00	0.00	5,289.62	0.00	18,639.38	22
	TOTAL REVENUES/CARRY-OVER	1,208,500.00	1,208,500.00	0.00	1,009,249.07	467,624.45	199,250.93	84
0622	PCT #2 TOTAL DISBURSEMENTS							
0106	SALARY, PCT EMPLOYEES	349,506.00	349,506.00	0.00	38,877.00	19,438.50	310,629.00	11
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	2,949.57	1,474.02	24,078.43	11
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	7,352.84	3,682.48	75,847.16	09
0152	RETIREMENT	45,956.00	45,956.00	0.00	5,056.64	2,527.02	40,899.36	11
0199	TOTAL PERSONNEL SERVICES	509,690.00	509,690.00	0.00	54,236.05	27,122.02	455,453.95	11
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	103.88	89.89	256.12	29
0325	SHOP SUPPLIES	2,800.00	2,800.00	0.00	378.17	350.91	2,421.83	14
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	4,787.33	4,703.83	61,212.67	07
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	9,687.60	0.00	190,312.40	05
0352	SIGNS	5,000.00	5,000.00	0.00	864.00	864.00	4,136.00	17
0354	BATTERIES, TIRES & TUBES	6,500.00	6,500.00	0.00	841.59	841.59	5,658.41	13
0355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	5,508.61	1,278.54	34,491.39	14
0356	HAND TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	201.92	61.94	798.08	20
0402	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0417	CDL DRUG TESTING	450.00	450.00	0.00	50.00	0.00	400.00	11
0420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	472.52	139.98	3,027.48	14
0440	UTILITIES	4,000.00	4,000.00	0.00	513.00	306.16	3,487.00	13

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 02	
0454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	53.39	45.89	49,946.61	00
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	642.82	457.48	3,357.18	16
0497	MISCELLANEOUS	200.00	200.00	0.00	6,588.93	6,588.93	6,388.93	294
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	5,559.64	0.00	94,440.36	06
PCT #2 TOTAL DISBURSEMNTS		1,208,500.00	1,208,500.00	0.00	93,247.45	42,851.16	1,115,252.55	08
R&B PCT #2								
INCOME TOTALS		1,208,500.00	1,208,500.00		1,009,249.07	467,624.45	199,250.93	84
EXPENSE TOTALS		1,208,500.00	1,208,500.00	0.00	93,247.45	42,851.16	1,115,252.55	08

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0023 R&B PCT #3						EFFECTIVE MONTH -- 02	
0010 R&B PCT #3, CASH IN BANK							
0100 R&B PCT #3, CHECKING				950,502.91	466,218.07	2,713,339.66	
0110 R&B PCT #3, A/P CLEARING				0.00	0.00	0.00	
R&B PCT #3, CASH IN BANK				950,502.91	466,218.07	2,713,339.66	
0100 TOTAL REVENUES/CARRY-OVER							
0110 CURRENT TAX COLLECTIONS	1,114,373.00	1,114,373.00		1,071,451.69	491,555.49	42,921.31	96
0120 DELINQ TAX COLLECTIONS	10,256.00	10,256.00		2,440.00	1,625.95	7,816.00	24
0130 PENALTY & INTEREST (TAXES)	8,017.00	8,017.00		1,260.55	903.80	6,756.45	16
0215 AUTO LICENSE SALES	104,616.00	104,616.00		69,207.89	37,779.16	35,408.11	66
0216 AUTO LICENSE FEES	81,368.00	81,368.00		11,089.29	6,320.55	70,278.71	14
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	1,155,449.42	538,184.95	207,712.58	85
0310 INTEREST INCOME	26,612.00	26,612.00		8,149.30	0.00	18,462.70	31
0321 ROW ROYALTY FEES	1,226.00	1,226.00		0.00	0.00	1,226.00	00
0395 MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
0601 FED'L FUNDS-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	8,149.30	0.00	22,188.70	27
TOTAL REVENUES/CARRY-OVER	1,393,500.00	1,393,500.00	0.00	1,163,598.72	538,184.95	229,901.28	84
0623 R&B #3 TOTAL DISBURSEMENTS							
0106 SALARY, PCT EMPLOYEES	382,564.00	382,564.00	0.00	61,728.03	30,958.00	320,835.97	16
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	4,410.00	2,206.32	25,122.00	15
0151 GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	14,698.86	7,351.54	68,501.14	18
0152 RETIREMENT	50,254.00	50,254.00	0.00	8,045.45	4,024.54	42,208.55	16
0199 TOTAL PERSONNEL SERVICES	549,550.00	549,550.00	0.00	88,882.34	44,540.40	460,667.66	16
0200 WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0310 OFFICE SUPPLIES	1,500.00	1,500.00	0.00	67.98	0.00	1,432.02	05
0325 SHOP SUPPLIES	4,500.00	4,500.00	0.00	623.73	525.44	3,876.27	14
0326 SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0330 FUEL & LUBRICANTS	81,000.00	81,000.00	0.00	6,388.88	6,388.88	74,611.12	08
0337 HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0350 ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	0.00	8,629.40	8,629.40	241,370.60	03
0352 SIGNS	4,500.00	4,500.00	0.00	2,428.00	2,428.00	2,072.00	54
0354 BATTERIES, TIRES & TUBES	12,000.00	12,000.00	0.00	1,358.52	1,358.52	10,641.48	11
0355 REPAIR MATERIALS	35,000.00	35,000.00	0.00	4,168.72	3,794.56	30,831.28	12
0356 HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	125.58	125.58	2,874.42	04
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	50.00	0.00	400.00	11
0420 COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	222.17	62.17	3,527.83	06
0440 UTILITIES	3,750.00	3,750.00	0.00	549.00	394.00	3,201.00	15

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

March 13, 2023

03-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 02	
0454	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	0.00	1,902.45	1,862.96	68,097.55	03
0456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,589.00	0.00	1,089.00	124
0486	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	00
0491	UNIFORMS	7,000.00	7,000.00	0.00	754.09	571.97	6,245.91	11
0497	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	1,285.00	1,285.00	3,715.00	26
0572	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
R&B #3 TOTAL DISBURSEMNTS		1,393,500.00	1,393,500.00	0.00	123,024.86	71,966.88	1,270,475.14	09
R&B PCT #3								
INCOME TOTALS		1,393,500.00	1,393,500.00		1,163,598.72	538,184.95	229,901.28	84
EXPENSE TOTALS		1,393,500.00	1,393,500.00	0.00	123,024.86	71,966.88	1,270,475.14	09

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

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REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 02	
0010 R&B PCT #4, CASH IN BANK								
0100	R&B PCT #4, CHECKING				53,188.70	326,045.08	1,974,021.84	
0110	R&B PCT #4, A/P CLEARING				0.00	0.00	0.00	
R&B PCT #4, CASH IN BANK					53,188.70	326,045.08	1,974,021.84	
0100 TOTAL REVENUES/CARRY-OVER								
0110	CURRENT TAX COLLECTIONS	793,789.00	793,789.00		763,215.75	350,144.47	30,573.25	96
0120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		1,738.02	1,158.20	5,566.98	24
0130	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		897.78	643.78	4,813.22	16
0215	AUTO_LICENSE SALES	74,520.00	74,520.00		49,298.11	26,910.83	25,221.89	66
0216	AUTO LICENSE FEES	57,960.00	57,960.00		7,899.12	4,502.25	50,060.88	14
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	823,048.78	383,359.53	149,245.22	85
0310	INTEREST INCOME	29,171.00	29,171.00		5,976.47	0.00	23,194.53	20
0321	ROW ROYALTY FEES	1,035.00	1,035.00		0.00	0.00	1,035.00	00
0395	MISCELLANEOUS INCOME	3,500.00	3,500.00		0.00	0.00	3,500.00	00
0601	FED'L FUNDS-LATCF FUNDS	0.00	0.00		0.00	0.00	0.00	
0603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	
0899	PCT #4 TOTAL REVENUES	33,706.00	33,706.00	0.00	5,976.47	0.00	27,729.53	18
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	829,025.25	383,359.53	180,474.75	82
0624 PCT #4 TOTAL DISBURSEMENTS								
0106	SALARY, PCT EMPLOYEES	329,810.00	329,810.00	0.00	52,788.70	26,483.00	277,021.30	16
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	3,898.81	1,956.19	21,647.19	15
0151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	12,842.38	6,423.90	59,957.62	18
0152	RETIREMENT	43,394.00	43,394.00	0.00	6,862.59	3,442.82	36,531.41	16
0199	TOTAL PERSONNEL SERVICES	475,550.00	475,550.00	0.00	76,392.48	38,305.91	399,157.52	16
0200	WORKERS COMP INSURANCE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0310	OFFICE SUPPLIES	500.00	500.00	0.00	177.94	0.00	322.06	36
0325	SHOP SUPPLIES	5,500.00	5,500.00	0.00	293.61	111.20	5,206.39	05
0326	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	79.67	79.67	1,620.33	05
0330	FUEL & LUBRICANTS	81,000.00	81,000.00	0.00	10,694.22	10,684.58	70,305.78	13
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	1,437.80	0.00	148,562.20	01
0352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	4,941.88	4,392.88	5,058.12	49
0355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	6,100.35	2,277.24	23,899.65	20
0356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	124.96	36.98	1,625.04	07

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

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03-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0024 R&B PCT #4						EFFECTIVE MONTH - 02	
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	50.00	0.00	450.00	10
0420 COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	191.48	141.48	2,308.52	08
0429 TRAVEL EXPENSE	15,000.00	15,000.00	555.43	1,165.90	592.12	13,278.67	11
0440 UTILITIES	4,000.00	4,000.00	0.00	250.29	250.29	3,749.71	06
0454 REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	22.50	15.00	19,977.50	00
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	137.12	384.86	197.43	5,478.02	09
0497 MISCELLANEOUS	6,000.00	6,000.00	0.00	229.67	229.67	5,770.33	04
0532 SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0572 ROAD EQUIPMENT	175,000.00	175,000.00	0.00	535,595.52	0.00	360,595.52	306
0929 TRANSFER TO GLO - OVER BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	
PCT #4 TOTAL DISBURSEMENTS	1,109,500.00	1,109,500.00	692.55	641,930.13	57,314.45	466,877.32	58
R&B PCT #4							
INCOME TOTALS	1,009,500.00	1,009,500.00		829,025.25	383,359.53	180,474.75	82
EXPENSE TOTALS	1,109,500.00	1,109,500.00	692.55	641,930.13	57,314.45	466,877.32	58

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**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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03-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO-							EFFECTIVE MONTH - 02	
0010	HARVEY DISASTER RECOVERY, CASH IN							
0130	HARVEY DISASTER RECOVERY, CHECKING				0.00	0.00	0.00	
	HARVEY DISASTER RECOVERY, CASH IN				0.00	0.00	0.00	
0100	TOTAL REVENUES							
0395	TRANSFER FROM LOCAL FUNDS	0.00	0.00		0.00	0.00	0.00	
0600	GRANT, GENERAL LAND OFFICE	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0635	FLOOD & DRAINAGE EXPENSES							
0701	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
0702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
0704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0705	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	FLOOD & DRAINAGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	HARVEY DISASTER RECOVERY PROG (GLO							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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

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REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND							EFFECTIVE MONTH - 02	
0010	ELECTION SVCS CONTRACT FUND, CASH							
0100	ELECTION SVCS CONTRACT FUND, CHECK				79.83	0.00	22,012.51	
0110	ELECTION SVCS CONTRACT FUND, A/P C				0.00	0.00	0.00	
	ELECTION SVCS CONTRACT FUND, CASH				79.83	0.00	22,012.51	
0100	TOTAL REVENUES/CARRY-OVER							
0310	INTEREST INCOME	0.00	0.00		79.83	0.00	79.83+	
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	79.83	0.00	79.83+	
0610	ELECTION SERVICES CONTRACT							
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0310	ELECTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	0.00	0.00	0.00	
0431	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0460	POLLING PLACE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
0532	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTION SERVICES CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTION SERVICES CONTRACT FUND							
	INCOME TOTALS	0.00	0.00		79.83	0.00	79.83+	
	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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03-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0032 HAVA CARES ACT FUND							EFFECTIVE MONTH - 02	
0010	HAVA CARES ACT, CASH IN BANK							
0100	HAVA CARES ACT FUND CHECKING				197.90-	0.00	3,703.64	
0110	HAVA CARES ACT FUND CLEARING				0.00	0.00	0.00	
	HAVA CARES ACT, CASH IN BANK				197.90-	0.00	3,703.64	
0100	TOTAL REVENUES/CARRY-OVER							
0310	INTEREST INCOME	0.00	0.00		13.43	0.00	13.43+	
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	13.43	0.00	13.43+	
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		13.43	0.00	13.43+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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**MINUTES OF THE COLORADO COUNTY
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING_FUND: 0045 LEOSE ACCOUNT							EFFECTIVE MONTH - 02	
0010	LEOSE ACCOUNT							
0100	LEOSE FUND, CHECKING				5,155.71	5,057.77	32,065.33	
0110	LEOSE FUND, CLEARING ACCT				0.00	0.00	0.00	
	LEOSE ACCOUNT				5,155.71	5,057.77	32,065.33	
0100	TOTAL REVENUES							
0208	TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
0310	INTEREST INCOME	0.00	0.00		97.94	0.00	97.94+	
0443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		5,057.77	5,057.77	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	5,155.71	5,057.77	5,155.71+	
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		5,155.71	5,057.77	5,155.71+	
	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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03-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
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REPORTING FUND: 0050 SECURITY FUND						EFFECTIVE MONTH - 02	
0010 SECURITY FUND, CASH IN BANK							
0100 SECURITY FUND, CHECKING				6,378.70-	2,523.45-	52,963.45	
0110 SECURITY FUND, CLEARING				0.00	0.00	0.00	
SECURITY FUND, CASH IN BANK				6,378.70-	2,523.45-	52,963.45	
0100 TOTAL REVENUES/CARRY-OVER							
0310 INTEREST INCOME	300.00	300.00		201.23	0.00	98.77	67
0440 COURTHOUSE SECURITY FEES	10,500.00	10,500.00		1,363.51	1,363.51	9,136.49	13
0441 JP BUILDING SECURITY FEES	15,000.00	15,000.00		1,723.87	1,084.79	13,276.13	11
0912 TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		0.00	0.00	70,000.00	00
TOTAL REVENUES/CARRY-OVER				3,288.61	2,448.30	92,511.39	03
0476 JP BLDG SECURITY EXPENDITURES							
0101 SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	1,200.00	700.00	6,800.00	15
0107 SALARY, BALIFF	2,000.00	2,000.00	0.00	200.00	100.00	1,800.00	10
0150 SOCIAL SECURITY TAXES	700.00	700.00	0.00	98.79	52.91	601.21	14
0151 GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152 RETIREMENT	1,300.00	1,300.00	0.00	181.95	103.98	1,118.05	14
TOTAL PERSONNEL SERVICES				1,680.74	956.89	10,319.26	14
0497 MISCELLANEOUS	400.00	400.00	0.00	80.00	40.00	320.00	20
JP BLDG SECURITY EXPENDITURES				1,760.74	996.89	10,639.26	14
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	6,363.75	3,306.25	43,636.25	13
0150 SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	461.30	238.79	4,238.70	10
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	827.29	429.82	7,372.71	10
TOTAL PERSONNEL SERVICES				7,652.34	3,974.86	70,247.66	10
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	254.23	0.00	4,745.77	05
COURTHOUSE SECURITY EXPENDITURES				7,906.57	3,974.86	75,493.43	09
SECURITY FUND							
INCOME TOTALS				3,288.61	2,448.30	92,511.39	03
EXPENSE TOTALS				9,667.31	4,971.75	86,132.69	10

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 02	
0010	LAW LIBRARY, CASH IN BANK							
0100	LAW LIBRARY, CHECKING				1,025.52	1,025.52	142,556.24	
0110	LAW LIBRARY, A/P CLEARING				0.00	0.00	0.00	
	LAW LIBRARY, CASH IN BANK				1,025.52	1,025.52	142,556.24	
0100	TOTAL REVENUES/TRANSFERS							
0318	LIBRARY FEES	12,500.00	12,500.00		1,085.00	1,085.00	11,415.00	09
	TOTAL REVENUES/TRANSFERS	12,500.00	12,500.00	0.00	1,085.00	1,085.00	11,415.00	09
0650	TOTAL LAW BOOKS PURCHASED							
0423	LAW BOOKS	10,000.00	10,000.00	0.00	59.48	59.48	9,940.52	01
	TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	59.48	59.48	9,940.52	01
	LAW LIBRARY FUND							
	INCOME TOTALS	12,500.00	12,500.00		1,085.00	1,085.00	11,415.00	09
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	59.48	59.48	9,940.52	01

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 02	
0010	JUSTICE COURT TECH, CASH IN BANK							
0100	JUSTICE COURT TECHNOLOGY, CHECKING				1,507.42	917.79	16,820.61	
0110	JUSTICE COURT TECHNOLOGY, CLEARING				0.00	0.00	0.00	
	JUSTICE COURT TECH, CASH IN BANK				1,507.42	917.79	16,820.61	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	100.00	100.00		57.67	0.00	42.33	58
0450	TECHNOLOGY FEES	9,500.00	9,500.00		1,449.75	917.79	8,050.25	15
	TOTAL REVENUES	9,600.00	9,600.00	0.00	1,507.42	917.79	8,092.58	16
0615	JUSTICE COURT TECHNOLOGY EXPENSES							
0427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
0452	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT TECHNOLOGY EXPENSES	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	00
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	9,600.00	9,600.00		1,507.42	917.79	8,092.58	16
	EXPENSE TOTALS	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	00

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REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 02	
0010	CO & DIST COURT TECH FUND, CASH							
0100	CO & DIST COURT TECH FUND, CKING				251.52	131.15	33,321.45	
0110	CO & DIST COURT TECH FUND, CLRING				0.00	0.00	0.00	
	CO & DIST COURT TECH FUND, CASH				251.52	131.15	33,321.45	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	600.00	600.00		120.37	0.00	479.63	20
0403	TECHNOLOGY FEES - CO CRT	600.00	600.00		30.00	30.00	570.00	05
0450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		12.04	12.04	387.96	03
0452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		89.11	89.11	2,910.89	03
	TOTAL REVENUES	4,600.00	4,600.00	0.00	251.52	131.15	4,348.48	05
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		251.52	131.15	4,348.48	05
	EXPENSE TOTALS	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	00

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REPORTING FUND: 0065 HISTORICAL COMMISSION FND							EFFECTIVE MONTH - 02	
0010	HIST COMM, CASH IN BANK							
0100	HISTORICAL COMM, CHECKING				305.00	45.00	6,190.38	
0110	HIST COMM, A/P CLEARING				0.00	0.00	0.00	
	HIST COMM, CASH IN BANK				305.00	45.00	6,190.38	
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		260.00	0.00	260.00+	
0331	SALE OF HISTORY BOOKS	0.00	0.00		45.00	45.00	45.00+	
0332	MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	305.00	45.00	305.00+	
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		305.00	45.00	305.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0070 CAPITAL PROJECTS FUND							EFFECTIVE MONTH - 02	
0010 CAPITAL PROJECTS FUND								
0100	CAPITAL PROJECTS FUND, CHECKING				3.56	0.00	981.09	
0110	CAPITAL PROJECTS FUND, CLEARING				0.00	0.00	0.00	
0200	CASH, INVESTMENTS				0.00	0.00	0.00	
CAPITAL PROJECTS FUND					3.56	0.00	981.09	
0100 REVENUES								
0302	DONATIONS	0.00	0.00		0.00	0.00	0.00	
0310	INTEREST INCOME	0.00	0.00		3.56	0.00	3.56+	
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	3.56	0.00	3.56+	
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		3.56	0.00	3.56+	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 02	
0010	INTEREST & SINKING, CASH							
0100	INTEREST & SINKING, CKING				445,711.56	233,322.16	707,017.92	
0110	INTEREST & SINKING, CLRNG				0.00	0.00	0.00	
	INTEREST & SINKING, CASH				445,711.56	233,322.16	707,017.92	
0100	TOTAL REVENUES							
0110	CURRENT AD VALOREM TAXES	609,221.00	609,221.00		592,217.70	271,694.80	17,003.30	97
0120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		1,345.17	898.34	5,141.83	21
0130	PENALTY & INTEREST	7,000.00	7,000.00		801.26	585.31	6,198.74	11
0310	INTEREST INCOME	7,492.00	7,492.00		973.78	0.00	6,518.22	13
	TOTAL REVENUES	630,200.00	630,200.00	0.00	595,337.91	273,178.45	34,862.09	94
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	39,856.29	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	39,856.29	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		595,337.91	273,178.45	34,862.09	94
	EXPENSE TOTALS	624,250.00	624,250.00	0.00	45,143.79	39,856.29	579,106.21	07

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**MINUTES OF THE COLORADO COUNTY
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NUM ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0080 HOT CHECK FUND						
EFFECTIVE MONTH - 02						
0010 HOT CHK FUND, CASH IN BK						
0100 HOT CHK FUND, CHECKING				160.83-	18.43	12,660.40
0110 HOT CHK FUND,A/P CLEARING				0.00	0.00	0.00
HOT CHK FUND, CASH IN BK				160.83-	18.43	12,660.40
0100 TOTAL REVENUES/TRANSFERS						
0305 HOT CHECK COLLECTION FEES	0.00	0.00		120.00	120.00	120.00+
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	120.00	120.00	120.00+
0475 COUNTY ATTY-HOT CHK FUND						
0497 MISCELLANEOUS	0.00	0.00	0.00	164.64	101.57	164.64-
COUNTY ATTY-HOT CHK FUND	0.00	0.00	0.00	164.64	101.57	164.64-
HOT CHECK FUND						
INCOME TOTALS	0.00	0.00	0.00	120.00	120.00	120.00+
EXPENSE TOTALS	0.00	0.00	0.00	164.64	101.57	164.64-

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**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0085 CO ATTY STATE SUPPLEMENTAL FUND							EFFECTIVE MONTH - 02	
0010	CO ATTY STATE SUPPLEMNT,CASH IN B							
0185	CO ATTY STATE SUPPLEMENT FUND,CKIN				4,721.15	2,222.76-	13,463.95	
	CO ATTY STATE SUPPLEMNT,CASH IN B				4,721.15	2,222.76-	13,463.95	
0100	TOTAL REVENUES							
0380	STATE SUPPLEMENT	0.00	0.00		9,166.67	0.00	9,166.67+	
	TOTAL REVENUES	0.00	0.00	0.00	9,166.67	0.00	9,166.67+	
0475	CO ATTY SALARY SUPPLEMENTS							
0107	SALARY, STATE SUPPLEMENT	0.00	0.00	0.00	3,686.00	1,843.00	3,686.00-	
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	280.32	140.16	280.32-	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	479.20	239.60	479.20-	
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	4,445.52	2,222.76	4,445.52-	
	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	0.00	4,445.52	2,222.76	4,445.52-	
	CO ATTY STATE SUPPLEMENTAL FUND							
	INCOME TOTALS	0.00	0.00	0.00	9,166.67	0.00	9,166.67+	
	EXPENSE TOTALS	0.00	0.00	0.00	4,445.52	2,222.76	4,445.52-	

[Pending audit adjustments]
February 2023
DRAFT

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023**

03-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
TIME:08:33 AM - EFFECTIVE MONTH:02

PAGE 47
PREPARER:0009

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0090 PAYROLL FUND						EFFECTIVE MONTH - 02
0010 PAYROLL FUND, CASH IN BK						
0120 PAYROLL FUND, CHECKING				5,034.38	2,785.03-	5,312.83
PAYROLL FUND, CASH IN BK				5,034.38	2,785.03-	5,312.83
0100 TOTAL TRANSFERS/REVENUES						
0250 PAYROLL TRANSFERS	0.00	0.00		0.00	0.00	0.00
0370 RETIREE'S INSURANCE PMTS	0.00	0.00		1,359.34	851.86	1,359.34+
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		36.26	18.13	36.26+
0395 MISCELLANEOUS	0.00	0.00		16.24-	0.00	16.24
TOTAL TRANSFERS/REVENUES	0.00	0.00	0.00	5,034.38	2,785.03-	5,034.38+
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		5,034.38	2,785.03-	5,034.38+
EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

[pending audit adjustments]
February 2023
DRAFT

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 March 13, 2023**

03-10-2023**BUDGET ANALYSIS USAGE REPORT ** ASSET, INCOME, & EXPENSE ACCOUNTS
 TIME:08:33 AM - EFFECTIVE MONTH:02

PAGE 48
 PREPARER:0009

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

EFFECTIVE MONTH - 02

COMBINED TOTALS								
INCOME TOTALS		21,413,000.00	21,413,000.00	190.56	14,875,896.01	6,708,982.18	6,536,913.43	69
EXPENSE TOTALS		22,852,250.00	22,852,250.00	32,065.09	3,804,786.41	1,423,306.41	19,015,398.50	17

**2023
 February
 DRAFT
 [pending audit adjustments]**

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

March 13, 2023

Section 3

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

March 13, 2023

**Colorado County, Texas
Statement of Indebtedness
Certificates of Obligation
as of February 28, 2023**

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

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

Years 2026 through 2031 included in Series 2019 Refunding Bonds

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

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

2023 Interest Payments through February 28, 2023

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023**

Section 4

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023**

**Colorado County, Texas
Internal Audit Activity Report
As of and for the period ending February 28, 2023**

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

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

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

Audit Objectives for county departments listed below:

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

- County Clerk (4 accounts)
- District Clerk (3 accounts)
- Justice of the Peace, Precinct 1 (bank account and credit card reporting)
- Justice of the Peace, Precinct 2 (bank account and credit card reporting)
- Justice of the Peace, Precinct 3 (bank account and credit card reporting)
- Justice of the Peace, Precinct 4 (bank account and credit card reporting)
- Tax Assessor/Collector (3 bank accounts)
- Sheriff (2 Accounts)
- Jail Commissary (1 account)
- Inmate Trust Fund (1 account)
- County Attorney (4 accounts)
- County Treasurer (2 accounts)
- Septic System (OSSF)

Payroll audits are performed on leave liability for each full-time employee at least monthly.

Audit the following reports before submission the State of Texas:

- Quarterly State Criminal Costs and Fees
- Quarterly State Fund
- Quarterly Specialty Court Program Account

Prepare Texas Indigent Defense Council (TIDC) monthly report

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023**

Section 5

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

March 13, 2023

03/10/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 1
 TIME:08:09 AM CLAIMS FOR PAYMENT AS OF MARCH 10,2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER					
	TEXAS PARKS AND WILDLIFE DEPARTMENT	239745	A	TPW FINE/12-3-22/CR220866/8524582	65.45
		12-100-414		JUSTICE OF PEACE PCT. #4	
	TEXAS PARKS AND WILDLIFE DEPARTMENT	239836	A	TPW FINE/12-31-21/CR210910/A8447376	127.50
		12-100-411		JUSTICE OF PEACE PCT. #1	
	TEXAS PARKS AND WILDLIFE DEPARTMENT	239902	A	TPW FINE/11-6-2008/A0810311	65.45
		12-100-412		JUSTICE OF PEACE PCT. #2	
	TEXAS PARKS AND WILDLIFE DEPARTMENT	239903	A	TPW FINE/11-6-2008/A0810312	92.65
		12-100-412		JUSTICE OF PEACE PCT. #2	
	DEPARTMENT TOTAL				351.05
0200-LIABILITY ACCOUNTS					
	GHS, LTD	239793	A	FEB JP1 COLLECTION AGENCY FEES	3,951.91
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	GHS, LTD	239794	A	FEB JP2 COLLECTION AGENCY FEES	1,663.34
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	GHS, LTD	239795	A	FEB JP3 COLLECTION AGENCY FEES	2,375.18
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	GHS, LTD	239796	A	FEB JP4 COLLECTION AGENCY FEES	1,271.60
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	PERDUE, BRADON, FIELDER, COLDER &	239898	A	FEB CTY CLERK DLQ ATTY FEES	474.90
		12-200-476		PERDUE-PRIVATE COLLECTIONS FEE	
	DEPARTMENT TOTAL				9,736.93
0400-COUNTY JUDGE					
	AMAZON CAPITAL SERVICES	239852	A	BATTERY BACK UP/INV#1N43-FKG6-367M	59.95
		12-400-310		SUPPLIES/EQUIPMENT UNDER \$500	
	AQUA BEVERAGE COMPANY	239651	A	COOLER RENT/ACCT#004309	16.00
		12-400-310		SUPPLIES/EQUIPMENT UNDER \$500	
	VERIZON WIRELESS	239752	A	FEB MOBILE BROADBAND	37.99
		12-400-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				113.94
0401-COMMISSIONER'S COURT					
	DAVID B. BROOKS	239789	A	FEB CONSULTING SERVICES	100.00
		12-401-403		OUTSIDE LEGAL SERVICES	
	RYAN BRANDT	239742	A	PCT2 MILEAGE TO CONF	137.55
		12-401-427		COMM TRAINING/CONFERENCES	
	TAC RISK MANAGEMENT POOL	239680	A	2ND QTR WC PAYMENT/INV#37872-WC2	25,594.00
		12-401-200		WORKERS' COMP INSURANCE	
	DEPARTMENT TOTAL				25,831.55
0410-ELECTIONS					
	AMAZON CAPITAL SERVICES	239853	A	2REAMS GRAY PPR/INV#1KLM-1NCP-4D6D	31.88
		12-410-310		VOTING SUPPLIES/PRINTING	
	CODY NANCE	239882	A	TRAVEL EXP TO MARCH 10 MEETING	65.96
		12-410-427		CONFERENCES	
	ELECTION SYSTEMS & SOFTWARE, INC.	239668	A	50 RECEIPT OF TRANSFER CASE	29.91
		12-410-310		VOTING SUPPLIES/PRINTING	
	FEDEX	239792	A	SEND MEDIA TO ES&S/INV#8-055-39003	17.79
		12-410-310		VOTING SUPPLIES/PRINTING	
	XEROX FINANCIAL SERVICES	239691	A	XEROX LEASE PAYMT/INV#3806137	202.50
		12-410-421		COPIER LEASE EXPENSE	
	DEPARTMENT TOTAL				348.04
0428-PUBLIC DEFENDER					
	PRESTIGE OFFICE PRODUCTS, LLC	239675	A	OFFICE SUPPLIES/INV#128838	242.27
		12-428-310		SUPPLIES/EQUIPMENT UNDER \$500	

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

March 13, 2023

03/10/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 2
 TIME:08:09 AM CLAIMS FOR PAYMENT AS OF MARCH 10,2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	RELX INC.	239814	A	FEB ONLINE SUBSCRIPTIONS/#422LRRVBR	118.84
		12-428-423		LAW BOOKS/ON-LINE SUBSCRIPTIONS	
	THOMSON REUTERS - WEST	239833	A	MAR SUBSCRIPTION/INV#847891544	137.81
		12-428-423		LAW BOOKS/ON-LINE SUBSCRIPTIONS	
	DEPARTMENT TOTAL				498.92
0435-DISTRICT COURT		239630	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
		12-435-485		JUROR EXPENSE	
	BCC LANGUAGES LLC	239658	A	INTERPRETER 2-17-23/INV#23146	300.00
		12-435-479		INTERPRETORS	
		239631	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
		12-435-485		JUROR EXPENSE	
		239627	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
		12-435-485		JUROR EXPENSE	
		239640	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
		12-435-485		JUROR EXPENSE	
		239636	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
		12-435-485		JUROR EXPENSE	
		239628	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
		12-435-485		JUROR EXPENSE	
		239638	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
		12-435-485		JUROR EXPENSE	
	KATRINA DANNHAUS PACKARD, P.C.	239733	A	CRT APPT CPS ATTY/CAUSE#25-896	270.00
		12-435-428		CRT APPOINTED ATTORNEYS	
	KATRINA DANNHAUS PACKARD, P.C.	239800	A	CPS CRT APPT ATTY/CAUSE#26181	589.25
		12-435-428		CRT APPOINTED ATTORNEYS	
		239633	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
		12-435-485		JUROR EXPENSE	
		239635	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
		12-435-485		JUROR EXPENSE	
		239637	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
		12-435-485		JUROR EXPENSE	
		239639	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
		12-435-485		JUROR EXPENSE	
		239629	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
		12-435-485		JUROR EXPENSE	
		239634	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
		12-435-485		JUROR EXPENSE	
		239632	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
		12-435-485		JUROR EXPENSE	
	SOUTH TEXAS FORENSIC PSYCHOLOGY	239679	A	COMPETENCY EVAL/CAUSE#22-222	800.00
		12-435-419		PROF SVCS-NON SPECIFIED	
	DEPARTMENT TOTAL				3,919.25
0450-DISTRICT CLERK		239666	A	REGION VII SPRING MEETING	65.00
	COUNTY & DISTRICT ASSOC REGION VII	12-450-427		CONFERENCE/SEMINARS/DUES	
	DEPARTMENT TOTAL				65.00
0451-JUSTICE OF THE PEACE #1		239656	A	WATER/ACCT#005321	38.97
	AQUA BEVERAGE COMPANY	12-451-310		SUPPLIES/EQUIPMENT UNDER 5500	
	XEROX FINANCIAL SERVICES	239682	A	XEROX LEASE PAYMT/INV#3804072	125.00
		12-451-421		XEROX USAGE EXPENSE	
	DEPARTMENT TOTAL				163.97
0452-JUSTICE OF THE PEACE #2					

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

March 13, 2023

03/10/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 3
 TIME:08:09 AM CLAIMS FOR PAYMENT AS OF MARCH 10,2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AQUA BEVERAGE COMPANY	239652	A	COOLER RENT & WATER/ACCT#012681	75.00
		12-452-310		SUPPLIES/EQUIPMENT UNDER \$500	
	CITY OF WEIMAR	239705	A	JP2 UTILITIES THRU 2-15-23	572.30
		12-452-310		SUPPLIES/EQUIPMENT UNDER \$500	
	COLORADO VALLEY TELEPHONE CO	239869	A	JP2 PHONE/FAX/INTERNET/#124300	228.32
		12-452-420		COMMUNICATIONS EXPENSE	
	KATHLEEN KLOESEL	239732	A	FEB MILEAGE TO DELIVER JAN REPORTS	20.57
		12-452-429		TRAVEL EXPENSE	
	PRESTIGE OFFICE PRODUCTS, LLC	239676	A	PRINTER CARTRIDGE/INV#128811	150.89
		12-452-310		SUPPLIES/EQUIPMENT UNDER \$500	
	XEROX FINANCIAL SERVICES	239683	A	XEROX LEASE PAYMT/INV#3804072	125.00
		12-452-421		COPIER LEASE/USAGE EXPENSE	
	DEPARTMENT TOTAL				1,172.08
0453-JUSTICE OF THE PEACE #3					
	AQUA BEVERAGE COMPANY	239653	A	COOLER RENT & WATER/ACCT#013805	13.25
		12-453-310		SUPPLIES/EQUIPMENT UNDER \$500	
	BOLD PLUMBING, LLC	239700	A	REPAIRED LEAKY FAUCE/INV022423-A-TT	226.00
		12-453-310		SUPPLIES/EQUIPMENT UNDER \$500	
	XEROX FINANCIAL SERVICES	239684	A	XEROX LEASE PAYMT/INV#3804072	125.00
		12-453-421		XEROX USAGE EXPENSE	
	DEPARTMENT TOTAL				364.25
0454-JUSTICE OF THE PEACE #4					
	[REDACTED]	239642	A	PCT4 JURY DUTY ON 2/28/2023	140.00
		12-454-485		JUROR EXPENSE	
	AQUA BEVERAGE COMPANY	239654	A	COOLER RENT & WATER/ACCT#10708	49.97
		12-454-310		SUPPLIES/EQUIPMENT UNDER \$500	
	CITY OF EAGLE LAKE	239704	A	JP4 UTILITIES THRU 2-15-23	54.30
		12-454-310		SUPPLIES/EQUIPMENT UNDER \$500	
	[REDACTED]	239641	A	PCT4 JURY DUTY ON 2/28/2023	140.00
		12-454-485		JUROR EXPENSE	
	[REDACTED]	239644	A	PCT4 JURY DUTY ON 2/28/2023	140.00
		12-454-485		JUROR EXPENSE	
	[REDACTED]	239643	A	PCT4 JURY DUTY ON 2/28/2023	140.00
		12-454-485		JUROR EXPENSE	
	[REDACTED]	239647	A	PCT4 JURY DUTY ON 2/28/2023	140.00
		12-454-485		JUROR EXPENSE	
	[REDACTED]	239626	A	PCT4 JURY DUTY ON 2/28/2023	140.00
		12-454-485		JUROR EXPENSE	
	[REDACTED]	239646	A	PCT4 JURY DUTY ON 2/28/2023	140.00
		12-454-485		JUROR EXPENSE	
	PRESTIGE OFFICE PRODUCTS, LLC	239812	A	WINDOW ENVELOPES/INV#128913	359.75
		12-454-310		SUPPLIES/EQUIPMENT UNDER \$500	
	[REDACTED]	239645	A	PCT4 JURY DUTY ON 2/28/2023	140.00
		12-454-485		JUROR EXPENSE	
	STAN WARFIELD	239899	A	POSTAGE REIMBURSEMENT	17.85
		12-454-310		SUPPLIES/EQUIPMENT UNDER \$500	
	STAN WARFIELD	239900	A	FEB MILEAGE	326.19
		12-454-429		TRAVEL EXPENSE	
	DEPARTMENT TOTAL				1,928.06
0475-COUNTY ATTORNEY					
	COLORADO COUNTY CITIZEN	239781	A	CTY ATTORNEY ANNUAL SUBSCRIPTION	46.00
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	COMDATA	239886	A	CTY ATTY FEB FUEL/ACCT#XY863	141.84
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	

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

March 13, 2023

03/10/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 4
 TIME:08:09 AM CLAIMS FOR PAYMENT AS OF MARCH 10, 2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	NOTARY PUBLIC UNDERWRITERS AGENCY O	239806	A	NOTARY RENEWAL/SARA WICK	165.95
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	RELX INC.	239813	A	FEB ONLINE SUBSCRIPTIONS/#422LRRVBR	178.26
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	TDCAA	239830	A	TDCAA MEMBERSHIP DUES/INV# 220373	50.00
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	TDCAA	239831	A	TDCAA MEMBERSHIP DUES/INV# 220373	50.00
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	TDCAA	239832	A	TDCAA MEMBERSHIP DUES/INV# 220373	60.00
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	TRANSUNION RISK & ALTERNATIVE	239835	A	FEB PEOPLE SEARCHES/#3133931	75.00
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	XEROX FINANCIAL SERVICES	239688	A	XEROX LEASE PAYMT/INV#3804072	300.00
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	DEPARTMENT TOTAL				1,067.05
0495-COUNTY AUDITOR'S OFFICE					
	AMAZON CAPITAL SERVICES	239855	A	POST .IT NOTES/INV#1KLM-INCP-4D6D	18.98
		12-495-310		SUPPLIES/EQUIPMENT UNDER \$500	
	AMAZON CAPITAL SERVICES	239861	A	3PK COLOR HP410A/INV#1QFM-9JLN-3TVV	319.25
		12-495-310		SUPPLIES/EQUIPMENT UNDER \$500	
	XEROX FINANCIAL SERVICES	239685	A	XEROX LEASE PAYMT/INV#3804072	125.00
		12-495-421		XEROX COPIER USAGE/MAINT EXP	
	DEPARTMENT TOTAL				463.23
0499-TAX ASSESSOR-COLLECTOR					
	ERICA KOLLAJA	239892	A	TRAVEL TO MARCH REG MEETING	156.55
		12-499-427		CONFERENCE/SEMINARS/DUES	
	PRESTIGE OFFICE PRODUCTS, LLC	239809	A	OFFICE SUPPLIES/INV#128846	117.63
		12-499-310		SUPPLIES/EQUIPMENT UNDER \$500	
	XEROX FINANCIAL SERVICES	239692	A	XEROX LEASE PAYMT/INV#3807076	250.55
		12-499-421		XEROX COPIER USAGE	
	DEPARTMENT TOTAL				524.73
0510-COURTHOUSE BUILDING					
	A L & M BUILDING SUPPLY	239843	A	LOCK FOR MAIL MACHINE ROOM/CUST5135	84.99
		12-510-450		REPAIRS TO BLDGS	
	A L & M BUILDING SUPPLY	239844	A	DOOR KNOB FOR MAILMACH RM/CUST5135	24.96
		12-510-450		REPAIRS TO BLDGS	
	A-LINE AUTO PARTS	239762	A	SAFETY SUNGLASSES/CUST#46398	27.59
		12-510-356		HAND TOOLS & EQUIPMENT	
	A-LINE AUTO PARTS	239850	A	MOWER OIL/CUST# 46398	9.99
		12-510-494		GROUNDS MAINTENANCE	
	AQUA BEVERAGE COMPANY	239655	A	COOLER RENT & WATER/ACCT#012337	12.99
		12-510-497		MISCELLANEOUS	
	BOLD PLUMBING, LLC	239699	A	UNCLOGGED ANNEX SINK/INV022323-A-FE	225.00
		12-510-450		REPAIRS TO BLDGS	
	CITY OF COLUMBUS	239770	A	PROBATION DEPT UTILITIES,THRU 2/15	60.00
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	239771	A	JP#3 UTILITIES THRU 2/15	60.00
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	239772	A	COURTHOUSE UTILITIES THRU 2/15	411.15
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	239773	A	ANNEX UTILITIES THRU 2/15	250.40
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	239774	A	AG BLDG UTILITIES THRU 2/15	262.85
		12-510-440		UTILITIES	

**MINUTES OF THE COLORADO COUNTY
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CITY OF COLUMBUS	239775	A	SVC FACILITY UTILITIES THRU 2/15	242.36
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	239776	A	COURTHOUSE SPRINKLERS THRU 2/15	60.80
		12-510-494		GROUNDS MAINTENANCE	
	CITY OF COLUMBUS	239777	A	ANNEX SPRINKLERS THRU 2/15	30.00
		12-510-494		GROUNDS MAINTENANCE	
	CITY OF COLUMBUS	239778	A	JAIL SPRINKLERS THRU 2/15	30.00
		12-510-494		GROUNDS MAINTENANCE	
	CITY OF COLUMBUS	239779	A	JAIL UTILITIES THRU 2/15	5,241.10
		12-510-440		UTILITIES	
	CITY OF WEIMAR	239712	A	EMS UTILITIES THRU 2-15-23	341.99
		12-510-440		UTILITIES	
	COLUMBUS GLASS & MIRROR	239708	A	INSTALL TEMP CLEAR IN PROBATION	687.62
		12-510-450		REPAIRS TO BLDGS	
	COMDATA	239887	A	MAINTENANCE FEB FUEL/ACCT#XY863	239.43
		12-510-454		REPAIRS/MAINT TO EQUIPMENT	
	CONDR COMMUNICATIONS	239786	A	911RA ALARMSYSTEM MONITORING/#68423	20.00
		12-510-454		REPAIRS/MAINT TO EQUIPMENT	
	CONSTELLATION NEW ENERGY, INC.	239871	A	TRAVIS STREETLIGHTS TO 2-27	10.54
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	239872	A	TRAVIS STREETLIGHTS TO 2-27	10.54
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	239873	A	RADIO TOWER ELECT TO 2-28	5.86
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	239874	A	JP1 ELECT TO 2-24	442.60
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	239875	A	STREETLIGHTS TO 2-24	75.85
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	239876	A	STREETLIGHTS TO 2-28	12.72
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	239877	A	EL EMS ELECT TO 2-16	409.66
		12-510-440		UTILITIES	
	DOUBLE "C" PEST CONTROL	239890	A	JP3 TERMITE RENEWA./INV#10334	169.00
		12-510-495		PEST CONTROL	
	GFL ENVIRONMENTAL	239893	A	FEB MONTHLY TRASH JP4/#AC003680	39.09
		12-510-440		UTILITIES	
	GULF COAST PAPER CO., INC.	239797	A	PAPER PRODUCTS/CUST#1129550	315.07
		12-510-395		MISCELLANEOUS SUPPLIES	
	GULF COAST PAPER CO., INC.	239798	A	CLEANING PRODUCTS/CUST#1129550	252.04
		12-510-335		CLEANING SUPPLIES	
	SAN BERNARD ELECTRIC COOP, INC.	239820	A	TOWER ELECT TO 2-18/#3465300	44.00
		12-510-440		UTILITIES	
	TAKE ROOT	239829	A	PLANTS FOR ANNEX/INV# 108087	25.45
		12-510-494		GROUNDS MAINTENANCE	
	DEPARTMENT TOTAL				10,135.64
0525-SEPTIC SYSTEM/FLOODPLAIN					
	COLORADO CO TAX ASSESSOR/COLLECTOR	239865	A	LP1229319 RENEWAL	7.50
		12-525-310		SUPPLIES/EQUIPMENT UNDER \$500	
	PRESTIGE OFFICE PRODUCTS, LLC	239811	A	2DRWR FILE CABINET/INV#128849	235.55
		12-525-310		SUPPLIES/EQUIPMENT UNDER \$500	
	SCHNEIDER TIRE & LUBE LLC	239826	A	LP#1229319 INSPECTION	7.00
		12-525-310		SUPPLIES/EQUIPMENT UNDER \$500	
	DEPARTMENT TOTAL				250.05
0530-EMERGENCY MANAGEMENT					
	AMAZON CAPITAL SERVICES	239854	A	GALAXY SCR N PROT/INV#1KLM-1NCP-4D6D	9.95
		12-530-310		SUPPLIES/EQUIPMENT UNDER \$500	

**MINUTES OF THE COLORADO COUNTY
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AMAZON CAPITAL SERVICES	239860	A	GALAXY OTTERBOX/INV#IXTK-DGL7-4WVY	56.50
		12-530-310		SUPPLIES/EQUIPMENT UNDER \$500	
	AT&T MOBILITY	239649	A	CELLULAR SVC/ACCT#826484935	32.77
		12-530-420		COMMUNICATIONS EXPENSE	
	VERIZON WIRELESS	239753	A	FEB MOBILE BROADBAND	37.99
		12-530-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				137.21
0540-EMS DIRECTOR/AMBULANCE					
	A & A OIL CO., INC.	239693	A	FEBRUARY EMS FUEL	589.87
		12-540-330		FUEL & OIL	
	A L & M BUILDING SUPPLY	239845	A	WATER HOSE, NOZZLE, SPRAYBTL/CUST5135	74.63
		12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	
	BOUND TREE MEDICAL, LLC	239702	A	AMB IV SOLUTN/INV#84877480,84877481	51.75
		12-540-334		AMBULANCE SUPPLIES	
	COMDATA	239884	A	EMS FEB FUEL/ACCT#XY863	634.03
		12-540-330		FUEL & OIL	
	FRAZER, LTD	239717	A	BLACK CONSOLE PLATE FOR AMB/#88517	213.71
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	FRONTIER	239718	A	EMS PHONE SVC/979-725-8150-122012-5	83.68
		12-540-420		COMMUNICATIONS EXPENSE	
	HARRIS CTY ACCTS REC-RADIO	239721	A	FEB AIRTIME FOR WAVE/INV#110008	45.00
		12-540-453		RADIOS & RADIO REPAIRS	
	HENRY SCHEIN INC.	239724	A	AMB SUPPLIES/INV#34693808	466.48
		12-540-334		AMBULANCE SUPPLIES	
	HENRY SCHEIN INC.	239725	A	AMB SUPPLIES/INV#34506326,34437234	400.19
		12-540-334		AMBULANCE SUPPLIES	
	INTELLICHOICE, INC.	239727	A	2ND YR ANNUAL LICENSE & SUPPORT FEE	1,953.86
		12-540-475		LICENSING FEES & eDISPATCH	
	LINDE GAS & EQUIPMENT INC.	239737	A	OXYGEN FOR AMB/#34263752,34263749	1,216.78
		12-540-334		AMBULANCE SUPPLIES	
	MICHAEL FURRH	239738	A	REIMB FOR TRAINING COURSE	9.20
		12-540-408		TRAINING COURSES/SUPPLIES	
	QUADMED, INC.	239740	A	AMBULANCE SUPPLIES/INV#231423	184.01
		12-540-334		AMBULANCE SUPPLIES	
	SCT BROADBAND	239822	A	MEDIC #5 INTERNET/ACCT#5847	75.00
		12-540-420		COMMUNICATIONS EXPENSE	
	SCT BROADBAND	239823	A	MEDIC #3 INTERNET/ACCT#5845	75.00
		12-540-420		COMMUNICATIONS EXPENSE	
	VERIZON WIRELESS	239748	A	FEB MOBILE BROADBAND	189.95
		12-540-420		COMMUNICATIONS EXPENSE	
	VERIZON WIRELESS	239749	A	FEB CELLULAR SVC	48.25
		12-540-420		COMMUNICATIONS EXPENSE	
	XEROX FINANCIAL SERVICES	239686	A	XEROX LEASE PAYMT/INV#3804072	150.00
		12-540-421		XEROX LEASE PAYMENT	
	DEPARTMENT TOTAL				6,461.39
0552-CONSTABLE, PCT #2					
	AT&T MOBILITY	239650	A	CELLULAR SVC/ACCT#826484935	76.99
		12-552-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				76.99
0555-911 RURAL ADDRESSING					
	COLORADO CO TAX ASSESSOR/COLLECTOR	239864	A	LP1092806 RENEWAL	7.50
		12-555-454		MAINTENANCE & REPAIRS	
	COLORADO COUNTY TOWING & RECOVERY	239662	A	TOW 911-RA VEHICLE/TICKET#3330	200.00
		12-555-429		TRAVEL EXPENSE/TRUCK MAINT	

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	FSC, INC.	239669	A	REPLAT WILDWING, REVIEW PH1 SET RES	1,050.00
		12-555-402		FLOODPLAIN CONSULTANT	
	SCHNEIDER TIRE & LUBE LLC	239827	A	LP#1092806 INSPECTION	7.00
		12-555-454		MAINTENANCE & REPAIRS	
	DEPARTMENT TOTAL				1,264.50
0560-COUNTY SHERIFF					
	3L USA LLC	239761	A	790GAL GAS/INV#305235	2,178.90
		12-560-330		FUEL & OIL	
	A L & M BUILDING SUPPLY	239847	A	KEYS/CUST5134	7.96
		12-560-310		SUPPLIES/EQUIPMENT UNDER \$500	
	AMAZON CAPITAL SERVICES	239851	A	KEY CABINET/#1LX4-R93C-M9KY	139.00
		12-560-497		MISCELLANEOUS EXPENSE	
	APPRISS INSIGHTS, LLC	239694	A	TX VINE SERVICE FEE FY2023 QTR2	1,398.61
		12-560-497		MISCELLANEOUS EXPENSE	
	CDW GOVERNMENT	239862	A	DELL 27" MONITOR - CID/INV#GZ95574	419.74
		12-560-532		EQUIPMENT OVER \$500	
	CDW GOVERNMENT	239863	A	DELL 5000 COMPUTER-CID/INV#HB05067	1,188.59
		12-560-532		EQUIPMENT OVER \$500	
	CHUCK BROWN FORD	239660	A	OIL CHANGE/INV#FOCS201303	53.33
		12-560-454		REPAIRS OF VEH/EQUIP	
	CHUCK BROWN FORD	239661	A	OIL CHANGE/INV#FOCS201312	53.33
		12-560-454		REPAIRS OF VEH/EQUIP	
	COLUMBUS TIRE CENTER	239664	A	BALANCE TIRES/INV#27008	37.25
		12-560-354		BATTERIES, TIRES & TUBES	
	COLUMBUS TIRE CENTER	239665	A	BALANCE TIRES/INV#26957	74.50
		12-560-354		BATTERIES, TIRES & TUBES	
	COMDATA	239888	A	SHERIFF OFFICE FEB FUEL/ACCT#KY863	507.55
		12-560-330		FUEL & OIL	
	CONDR COMMUNICATIONS	239710	A	INSTALL NEW CID EXTENSION & PHONE	135.00
		12-560-452		SOFTWARE/LICENSE SERVICES	
	NANCY GORMAN	239805	A	MEAL EXPS FOR FEB TRAINING	275.00
		12-560-426		SCHOOLS FOR DEPUTIES/DISPATCHERS	
	PRESTIGE OFFICE PRODUCTS, LLC	239677	A	KEYBOARD & MOUSE/INV#128813	38.49
		12-560-310		SUPPLIES/EQUIPMENT UNDER \$500	
	SCHNEIDER TIRE & LUBE LLC	239678	A	BALANCE TIRES/INV#45147	54.98
		12-560-354		BATTERIES, TIRES & TUBES	
	TRANSUNION RISK & ALTERNATIVE	239834	A	JAN & FEB PEOPLE SEARCHES/#366533	302.80
		12-560-497		MISCELLANEOUS EXPENSE	
	VERIZON WIRELESS	239750	A	FEB MOBILE BROADBAND	794.23
		12-560-420		COMMUNICATIONS EXPENSE	
	VERIZON WIRELESS	239751	A	FEB CELLULAR SVC	48.25
		12-560-420		COMMUNICATIONS EXPENSE	
	XEROX FINANCIAL SERVICES	239690	A	XEROX LEASE PAYMT/INV#3808029	269.72
		12-560-421		COPIER USAGE/MAINT EXPENSE	
	DEPARTMENT TOTAL				7,977.23
0565-OPERATION OF JAIL					
	A L & M BUILDING SUPPLY	239846	A	KEYS & KEY TAGS/CUST5134	11.79
		12-565-340		JAIL SUPPLIES	
	BOLD PLUMBING, LLC	239701	A	JAIL PLUMBING REPAIRS/INV03013-A-BT	276.60
		12-565-450		JAIL REPAIRS	
	BRYAN RADIOLOGY ASSOCIATES	239881	A	INMATE LAB/3-7-23/BRA294625	8.55
		12-565-405		PRISONER MEDICAL/MEDICINE	
	CAPITAL ONE	239765	A	INMATE RX/TR#03466/ACCT#644351	18.07
		12-565-405		PRISONER MEDICAL/MEDICINE	
	COLUMBUS PLUMBING & SERVICE, INC.	239709	A	REPAIR JAIL CLOG/INV#205	429.25
		12-565-450		JAIL REPAIRS	

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	COLUMBUS PLUMBING & SERVICE, INC.	239783	A	JAIL REPAIRS/INV#174	943.50
		12-565-450		JAIL REPAIRS	
	CONCORD MEDICAL GROUP, PLLC	239883	A	INMATE DR SVC 11-8-22/# 111737033	81.24
		12-565-405		PRISONER MEDICAL/MEDICINE	
	DOUBLE "C" PEST CONTROL	239891	A	MAR JAIL PEST SPRAY/INV#10337	60.00
		12-565-495		PEST CONTROL	
	H.E. BUTT GROCERY COMPANY	239722	A	LETTUCE & TOMATOES/#297776	41.89
		12-565-333		FOOD FOR PRISONERS	
	H.E. BUTT GROCERY COMPANY	239723	A	LETTUCE/#359760	18.80
		12-565-333		FOOD FOR PRISONERS	
	H.E. BUTT GROCERY COMPANY	239799	A	LETTUCE/#662977	18.80
		12-565-333		FOOD FOR PRISONERS	
	LABATT FOOD SERVICE	239734	A	WEEKLY FOOD ORDER/INV#03024540	2,359.43
		12-565-333		FOOD FOR PRISONERS	
	LABATT FOOD SERVICE	239735	A	JAILFOOD/02233172,12233173,02271477	4,050.15
		12-565-333		FOOD FOR PRISONERS	
	MARK'S PLUMBING PARTS	239803	A	FAUCET STEM/#002069596	48.77
		12-565-450		JAIL REPAIRS	
	XEROX FINANCIAL SERVICES	239687	A	XEROX LEASE PAYMT/INV#3804072	250.00
		12-565-421		COPIER LEASE	
	DEPARTMENT TOTAL				8,616.84
0570-SUPERVISION & CORRECTIONS					
	GUADALUPE COUNTY JUVENILE SERVICES	239671	A	FEB SHORT TERM JUV SVCS/#23-0037	7,000.00
		12-570-433		DETENTION SERVICES	
	GUADALUPE COUNTY SHERIFF'S DEPT	239720	A	FEB 1-6 HOUSING INMATE/SO#21271-04	250.00
		12-570-433		DETENTION SERVICES	
	DEPARTMENT TOTAL				7,250.00
0580-VETERAN SERVICE OFFICER					
	CHARLOTTE ALGER	239659	A	JAN TRAINING EVENT EXPENSES	377.82
		12-580-427		SEMINARS/DUES	
	DEPARTMENT TOTAL				377.82
0585-INFORMATION TECHNOLOGY					
	AMAZON CAPITAL SERVICES	239856	A	MACRO KEYBRD/INV#1TCT-K9R4-649D	24.28
		12-585-310		SUPPLIES/EQUIP UNDER \$500	
	AMAZON CAPITAL SERVICES	239857	A	IPHONE SCRN PROT/INV#1WX7-39PC-GH4V	12.99
		12-585-310		SUPPLIES/EQUIP UNDER \$500	
	AMAZON CAPITAL SERVICES	239858	A	USBC-USB ADAPTER/INV#1RFW-VRPL-INJT	9.49
		12-585-310		SUPPLIES/EQUIP UNDER \$500	
	AMAZON CAPITAL SERVICES	239859	A	IPHONE OTTERBOX/INV#1XTK-DGL7-4WVY	49.95
		12-585-310		SUPPLIES/EQUIP UNDER \$500	
	COMDATA	239885	A	IT FEB FUEL/ACCT#XY863	132.94
		12-585-454		VEHICLE MAINTENANCE	
	DEPARTMENT TOTAL				229.65
0640-CONTRACT SERVICES					
	TRAVIS COUNTY MEDICAL EXAMINER	239837	A	AUTOPSY/INV#3300006873	3,435.00
		12-640-445		AUTOPSIES	
	DEPARTMENT TOTAL				3,435.00
0645-INDIGENT HEALTH CARE					
	BRYAN RADIOLOGY ASSOCIATES	239657	A	IHC LABS/2-6-23/#BRA272513	9.89
		12-645-467		MEDICAL, IHC	
	COLUMBUS COMMUNITY HOSPITAL	239706	A	IHC ER 1-17-23/#20485457	128.25
		12-645-466		HOSPITALIZATION, IHC	

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DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
COLUMBUS COMMUNITY HOSPITAL	239707	A	IHC ER 2-6-23/#20488363	196.08	
	12-645-466		HOSPITALIZATION, IHC		
INDIGENT HEALTHCARE SOLUTIONS, LTD	239726	A	APRIL IHC PROFESSIONAL SVCS/#75336	1,059.00	
	12-645-452		SOFTWARE LICENSE		
DEPARTMENT TOTAL				1,393.22	
0665-AGRI EXTENSION SERVICE					
COLORADO COUNTY 4-H COUNCIL	239663	A	5 ROLLS STAMPS	315.00	
	12-665-311		POSTAGE		
COMDATA	239889	A	AGRILIFE FEB FUEL/ACCT#XY863	99.47	
	12-665-429		TRAVEL ALLOWANCE		
LARAMIE KETTLER	239736	A	TRAVEL EXPS IN FEB	66.80	
	12-665-429		TRAVEL ALLOWANCE		
TEXAS AGRILIFE EXTENSION	239681	A	10 ROLLS STAMPS	630.00	
	12-665-311		POSTAGE		
TEXAS AGRILIFE EXTENSION	239901	A	COMMISSIONERS COURT BREAKFAST	156.42	
	12-665-316		LEADERSHIP ADVISORY EXPENSES		
VERIZON WIRELESS	239754	A	FEB MOBILE BROADBAND	37.99	
	12-665-420		COMMUNICATIONS EXPENSE		
XEROX FINANCIAL SERVICES	239689	A	XEROX LEASE PAYMT/INV#3804072	477.77	
	12-665-421		XEROX EXPENSE		
DEPARTMENT TOTAL				1,783.45	
0695-MISCELLANEOUS					
BANNER PRESS NEWSPAPER, INC.	239880	A	2/2 & 9 TAC HELP WANTED, ADS/ADV#497	128.00	
	12-695-431		PUBLISHING & SUBSCRIPTION		
COLORADO COUNTY CITIZEN	239780	A	2/1 & 8 TAC WANT ADS/INV#8735,8736	108.00	
	12-695-431		PUBLISHING & SUBSCRIPTION		
COUNTY JUDGE & COMMS ASSOC OF TX	239713	A	2023 ANNUAL COUNTY DUES	2,160.00	
	12-695-481		ASSOCIATION DUES		
PRESTIGE OFFICE PRODUCTS, LLC	239810	A	2CS PAPER FOR TAC OFFICE/INV#128866	117.98	
	12-695-331		COPIER SUPPLIES		
WEIMAR MERCURY	239906	A	3 FEB AD FOR TAC DEPUTY CLERK/#212	129.93	
	12-695-431		PUBLISHING & SUBSCRIPTION		
DEPARTMENT TOTAL				2,643.91	
FUND TOTAL				98,580.95	

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 TIME:08:09 AM CLAIMS FOR PAYMENT AS OF MARCH 10,2023 PREPARER:0009

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES				
DBT TRANPORTATION SERVICES, LLC	239667	A	POWER SUPPLY ASSMBLY KIT/INV2549364	699.00
	14-520-494		MAINTENANCE	
SAN BERNARD ELECTRIC COOP, INC.	239819	A	AIRPORT ELECT TO 2-18/#1060800	303.53
	14-520-440		UTILITIES	
TRI-COUNTY PETROLEUM, INC.	239838	A	2500GAL LL FUEL.INV#107150	10,741.25
	14-520-330		AV GAS & JET A FUEL	
DEPARTMENT TOTAL				11,743.78
FUND TOTAL				11,743.78

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 TIME:08:09 AM CLAIMS FOR PAYMENT AS OF MARCH 10,2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1 TOTAL DISBURSEMNTS					
	A L & M BUILDING SUPPLY	239849	A	BLADES/CUST5131	88.97
		21-621-355		REPAIR MATERIALS	
	A-LINE AUTO PARTS	239695	A	B&C OIL/CUST#45768	20.00
		21-621-330		FUEL & LUBRICANTS	
	A-LINE AUTO PARTS	239696	A	ROCKER SWITCH/CUST#45768	4.68
		21-621-355		REPAIR MATERIALS	
	A-LINE AUTO PARTS	239697	A	FILES & GUIDES/CUST# 45768	221.12
		21-621-356		HAND TOOLS & EQUIPMENT	
	COLORADO CO TAX ASSESSOR/COLLECTOR	239867	A	LP1318058 RENEWAL	7.50
		21-621-454		REPAIRS TO EQUIPMENT	
	GREG KLOESEL	239670	A	MAR CELL PHONE REIMB	20.00
		21-621-420		COMMUNICATIONS EXPENSE	
	J & W FARM AND RANCH	239895	A	PENETRANT/ACCT#750	11.98
		21-621-330		FUEL & LUBRICANTS	
	J & W FARM AND RANCH	239896	A	FASTENERS/ACCT#750	8.64
		21-621-355		REPAIR MATERIALS	
	J & W FARM AND RANCH	239897	A	SOAPSTONE, FLINT TORCH/ACCT#750	23.36
		21-621-356		HAND TOOLS & EQUIPMENT	
	J & W PARTS	239728	A	PARTS/ACCT#1430	338.18
		21-621-355		REPAIR MATERIALS	
	J & W PARTS	239729	A	DRILL SETS & BITS/ACCT#1430	125.01
		21-621-356		HAND TOOLS & EQUIPMENT	
	MCCOY'S BUILDING SUPPLY	239673	A	PARTS/INV#1236928	86.99
		21-621-355		REPAIR MATERIALS	
	NADA GARAGE & SERVICE STATION	239804	A	LP#1318058 INSPECTION/#251534	7.00
		21-621-454		REPAIRS TO EQUIPMENT	
	PRIHODA GRAVEL CO.	239739	A	96YDS PIT RUN GRAVEL/INV#14292	422.40
		21-621-350		R&B MATERIALS	
	RICHARD HEDENBERG	239741	A	REMI8 POSTAGE TO RETURN WRONG LP'S	9.55
		21-621-454		REPAIRS TO EQUIPMENT	
	ROCK ISLAND WATER SUPPLY CORP.	239817	A	PCT1 WATER THRU 2-28-23/ACCT #14	31.00
		21-621-440		UTILITIES	
	SAN BERNARD ELECTRIC COOPERATIVE	239818	A	PCT1 ELECTRICITY TO 2-26/#1180600	145.00
		21-621-440		UTILITIES	
	SCT BROADBAND	239824	A	PCT1 INTERNET/ACCT#1869	50.00
		21-621-420		COMMUNICATIONS EXPENSE	
	TEXAS TOOL TRADERS	239904	A	LASER DETECTOR/INV#T30302008	130.00
		21-621-356		HAND TOOLS & EQUIPMENT	
	VERIZON WIRELESS	239755	A	FEE: MOBILE BROADBAND	75.98
		21-621-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				1,833.36
	FUND TOTAL				1,833.36

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

March 13, 2023

03/10/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0022 R&B PCT #2 CYCLE: ALL PAGE 12
 TIME:08:09 AM CLAIMS FOR PAYMENT AS OF MARCH 10,2023 PREPARER:0009

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0622-PCT #2 TOTAL DISBURSEMNTS					
CENTERPOINT ENERGY	239767	A	PCT2 UTILITIES THRU 2-20-23	119.34	
	22-622-440		UTILITIES		
CINTAS CORPORATION	239768	A	SHOP SUPLS/INV4147337528,4148057348	6.32	
	22-622-325		SHOP SUPPLIES		
CINTAS CORPORATION	239769	A	UNIFORMS/INV4147337528,4148057348	176.78	
	22-622-491		UNIFORMS		
CITY OF WEIMAR	239711	A	PCT2 UTILITIES THRU 2-15-23	130.09	
	22-622-440		UTILITIES		
COLORADO CO TAX ASSESSOR/COLLECTOR	239868	A	LP1092788,1229140,1097972,1415607	30.00	
	22-622-454		REPAIRS OF EQUIP/VEHICLES		
COLORADO VALLEY TELEPHONE CO	239870	A	PCT2 FIBER INTERNET/#125086	101.99	
	22-622-420		COMMUNICATIONS EXPENSE		
DANIEL CARROLL, II	239648	R	MILEAGE FOR CDL CLASS 2/23-3/1/23	402.89	
	22-622-497		MISCELLANEOUS		
DANIEL CARROLL, II	239842	A	MILEAGE FOR CDL CLASS 3/6-8/2023	393.06	
	22-622-497		MISCELLANEOUS		
DON'S REPAIR SHOP	239790	A	4 PCT2 INSPECTIONS/INV#7042	28.00	
	22-622-454		REPAIRS OF EQUIP/VEHICLES		
EDWARD J. SEIFERT OIL CO.	239791	A	7.5GAL DEF/INV#66558	52.50	
	22-622-330		FUEL & LUBRICANTS		
FRONTIER	239719	A	PCT2 PHONE SVC/979-725-8416-01015-5	93.85	
	22-622-440		UTILITIES		
M-G FARM SERVICE CENTER	239802	A	MARKING SPRAY PAINT/CUST#3310	4.99	
	22-622-325		SHOP SUPPLIES		
VERIZON WIRELESS	239756	A	FEB MOBILE BROADBAND	37.99	
	22-622-420		COMMUNICATIONS EXPENSE		
VOGEL & SON LLC	239905	A	2023 INDUSTRIAS DISK	5,300.00	
	22-622-572		ROAD EQUIPMENT		
WALLER COUNTY ASPHALT, INC	239760	A	25.6TONS COLD MIX.INV#24674	2,816.00	
	22-622-350		R&B MATERIALS		
DEPARTMENT TOTAL				9,693.80	
FUND TOTAL				9,693.80	

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

March 13, 2023

03/10/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3 CYCLE: ALL PAGE 13
 TIME:08:09 AM CLAIMS FOR PAYMENT AS OF MARCH 10,2023 PREPARER:0009

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R4B #3 TOTAL DISBURSEMNTS				
A L & M BUILDING SUPPLY	239848	A	SIGN REPAIR PARTS/CUST5132	14.99
	23-623-355		REPAIR MATERIALS	
ALLEYTON RESOURCE COMPANY LLC	239763	A	264.75TONS 3/8 GRAVEL	5,295.00
	23-623-350		ROAD & BRIDGE MATERIALS	
BARTEN CO. LLC	239764	A	36YDS PIT RUN GRAVEL/INV#12052	540.00
	23-623-350		ROAD & BRIDGE MATERIALS	
CARROT-TOP INDUSTRIES INC.	239766	A	6 TEXAS, 7 US FLAGS/INV#115251	757.15
	23-623-325		SHOP SUPPLIES	
COLUMBUS BEARING & INDUST	239782	A	DUMP TRUCK REPAIR PARTS/CUST#201427	222.01
	23-623-355		REPAIR MATERIALS	
DANKLEFS PIPE CO.	239787	A	30' STORM PIPE/INV#4405	384.00
	23-623-350		ROAD & BRIDGE MATERIALS	
DSS DRIVING SAFETY SERVICES, LLC	239715	A	PCT3 DOT RANDOM DRUG TESTS	135.00
	23-623-417		CDL DRUG TESTING	
DSS DRIVING SAFETY SERVICES, LLC	239716	A	PCT3 DOT RANDOM ALCOHOL TEST	20.00
	23-623-417		CDL DRUG TESTING	
HOMETOWN HARDWARE	239801	A	CHAINSAW REPAIR PARTS/CUST#40013	4.77
	23-623-355		REPAIR MATERIALS	
O'REILLY AUTO PARTS	239807	A	HAND TOOL/CUST#1260722	23.99
	23-623-356		HAND TOOLS & EQUIPMENT	
SAN BERNARD ELECTRIC COOP, INC.	239821	A	PCT3 ELECT TO 2-18/#774000	305.00
	23-623-440		UTILITIES	
SOUTHERN TIRE MART	239828	A	BACKHOE TIRE/INV#4590097358	1,032.07
	23-623-354		BATTERIES, TIRES & TUBES	
UNIFIRST CORPORATION	239839	A	UNIFORMS/INV #2960018056,2960019117	268.64
	23-623-491		UNIFORMS	
VERIZON WIRELESS	239757	A	FEB MOBILE BROADBAND	37.99
	23-623-420		COMMUNICATIONS EXPENSE	
WALLER COUNTY ASPHALT, INC	239840	A	68.93TONS COLD MIX/INV#24644	6,272.63
	23-623-350		ROAD & BRIDGE MATERIALS	
WALLER COUNTY ASPHALT, INC	239841	A	70.37TONS COLD MIX/INV#24684	6,403.67
	23-623-350		ROAD & BRIDGE MATERIALS	
DEPARTMENT TOTAL				21,716.91
FUND TOTAL				21,716.91

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 13, 2023

03/10/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE .CYCLE: ALL PAGE 18
TIME:08:09 AM CLAIMS FOR PAYMENT AS OF MARCH 10,2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				151,356.91

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

March 13, 2023

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

Joyce Guthmann stated that as of February 28, 2023, the interest rate was 5.01%.

The total interest earned for the month of February was \$109,839.56. She also announced that bids for depository accounts will be reviewed on April 13.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 13, 2023

*COLORADO
COUNTY*

INVESTMENT REPORT

FEBRUARY

2023

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

March 13, 2023

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS			
February 1, 2023			
5.01%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	91,010.83	
COLORADO COUNTY	PAYROLL	949.64	*
COLORADO COUNTY	SHERIFF'S ACCOUNT	1.02	*
KIMBERLY MENKE	COUNTY CLERK	100.91	*
VALERIE HARMON	DISTRICT CLERK	54.89	*
COUNTY ATTORNEY	TRUST ACCOUNT	1.47	*
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	31.37	*
ERICA KOLLAJA	TAC, LICENSE ACCT	221.65	*
		\$ 1,360.95	
TOTAL EARNED INTEREST		\$ 91,960.47	
AMERICAN RESCUE PLAN	GENERAL	16,358.46	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	190.33	
COUNTY ATTORNEY	SEIZURE FUND	184.49	
COUNTY ATTORNEY	FORFEITURE FUND	1,145.81	
TOTAL FEBRUARY 2023 INTEREST EARNED		\$ 109,839.56	

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

March 13, 2023

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT February 28, 2023 5.01%		
FUND TITLE	Book Balance of February 28, 2023	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 14,680,277.37	\$ 54,432.07
RECORDS PRESERVATION	\$ 758,131.97	\$ 2,729.85
AIRPORT FUND	\$ 119,417.95	\$ 429.99
R&B PCT #1	\$ 2,278,369.41	\$ 8,203.85
R&B PCT #2	\$ 1,883,051.62	\$ 6,780.40
R&B PCT #3	\$ 2,713,339.66	\$ 9,770.07
R&B PCT #4	\$ 1,974,021.84	\$ 7,107.97
ELECTIONS	\$ 22,012.51	\$ 79.26
HAVA CARES FUND	\$ 3,703.64	\$ 13.34
LEOSE FUND	\$ 32,065.33	\$ 115.46
SECURITY FUND	\$ 52,963.45	\$ 190.71
JUSTICE COURT TECHNOLOGY	\$ 16,820.61	\$ 60.57
CO & DIST COURT TECH FUND	\$ 33,321.45	\$ 119.98
INTEREST & SINKING	\$ 707,017.92	\$ 973.78
CAPITAL PROJECTS FUND	\$ 981.09	\$ 3.53
TOTAL INTEREST DISTRIBUTION	\$ 25,275,495.82	\$ 91,010.83

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

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

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

March 13, 2023

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023**

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

Motion by Commissioner Wessels to approve an affidavit approving County Investment Officer's Report for February 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

March 13, 2023

Commissioners Court
County of Colorado

AFFIDAVIT

Colorado County Investment Report

On this the 13th day of March, 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 13th day of March 2023.


Joyce Guthmann, County Treasurer

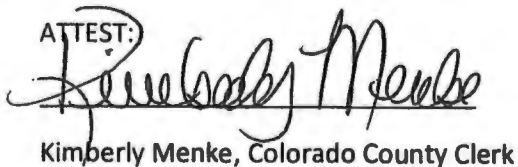

Ty Prause, Colorado County Judge


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**

March 13, 2023

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

**Joyce Guthmann stated that the book balance for February 28, 2023 was
\$30,105,183.95.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 13, 2023

*COLORADO
COUNTY*

TREASURER'S REPORT

FEBRUARY

2023

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

March 13, 2023

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT FEBRUARY 2023								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 14,518,870.35	\$ 153,806.23			\$ 17,871.07	\$ 54,432.07	\$ 14,744,979.72
13-010-100	RECORDS PRESERVATION	\$ 758,131.97					\$ 2,729.85	\$ 760,861.82
14-010-100	AIRPORT FUND	\$ 119,417.95	\$ 406.66				\$ 429.99	\$ 120,254.60
21-010-100	R & B - PCT. #1	\$ 2,278,369.41	\$ 8,302.37				\$ 8,203.85	\$ 2,294,875.63
22-010-100	R & B - PCT. #2	\$ 1,883,051.62	\$ 4,832.90				\$ 6,780.40	\$ 1,894,664.92
23-010-100	R & B - PCT. #3	\$ 2,713,339.66	\$ -				\$ 9,770.07	\$ 2,723,109.73
24-010-100	R & B - PCT.#4	\$ 1,974,021.84	\$ 13,403.14				\$ 7,107.97	\$ 1,994,532.95
31-010-100	ELECTION FUND	\$ 22,012.51	\$ -				\$ 79.26	\$ 22,091.77
32-010-100	HAVA CARES ACT	\$ 3,703.64	\$ -				\$ 13.34	\$ 3,716.98
45-010-100	LEOSE FUND	\$ 32,065.33					\$ 115.46	\$ 32,180.79
50-010-100	SECURITY FUND	\$ 52,963.45	\$ -				\$ 190.71	\$ 53,154.16
55-010-100	LAW LIBRARY	\$ 142,556.24	\$ -				\$ -	\$ 142,556.24
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 16,820.61	\$ -				\$ 60.57	\$ 16,881.18
62-010-100	CO & DIST COURT TECH FUND	\$ 33,321.45	\$ -				\$ 119.98	\$ 33,441.43
65-010-100	HISTORICAL COMMISSION	\$ 6,190.38	\$ -				\$ -	\$ 6,190.38
70-010-100	CAPITAL PROJECTS FUND	\$ 981.09	\$ -				\$ 3.53	\$ 984.62
75-010-100	INTEREST & SINKING	\$ 707,017.92	\$ -				\$ 973.78	\$ 707,991.70
80-010-100	HOT CHECK FUND	\$ 12,660.40	\$ -				\$ -	\$ 12,660.40
	GROUP TOTAL	\$ 25,275,495.82	\$ 180,751.30	\$ -	\$ -	\$ 17,871.07	\$ 91,010.83	\$ 25,565,129.02
90-010-120	PAYROLL	\$ 5,312.83	\$ 428,398.49			\$ 158.12	\$ 949.64	\$ 434,819.08
15-010-150	FORFEITURE FUND - SHERIFF	\$ 50,641.79					\$ 190.33	\$ 50,832.12
16-010-160	AMERICAN RESUE PLAN	\$ 4,285,213.03					\$ 16,358.46	\$ 4,301,571.49
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 298,859.00	\$ -				\$ 1,145.81	\$ 300,004.81
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 48,328.78	\$ -				\$ 184.49	\$ 48,513.27
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 13,463.95	\$ -				\$ -	\$ 13,463.95
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 29,977,315.20	\$ 609,149.79	\$ -	\$ -	\$ 18,029.19	\$ 109,839.56	\$ 30,714,333.74

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

March 13, 2023

03-03-2023
TIME:04:56 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110

PAGE 1
PREPARER:0008

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023**

03-03-2023
TIME:04:56 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110

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PREPARER:0008

126909	Payee: 01 - DISTRICT COURT JURY DUTY 11/14/22	Status: I 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 12.00	12.00
126931	Payee: 01 - GRAND JURY DUTY 11/17/2022	Status: I 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 40.00	40.00
126937	Payee: 01 - GRAND JURY DUTY 11/17/2022	Status: I 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 40.00	40.00
126939	Payee: 01 - GRAND JURY DUTY 11/17/2022	Status: I 12-435-485	Issued:11-17-2022 JUROR EXPENSE	Changed:11-17-2022	Check-Amount: 40.00	40.00
126951	Payee: 01 - JP1 JURY DUTY ON 11/15/22	Status: I 12-451-485	Issued:11-21-2022 JUROR EXPENSE	Changed:11-21-2022	Check-Amount: 12.00	12.00
126952	Payee: 01 - JP1 JURY DUTY ON 11/15/22	Status: I 12-451-485	Issued:11-21-2022 JUROR EXPENSE	Changed:11-21-2022	Check-Amount: 12.00	12.00
126959	Payee: 01 - JP1 JURY DUTY ON 11/15/22	Status: I 12-451-485	Issued:11-21-2022 JUROR EXPENSE	Changed:11-21-2022	Check-Amount: 12.00	12.00
127112	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - INMATE LAB/11-24/BRA284509 02 - IHC LAB/11-17/BRA276448 03 - IHC LAB/11-23/BRA276448	Status: I 12-565-405 12-645-467 12-645-467	Issued:12-12-2022 PRISONER MEDICAL/MEDICINE MEDICAL, IHC MEDICAL, IHC	Changed:12-12-2022	Check-Amount: 89.82 64.16 18.71 6.95	
127155	Payee: HARRIS CTY ACCTS REC-RADIO 01 - REP BAD COAX ON GLIDDEN RADIO TOWER	Status: I 12-530-453	Issued:12-12-2022 RADIO REPAIRS & MAINTENANCE	Changed:12-12-2022	Check-Amount: 10,394.40 10,394.40	
127178	Payee: NOTARY PUBLIC UNDERWRITERS 01 - NOTARY PACKAGE FOR MELINDA ZAJICEK	Status: I 12-695-480	Issued:12-12-2022 BONDS	Changed:12-12-2022	Check-Amount: 128.95 128.95	
127227	Payee: 01 - GRAND JURY DUTY ON 12/15/2022	Status: I 12-435-485	Issued:12-16-2022 JUROR EXPENSE	Changed:12-16-2022	Check-Amount: 40.00 40.00	
127231	Payee: 01 - GRAND JURY DUTY ON 12/15/2022	Status: I 12-435-485	Issued:12-16-2022 JUROR EXPENSE	Changed:12-16-2022	Check-Amount: 40.00 40.00	
127233	Payee: 01 - GRAND JURY DUTY ON 12/15/2022	Status: I 12-435-485	Issued:12-16-2022 JUROR EXPENSE	Changed:12-16-2022	Check-Amount: 40.00 40.00	
127251	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - INMATE LABS/11-28/#BRA284759 02 - INMATE LABS/12-2/#BRA285599	Status: I 12-565-405 12-565-405	Issued:12-22-2022 PRISONER MEDICAL/MEDICINE PRISONER MEDICAL/MEDICINE	Changed:12-22-2022	Check-Amount: 236.03 122.96 113.07	
127464	Payee: 01 - GRAND JURY DUTY ON 1-3-23	Status: I 12-435-485	Issued:01-09-2023 JUROR EXPENSE	Changed:01-09-2023	Check-Amount: 12.00 12.00	
127466	Payee: 01 - GRAND JURY DUTY ON 1-3-23	Status: I 12-435-485	Issued:01-09-2023 JUROR EXPENSE	Changed:01-09-2023	Check-Amount: 12.00 12.00	
127491	Payee: 01 - GRAND JURY DUTY ON 1-3-23	Status: I 12-435-485	Issued:01-09-2023 JUROR EXPENSE	Changed:01-09-2023	Check-Amount: 12.00 12.00	
127501	Payee: 01 - GRAND JURY DUTY ON 1-3-23	Status: I 12-435-485	Issued:01-09-2023 JUROR EXPENSE	Changed:01-09-2023	Check-Amount: 12.00 12.00	
127504	Payee: 01 - GRAND JURY DUTY ON 1-3-23	Status: I 12-435-485	Issued:01-09-2023 JUROR EXPENSE	Changed:01-09-2023	Check-Amount: 12.00 12.00	

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127506	Payee: 01 - GRAND JURY DUTY ON 1-3-23	Status: I 12-435-485	Issued:01-09-2023 JUROR EXPENSE	Changed:01-09-2023	Check-Amount: 12.00	12.00
127542	Payee: 01 - GRAND JURY DUTY ON 1-3-23	Status: I 12-435-485	Issued:01-09-2023 JUROR EXPENSE	Changed:01-09-2023	Check-Amount: 12.00	12.00
127552	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - PCT1 MONTHLY TRASH SVC/#10-00116755	Status: I 21-621-440	Issued:01-09-2023 UTILITIES	Changed:01-09-2023	Check-Amount: 192.50	192.50
127554	Payee: 01 - GRAND JURY DUTY ON 1-3-23	Status: I 12-435-485	Issued:01-09-2023 JUROR EXPENSE	Changed:01-09-2023	Check-Amount: 12.00	12.00
127565	Payee: 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I 12-451-485	Issued:01-17-2023 JUROR EXPENSE	Changed:01-17-2023	Check-Amount: 12.00	12.00
127569	Payee: 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I 12-451-485	Issued:01-17-2023 JUROR EXPENSE	Changed:01-17-2023	Check-Amount: 12.00	12.00
127572	Payee: 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I 12-451-485	Issued:01-17-2023 JUROR EXPENSE	Changed:01-17-2023	Check-Amount: 12.00	12.00
127576	Payee: 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I 12-451-485	Issued:01-17-2023 JUROR EXPENSE	Changed:01-17-2023	Check-Amount: 12.00	12.00
127579	Payee: 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I 12-451-485	Issued:01-17-2023 JUROR EXPENSE	Changed:01-17-2023	Check-Amount: 12.00	12.00
127580	Payee: 01 - PCT1 JURY DUTY ON 01/10/2023	Status: I 12-451-485	Issued:01-17-2023 JUROR EXPENSE	Changed:01-17-2023	Check-Amount: 12.00	12.00
127586	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127590	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127591	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127597	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127599	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127602	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127610	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127614	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127624	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127630	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00

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127638	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127640	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127643	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127644	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127645	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127646	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127648	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127649	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127653	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127656	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127657	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127658	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127659	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127660	Payee: 01 - DISTRICT COURT JURY DUTY ON 1/17/23	Status: I 12-435-485	Issued:01-18-2023 JUROR EXPENSE	Changed:01-18-2023	Check-Amount: 12.00	12.00
127777	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/1-6-23/#8524401	Status: I 12-100-414	Issued:01-23-2023 JUSTICE OF PEACE PCT. #4	Changed:01-23-2023	Check-Amount: 39.95	39.95
127811	Payee: STAN WARFIELD 01 - DEC CELL PHONE REIMBURSEMENT	Status: I 24-624-420	Issued:01-27-2023 COMMUNICATIONS EXPENSE	Changed:01-27-2023	Check-Amount: 40.00	40.00
127812	Payee: TEXAS ASSN OF HOSTAGE NEGOTIATORS 01 - NEG TRAINING/CODE:61NVN108V	Status: I 12-560-426	Issued:01-27-2023 SCHOOLS FOR DEPUTIES/DISPATCHERS	Changed:01-27-2023	Check-Amount: 300.00	300.00
127820	Payee: KYLE HUDEC 01 - JAN CELL PHONE REIMBURSEMENT	Status: I 22-622-420	Issued:01-31-2023 COMMUNICATIONS EXPENSE	Changed:01-31-2023	Check-Amount: 20.00	20.00
127836	Payee: AMEDISYS HOSPICE CORP OFC 01 - REFUND FOR AMB TRIP 4-6-2021	Status: I 12-100-300	Issued:02-13-2023 AMBULANCE FEES COLLECTED	Changed:02-13-2023	Check-Amount: 265.36	265.36
127841	Payee: BANNER PRESS NEWSPAPER, INC. 01 - (4) HELP WANTED ADS FOR TAC/#487	Status: I 12-695-431	Issued:02-13-2023 PUBLISHING & SUBSCRIPTION	Changed:02-13-2023	Check-Amount: 256.00	256.00

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127849	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - INMATE XRAY/1-16-23/#BRA289768 02 - INMATE LAB/1-24-23/#BRA124735	Status: I Issued:02-13-2023 Changed:02-13-2023 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 133.93 32.08 101.85
127855	Payee: CENTERPOINT ENERGY 01 - PCT2 UTILITIES TO 1-16/#33-0870-00	Status: I Issued:02-13-2023 Changed:02-13-2023 22-622-440 UTILITIES	Check-Amount: 153.08 153.08
127871	Payee: COMFORT SUITES KILGORE 01 - FEB 19-24 HOTEL FOR CONF	Status: I Issued:02-13-2023 Changed:02-13-2023 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 418.10 418.10
127884	Payee: DOUG WESSELS 01 - PO BOX KEY #129	Status: I Issued:02-13-2023 Changed:02-13-2023 21-621-310 OFFICE SUPPLIES	Check-Amount: 15.00 15.00
127886	Payee: DWIGHT E. PESCHEL 01 - MILEAGE EXPS ON 2-8-2023	Status: I Issued:02-13-2023 Changed:02-13-2023 12-435-416 VISITING JUDGES EXPENSE	Check-Amount: 115.28 115.28
127887	Payee: EAST TEXAS POLICE ACADEMY 01 - CIVIL PROCESS TRAINING	Status: I Issued:02-13-2023 Changed:02-13-2023 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	Check-Amount: 300.00 300.00
127897	Payee: GREG KLOESEL 01 - FEB CELL PHONE REIMB	Status: I Issued:02-13-2023 Changed:02-13-2023 21-621-420 COMMUNICATIONS EXPENSE	Check-Amount: 20.00 20.00
127899	Payee: GUADALUPE COUNTY JUVENILE SERVCIES 01 - JAN SHORT TERM JUV SVCS/#23-0026	Status: I Issued:02-13-2023 Changed:02-13-2023 12-570-433 DETENTION SERVICES	Check-Amount: 7,250.00 7,250.00
127902	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - TCOLE TEST/#46888	Status: I Issued:02-13-2023 Changed:02-13-2023 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 20.00 20.00
127918	Payee: LAURA MALDONADO 01 - FEB 2-9, 2023 MILEAGE	Status: I Issued:02-13-2023 Changed:02-13-2023 12-454-429 TRAVEL EXPENSE	Check-Amount: 27.51 27.51
127919	Payee: LESTER G. FOSTER 01 - (3) COYOTE BOUNTIES	Status: I Issued:02-13-2023 Changed:02-13-2023 12-695-442 BOUNTIES	Check-Amount: 30.00 30.00
127932	Payee: POSTMASTER 01 - ANNUAL PO BOX #396 RENT/JP#4	Status: I Issued:02-13-2023 Changed:02-13-2023 12-695-311 POSTAGE & BOX RENT	Check-Amount: 68.00 68.00
127951	Payee: TDCAA 01 - CRIMINAL LAWS OF TX 2021-2023 BOX 02 - 2023 MEMBERSHIP DUES/#218945 03 - 2023 MEMBERSHIP DUES/#218945	Status: I Issued:02-13-2023 Changed:02-13-2023 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 223.00 88.00 75.00 60.00
127967	Payee: URSULA S. STEPHENS 01 - INTREPRETOR ON 1/25/2023 02 - INTREPRETOR ON 2-8-2023	Status: I Issued:02-13-2023 Changed:02-13-2023 12-426-479 INTERPRETER 12-426-479 INTERPRETER	Check-Amount: 400.00 200.00 200.00
127976	Payee: 3L USA LLC 01 - 800 GAL GAL/INV#303355	Status: I Issued:02-17-2023 Changed:02-17-2023 12-560-330 FUEL & OIL	Check-Amount: 2,204.70 2,204.70
127979	Payee: BANNER PRESS NEWSPAPER, INC. 01 - 1 YR SUBSCRIPTION/COUNTY ATTORNEY	Status: I Issued:02-17-2023 Changed:02-17-2023 80-475-497 MISCELLANEOUS	Check-Amount: 38.50 38.50
127986	Payee: DRIVERS LICENSE GUIDE COMPANY 01 - 2023 ID CHECKING GUIDE/INV#810557	Status: I Issued:02-17-2023 Changed:02-17-2023 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 31.95 31.95
127994	Payee: MOBILEXUSA 01 - XRAYS/11-17-22/INV#38000625	Status: I Issued:02-17-2023 Changed:02-17-2023 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 195.00 65.00

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127994	Payee: MOBILEXUSA 02 - XRAYS/12-21-22/INV#38391985	Status: I Issued:02-17-2023 Changed:02-17-2023 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 195.00 130.00
128004	Payee: 01 - GRAND JURY DUTY ON 2-16-2023	Status: I Issued:02-17-2023 Changed:02-17-2023 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
128006	Payee: 01 - GRAND JURY DUTY ON 2-16-2023	Status: I Issued:02-17-2023 Changed:02-17-2023 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
128010	Payee: 01 - GRAND JURY DUTY ON 2-16-2023	Status: I Issued:02-17-2023 Changed:02-17-2023 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
128011	Payee: 01 - GRAND JURY DUTY ON 2-16-2023	Status: I Issued:02-17-2023 Changed:02-17-2023 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
128015	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 Changed:02-24-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
128016	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 Changed:02-24-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
128017	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 Changed:02-24-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
128018	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 Changed:02-24-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
128019	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 Changed:02-24-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
128020	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 Changed:02-24-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
128021	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 Changed:02-24-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
128022	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 Changed:02-24-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
128023	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 Changed:02-24-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
128024	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 Changed:02-24-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
128025	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 Changed:02-24-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
128026	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 Changed:02-24-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
128027	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 Changed:02-24-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
128028	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 Changed:02-24-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
128029	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 Changed:02-24-2023 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

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128030	Payee: CAPITAL ONE 01 - WATER FOR JURORS/TR#07899	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 41.88	41.88
128032	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128033	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128034	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128035	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128036	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128037	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128038	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128039	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128041	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128042	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128043	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128044	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128045	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128046	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128049	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128050	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128051	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128052	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128053	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00

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128054	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128055	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128056	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128057	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128058	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128059	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128060	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128061	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128062	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128063	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128064	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128065	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128066	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128067	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128068	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128069	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128070	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128071	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128072	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128073	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00

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128074	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485 JUROR EXPENSE	Issued:02-24-2023	Changed:02-24-2023	Check-Amount: 12.00	12.00
128075	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485 JUROR EXPENSE	Issued:02-24-2023	Changed:02-24-2023	Check-Amount: 12.00	12.00
128076	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485 JUROR EXPENSE	Issued:02-24-2023	Changed:02-24-2023	Check-Amount: 12.00	12.00
128077	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485 JUROR EXPENSE	Issued:02-24-2023	Changed:02-24-2023	Check-Amount: 12.00	12.00
128078	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485 JUROR EXPENSE	Issued:02-24-2023	Changed:02-24-2023	Check-Amount: 12.00	12.00
128079	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485 JUROR EXPENSE	Issued:02-24-2023	Changed:02-24-2023	Check-Amount: 12.00	12.00
128080	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485 JUROR EXPENSE	Issued:02-24-2023	Changed:02-24-2023	Check-Amount: 12.00	12.00
128081	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485 JUROR EXPENSE	Issued:02-24-2023	Changed:02-24-2023	Check-Amount: 12.00	12.00
128082	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485 JUROR EXPENSE	Issued:02-24-2023	Changed:02-24-2023	Check-Amount: 12.00	12.00
128083	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485 JUROR EXPENSE	Issued:02-24-2023	Changed:02-24-2023	Check-Amount: 12.00	12.00
128084	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485 JUROR EXPENSE	Issued:02-24-2023	Changed:02-24-2023	Check-Amount: 12.00	12.00
128085	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485 JUROR EXPENSE	Issued:02-24-2023	Changed:02-24-2023	Check-Amount: 12.00	12.00
128086	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485 JUROR EXPENSE	Issued:02-24-2023	Changed:02-24-2023	Check-Amount: 12.00	12.00
128087	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485 JUROR EXPENSE	Issued:02-24-2023	Changed:02-24-2023	Check-Amount: 12.00	12.00
128088	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485 JUROR EXPENSE	Issued:02-24-2023	Changed:02-24-2023	Check-Amount: 12.00	12.00
128089	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485 JUROR EXPENSE	Issued:02-24-2023	Changed:02-24-2023	Check-Amount: 12.00	12.00
128090	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485 JUROR EXPENSE	Issued:02-24-2023	Changed:02-24-2023	Check-Amount: 12.00	12.00
128091	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485 JUROR EXPENSE	Issued:02-24-2023	Changed:02-24-2023	Check-Amount: 12.00	12.00
128092	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485 JUROR EXPENSE	Issued:02-24-2023	Changed:02-24-2023	Check-Amount: 12.00	12.00
128093	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485 JUROR EXPENSE	Issued:02-24-2023	Changed:02-24-2023	Check-Amount: 12.00	12.00

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128094	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128095	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128096	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128098	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128099	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128100	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128102	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128103	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128104	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128105	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128106	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128107	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128109	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128110	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128111	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128112	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128113	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128114	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128115	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00
128116	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I 12-435-485	Issued:02-24-2023 JUROR EXPENSE	Changed:02-24-2023	Check-Amount: 12.00	12.00

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128118	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 12-435-485 JUROR EXPENSE	Changed:02-24-2023	Check-Amount:	12.00 12.00
128119	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 12-435-485 JUROR EXPENSE	Changed:02-24-2023	Check-Amount:	12.00 12.00
128121	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 12-435-485 JUROR EXPENSE	Changed:02-24-2023	Check-Amount:	12.00 12.00
128122	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 12-435-485 JUROR EXPENSE	Changed:02-24-2023	Check-Amount:	12.00 12.00
128123	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 12-435-485 JUROR EXPENSE	Changed:02-24-2023	Check-Amount:	12.00 12.00
128124	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 12-435-485 JUROR EXPENSE	Changed:02-24-2023	Check-Amount:	12.00 12.00
128125	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 12-435-485 JUROR EXPENSE	Changed:02-24-2023	Check-Amount:	12.00 12.00
128126	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 12-435-485 JUROR EXPENSE	Changed:02-24-2023	Check-Amount:	12.00 12.00
128127	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 12-435-485 JUROR EXPENSE	Changed:02-24-2023	Check-Amount:	12.00 12.00
128128	Payee: 01 - DISTRICT COURT JURY DUTY ON 2/21/23	Status: I Issued:02-24-2023 12-435-485 JUROR EXPENSE	Changed:02-24-2023	Check-Amount:	12.00 12.00
128129	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - PCT3 MONTHLY TRASH SVC/#10-20465	Status: I Issued:02-24-2023 23-623-440 UTILITIES	Changed:02-24-2023	Check-Amount:	155.00 155.00
128130	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - PCT1 MONTHLY TRASH SVC/#10-00116755	Status: I Issued:02-24-2023 21-621-440 UTILITIES	Changed:02-24-2023	Check-Amount:	190.27 190.27
128131	Payee: 3L USA LLC 01 - 822 GAL GAS/INV#303877 02 - 641GAL DIESE, 646GAL GAS/INV#30336 03 - 600GL D DIES, 300GL DIES, 550GL GAS	Status: I Issued:02-27-2023 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 22-622-330 FUEL & LUBRICANTS	Changed:02-27-2023	Check-Amount:	10,862.87 2,326.03 3,903.01 4,633.83
128132	Payee: A L & M BUILDING SUPPLY 01 - WATER HOSE & NOZZLE/CUST#5134 02 - CABLE TIES, KEYS & BATTERIES/#5135 03 - STAKES & FLAGS/#5135	Status: I Issued:02-27-2023 12-565-340 JAIL SUPPLIES 12-510-355 REPAIR MATERIALS 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:02-27-2023	Check-Amount:	168.26 56.28 77.73 34.25
128133	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - (6) SMOKE DETECTORS @JAIL/INV#20102	Status: I Issued:02-27-2023 12-565-450 JAIL REPAIRS	Changed:02-27-2023	Check-Amount:	608.40 608.40
128134	Payee: A-LINE AUTO PARTS 01 - REPAIR PARTS/CUST#4578101 02 - (8) 10W30 OIL/CUST#4578101	Status: I Issued:02-27-2023 23-623-355 REPAIR MATERIALS 23-623-330 FUEL & LUBRICANTS	Changed:02-27-2023	Check-Amount:	79.98 26.46 53.52
128135	Payee: AMAZON CAPITAL SERVICES 01 - 16GB MEM MODULES/INV#1T6G-RH7C-4N37 02 - 12ROLLS 3/4 TAPE/INV#1WXW-RGH1-3XJQ 03 - HPCF401X CART./INV#1WXW-RGH1-3XJQ	Status: I Issued:02-27-2023 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:02-27-2023	Check-Amount:	1,028.85 43.24 9.98 165.15

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128135	Payee: AMAZON CAPITAL SERVICES 04 - 30 STORAGE BOXES/INV#17DN-G77X-1VLK 05 - KEYBD STAND RISER/INV1YWF-CGK7-PCFL 06 - KEYBD STND RISERS/INV11HJ-DGCK-3J9G 07 - CANON CALN INK/INV#1LJ7-1YRH-DNL6 08 - WRLS KYBD & MOUSE/INV1JQP-HFGK-J7RG 09 - DYSON V11 VACUUM/INV#1RFR-NLTT-GKWL 10 - DISPATCHBLCKPENS/INV#1LGH-W4JT-6MQH 11 - BLNK CDS & SLVS/INV#1QWT-P4MC-M6RX	Status: I Issued:02-27-2023 Changed:02-27-2023 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-532 EQUIPMENT OVER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,028.85 69.99 12.97 69.85 8.98 29.99 568.00 11.87 38.83
128136	Payee: APPRISS INSIGHTS, LLC 01 - TX VINE SERVCIE FEE FY2023 QTR1	Status: I Issued:02-27-2023 Changed:02-27-2023 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 1,398.61 1,398.61
128137	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607	Status: I Issued:02-27-2023 Changed:02-27-2023 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 312.72 56.90 216.12 39.70
128138	Payee: BCC LANGUAGES LLC 01 - INTERPRETER ON 2-2-23/INV#23096	Status: I Issued:02-27-2023 Changed:02-27-2023 12-435-479 INTERPRETORS	Check-Amount: 200.00 200.00
128139	Payee: BERNARDO TRUCKING COMPANY 01 - 27.61 TONS VULVAN/INV#15669	Status: I Issued:02-27-2023 Changed:02-27-2023 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 2,914.24 2,914.24
128140	Payee: BOE REEVES 01 - FEB 13-28 MILEAGE FOR MAGISTRATION	Status: I Issued:02-27-2023 Changed:02-27-2023 12-452-429 TRAVEL EXPENSE	Check-Amount: 73.36 73.36
128141	Payee: BOLD PLUMBING, LLC 01 - REPLACED VALVE & CLEARED CLOGGED LN	Status: I Issued:02-27-2023 Changed:02-27-2023 12-565-450 JAIL REPAIRS	Check-Amount: 770.25 770.25
128142	Payee: BOUND TREE MEDICAL, LLC 01 - AMBULANCE SUPPLIES/INV#848555299 02 - AMBULANCE SUPPLIES/INV#84853617	Status: I Issued:02-27-2023 Changed:02-27-2023 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 248.38 168.47 79.91
128144	Payee: CAPITAL ONE 01 - SHARK ROCKET VACUUM/TR#09984 02 - TABLE FOR MAIL MACHINE/TR#04673 03 - AIR FRESHENERS/TR#07899 04 - EMS CLEANING SUPPLIES/TR#04729	Status: I Issued:02-27-2023 Changed:02-27-2023 12-510-356 HAND TOOLS & EQUIPMENT 12-510-355 REPAIR MATERIALS 12-510-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 321.97 169.00 34.88 4.96 113.13
128145	Payee: CAPITAL ONE TRADE CREDIT 01 - SAFETY VEST & GLOVES/ACCT#142550	Status: I Issued:02-27-2023 Changed:02-27-2023 24-624-497 MISCELLANEOUS	Check-Amount: 229.67 229.67
128146	Payee: CAVENDER FORD 01 - FILTER FOR AMB/INV#140895	Status: I Issued:02-27-2023 Changed:02-27-2023 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 10.84 10.84
128147	Payee: CDW GOVERNMENT 01 - (2)DELL 740017 ALL IN ONES/#GP95939 02 - BARRACUDA EMAIL PROT/INV#GN83901	Status: I Issued:02-27-2023 Changed:02-27-2023 12-451-532 EQUIPMENT OVER \$500 12-585-452 SOFTWARE/LICENSE SERVICES	Check-Amount: 48,323.80 3,064.60 45,259.20
128148	Payee: CE SOLUTIONS 01 - (8) 1YR UNLIMITED CEU PROGRAMS	Status: I Issued:02-27-2023 Changed:02-27-2023 12-540-408 TRAINING COURSES/SUPPLIES	Check-Amount: 872.00 872.00
128149	Payee: CHASE CARD SERVICES 01 - (2) 8HR CORRESPONDENCE CRS 02 - PER CONSULTING CLASS (2) 03 - BATTERIES & POSTAGE	Status: I Issued:02-27-2023 Changed:02-27-2023 12-525-427 CONFERENCES/SEMINARS/DUES 12-525-427 CONFERENCES/SEMINARS/DUES 12-530-427 DUES & MEMBERSHIPS	Check-Amount: 6,312.38 384.00 380.00 87.65

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128149	Payee: CHASE CARD SERVICES 04 - REPLACED CELL PHONE BATTERY 05 - NAME PLATE AND DOOR SIGNS 06 - UNITED AIRLINES FLIGHT FOR WITNESS 07 - VSO CELL PHONE 08 - MONTHLY ZOOM CHARGES 09 - EBQ 2YR WEBROOT ENPOINT PROTECTION 10 - SPANISH LABOR POSTERS 11 - SHSU PCT1 CONSTABLE TRAINING 12 - SHSU PCT3 CONSTABLE TRAINING 13 - EMS BACKGROUND CHECK 14 - BLS INSTRUCTOR RENEWAL CRD & CARD	Status: I Issued:02-27-2023 Changed:02-27-2023 12-530-453 RADIO REPAIRS & MAINTENANCE 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-580-420 COMMUNICATIONS EXPENSE 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-452 SOFTWARE/LICENSE SERVICES 12-440-310 SUPPLIES/EQUIPMENT UNDER \$500 12-551-427 SEMINARS/DUES/MEETINGS 12-553-427 SEMINARS/DUES/MEETINGS 12-540-417 DRUG & ALCOHOL TESTING 12-540-408 TRAINING COURSES/SUPPLIES	6,312.38 49.99 140.15 740.40 14.00 191.97 3,726.00 120.20 125.00 125.00 3.32 224.70
128150	Payee: CHEROKEE COUNTY JP#3 01 - FEE PAID TO WRONG COUNTY	Status: I Issued:02-27-2023 Changed:02-27-2023 12-100-413 JUSTICE OF PEACE PCT. #3	144.00 144.00
128151	Payee: CITY OF COLUMBUS 01 - ARMOR EXPRESS FOR GORMAN/INV#50167	Status: I Issued:02-27-2023 Changed:02-27-2023 12-560-491 EMPLOYEE UNIFORMS	425.00 425.00
128152	Payee: CLINICAL SOLUTIONS PHARMACY 01 - JANUARY INMATE MEDICINE/INV#73725	Status: I Issued:02-27-2023 Changed:02-27-2023 12-565-405 PRISONER MEDICAL/MEDICINE	1,848.97 1,848.97
128154	Payee: COLORADO COUNTY CITIZEN 01 - 2-8&15 IT HELPWANTED ADS/#8826,8827 02 - NOTICE TO BIDDERS/FUEL/2-8/INV#8831 03 - NOTICE TO BIDDERS/R&B/2-8/INV#8829	Status: I Issued:02-27-2023 Changed:02-27-2023 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	324.00 128.00 78.50 117.50
128155	Payee: COLUMBUS EYE ASSOCIATES 01 - INMATE EXAM/1-26-23/#2010393	Status: I Issued:02-27-2023 Changed:02-27-2023 12-565-405 PRISONER MEDICAL/MEDICINE	230.00 230.00
128156	Payee: COMDATA 01 - SO JAN FUEL/ACCT#XY863 02 - EMS JAN FUEL/ACCT#XY863 03 - EMS FILTERS/ACCT#XY863 04 - AGRILIFE JAN FUEL/ACCT#XY863 05 - IT JAN FUEL/ACCT#XY863 06 - MAINTENANCE JAN FUEL/ACCT#XY863 07 - CTY ATTORNEY JAN FUEL/ACCT#XY863	Status: I Issued:02-27-2023 Changed:02-27-2023 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-665-429 TRAVEL ALLOWANCE 12-665-429 TRAVEL ALLOWANCE 12-510-454 REPAIRS/MAINT TO EQUIPMENT 12-475-410 CO/DIST ATTY OFFICE EXPENSES	1,554.95 316.78 796.66 58.79 163.88 79.91 78.57 60.36
128157	Payee: CONDR COMMUNICATIONS 01 - REPAIR JAIL PHONE/INV#68324	Status: I Issued:02-27-2023 Changed:02-27-2023 12-565-450 JAIL REPAIRS	59.75 59.75
128158	Payee: CONSTELLATION NEW ENERGY, INC. 01 - TRAVIS STREETLIGHTS TO 2-6 02 - PROBATION ELECT TO 2-3-23 03 - ANNEX ELECT TO 2-6-23 04 - COURTHOUSE ELECT TO 2-6-23 05 - AG BLDG ELECT TO 2-6-23 06 - RMO/MAINT ELECT TO 2-6-23 07 - SPRING STREETLIGHTS TO 2/6/23 08 - JP#3 ELECT TO 2/6/23	Status: I Issued:02-27-2023 Changed:02-27-2023 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	5,804.13 8.63 647.49 1,705.53 2,587.03 241.63 171.56 17.28 424.98
128159	Payee: CRAIN, CATON & JAMES, P.C. 01 - LEGAL SVCS/ENDEAVOR/#1245413 02 - REMEDIATION CLAIM EXPS FOR JAN 03 - DEFENSE COSTS/INLAND ENVIRONMENTAL	Status: I Issued:02-27-2023 Changed:02-27-2023 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	11,597.62 5,920.12 1,608.75 4,068.75
128160	Payee: CUMMINS SOUTHERN PLAINS, LLC 01 - REPAIR JAIL GENERATOR/INV#87-50682	Status: I Issued:02-27-2023 Changed:02-27-2023 12-565-450 JAIL REPAIRS	816.70 816.70

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128161	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - JAN T-1 LINE/INV#23010890N	Status: I 12-530-704	Issued:02-27-2023 STATE HOMELAND SECURITY GRANT PROG	Changed:02-27-2023	Check-Amount: 467.38	467.38
128162	Payee: DONNIE TEMPLETON 01 - INMATE TRANS NEW BOSTON, TX EXP	Status: I 12-565-429	Issued:02-27-2023 PRISONER TRANSPORT	Changed:02-27-2023	Check-Amount: 138.00	138.00
128163	Payee: DOUBLE "C" PEST CONTROL 01 - JP4 PEST SPRAY/INV#10188	Status: I 12-510-495	Issued:02-27-2023 PEST CONTROL	Changed:02-27-2023	Check-Amount: 40.00	40.00
128164	Payee: DOUG WESSELS 01 - FEB CELL PHONE REIMB	Status: I 21-621-420	Issued:02-27-2023 COMMUNICATIONS EXPENSE	Changed:02-27-2023	Check-Amount: 40.00	40.00
128165	Payee: FAYETTE FIRE & SAFETY, INC. 01 - PCT#3 ANNUAL INSPECTION/INV#W03422	Status: I 23-623-454	Issued:02-27-2023 REPAIRS OF EQUIP/VEHICLES	Changed:02-27-2023	Check-Amount: 831.65	831.65
128166	Payee: FP FINANCE PROGRAM 01 - MAIL MACHINE LEASE/INV#33445506	Status: I 12-695-311	Issued:02-27-2023 POSTAGE & BOX RENT	Changed:02-27-2023	Check-Amount: 177.00	177.00
128167	Payee: GENESIS LAMP CORPORATION 01 - 2 WINDSOCKS/INV#15245	Status: I 14-520-497	Issued:02-27-2023 MISCELLANEOUS	Changed:02-27-2023	Check-Amount: 406.66	406.66
128168	Payee: GREATAMERICA FINANCIAL SVCS 01 - DIST CLRK COPIER LEASE/INV#33434561	Status: I 12-450-421	Issued:02-27-2023 COPIER USAGE EXPENSE	Changed:02-27-2023	Check-Amount: 120.40	120.40
128169	Payee: GT DISTRIBUTORS, INC. 01 - EMS UNIFORMS FROM 2020,2021 & 2022	Status: I 12-540-491	Issued:02-27-2023 UNIFORMS	Changed:02-27-2023	Check-Amount: 644.58	644.58
128170	Payee: HANK PETERSON 01 - CAUGHT & HAULED HORSE 1/15/23	Status: I 12-560-475	Issued:02-27-2023 ESTRAY EXPENSES	Changed:02-27-2023	Check-Amount: 150.00	150.00
128171	Payee: HENNEKE FUNERAL HOME, LTD. 01 - REMOVE & TRANSPORT BODY 1-30-2023	Status: I 12-640-445	Issued:02-27-2023 AUTOPSIES	Changed:02-27-2023	Check-Amount: 1,055.00	1,055.00
128172	Payee: HENRY SCHEIN INC. 01 - AMB SUPS/33886250,33786944,33447247 02 - AMBULANCE SUPPLIES/INV#33447246 03 - AMB SUPLS/#34201783,34201780	Status: I 12-540-334 12-540-334 12-540-334	Issued:02-27-2023 AMBULANCE SUPPLIES AMBULANCE SUPPLIES AMBULANCE SUPPLIES	Changed:02-27-2023	Check-Amount: 593.40 54.97 461.90	1,110.27
128173	Payee: IMPACT PROMOTIONAL SVCS, LLC 01 - UNIFORMS/INV#48600, 48606	Status: I 12-540-491	Issued:02-27-2023 UNIFORMS	Changed:02-27-2023	Check-Amount: 502.44	502.44
128174	Payee: JA'SHAE CARTER 01 - TRAVEL TO EL CAMPO 2/17/23	Status: I 12-665-429	Issued:02-27-2023 TRAVEL ALLOWANCE	Changed:02-27-2023	Check-Amount: 49.78	49.78
128175	Payee: JOHN DEERE FINANCIAL 01 - PCT1 PARTS/INV#1556645,1559870 02 - PCT3 TRACTOR PARTS/CUST#75317-75398	Status: I 21-621-355 23-623-355	Issued:02-27-2023 REPAIR MATERIALS REPAIR MATERIALS	Changed:02-27-2023	Check-Amount: 172.95 70.34	243.29
128176	Payee: KELLY A. WICK 01 - PCT2 COYOTE BOUNTY	Status: I 12-695-442	Issued:02-27-2023 BOUNTIES	Changed:02-27-2023	Check-Amount: 10.00	10.00
128177	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#02163059 02 - WEEKLY FOOD ORDER/INV#01123627 03 - WEEKLY FOOD ORDER/INV#02092714 04 - WEEKLY FOOD ORDER/INV#02200576	Status: I 12-565-333 12-565-333 12-565-333 12-565-333	Issued:02-27-2023 FOOD FOR PRISONERS FOOD FOR PRISONERS FOOD FOR PRISONERS FOOD FOR PRISONERS	Changed:02-27-2023	Check-Amount: 5,738.82 1,636.72 2,700.61 868.68	10,944.83
128178	Payee: LESTER G. FOSTER 01 - (4) PCT2 COYOTE BOUNTIES	Status: I 12-695-442	Issued:02-27-2023 BOUNTIES	Changed:02-27-2023	Check-Amount: 40.00	40.00

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128179	Payee: LINDE GAS & EQUIPMENT INC. 01 - PCT3 WELDING SUPPLIES/INV33938019	Status: I Issued:02-27-2023 Changed:02-27-2023 23-623-325 SHOP SUPPLIES	Check-Amount: 109.72 109.72
128180	Payee: LORI SCHMID 01 - COURT REPORTER ON 2-20-23/#16-043	Status: I Issued:02-27-2023 Changed:02-27-2023 12-434-489 COURT REPORTERS EXPENSE	Check-Amount: 150.00 150.00
128181	Payee: LUZIE KEIERLEBER BENAVIDES 01 - REFUND FOR AMB TRIP 10-10-2022	Status: I Issued:02-27-2023 Changed:02-27-2023 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 348.51 348.51
128182	Payee: M-G FARM SERVICE CENTER 01 - GRINDER SHIELD/CUST#3310	Status: I Issued:02-27-2023 Changed:02-27-2023 22-622-325 SHOP SUPPLIES	Check-Amount: 25.99 25.99
128183	Payee: MAREK'S SERVICES, INC. 01 - CATTLEGAURD BEAMS & PIPE/INV#12119	Status: I Issued:02-27-2023 Changed:02-27-2023 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,775.00 1,775.00
128184	Payee: MATERA PAPER COMPANY 01 - (4) MOP HANDLES/INV#H628722 02 - (8) TOILET PAPER/INV#H628722	Status: I Issued:02-27-2023 Changed:02-27-2023 12-565-335 CLEANING SUPPLIES 12-565-395 MISCELLANEOUS SUPPLIES	Check-Amount: 487.08 27.96 459.12
128185	Payee: MICHELLE LOWRANCE 01 - MILEAGE FOR BUDGET HEARING 1-21-23	Status: I Issued:02-27-2023 Changed:02-27-2023 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 96.94 96.94
128186	Payee: MIGL MANUFACTURING INC 01 - 60 EMS CAPS/INV#28721	Status: I Issued:02-27-2023 Changed:02-27-2023 12-540-491 UNIFORMS	Check-Amount: 784.80 784.80
128187	Payee: O'REILLY AUTO PARTS 01 - (2) WIPER BLADES/CUST#1269382 02 - (7) FILTERS/CUST#1269382 03 - BATTERY/CUST#1269383 04 - AMB REPAIR PTS/CUST#1269382	Status: I Issued:02-27-2023 Changed:02-27-2023 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-560-354 BATTERIES, TIRES & TUBES 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,088.68 53.98 406.97 211.49 416.24
128188	Payee: PANORAMIC SOFTWARE INC 01 - VETPRO NATL USER ANNUAL LIC FEE	Status: I Issued:02-27-2023 Changed:02-27-2023 12-580-310 OFFICE SUPPLIES	Check-Amount: 450.00 450.00
128189	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - JAN DIST CLERK DLQ ATTY FEES 02 - JAN COUNTY CLERK DLQ ATTY FEES	Status: I Issued:02-27-2023 Changed:02-27-2023 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 778.00 450.40 327.60
128190	Payee: PRESLEY'S ALTERNATOR, INC. 01 - REBUILT 24V STARTER/INV#103290	Status: I Issued:02-27-2023 Changed:02-27-2023 21-621-355 REPAIR MATERIALS	Check-Amount: 298.00 298.00
128191	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - TISSUE & BREIFCASE/I128750,128689 02 - PRINTER CARTRIDGE/INV#128797 03 - NOTARY PUBLIC BOOK/INV#128761 04 - DENIED STAMP/INV#128764 05 - FORMS & LETTER TRAY/#128440, 128841 06 - TEST STAMP/INV#128865	Status: I Issued:02-27-2023 Changed:02-27-2023 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 685.47 138.71 353.99 17.63 28.99 86.20 59.95
128192	Payee: SCHNEIDER TIRE & LUBE LLC 01 - LP#1229299 INSPECTION/INV#45065 02 - BALANCE TIRES/INV#45068	Status: I Issued:02-27-2023 Changed:02-27-2023 12-510-454 REPAIRS/MAINT TO EQUIPMENT 12-560-354 BATTERIES, TIRES & TUBES	Check-Amount: 61.98 7.00 54.98
128193	Payee: SOUTH TX COUNTY JUDGES & COMMS ASSO 01 - COLORADO COUNTY ASSOC DUES FY23	Status: I Issued:02-27-2023 Changed:02-27-2023 12-695-481 ASSOCIATION DUES	Check-Amount: 300.00 300.00
128194	Payee: SOUTHERN COMPUTER WAREHOUSE 01 - DELL LATITUDE 3420 LAPTOP	Status: I Issued:02-27-2023 Changed:02-27-2023 12-540-532 EQUIPMENT OVER \$500	Check-Amount: 721.88 721.88

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128195	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - MAR INMATE MEDICAL SVC/#BASE46564	Status: I Issued:02-27-2023 Changed:02-27-2023 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 10,237.66 10,237.66
128196	Payee: SOUTHWEST FILING & STORAGE 01 - 250 BLUE CASE BINDERS/INV#15964	Status: I Issued:02-27-2023 Changed:02-27-2023 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 556.59 556.59
128197	Payee: TELEFLEX LLC 01 - NEEDLES FOR AMB/INV#9506578575	Status: I Issued:02-27-2023 Changed:02-27-2023 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,115.50 1,115.50
128198	Payee: TEXAS AGGREGATES LP 01 - 42.01 TONS 3/8" GRAVEL/INV#16671	Status: I Issued:02-27-2023 Changed:02-27-2023 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 672.16 672.16
128199	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - GTY JUDGE CANCELLATION FEE FOR CONF	Status: I Issued:02-27-2023 Changed:02-27-2023 12-400-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 85.00 85.00
128200	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/11-2-20/CR20-075/A8329410	Status: I Issued:02-27-2023 Changed:02-27-2023 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 85.00 85.00
128201	Payee: TEXAS STATE UNIVERSITY 01 - FY23 JP 20HR SEMINAR REG & LODGING	Status: I Issued:02-27-2023 Changed:02-27-2023 12-452-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 315.00 315.00
128202	Payee: TGL-POLICE TELECOMMUN TRAINING LLC 01 - CRIME SCENE INV/ZANE BLAHA 02 - CRISIS INTERVENTION/SANTA NINO	Status: I Issued:02-27-2023 Changed:02-27-2023 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHEERS 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHEERS	Check-Amount: 310.00 160.00 150.00
128203	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SHERIFF'S OFFICE 02 - FIBER INTERNET @ SVCS FACILITY 03 - INTERNET @ AG BLDG 04 - FIBER INTERNET @ ANNEX 05 - EL EMS PHONE SVC 06 - JP#4 PHONE & INTERNET	Status: I Issued:02-27-2023 Changed:02-27-2023 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 2,761.75 1,078.09 488.09 130.68 854.46 39.99 170.44
128204	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - REPAIR JAIL ICE MACHINE/INV#15862	Status: I Issued:02-27-2023 Changed:02-27-2023 12-565-450 JAIL REPAIRS	Check-Amount: 385.70 385.70
128205	Payee: TRAFCO INDUSTRIES INC. 01 - SIGNS & POSTS/INV#52661	Status: I Issued:02-27-2023 Changed:02-27-2023 23-623-352 SIGNS	Check-Amount: 220.00 220.00
128206	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 900GL D DIES, 610GL DIES, 810GL GAS 02 - 12 GAL 91 SUPER GAS/INV#106918 03 - 1200GL DIESEL&800GL GAS/INV#106819	Status: I Issued:02-27-2023 Changed:02-27-2023 21-621-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS	Check-Amount: 13,585.09 7,203.34 46.39 6,335.36
128207	Payee: UNIFIRST CORPORATION 01 - UNIFORMS/#2960016016,2960017015 02 - UNIFORMS/#2680013822,2680013080	Status: I Issued:02-27-2023 Changed:02-27-2023 23-623-491 UNIFORMS 21-621-491 UNIFORMS	Check-Amount: 363.61 239.69 123.92
128208	Payee: WEIMAR MERCURY 01 - CTY JUDGE ANNUAL SUBSCRIPTION/#328	Status: I Issued:02-27-2023 Changed:02-27-2023 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 43.00 43.00
128209	Payee: WINDSHIELD EXPRESS 01 - REPALCE WINDSHIELD/#603/#1009993 02 - REPALCE WINDSHIELD/#617/#1009954	Status: I Issued:02-27-2023 Changed:02-27-2023 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 825.00 385.00 440.00
128210	Payee: ZANA BLAHA 01 - REIMB FOR TCOLE TRAINING CLASS	Status: I Issued:02-27-2023 Changed:02-27-2023 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHEERS	Check-Amount: 25.00 25.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	286	180,751.30
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	286	180,751.30

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000120793	BRANDT, RYAN	I	02-28-2023	02-28-2023	2,178.99
0000120796	WESSELS, DOUGLAS R	I	02-28-2023	02-28-2023	2,049.07
0000120820	TRUCHARD, FRANCIS J	I	02-28-2023	02-28-2023	910.09
0000120831	LOWRANCE, NANCEE	I	02-28-2023	02-28-2023	2,710.81
0000120840	GUTHMANN, JOSHUA	I	02-28-2023	02-28-2023	1,404.06
0000120889	STANCIK, DARRELL	I	02-28-2023	02-28-2023	433.07
0000120900	LANDECHE, KAYLEE	I	02-28-2023	02-28-2023	1,395.29
0000120914	SANJUAN, RACHEL	I	02-28-2023	02-28-2023	1,270.75
0000120944	BROWN, VANCE	I	02-28-2023	02-28-2023	1,748.62
0000120948	KLOESEL, GREGORY J	I	02-28-2023	02-28-2023	1,412.84
0000120951	HATTERMANN, KEVIN	I	02-28-2023	02-28-2023	1,453.70
0000120958	PFLUGHAUPT, CRAIG	I	02-28-2023	02-28-2023	1,014.60
0000120960	SOCHA, ROBERT J	I	02-28-2023	02-28-2023	1,799.42
0000120968	MOLINA, RAMON	I	02-28-2023	02-28-2023	1,873.74
0000120973	JONES, JONITRESS	I	02-28-2023	02-28-2023	1,104.78
REPORT TOTALS			15		22,759.83

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023**

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

Motion by Judge Prause to approve an affidavit approving County Treasurer's Monthly Report for February 2023; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

March 13, 2023

COMMISSIONERS COURT

COUNTY OF COLORADO

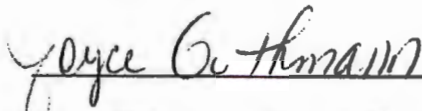
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

FEBRUARY 28, 2023

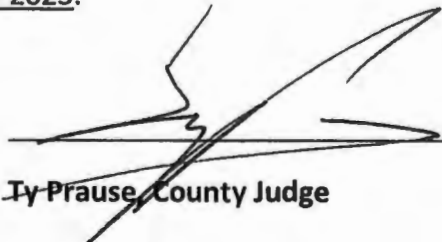
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report,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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for February 28, 2023 is \$30,105,183.95.



Joyce Guthmann, County Treasurer

Approved this 13th of March 2023.



Ty Prause, County Judge

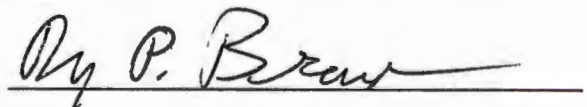


Doug Wessels, Commissioner, Pct. 1



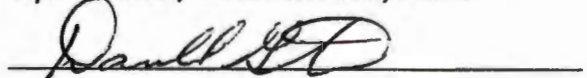
Keith Neuendorff, Commissioner, Pct. 3

Keith Neuendorff, Commissioner, Pct. 3



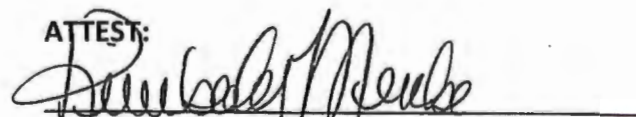
Ryan Brandt, Commissioner, Pct. 2

Ryan Brandt, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 March 13, 2023**

**COLORADO COUNTY
 AFFIDAVIT SUMMARY
 FEBRUARY 28, 2023**

BOOK BALANCE as of 02/28/2023	\$	29,977,315.20
OUTSTANDING CHECKS		609,149.79
OUTSTANDING DEPOSITS		-
NOT RECORDED		
ADJUSTMENTS		18,029.19
INTEREST		109,839.56
		<hr/>
BANK BALANCE as of 02/28/2023	\$	30,714,333.74
BANK BALANCE as of 02/28/2023	\$	30,714,333.74
LESS OUTSTANDING CHECKS		609,149.79
PLUS OUTSTANDING DEPOSIT		
ADJUSTMENTS		
		<hr/>
ADJUSTED BANK BALANCE as of 02/28/2023	\$	<u>30,105,183.95</u>
BOOK BALANCE as of 02/28/2023	\$	30,105,183.95
INTEREST		-
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		-
		<hr/>
ADJUSTED BOOK BALANCE as of 02/28/2023	\$	<u>30,105,183.95</u>

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

March 13, 2023

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT FEBRUARY 2023								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 14,518,870.35	\$ 153,806.23			\$ 17,871.07	\$ 54,432.07	\$ 14,744,979.72
13-010-100	RECORDS PRESERVATION	\$ 758,131.97					\$ 2,729.85	\$ 760,861.82
14-010-100	AIRPORT FUND	\$ 119,417.95	\$ 406.66				\$ 429.99	\$ 120,254.60
21-010-100	R & B - PCT. #1	\$ 2,278,369.41	\$ 8,302.37				\$ 8,203.85	\$ 2,294,875.63
22-010-100	R & B - PCT. #2	\$ 1,883,051.62	\$ 4,832.90				\$ 6,780.40	\$ 1,894,664.92
23-010-100	R & B - PCT. #3	\$ 2,713,339.66	\$ -				\$ 9,770.07	\$ 2,723,109.73
24-010-100	R & B - PCT.#4	\$ 1,974,021.84	\$ 13,403.14				\$ 7,107.97	\$ 1,994,532.95
31-010-100	ELECTION FUND	\$ 22,012.51	\$ -				\$ 79.26	\$ 22,091.77
32-010-100	HAVA CARES ACT	\$ 3,703.64	\$ -				\$ 13.34	\$ 3,716.98
45-010-100	LEOSE FUND	\$ 32,065.33					\$ 115.46	\$ 32,180.79
50-010-100	SECURITY FUND	\$ 52,963.45	\$ -				\$ 190.71	\$ 53,154.16
55-010-100	LAW LIBRARY	\$ 142,556.24	\$ -				\$ -	\$ 142,556.24
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 16,820.61	\$ -				\$ 60.57	\$ 16,881.18
62-010-100	CO & DIST COURT TECH FUND	\$ 33,321.45	\$ -				\$ 119.98	\$ 33,441.43
65-010-100	HISTORICAL COMMISSION	\$ 6,190.38	\$ -				\$ -	\$ 6,190.38
70-010-100	CAPITAL PROJECTS FUND	\$ 981.09	\$ -				\$ 3.53	\$ 984.62
75-010-100	INTEREST & SINKING	\$ 707,017.92	\$ -				\$ 973.78	\$ 707,991.70
80-010-100	HOT CHECK FUND	\$ 12,660.40	\$ -				\$ -	\$ 12,660.40
	GROUP TOTAL	\$ 25,275,495.82	\$ 180,751.30	\$ -	\$ -	\$ 17,871.07	\$ 91,010.83	\$ 25,565,129.02
90-010-120	PAYROLL	\$ 5,312.83	\$ 428,398.49			\$ 158.12	\$ 949.64	\$ 434,819.08
15-010-150	FORFEITURE FUND - SHERIFF	\$ 50,641.79	\$ -				\$ 190.33	\$ 50,832.12
16-010-160	AMERICAN RESUE PLAN	\$ 4,285,213.03					\$ 16,358.46	\$ 4,301,571.49
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 298,859.00	\$ -				\$ 1,145.81	\$ 300,004.81
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 48,328.78	\$ -				\$ 184.49	\$ 48,513.27
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 13,463.95	\$ -				\$ -	\$ 13,463.95
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 29,977,315.20	\$ 609,149.79	\$ -	\$ -	\$ 18,029.19	\$ 109,839.56	\$ 30,714,333.74

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

March 13, 2023

_24. Examine and approve all accounts payable and budget amendments.

Motion by Commissioner Wessels to approve all accounts payable and budget amendments; 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
 March 13, 2023**

03/10/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 1
 TIME:08:09 AM CLAIMS FOR PAYMENT AS OF MARCH 10,2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER					
	TEXAS PARKS AND WILDLIFE DEPARTMENT	239745	A	TPW FINE/12-3-22/CR220866/8524582	65.45
		12-100-414		JUSTICE OF PEACE PCT. #4	
	TEXAS PARKS AND WILDLIFE DEPARTMENT	239836	A	TPW FINE/12-31-21/CR210910/A8447376	127.50
		12-100-411		JUSTICE OF PEACE PCT. #1	
	TEXAS PARKS AND WILDLIFE DEPARTMENT	239902	A	TPW FINE/11-6-2008/A0810311	65.45
		12-100-412		JUSTICE OF PEACE PCT. #2	
	TEXAS PARKS AND WILDLIFE DEPARTMENT	239903	A	TPW FINE/11-6-2008/A0810312	92.65
		12-100-412		JUSTICE OF PEACE PCT. #2	
	DEPARTMENT TOTAL				351.05
0200-LIABILITY ACCOUNTS					
	GHS, LTD	239793	A	FEB JP1 COLLECTION AGENCY FEES	3,951.91
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	GHS, LTD	239794	A	FEB JP2 COLLECTION AGENCY FEES	1,663.34
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	GHS, LTD	239795	A	FEB JP3 COLLECTION AGENCY FEES	2,375.18
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	GHS, LTD	239796	A	FEB JP4 COLLECTION AGENCY FEES	1,271.60
		12-200-475		GHS-PRIVATE COLLECTIONS FEE	
	PERDUE, BRADON, FIELDER, COLDER &	239898	A	FEB CTY CLERK DLQ ATTY FEES	474.90
		12-200-476		PERDUE-PRIVATE COLLECTIONS FEE	
	DEPARTMENT TOTAL				9,736.93
0400-COUNTY JUDGE					
	AMAZON CAPITAL SERVICES	239852	A	BATTERY BACK UP/INV#1N43-PKG6-367M	59.95
		12-400-310		SUPPLIES/EQUIPMENT UNDER \$500	
	AQUA BEVERAGE COMPANY	239651	A	COOLER RENT/ACCT#004309	16.00
		12-400-310		SUPPLIES/EQUIPMENT UNDER \$500	
	VERIZON WIRELESS	239752	A	FEB MOBILE BROADBAND	37.99
		12-400-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				113.94
0401-COMMISSIONER'S COURT					
	DAVID B. BROOKS	239789	A	FEB CONSULTING SERVICES	100.00
		12-401-403		OUTSIDE LEGAL SERVICES	
	RYAN BRANDT	239742	A	PCT2 MILEAGE TO CONF	137.55
		12-401-427		COMM TRAINING/CONFERENCES	
	TAC RISK MANAGEMENT POOL	239680	A	2ND QTR WC PAYMENT/INV#37872-WC2	25,594.00
		12-401-200		WORKERS' COMP INSURANCE	
	DEPARTMENT TOTAL				25,831.55
0410-ELECTIONS					
	AMAZON CAPITAL SERVICES	239853	A	2REAMS GRAY PPR/INV#1KLM-1NCP-4D6D	31.88
		12-410-310		VOTING SUPPLIES/PRINTING	
	CODY NANCE	239882	A	TRAVEL EXP TO MARCH 10 MEETING	65.96
		12-410-427		CONFERENCES	
	ELECTION SYSTEMS & SOFTWARE, INC.	239668	A	50 RECEIPT OF TRANSFER CASE	29.91
		12-410-310		VOTING SUPPLIES/PRINTING	
	FEDEX	239792	A	SEND MEDIA TO ES&S/INV#8-055-39003	17.79
		12-410-310		VOTING SUPPLIES/PRINTING	
	XEROX FINANCIAL SERVICES	239691	A	XEROX LEASE PAYMT/INV#3806137	202.50
		12-410-421		COPIER LEASE EXPENSE	
	DEPARTMENT TOTAL				348.04
0428-PUBLIC DEFENDER					
	PRESTIGE OFFICE PRODUCTS, LLC	239675	A	OFFICE SUPPLIES/INV#128838	242.27
		12-428-310		SUPPLIES/EQUIPMENT UNDER \$500	

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

March 13, 2023

03/10/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 2
 TIME:08:09 AM CLAIMS FOR PAYMENT AS OF MARCH 10,2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	RELX INC.	239814	A	FEB ONLINE SUBSCRIPTIONS/#422LRRVBR	118.84
		12-428-423		LAW BOOKS/ON-LINE SUBSCRIPTIONS	
	THOMSON REUTERS - WEST	239833	A	MAR SUBSCRIPTION/INV#847891544	137.81
		12-428-423		LAW BOOKS/ON-LINE SUBSCRIPTIONS	
	DEPARTMENT TOTAL				498.92
0435-DISTRICT COURT					
	██████████	239630	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
		12-435-485		JUROR EXPENSE	
	BCC LANGUAGES LLC	239658	A	INTERPRETER 2-17-23/INV#23146	300.00
		12-435-479		INTERPRETORS	
	██████████	239631	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
		12-435-485		JUROR EXPENSE	
	██████████	239627	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
		12-435-485		JUROR EXPENSE	
	██████████	239640	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
		12-435-485		JUROR EXPENSE	
	██████████	239636	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
		12-435-485		JUROR EXPENSE	
	██████████	239628	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
		12-435-485		JUROR EXPENSE	
	██████████	239638	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
		12-435-485		JUROR EXPENSE	
	KATRINA DANNHAUS PACKARD, P.C.	239733	A	CRT APPT CPS ATTY/CAUSE#25-896	270.00
		12-435-428		CRT APPOINTED ATTORNEYS	
	KATRINA DANNHAUS PACKARD, P.C.	239800	A	CPS CRT APPT ATTY/CAUSE#26181	589.25
		12-435-428		CRT APPOINTED ATTORNEYS	
	██████████	239633	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
		12-435-485		JUROR EXPENSE	
	██████████	239635	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
		12-435-485		JUROR EXPENSE	
	██████████	239637	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
		12-435-485		JUROR EXPENSE	
	██████████	239639	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
		12-435-485		JUROR EXPENSE	
	██████████	239629	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
		12-435-485		JUROR EXPENSE	
	██████████	239634	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
		12-435-485		JUROR EXPENSE	
	██████████	239632	R	PETIT JURY DUTY FEB 21, 22, 23 & 24	140.00
		12-435-485		JUROR EXPENSE	
	SOUTH TEXAS FORENSIC PSYCHOLOGY	239679	A	COMPETENCY EVAL/CAUSE#22-222	800.00
		12-435-419		PROF SVCS-NON SPECIFIED	
	DEPARTMENT TOTAL				3,919.25
0450-DISTRICT CLERK					
	COUNTY & DISTRICT ASSOC REGION VII	239666	A	REGION VII SPRING MEETING	65.00
		12-450-427		CONFERENCE/SEMINARS/DUES	
	DEPARTMENT TOTAL				65.00
0451-JUSTICE OF THE PEACE #1					
	AQUA BEVERAGE COMPANY	239656	A	WATER/ACCT#005321	38.97
		12-451-310		SUPPLIES/EQUIPMENT UNDER \$500	
	XEROX FINANCIAL SERVICES	239682	A	XEROX LEASE PAYMT/INV#3804072	125.00
		12-451-421		XEROX USAGE EXPENSE	
	DEPARTMENT TOTAL				163.97
0452-JUSTICE OF THE PEACE #2					

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023**

03/10/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 3
 TIME:08:09 AM CLAIMS FOR PAYMENT AS OF MARCH 10,2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AQUA BEVERAGE COMPANY	239652	A	COOLER RENT & WATER/ACCT#012681	75.00
		12-452-310		SUPPLIES/EQUIPMENT UNDER \$500	
	CITY OF WEIMAR	239705	A	JP2 UTILITIES THRU 2-15-23	572.30
		12-452-310		SUPPLIES/EQUIPMENT UNDER \$500	
	COLORADO VALLEY TELEPHONE CO	239869	A	JP2 PHONE/FAX/INTERNET/#124300	228.32
		12-452-420		COMMUNICATIONS EXPENSE	
	KATHLEEN KLOESEL	239732	A	FEB MILEAGE TO DELIVER JAN REPORTS	20.57
		12-452-429		TRAVEL EXPENSE	
	PRESTIGE OFFICE PRODUCTS, LLC	239676	A	PRINTER CARTRIDGE/INV#128811	150.89
		12-452-310		SUPPLIES/EQUIPMENT UNDER \$500	
	XEROX FINANCIAL SERVICES	239683	A	XEROX LEASE PAYMT/INV#3804072	125.00
		12-452-421		COPIER LEASE/USAGE EXPENSE	
	DEPARTMENT TOTAL				1,172.08
0453--JUSTICE OF THE PEACE #3					
	AQUA BEVERAGE COMPANY	239653	A	COOLER RENT & WATER/ACCT#013805	13.25
		12-453-310		SUPPLIES/EQUIPMENT UNDER \$500	
	BOLD PLUMBING, LLC	239700	A	REPAIRED LEAKY FAUCE/INV022423-A-TT	226.00
		12-453-310		SUPPLIES/EQUIPMENT UNDER \$500	
	XEROX FINANCIAL SERVICES	239684	A	XEROX LEASE PAYMT/INV#3804072	125.00
		12-453-421		XEROX USAGE EXPENSE	
	DEPARTMENT TOTAL				364.25
0454--JUSTICE OF THE PEACE #4					
	[REDACTED]	239642	A	PCT4 JURY DUTY ON 2/28/2023	140.00
		12-454-485		JUROR EXPENSE	
	AQUA BEVERAGE COMPANY	239654	A	COOLER RENT & WATER/ACCT#10708	49.97
		12-454-310		SUPPLIES/EQUIPMENT UNDER \$500	
	CITY OF EAGLE LAKE	239704	A	JP4 UTILITIES THRU 2-15-23	54.30
		12-454-310		SUPPLIES/EQUIPMENT UNDER \$500	
	[REDACTED]	239641	A	PCT4 JURY DUTY ON 2/28/2023	140.00
		12-454-485		JUROR EXPENSE	
	[REDACTED]	239644	A	PCT4 JURY DUTY ON 2/28/2023	140.00
		12-454-485		JUROR EXPENSE	
	[REDACTED]	239643	A	PCT4 JURY DUTY ON 2/28/2023	140.00
		12-454-485		JUROR EXPENSE	
	[REDACTED]	239647	A	PCT4 JURY DUTY ON 2/28/2023	140.00
		12-454-485		JUROR EXPENSE	
	[REDACTED]	239626	A	PCT4 JURY DUTY ON 2/28/2023	140.00
		12-454-485		JUROR EXPENSE	
	[REDACTED]	239646	A	PCT4 JURY DUTY ON 2/28/2023	140.00
		12-454-485		JUROR EXPENSE	
	PRESTIGE OFFICE PRODUCTS, LLC	239812	A	WINDOW ENVELOPES/INV#128913	359.75
		12-454-310		SUPPLIES/EQUIPMENT UNDER \$500	
	[REDACTED]	239645	A	PCT4 JURY DUTY ON 2/28/2023	140.00
		12-454-485		JUROR EXPENSE	
	STAN WARFIELD	239899	A	POSTAGE REIMBURSEMENT	17.85
		12-454-310		SUPPLIES/EQUIPMENT UNDER \$500	
	STAN WARFIELD	239900	A	FEB MILEAGE	326.19
		12-454-429		TRAVEL EXPENSE	
	DEPARTMENT TOTAL				1,928.06
0475--COUNTY ATTORNEY					
	COLORADO COUNTY CITIZEN	239781	A	CTY ATTORNEY ANNUAL SUBSCRIPTION	46.00
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	COMDATA	239886	A	CTY ATTY FEB FUEL/ACCT#XY863	141.84
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
March 13, 2023**

03/10/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 4
 TIME:08:09 AM CLAIMS FOR PAYMENT AS OF MARCH 10,2023 PREPARER:0009

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	NOTARY PUBLIC UNDERWRITERS AGENCY O	239806	A	NOTARY RENEWAL/SARA WICK	165.95
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	RELX INC.	239813	A	FEB ONLINE SUBSCRIPTIONS/#422LRRVBR	178.26
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	TDCAA	239830	A	TDCAA MEMBERSHIP DUES/INV# 220373	50.00
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	TDCAA	239831	A	TDCAA MEMBERSHIP DUES/INV# 220373	50.00
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	TDCAA	239832	A	TDCAA MEMBERSHIP DUES/INV# 220373	60.00
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	TRANSUNION RISK & ALTERNATIVE	239835	A	FEB PEOPLE SEARCHES/#3133931	75.00
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	XEROX FINANCIAL SERVICES	239688	A	XEROX LEASE PAYMT/INV#3804072	300.00
		12-475-410		CO/DIST ATTY OFFICE EXPENSES	
	DEPARTMENT TOTAL				1,067.05
0495-COUNTY AUDITOR'S OFFICE					
	AMAZON CAPITAL SERVICES	239855	A	POST IT NOTES/INV#1KLM-1NCP-4D6D	18.98
		12-495-310		SUPPLIES/EQUIPMENT UNDER \$500	
	AMAZON CAPITAL SERVICES	239861	A	3PK COLOR HP410A/INV#1QFM-9JLN-3TVV	319.25
		12-495-310		SUPPLIES/EQUIPMENT UNDER \$500	
	XEROX FINANCIAL SERVICES	239685	A	XEROX LEASE PAYMT/INV#3804072	125.00
		12-495-421		XEROX COPIER USAGE/MAINT EXP	
	DEPARTMENT TOTAL				463.23
0499-TAX ASSESSOR-COLLECTOR					
	ERICA KOLLAJA	239892	A	TRAVEL TO MARCH REG MEETING	156.55
		12-499-427		CONFERENCE/SEMINARS/DUES	
	PRESTIGE OFFICE PRODUCTS, LLC	239809	A	OFFICE SUPPLIES/INV#128846	117.63
		12-499-310		SUPPLIES/EQUIPMENT UNDER \$500	
	XEROX FINANCIAL SERVICES	239692	A	XEROX LEASE PAYMT/INV#3807076	250.55
		12-499-421		XEROX COPIER USAGE	
	DEPARTMENT TOTAL				524.73
0510-COURTHOUSE BUILDING					
	A L & M BUILDING SUPPLY	239843	A	LOCK FOR MAIL MACHINE ROOM/CUST5135	84.99
		12-510-450		REPAIRS TO BLDGS	
	A L & M BUILDING SUPPLY	239844	A	DOOR KNOB FOR MAILMACH RM/CUST5135	24.96
		12-510-450		REPAIRS TO BLDGS	
	A-LINE AUTO PARTS	239762	A	SAFETY SUNGLASSES/CUST#46398	27.59
		12-510-356		HAND TOOLS & EQUIPMENT	
	A-LINE AUTO PARTS	239850	A	MOWER OIL/CUST# 46398	9.99
		12-510-494		GROUNDS MAINTENANCE	
	AQUA BEVERAGE COMPANY	239655	A	COOLER RENT & WATER/ACCT#012337	12.99
		12-510-497		MISCELLANEOUS	
	BOLD PLUMBING, LLC	239699	A	UNCLOGGED ANNEX SINK/INV022323-A-FE	225.00
		12-510-450		REPAIRS TO BLDGS	
	CITY OF COLUMBUS	239770	A	PROBATION DEPT UTILITIES THRU 2/15	60.00
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	239771	A	JP#3 UTILITIES THRU 2/15	60.00
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	239772	A	COURTHOUSE UTILITIES THRU 2/15	411.15
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	239773	A	ANNEX UTILITIES THRU 2/15	250.40
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	239774	A	AG BLDG UTILITIES THRU 2/15	262.85
		12-510-440		UTILITIES	

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CITY OF COLUMBUS	239775	A	SVC FACILITY UTILITIES THRU 2/15	242.36
		12-510-440		UTILITIES	
	CITY OF COLUMBUS	239776	A	COURTHOUSE SPRINKLERS THRU 2/15	60.80
		12-510-494		GROUNDS MAINTENANCE	
	CITY OF COLUMBUS	239777	A	ANNEX SPRINKLERS THRU 2/15	30.00
		12-510-494		GROUNDS MAINTENANCE	
	CITY OF COLUMBUS	239778	A	JAIL SPRINKLERS THRU 2/15	30.00
		12-510-494		GROUNDS MAINTENANCE	
	CITY OF COLUMBUS	239779	A	JAIL UTILITIES THRU 2/15	5,241.10
		12-510-440		UTILITIES	
	CITY OF WEIMAR	239712	A	EMS UTILITIES THRU 2-15-23	341.99
		12-510-440		UTILITIES	
	COLUMBUS GLASS & MIRROR	239708	A	INSTALL TEMP CLEAR IN PROBATION	687.62
		12-510-450		REPAIRS TO BLDGS	
	COMDATA	239887	A	MAINTENANCE FEB FUEL/ACCT#XY863	239.43
		12-510-454		REPAIRS/MAINT TO EQUIPMENT	
	CONDRA COMMUNICATIONS	239786	A	911RA ALARMSYSTEM MONITORING/#68423	20.00
		12-510-454		REPAIRS/MAINT TO EQUIPMENT	
	CONSTELLATION NEW ENERGY, INC.	239871	A	TRAVIS STREETLIGHTS TO 2-27	10.54
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	239872	A	TRAVIS STREETLIGHTS TO 2-27	10.54
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	239873	A	RADIO TOWER ELECT TO 2-28	5.86
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	239874	A	JP1 ELECT TO 2-24	442.60
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	239875	A	STREETLIGHTS TO 2-24	75.85
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	239876	A	STREETLIGHTS TO 2-28	12.72
		12-510-440		UTILITIES	
	CONSTELLATION NEW ENERGY, INC.	239877	A	EL EMS ELECT TO 2-16	409.66
		12-510-440		UTILITIES	
	DOUBLE "C" PEST CONTROL	239890	A	JP3 TERMITE RENEWA./INV#10334	169.00
		12-510-495		PEST CONTROL	
	GFL ENVIRONMENTAL	239893	A	FEB MONTHLY TRASH JP4/#AC003680	39.09
		12-510-440		UTILITIES	
	GULF COAST PAPER CO., INC.	239797	A	PAPER PRODUCTS/CUST#1129550	315.07
		12-510-395		MISCELLANEOUS SUPPLIES	
	GULF COAST PAPER CO., INC.	239798	A	CLEANING PRODUCTS/CUST#1129550	252.04
		12-510-335		CLEANING SUPPLIES	
	SAN BERNARD ELECTRIC COOP, INC.	239820	A	TOWER ELECT TO 2-18/#3465300	44.00
		12-510-440		UTILITIES	
	TAKE ROOT	239829	A	PLANTS FOR ANNEX/INV# 108087	25.45
		12-510-494		GROUNDS MAINTENANCE	
	DEPARTMENT TOTAL				10,135.64
0525-SEPTIC SYSTEM/FLOODPLAIN					
	COLORADO CO TAX ASSESSOR/COLLECTOR	239865	A	LP1229319 RENEWAL	7.50
		12-525-310		SUPPLIES/EQUIPMENT UNDER \$500	
	PRESTIGE OFFICE PRODUCTS, LLC	239811	A	2DRWR FILE CABINET/INV#128849	235.55
		12-525-310		SUPPLIES/EQUIPMENT UNDER \$500	
	SCHNEIDER TIRE & LUBE LLC	239826	A	LP#1229319 INSPECTION	7.00
		12-525-310		SUPPLIES/EQUIPMENT UNDER \$500	
	DEPARTMENT TOTAL				250.05
0530-EMERGENCY MANAGEMENT					
	AMAZON CAPITAL SERVICES	239854	A	GALAXY SCRN PROT/INV#1KLM-1NCP-4D6D	9.95
		12-530-310		SUPPLIES/EQUIPMENT UNDER \$500	

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AMAZON CAPITAL SERVICES	239860	A	GALAXY OTTERBOX/INV#1XTK-DGL7-4WVY	56.50
		12-530-310		SUPPLIES/EQUIPMENT UNDER \$500	
	AT&T MOBILITY	239649	A	CELLULAR SVC/ACCT#826484935	32.77
		12-530-420		COMMUNICATIONS EXPENSE	
	VERIZON WIRELESS	239753	A	FEB MOBILE BROADBAND	37.99
		12-530-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				137.21
0540-EMS DIRECTOR/AMBULANCE					
	A & A OIL CO., INC.	239693	A	FEBRUARY EMS FUEL	589.87
		12-540-330		FUEL & OIL	
	A L & M BUILDING SUPPLY	239845	A	WATER HOSE, NOZZLE, SPRAYBTL/CUST5135	74.63
		12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	
	BOUND TREE MEDICAL, LLC	239702	A	AMB IV SOLUTN/INV#84877480, 84877481	51.75
		12-540-334		AMBULANCE SUPPLIES	
	COMDATA	239884	A	EMS FEB FUEL/ACCT#XY863	634.03
		12-540-330		FUEL & OIL	
	FRAZER, LTD	239717	A	BLACK CONSOLE PLATE FOR AMB/#88517	213.71
		12-540-454		REPAIRS TO AMB/EQUIPMENT	
	FRONTIER	239718	A	EMS PHONE SVC/979-725-8150-122012-5	83.68
		12-540-420		COMMUNICATIONS EXPENSE	
	HARRIS CTY ACCTS REC-RADIO	239721	A	FEB AIRTIME FOR WAVE/INV#110008	45.00
		12-540-453		RADIOS & RADIO REPAIRS	
	HENRY SCHEIN INC.	239724	A	AMB SUPPLIES/INV#34693808	466.48
		12-540-334		AMBULANCE SUPPLIES	
	HENRY SCHEIN INC.	239725	A	AMB SUPPLIES/INV#34506326, 34437234	400.19
		12-540-334		AMBULANCE SUPPLIES	
	INTELLICHOICE, INC.	239727	A	2ND YR ANNUAL LICENSE & SUPPORT FEE	1,953.86
		12-540-475		LICENSING FEES & eDISPATCH	
	LINDE GAS & EQUIPMENT INC.	239737	A	OXYGEN FOR AMB/#34263752, 34263749	1,216.78
		12-540-334		AMBULANCE SUPPLIES	
	MICHAEL FURRH	239738	A	REIMB FOR TRAINING COURSE	9.20
		12-540-408		TRAINING COURSES/SUPPLIES	
	QUADMED, INC.	239740	A	AMBULANCE SUPPLIES/INV#231423	184.01
		12-540-334		AMBULANCE SUPPLIES	
	SCT BROADBAND	239822	A	MEDIC #5 INTERNET/ACCT#5847	75.00
		12-540-420		COMMUNICATIONS EXPENSE	
	SCT BROADBAND	239823	A	MEDIC #3 INTERNET/ACCT#5845	75.00
		12-540-420		COMMUNICATIONS EXPENSE	
	VERIZON WIRELESS	239748	A	FEB MOBILE BROADBAND	189.95
		12-540-420		COMMUNICATIONS EXPENSE	
	VERIZON WIRELESS	239749	A	FEB CELLULAR SVC	48.25
		12-540-420		COMMUNICATIONS EXPENSE	
	XEROX FINANCIAL SERVICES	239686	A	XEROX LEASE PAYMT/INV#3804072	150.00
		12-540-421		XEROX LEASE PAYMENT	
	DEPARTMENT TOTAL				6,461.39
0552-CONSTABLE, PCT #2					
	AT&T MOBILITY	239650	A	CELLULAR SVC/ACCT#826484935	76.99
		12-552-420		COMMUNICATIONS EXPENSE	
	DEPARTMENT TOTAL				76.99
0555-911 RURAL ADDRESSING					
	COLORADO CO TAX ASSESSOR/COLLECTOR	239864	A	LP1092806 RENEWAL	7.50
		12-555-454		MAINTENANCE & REPAIRS	
	COLORADO COUNTY TOWING & RECOVERY	239662	A	TOW 911-RA VEHICLE/TICKET#3330	200.00
		12-555-429		TRAVEL EXPENSE/TRUCK MAINT	

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	FSC, INC.	239669	A	REPLAT WILDWING, REVIEW PH1 SET RES	1,050.00
		12-555-402		FLOODPLAIN CONSULTANT	
	SCHNEIDER TIRE & LUBE LLC	239827	A	LP#1092806 INSPECTION	7.00
		12-555-454		MAINTENANCE & REPAIRS	
	DEPARTMENT TOTAL				1,264.50
0560-COUNTY SHERIFF					
	3L USA LLC	239761	A	790GAL GAS/INV#305235	2,178.90
		12-560-330		FUEL & OIL	
	A L & M BUILDING SUPPLY	239847	A	KEYS/CUST5134	7.96
		12-560-310		SUPPLIES/EQUIPMENT UNDER \$500	
	AMAZON CAPITAL SERVICES	239851	A	KEY CABINET/#1LX4-R93C-M9KY	139.00
		12-560-497		MISCELLANEOUS EXPENSE	
	APPRISS INSIGHTS, LLC	239694	A	TX VINE SERVICE FEE FY2023 QTR2	1,398.61
		12-560-497		MISCELLANEOUS EXPENSE	
	CDW GOVERNMENT	239862	A	DELL 27" MONITOR - CID/INV#GZ95574	419.74
		12-560-532		EQUIPMENT OVER \$500	
	CDW GOVERNMENT	239863	A	DELL 5000 COMPUTER-CID/INV#HB05067	1,188.59
		12-560-532		EQUIPMENT OVER \$500	
	CHUCK BROWN FORD	239660	A	OIL CHANGE/INV#FOCS201303	53.33
		12-560-454		REPAIRS OF VEH/EQUIP	
	CHUCK BROWN FORD	239661	A	OIL CHANGE/INV#FOCS201312	53.33
		12-560-454		REPAIRS OF VEH/EQUIP	
	COLUMBUS TIRE CENTER	239664	A	BALANCE TIRES/INV#27008	37.25
		12-560-354		BATTERIES, TIRES & TUBES	
	COLUMBUS TIRE CENTER	239665	A	BALANCE TIRES/INV#26957	74.50
		12-560-354		BATTERIES, TIRES & TUBES	
	COMDATA	239888	A	SHERIFF OFFICE FEB FUEL/ACCT#XY863	507.55
		12-560-330		FUEL & OIL	
	CONDR COMMUNICATIONS	239710	A	INSTALL NEW CID EXTENSION & PHONE	135.00
		12-560-452		SOFTWARE/LICENSE SERVICES	
	NANCY GORMAN	239805	A	MEAL EXPS FOR FEB TRAINING	275.00
		12-560-426		SCHOOLS FOR DEPUTIES/DISPATCHERS	
	PRESTIGE OFFICE PRODUCTS, LLC	239677	A	KEYBOARD & MOUSE/INV#128813	38.49
		12-560-310		SUPPLIES/EQUIPMENT UNDER \$500	
	SCHNEIDER TIRE & LUBE LLC	239678	A	BALANCE TIRES/INV#45147	54.98
		12-560-354		BATTERIES, TIRES & TUBES	
	TRANSUNION RISK & ALTERNATIVE	239834	A	JAN & FEB PEOPLE SEARCHES/#366533	302.80
		12-560-497		MISCELLANEOUS EXPENSE	
	VERIZON WIRELESS	239750	A	FEB MOBILE BROADBAND	794.23
		12-560-420		COMMUNICATIONS EXPENSE	
	VERIZON WIRELESS	239751	A	FEB CELLULAR SVC	48.25
		12-560-420		COMMUNICATIONS EXPENSE	
	XEROX FINANCIAL SERVICES	239690	A	XEROX LEASE PAYMT/INV#3808029	269.72
		12-560-421		COPIER USAGE/MAINT EXPENSE	
	DEPARTMENT TOTAL				7,977.23
0565-OPERATION OF JAIL					
	A L & M BUILDING SUPPLY	239846	A	KEYS & KEY TAGS/CUST5134	11.79
		12-565-340		JAIL SUPPLIES	
	BOLD PLUMBING, LLC	239701	A	JAIL PLUMBING REPAIRS/INV03013-A-BT	276.60
		12-565-450		JAIL REPAIRS	
	BRYAN RADIOLOGY ASSOCIATES	239881	A	INMATE LAB/3-7-23/BRA294625	8.55
		12-565-405		PRISONER MEDICAL/MEDICINE	
	CAPITAL ONE	239765	A	INMATE RX/TR#03466/ACCT#644351	18.07
		12-565-405		PRISONER MEDICAL/MEDICINE	
	COLUMBUS PLUMBING & SERVICE, INC.	239709	A	REPAIR JAIL CLOG/INV#205	429.25
		12-565-450		JAIL REPAIRS	

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	COLUMBUS PLUMBING & SERVICE, INC.	239783	A	JAIL REPAIRS/INV#174	943.50
		12-565-450		JAIL REPAIRS	
	CONCORD MEDICAL GROUP, PLLC	239883	A	INMATE DR SVC 11-8-22/# 111737033	81.24
		12-565-405		PRISONER MEDICAL/MEDICINE	
	DOUBLE "C" PEST CONTROL	239891	A	MAR JAIL PEST SPRAY/INV#10337	60.00
		12-565-495		PEST CONTROL	
	H.E. BUTT GROCERY COMPANY	239722	A	LETTUCE & TOMOATOES/#297776	41.89
		12-565-333		FOOD FOR PRISONERS	
	H.E. BUTT GROCERY COMPANY	239723	A	LETTUCE/#359760	18.80
		12-565-333		FOOD FOR PRISONERS	
	H.E. BUTT GROCERY COMPANY	239799	A	LETTUCE/#662977	18.80
		12-565-333		FOOD FOR PRISONERS	
	LABATT FOOD SERVICE	239734	A	WEEKLY FOOD ORDER/INV#03024540	2,359.43
		12-565-333		FOOD FOR PRISONERS	
	LABATT FOOD SERVICE	239735	A	JAILFOOD/02233172,12233173,02271477	4,050.15
		12-565-333		FOOD FOR PRISONERS	
	MARK'S PLUMBING PARTS	239803	A	FAUCET STEM/#002069596	48.77
		12-565-450		JAIL REPAIRS	
	XEROX FINANCIAL SERVICES	239687	A	XEROX LEASE PAYMT/INV#3804072	250.00
		12-565-421		COPIER LEASE	
	DEPARTMENT TOTAL				8,616.84
0570-SUPERVISION & CORRECTIONS					
	GUADALUPE COUNTY JUVENILE SERVICES	239671	A	FEB SHORT TERM JUV SVCS/#23-0037	7,000.00
		12-570-433		DETENTION SERVICES	
	GUADALUPE COUNTY SHERIFF'S DEPT	239720	A	FEB 1-6 HOUSING INMATE/SO#21271-04	250.00
		12-570-433		DETENTION SERVICES	
	DEPARTMENT TOTAL				7,250.00
0580-VETERAN SERVICE OFFICER					
	CHARLOTTE ALGER	239659	A	JAN TRAINING EVENT EXPENSES	377.82
		12-580-427		SEMINARS/DUES	
	DEPARTMENT TOTAL				377.82
0585-INFORMATION TECHNOLOGY					
	AMAZON CAPITAL SERVICES	239856	A	MACRO KEYBRD/INV#1TCT-K9R4-649D	24.28
		12-585-310		SUPPLIES/EQUIP UNDER \$500	
	AMAZON CAPITAL SERVICES	239857	A	IPHONE SCR N PROT/INV#1WX7-39PC-GH4V	12.99
		12-585-310		SUPPLIES/EQUIP UNDER \$500	
	AMAZON CAPITAL SERVICES	239858	A	USBC-USB ADAPTER/INV#1RFW-VRPL-1NJT	9.49
		12-585-310		SUPPLIES/EQUIP UNDER \$500	
	AMAZON CAPITAL SERVICES	239859	A	IPHONE OTTERBOX/INV#1XTK-DGL7-4WVY	49.95
		12-585-310		SUPPLIES/EQUIP UNDER \$500	
	COMDATA	239885	A	IT FEB FUEL/ACCT#XY863	132.94
		12-585-454		VEHICLE MAINTENANCE	
	DEPARTMENT TOTAL				229.65
0640-CONTRACT SERVICES					
	TRAVIS COUNTY MEDICAL EXAMINER	239837	A	AUTOPSY/INV#3300006873	3,435.00
		12-640-445		AUTOPSIES	
	DEPARTMENT TOTAL				3,435.00
0645-INDIGENT HEALTH CARE					
	BRYAN RADIOLOGY ASSOCIATES	239657	A	IHC LABS/2-6-23/#BRA272513	9.89
		12-645-467		MEDICAL, IHC	
	COLUMBUS COMMUNITY HOSPITAL	239706	A	IHC ER 1-17-23/#20485457	128.25
		12-645-466		HOSPITALIZATION, IHC	

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
COLUMBUS COMMUNITY HOSPITAL	239707	A	IHC ER 2-6-23/#20488363	196.08
	12-645-466		HOSPITALIZATION, IHC	
INDIGENT HEALTHCARE SOLUTIONS, LTD	239726	A	APRIL IHC PROFESSIONAL SVCS/#75336	1,059.00
	12-645-452		SOFTWARE LICENSE	
DEPARTMENT TOTAL				1,393.22
0665-AGRI EXTENSION SERVICE				
COLORADO COUNTY 4-H COUNCIL	239663	A	5 ROLLS STAMPS	315.00
	12-665-311		POSTAGE	
COMDATA	239889	A	AGRILIFE FEB FUEL/ACCT#XY863	99.47
	12-665-429		TRAVEL ALLOWANCE	
LARAMIE KETTLER	239736	A	TRAVEL EXPS IN FEB	66.80
	12-665-429		TRAVEL ALLOWANCE	
TEXAS AGRILIFE EXTENSION	239681	A	10 ROLLS STAMPS	630.00
	12-665-311		POSTAGE	
TEXAS AGRILIFE EXTENSION	239901	A	COMMISSIONERS COURT BREAKFAST	156.42
	12-665-316		LEADERSHIP ADVISORY EXPENSES	
VERIZON WIRELESS	239754	A	FEB MOBILE BROADBAND	37.99
	12-665-420		COMMUNICATIONS EXPENSE	
XEROX FINANCIAL SERVICES	239689	A	XEROX LEASE PAYMT/INV#3804072	477.77
	12-665-421		XEROX EXPENSE	
DEPARTMENT TOTAL				1,783.45
0695-MISCELLANEOUS				
BANNER PRESS NEWSPAPER, INC.	239880	A	2/2 & 9 TAC HELP WANTED ADS/ADV#497	128.00
	12-695-431		PUBLISHING & SUBSCRIPTION	
COLORADO COUNTY CITIZEN	239780	A	2/1 & 8 TAC WANT ADS/INV#8735,8736	108.00
	12-695-431		PUBLISHING & SUBSCRIPTION	
COUNTY JUDGE & COMMS ASSOC OF TX	239713	A	2023 ANNUAL COUNTY DUES	2,160.00
	12-695-481		ASSOCIATION DUES	
PRESTIGE OFFICE PRODUCTS, LLC	239810	A	2CS PAPER FOR TAC OFFICE/INV#128866	117.98
	12-695-331		COPIER SUPPLIES	
WEIMAR MERCURY	239906	A	3 FEB AD FOR TAC DEPUTY CLERK/#212	129.93
	12-695-431		PUBLISHING & SUBSCRIPTION	
DEPARTMENT TOTAL				2,643.91
FUND TOTAL				98,580.95

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03/10/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0014 AIRPORT FUND CYCLE: ALL PAGE 10
 TIME:08:09 AM CLAIMS FOR PAYMENT AS OF MARCH 10,2023 PREPARER:0009

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES				
DBT TRANSPORTATION SERVICES, LLC	239667	A	POWER SUPPLY ASSMBLY KIT/INV2549364	699.00
	14-520-494		MAINTENANCE	
SAN BERNARD ELECTRIC COOP, INC.	239819	A	AIRPORT ELECT TO 2-18/#1060800	303.53
	14-520-440		UTILITIES	
TRI-COUNTY PETROLEUM, INC.	239838	A	2500GAL LL FUEL.INV#107150	10,741.25
	14-520-330		AV GAS & JET A FUEL	
DEPARTMENT TOTAL				11,743.78
FUND TOTAL				11,743.78

**MINUTES OF THE COLORADO COUNTY
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03/10/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0021 R&B PCT #1 CYCLE: ALL PAGE 11
 TIME:08:09 AM CLAIMS FOR PAYMENT AS OF MARCH 10,2023 PREPARER:0009

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0621-R&B #1 TOTAL DISBURSEMNTS					
A L & M BUILDING SUPPLY	239849	A	BLADES/CUST5131	88.97	
	21-621-355		REPAIR MATERIALS		
A-LINE AUTO PARTS	239695	A	B&C OIL/CUST#45768	20.00	
	21-621-330		FUEL & LUBRICANTS		
A-LINE AUTO PARTS	239696	A	ROCKER SWITCH/CUST#45768	4.68	
	21-621-355		REPAIR MATERIALS		
A-LINE AUTO PARTS	239697	A	FILES & GUIDES/CUST# 45768	221.12	
	21-621-356		HAND TOOLS & EQUIPMENT		
COLORADO CO TAX ASSESSOR/COLLECTOR	239867	A	LP1318058 RENEWAL	7.50	
	21-621-454		REPAIRS TO EQUIPMENT		
GREG KLOESEL	239670	A	MAR CELL PHONE REIMB	20.00	
	21-621-420		COMMUNICATIONS EXPENSE		
J & W FARM AND RANCH	239895	A	PENETRANT/ACCT#750	17.98	
	21-621-330		FUEL & LUBRICANTS		
J & W FARM AND RANCH	239896	A	FASTENERS/ACCT#750	8.64	
	21-621-355		REPAIR MATERIALS		
J & W FARM AND RANCH	239897	A	SOAPSTONE, FLINT TORCH/ACCT#750	23.36	
	21-621-356		HAND TOOLS & EQUIPMENT		
J & W PARTS	239728	A	PARTS/ACCT#1430	338.18	
	21-621-355		REPAIR MATERIALS		
J & W PARTS	239729	A	DRILL SETS & BITS/ACCT#1430	125.01	
	21-621-356		HAND TOOLS & EQUIPMENT		
MCCOY'S BUILDING SUPPLY	239673	A	PARTS/INV#1236928	86.99	
	21-621-355		REPAIR MATERIALS		
NADA GARAGE & SERVICE STATION	239804	A	LP#1318058 INSPECTION/#251534	7.00	
	21-621-454		REPAIRS TO EQUIPMENT		
PRIHODA GRAVEL CO.	239739	A	96YDS PIT RUN GRAVEL/INV#14292	422.40	
	21-621-350		R&B MATERIALS		
RICHARD HEDENBERG	239741	A	REMIB POSTAGE TO RETURN WRONG LP"S	9.55	
	21-621-454		REPAIRS TO EQUIPMENT		
ROCK ISLAND WATER SUPPLY CORP.	239817	A	PCT1 WATER THRU 2-28-23/ACCT #14	31.00	
	21-621-440		UTILITIES		
SAN BERNARD ELECTRIC COOPERATIVE	239818	A	PCT1 ELECTRICITY TO 2-26/#1180600	145.00	
	21-621-440		UTILITIES		
SCT BROADBAND	239824	A	PCT1 INTERNET/ACCT#1869	50.00	
	21-621-420		COMMUNICATIONS EXPENSE		
TEXAS TOOL TRADERS	239904	A	LASER DETECTOR/INV#T30302008	130.00	
	21-621-356		HAND TOOLS & EQUIPMENT		
VERIZON WIRELESS	239755	A	FEB MOBILE BROADBAND	75.98	
	21-621-420		COMMUNICATIONS EXPENSE		
DEPARTMENT TOTAL				1,833.36	
FUND TOTAL				1,833.36	

**MINUTES OF THE COLORADO COUNTY
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03/10/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0022 R&B PCT #2 CYCLE: ALL PAGE 12
 TIME:08:09 AM CLAIMS FOR PAYMENT AS OF MARCH 10,2023 PREPARER:0009

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0622-PCT #2 TOTAL DISBURSEMNTS				
CENTERPOINT ENERGY	239767	A	PCT2 UTILITIES THRU 2-20-23	119.34
	22-622-440		UTILITIES	
CINTAS CORPORATION	239768	A	SHOP SUPLS/INV4147337528,4148057348	6.32
	22-622-325		SHOP SUPPLIES	
CINTAS CORPORATION	239769	A	UNIFORMS/INV4147337528,4148057348	176.78
	22-622-491		UNIFORMS	
CITY OF WEIMAR	239711	A	PCT2 UTILITIES THRU 2-15-23	130.09
	22-622-440		UTILITIES	
COLORADO CO TAX ASSESSOR/COLLECTOR	239868	A	LP1092788,1229140,1097972,1415607	30.00
	22-622-454		REPAIRS OF EQUIP/VEHICLES	
COLORADO VALLEY TELEPHONE CO	239870	A	PCT2 FIBER INTERNET/#125086	101.99
	22-622-420		COMMUNICATIONS EXPENSE	
DANIEL CARROLL, II	239648	R	MILEAGE FOR CDL CLASS 2/23-3/1/23	402.89
	22-622-497		MISCELLANEOUS	
DANIEL CARROLL, II	239842	A	MILEAGE FOR CDL CLASS 3/6-8/2023	393.06
	22-622-497		MISCELLANEOUS	
DON'S REPAIR SHOP	239790	A	4 PCT2 INSPECTIONS/INV#7042	28.00
	22-622-454		REPAIRS OF EQUIP/VEHICLES	
EDWARD J. SEIFERT OIL CO.	239791	A	7.5GAL DEF/INV#66558	52.50
	22-622-330		FUEL & LUBRICANTS	
FRONTIER	239719	A	PCT2 PHONE SVC/979-725-8416-01015-5	93.85
	22-622-440		UTILITIES	
M-G FARM SERVICE CENTER	239802	A	MARKING SPRAY PAINT/CUST#3310	4.99
	22-622-325		SHOP SUPPLIES	
VERIZON WIRELESS	239756	A	FEB MOBILE BROADBAND	37.99
	22-622-420		COMMUNICATIONS EXPENSE	
VOGEL & SON LLC	239905	A	2023 INDUSTRIAS DISK	5,300.00
	22-622-572		ROAD EQUIPMENT	
WALLER COUNTY ASPHALT, INC	239760	A	25.6TONS COLD MIX.INV#24674	2,816.00
	22-622-350		R&B MATERIALS	
DEPARTMENT TOTAL				9,693.80
FUND TOTAL				9,693.80

**MINUTES OF THE COLORADO COUNTY
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 March 13, 2023**

03/10/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0055 LAW LIBRARY FUND CYCLE: ALL PAGE 16
 TIME:08:09 AM CLAIMS FOR PAYMENT AS OF MARCH 10,2023 PREPARER:0009

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-TOTAL LAW BOOKS PURCHASED				
RELX INC.	239815	A	FEB ONLINE SUBSCRIPTIONS/#422LRRVBR	59.42
	55-650-423		LAW BOOKS	
RELX INC.	239816	A	FEB ONLINE SUBSCRIPTIONS/#422LRRVBR	59.48
	55-650-423		LAW BOOKS	
DEPARTMENT TOTAL				118.90
FUND TOTAL				118.90

**MINUTES OF THE COLORADO COUNTY
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03/10/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0080 HOT CHECK FUND CYCLE: ALL PAGE 17
 TIME:08:09 AM CLAIMS FOR PAYMENT AS OF MARCH 10,2023 PREPARER:0009

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0475-COUNTY ATTY-HOT CHK FUND				
PARKS COFFEE	239808	A	MARCH COFFEE SVC/INV#11019851	125.43
	80-475-497		MISCELLANEOUS	
DEPARTMENT TOTAL				125.43
FUND TOTAL				125.43

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

Marty Ingvarlsen with Colorado County EMS announced that the numbers are trending upwards and they are striving to use Air Medical only when necessary.

EMS also has a lot of training coming up.

Judge Hefner announced he will be taking over for Justice of the Peace 3 for the next few days. He was signed off on a few things already and spoken with the office staff.

Commissioner Gertson announced that Household Hazardous Waste will be held this coming Saturday from 8:30 A.M. to 12:30 P.M. Anyone that has unknown substances or items they will not use such as paints and chemicals should bring them so they can be properly disposed of. This event helps keep hazardous waste from getting into landfills and streams. This event only happens every two years. He looks forward to seeing everyone.

Judge Prause announced that regarding the loss of Judge Francis Truchard, the rosary is tonight at seven o'clock with visitation at six o'clock at Henneke Funeral Home. The funeral will be tomorrow afternoon at two o'clock at St. Roch's Catholic Church in Mentz.

Commissioner Brandt announced that he will be revamping the Adopt A Road Program and more information will be published in the Weimar Mercury. He appreciates all the volunteers in Precinct 2.

Michelle Lowrance, Colorado County Auditor, announced that the outside auditors are here this week.

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

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

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

March 13, 2023

_27. Adjourn.

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

An audio recording of this meeting of March 13, 2023 is available in the County Clerk's Office.

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

March 13, 2023

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 13th day of March 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 13th day of March 2023.

Given under my hand and official seal of office this date March 13, 2023.

