

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: January 22, 2024 – 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 and may use a telephone conference call, video conference call, or communications over the Internet to conduct a public consultation with its attorney in an open meeting of the governmental body or a private consultation with its attorney in a closed meeting of the governmental body. Immediately before any closed meeting, the specific section or sections of Government Code, Chapter 551, which provides statutory authority, will be announced.

On this the 22nd day of January 2024, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.

The Following Members were present to wit:

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

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

The County Judge Ty Prause called the meeting to order at 9:06 A.M.

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

January 22, 2024

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Pledge of Allegiance to the American Flag and the Texas Flag.

Judge Prause led the Pledge of Allegiance to the American Flag and the Texas Flag.

__2. Agenda as posted.

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

(See Attachment)

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

January 22, 2024

FILED FOR RECORD
COLORADO COUNTY, TX

COLORADO COUNTY COMMISSIONERS COURT **2024 JAN 18 PM 3:05**
NOTICE OF OPEN MEETING

KIMBERLY MENKE MK
COUNTY CLERK

DATE OF MEETING: January 22, 2024 – 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 and may use a telephone conference call, video conference call, or communications over the Internet to conduct a public consultation with its attorney in an open meeting of the governmental body or a private consultation with its attorney in a closed meeting of the governmental body. Immediately before any closed meeting, the specific section or sections of Government Code, Chapter 551, which provides statutory authority, will be announced.

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

1. Pledge of Allegiance to the American Flag and the Texas Flag.
2. Agenda as posted.
3. Public comments.
4. Application submitted by Colorado Valley Telephone to install buried fiber optic cable in the county right-of-way of the following roads in Precinct 2: County Roads 201, 204, 205, 208, and 220. (Brandt)
5. Application submitted by Colorado Valley Telephone to install buried fiber optic cable in the county right-of-way of Kovar Road and Secates Road, Precinct No. 3. (Neuendorff)
6. Final Plat for Big Easy Ranch - Lakeside Cabins, a subdivision of 10.235 acres, 8 units, out of the Samuel J. Redgate Survey, Abstract No. 478, Precinct No. 3. (Neuendorff)
7. Approval of specifications and authorization to advertise for bids for the following:
 - 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. Culverts;
 - e. Herbicides; and
 - f. Fuel for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport.
8. Resolution authorizing submission of grant application and provide for funding for "Colorado County Communications Connectivity and Maintenance Project" for 2024 required by the Homeland Security grant. (Rogers)

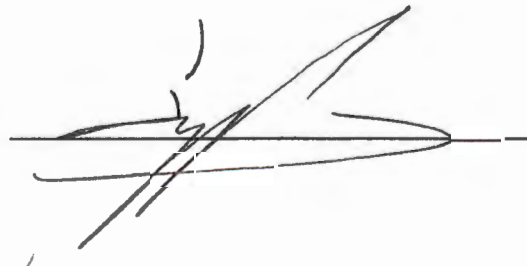
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

January 22, 2024

- _9. Appointment of Colorado County Representative to serve as a director on the Combined Community Action Agency Governing Board.
- _10. Set a date and specify which County owned buildings to be inspected by Commissioners Court.
- _11. Consent items:
 - a. Texas Commission on Jail Standards Limited Compliance Review of the Colorado County Jail.
 - b. Certificate of Liability Insurance posted by Square Mile Energy, L.L.C. (11/15/2023-11/15/2024).
- _12. Check cancellation.
- _13. County Auditor's Monthly Financial Report for December 2023.
- _14. County Investment Officer's Investment Report for December 2023.
- _15. Affidavit approving County Investment Officer's Report for December 2023.
- _16. County Investment Officer's Annual Investment Report for 2023.
- _17. County Treasurer's Monthly Report for December 2023.
- _18. Affidavit approving County Treasurer's Monthly Report for December 2023.
- _19. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).
- _20. 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)
- _21. Commissioners Court Members sign all documents and papers acted upon or approved.
- _22. Adjourn.

CERTIFICATION

NAME: Ty Prause
TITLE: Colorado County Judge
SIGNATURE OF CERTIFYING OFFICIAL:
DATE: January 18, 2024
TELEPHONE NUMBER: (979) 732-2604
FAX NUMBER: (979) 732-9389



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

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

January 22, 2024

__3. Public comments.

None at this time.

__4. Application submitted by Colorado Valley Telephone to install buried fiber optic cable in the county right-of-way of the following roads in Precinct 2: County Roads 201, 204, 205, 208, and 220. (Brandt)

Motion by Commissioner Brandt to approve an application submitted by Colorado Valley Telephone to install buried fiber optic cable in the county right-of-way of the following roads in Precinct 2: County Roads 201, 204, 205, 208, and 220; 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

January 22, 2024

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

Application

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

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :
On Colorado County ROW of multiple county roads northeast of Weimar. Description of work
locations and types of work to be performed are included in an attachment with this permit
as well as normally included construction prints.

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

Digging up existing buried handholes and installing Buried Fiber Optic Cable in existing HDPE
Duct by blowing and installing new Buried HDPE Duct with new Fiber Optic Cable by plowing
and boring and also installing new Fiber Optic Handhole and Pedestals.

01-12-2024
Date

Brian R. Mueller
Signature of Firm Name Representative

Brian R Mueller
Printed Name of Firm Name Representative

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Colorado County Roads included in this Colorado Valley Communications upgrade of Fiber Optic Cable
All proposed construction sheets for all roads to be upgraded in this project are included

County Road	Construction Length	Location Description	Type of Construction
CR 201 (section 1)	12,850	East and North from intersection of CR 204 for 12,850'	Dig up existing handholes Blow fiber through existing duct Install new duct and fiber Install new fiber optic handholes and pedestals
CR 201 (section 2)	1,000'	South from intersection of CR 201 for 1,000'	Blow fiber through existing duct Install new duct and fiber Install new fiber pedestals
CR 208	5,180'	North from intersection of CR 201 for 5,180' to the intersection of CR 205	Install new duct and fiber Install new fiber optic handholes and pedestals
CR 205	1,960'	East from the intersection of CR 208 for 1,960'	Install new duct and fiber Install new fiber handholes and pedestals
CR 204	14,610'	North from intersection of CR 201 for 14,610' to intersection of CR 208	Dig up existing handholes Blow fiber through existing duct Install new duct and fiber Install new fiber handholes and pedestals
CR 220	6' each	North from intersection of FM 2434 2,480' and 3,260'	Dig up existing duct and handhole Blow fiber through existing duct Install new fiber pedesal

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

January 22, 2024

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 three copies of drawings or diagrams showing proposed location of the utility, pipeline, communication line, electrical line, or telephone line (hereafter "utility") with respect to right-of-way, type of installation or repair, size, length, material, and size of appurtenances, if any.
6. The construction and maintenance by Applicant shall not interfere with a previously installed utility. When necessary to remove or adjust another utility, a representative of that other utility shall be notified to decide the method and work to be done. Any cost of temporarily or permanently relocating other utilities shall be borne by Applicant.

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

January 22, 2024

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

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

January 22, 2024

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

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

January 22, 2024

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

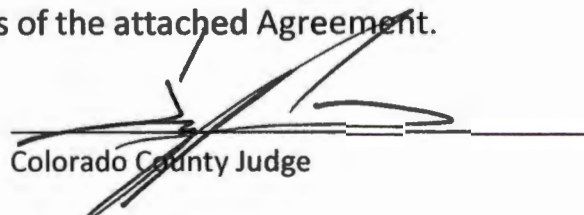
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 22, 2024

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.

1-22-24
Date


Colorado County Judge

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

January 22, 2024

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

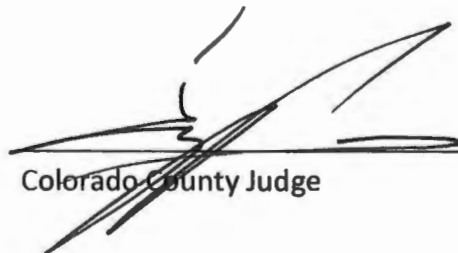
29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property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

01/12/2024
Date

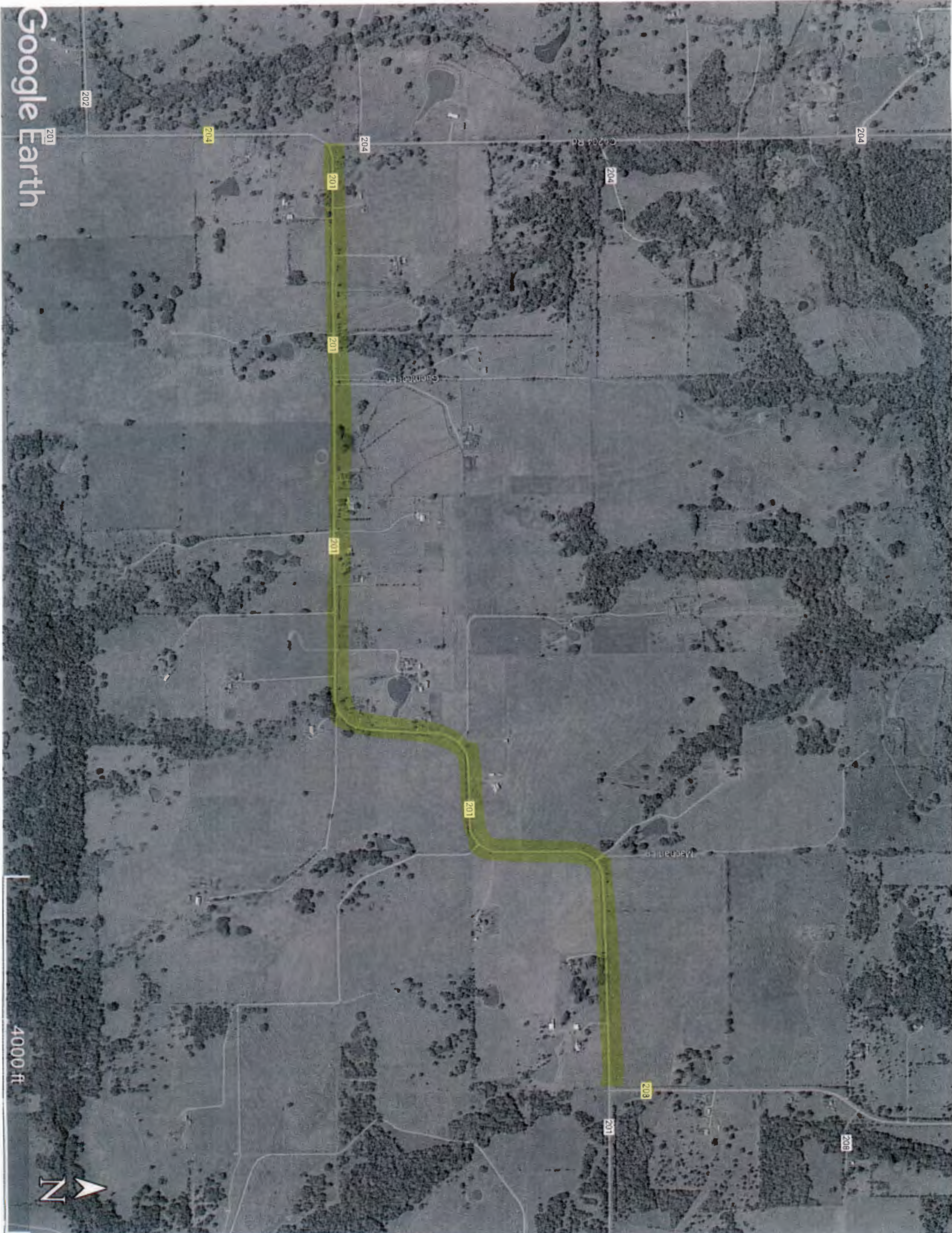
Brian R Mueller
Applicant

Approved by Commissioners Court on the 22 day of January, 2024.

1-22-24
Date

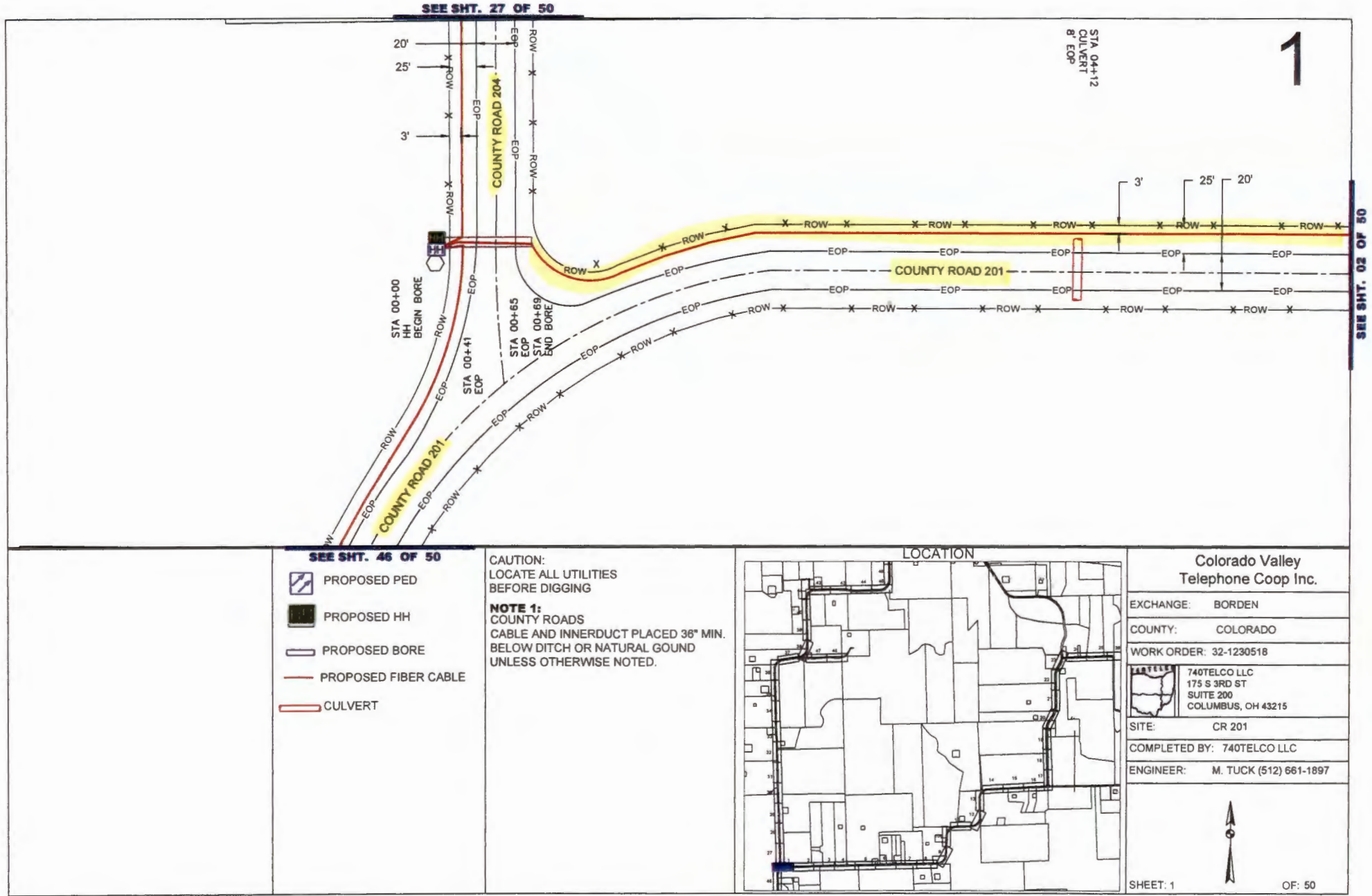

Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024



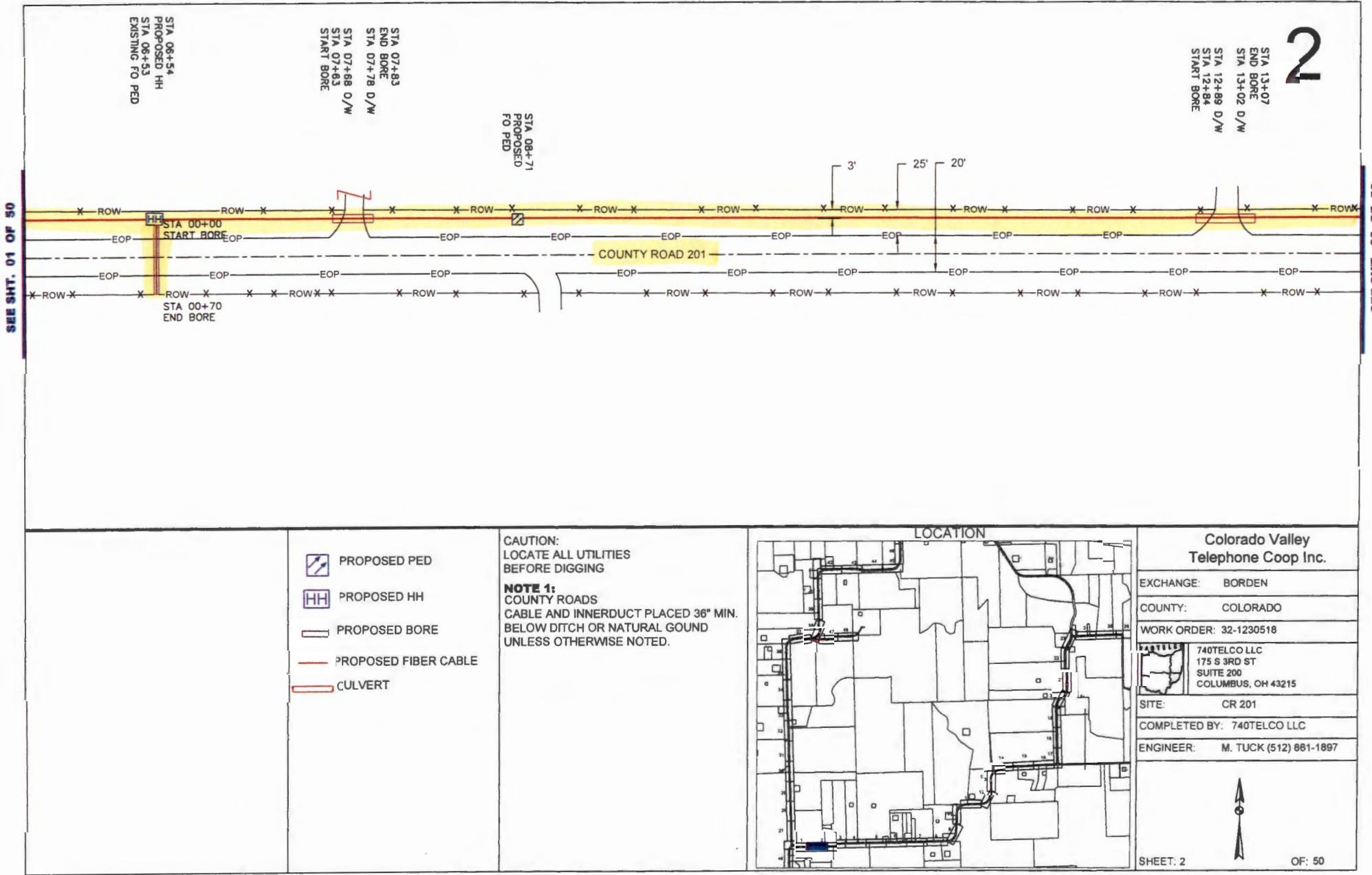
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

January 22, 2024



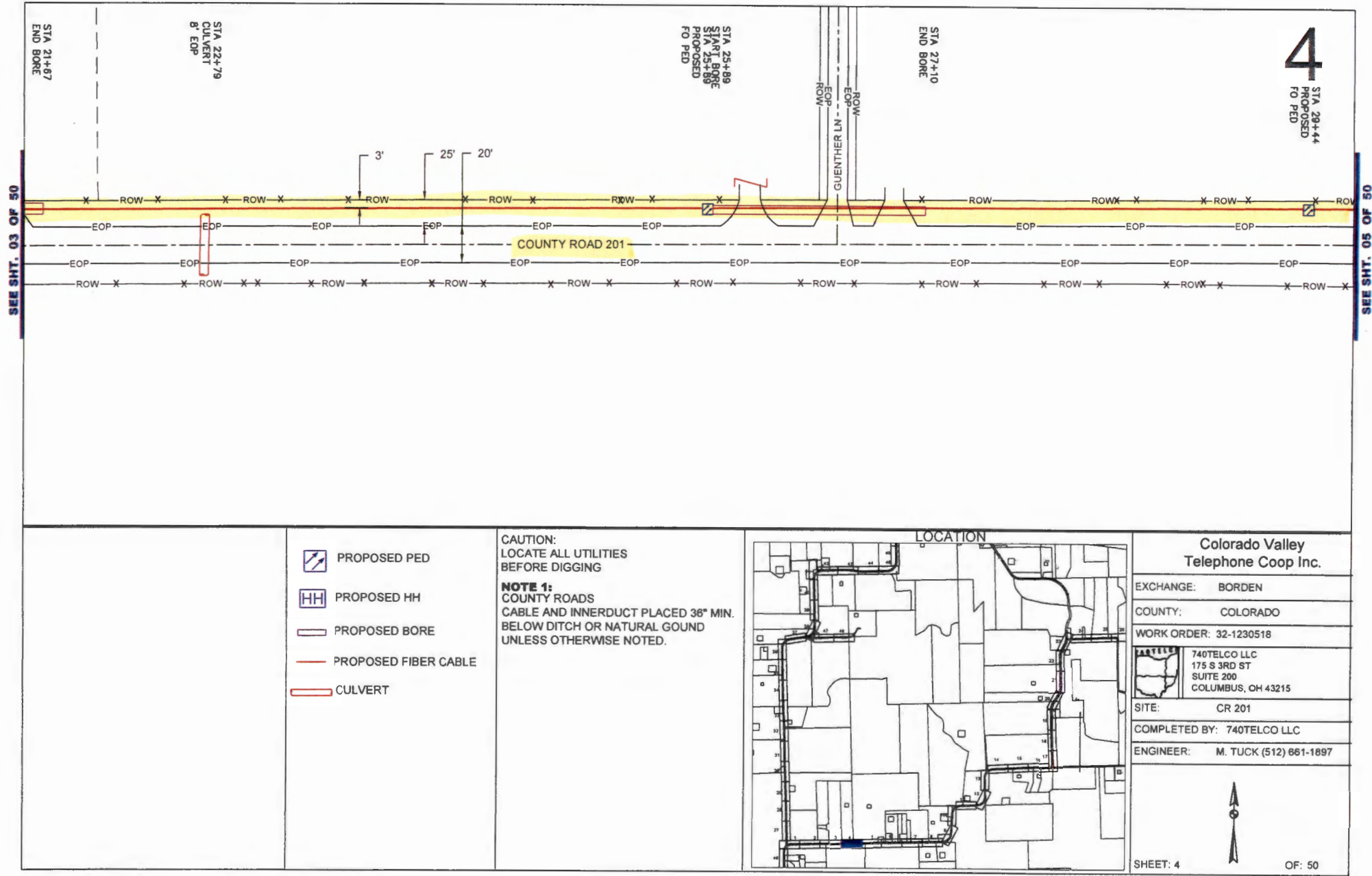
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

January 22, 2024



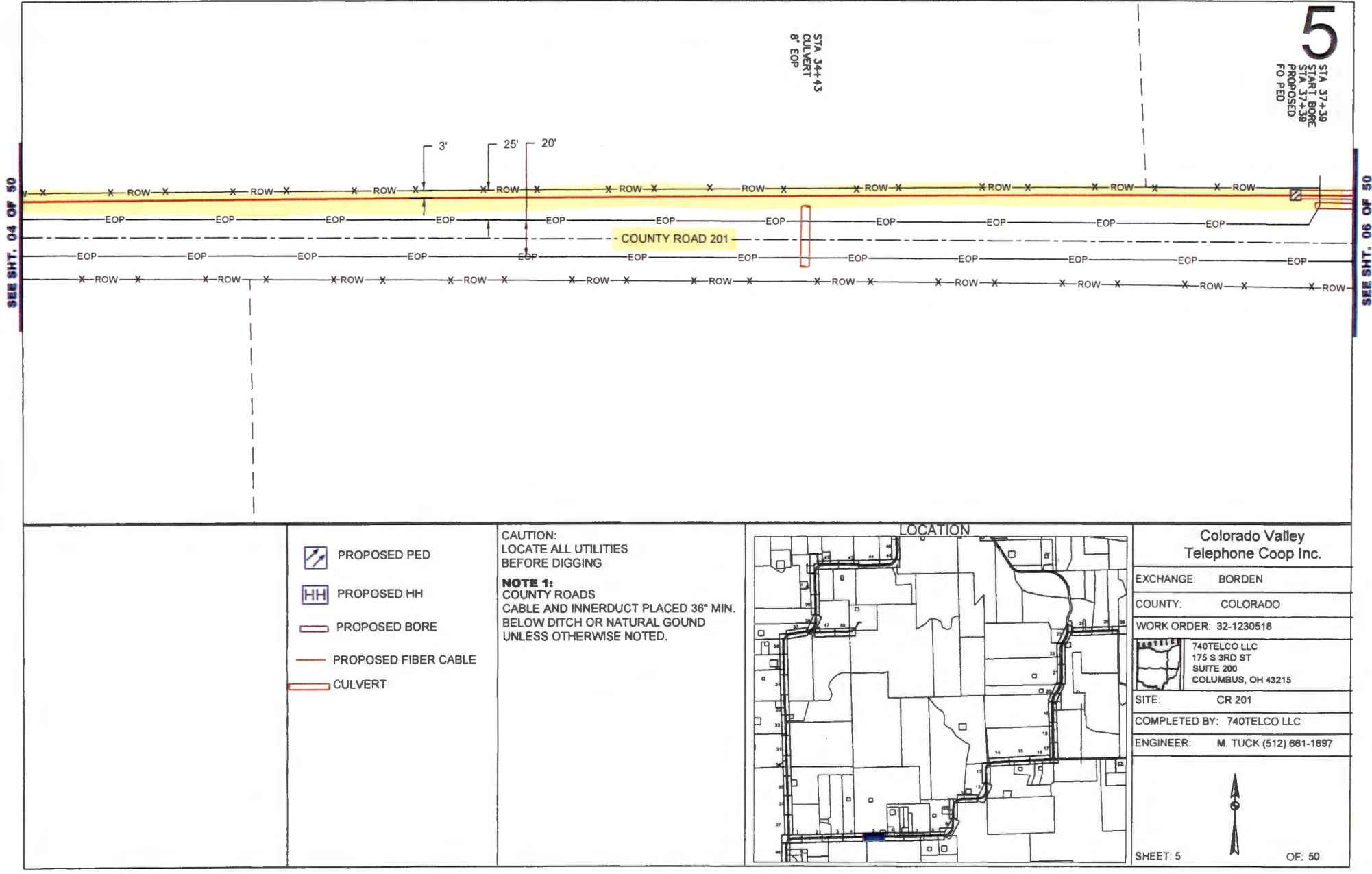
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

January 22, 2024



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

January 22, 2024








SEE SHT. 04 OF 50

SEE SHT. 06 OF 50

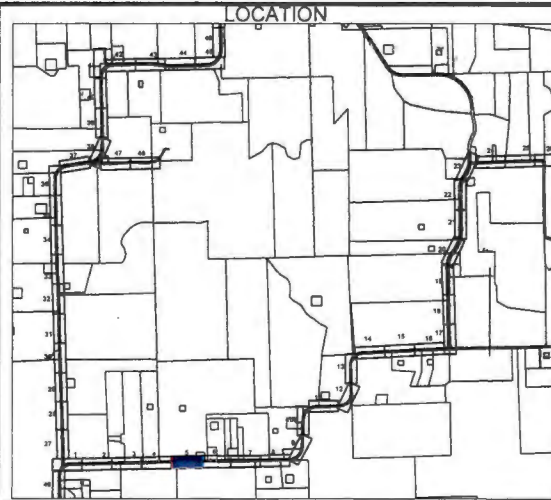
STA 34+43
CULVERT
8' EOP


5
STA 37+39
START BORE
STA 37+39
PROPOSED
FO PED

-  PROPOSED PED
-  PROPOSED HH
-  PROPOSED BORE
-  PROPOSED FIBER CABLE
-  CULVERT

CAUTION:
LOCATE ALL UTILITIES
BEFORE DIGGING

NOTE 1:
COUNTY ROADS
CABLE AND INNERDUCT PLACED 36" MIN.
BELOW DITCH OR NATURAL GROUND
UNLESS OTHERWISE NOTED.

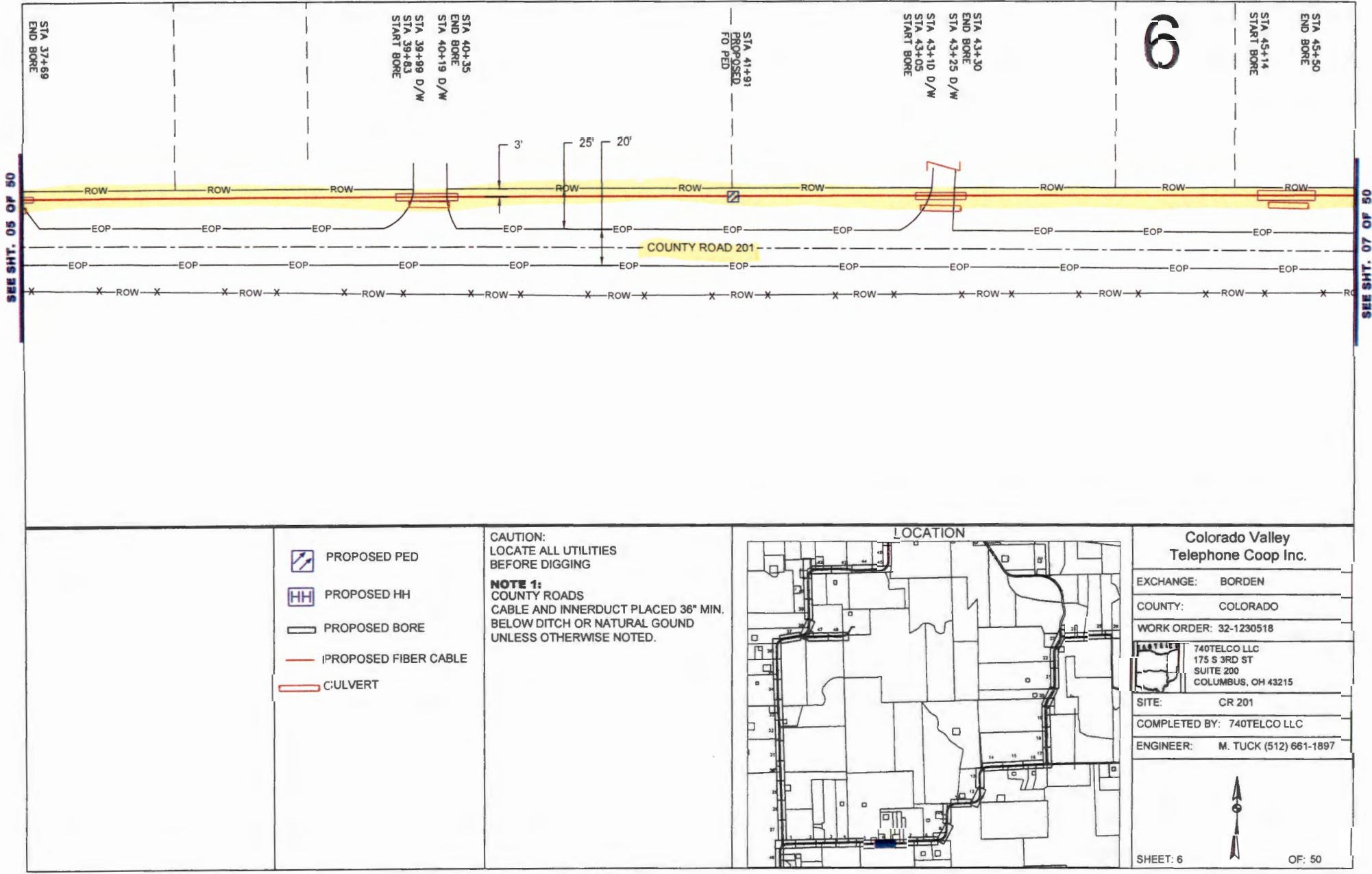


Colorado Valley Telephone Coop Inc.	
EXCHANGE:	BORDEN
COUNTY:	COLORADO
WORK ORDER:	32-1230518
	740TELCO LLC 175 S 3RD ST SUITE 200 COLUMBUS, OH 43215
SITE:	CR 201
COMPLETED BY:	740TELCO LLC
ENGINEER:	M. TUCK (512) 661-1697


 SHEET: 5 OF: 50

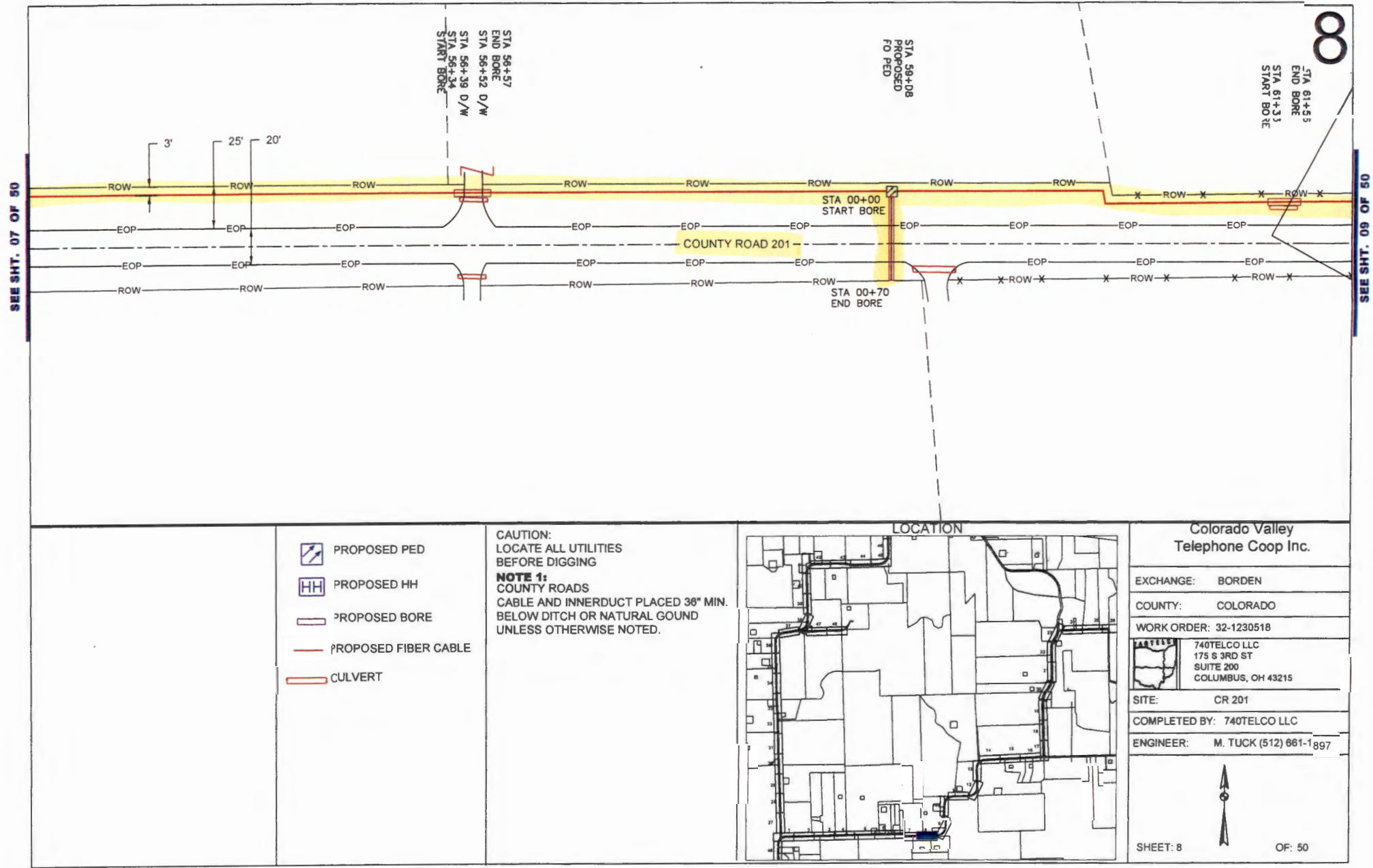
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

January 22, 2024



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

January 22, 2024



SEE SHT. 07 OF 50

SEE SHT. 09 OF 50






8

STA 61+55
END BORE
STA 61+33
START BORE

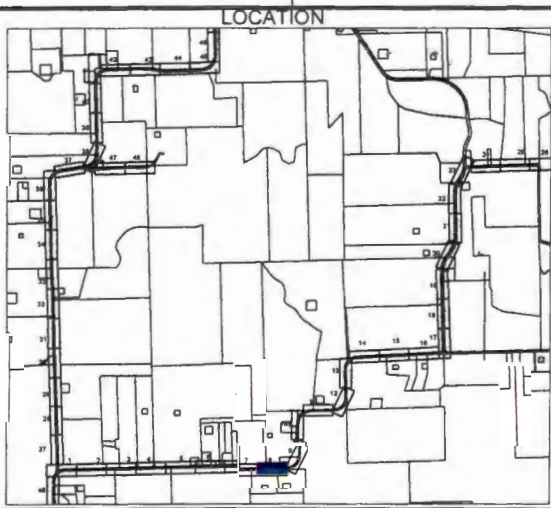
STA 59+08
PROPOSED
FO PED



STA 56+57
END BORE
STA 56+39 D/W
STA 56+34
START BORE

STA 00+00
START BORE
COUNTY ROAD 201
STA 00+70
END BORE

-  PROPOSED PED
-  PROPOSED HH
-  PROPOSED BORE
-  PROPOSED FIBER CABLE
-  CULVERT

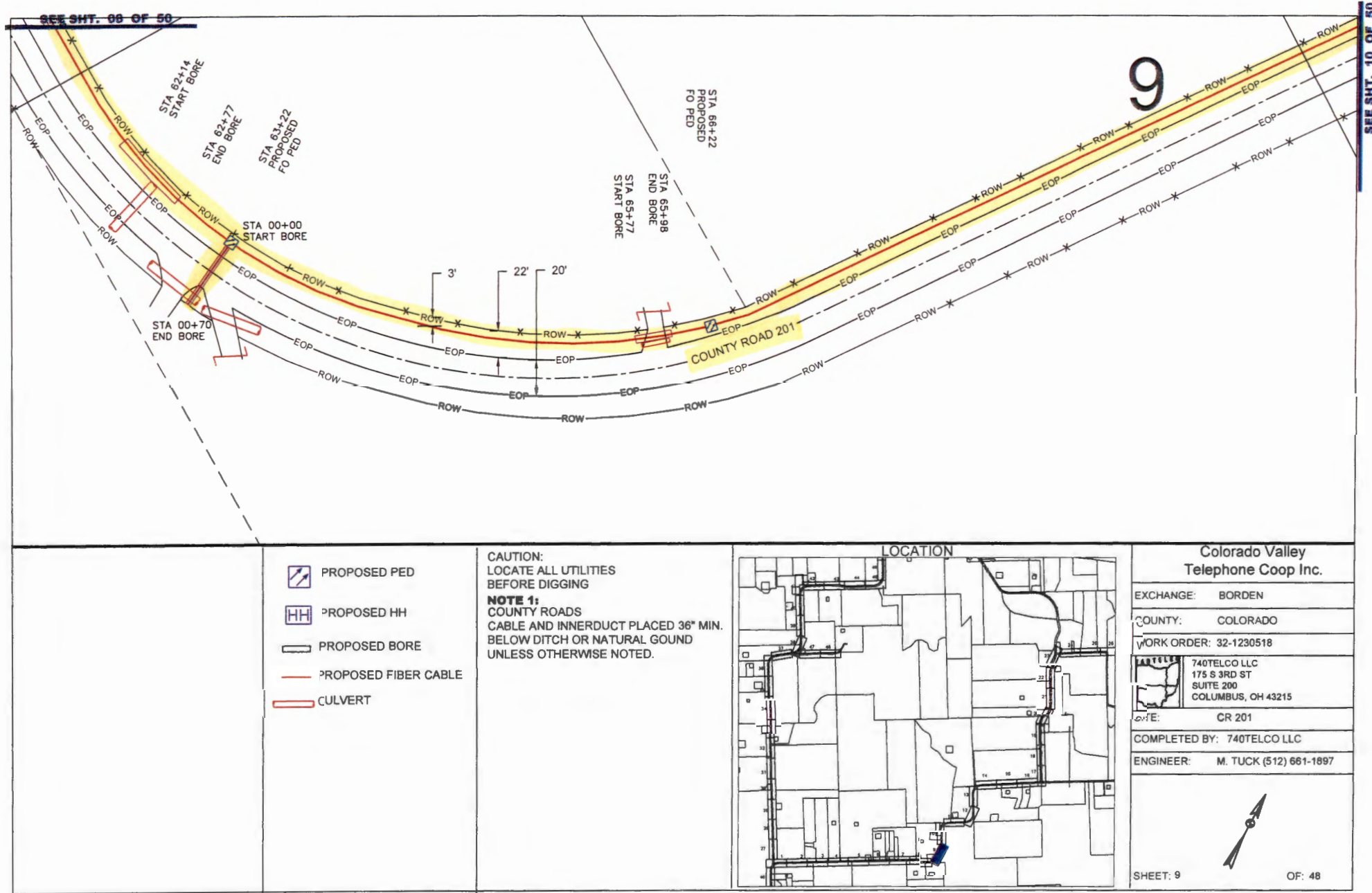
CAUTION:
LOCATE ALL UTILITIES
BEFORE DIGGING
NOTE 1:
COUNTY ROADS
CABLE AND INNERDUCT PLACED 36" MIN.
BELOW DITCH OR NATURAL GOUND
UNLESS OTHERWISE NOTED.



Colorado Valley Telephone Coop Inc.	
EXCHANGE:	BORDEN
COUNTY:	COLORADO
WORK ORDER:	32-1230518
	740TELCO LLC 175 S 3RD ST SUITE 200 COLUMBUS, OH 43215
SITE:	CR 201
COMPLETED BY:	740TELCO LLC
ENGINEER:	M. TUCK (512) 661-1897
 SHEET: 8 OF: 50	

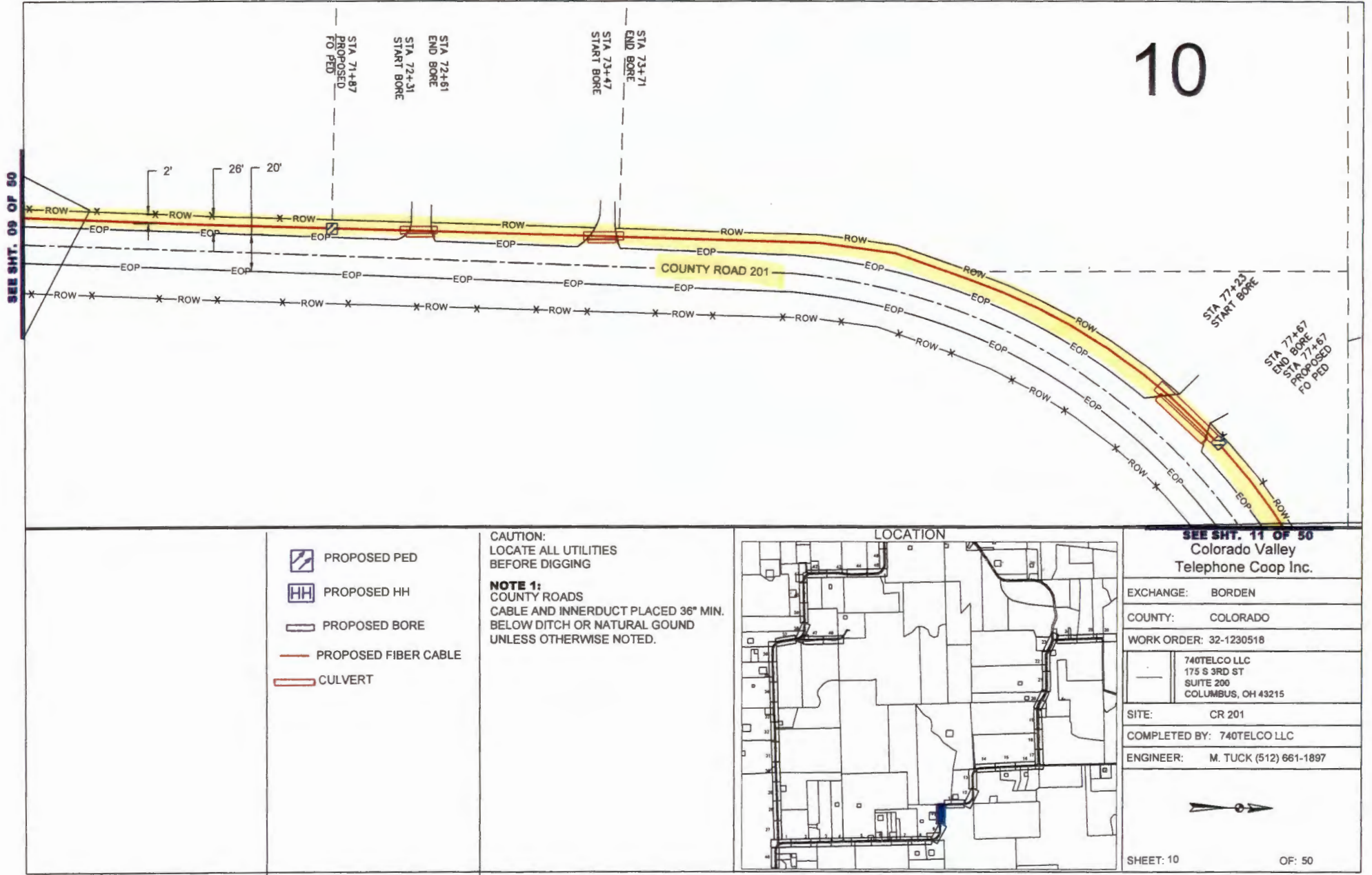
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

January 22, 2024



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

January 22, 2024



10

SEE SHT. 09 OF 50

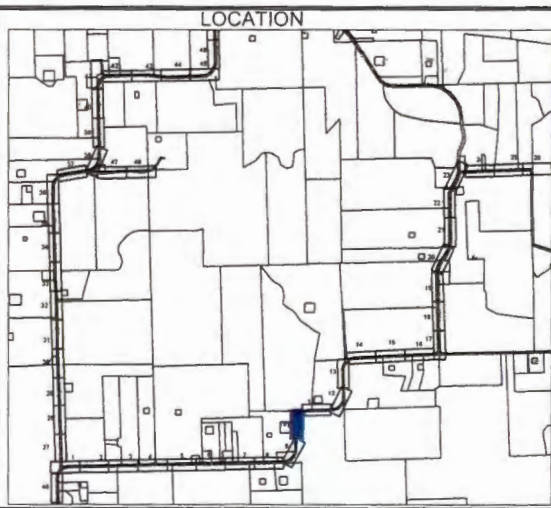
STA 77+23
START BORE

STA 77+67
END BORE
FO PROPOSED
FO PED

- PROPOSED PED
- PROPOSED HH
- PROPOSED BORE
- PROPOSED FIBER CABLE
- CULVERT

CAUTION:
LOCATE ALL UTILITIES
BEFORE DIGGING

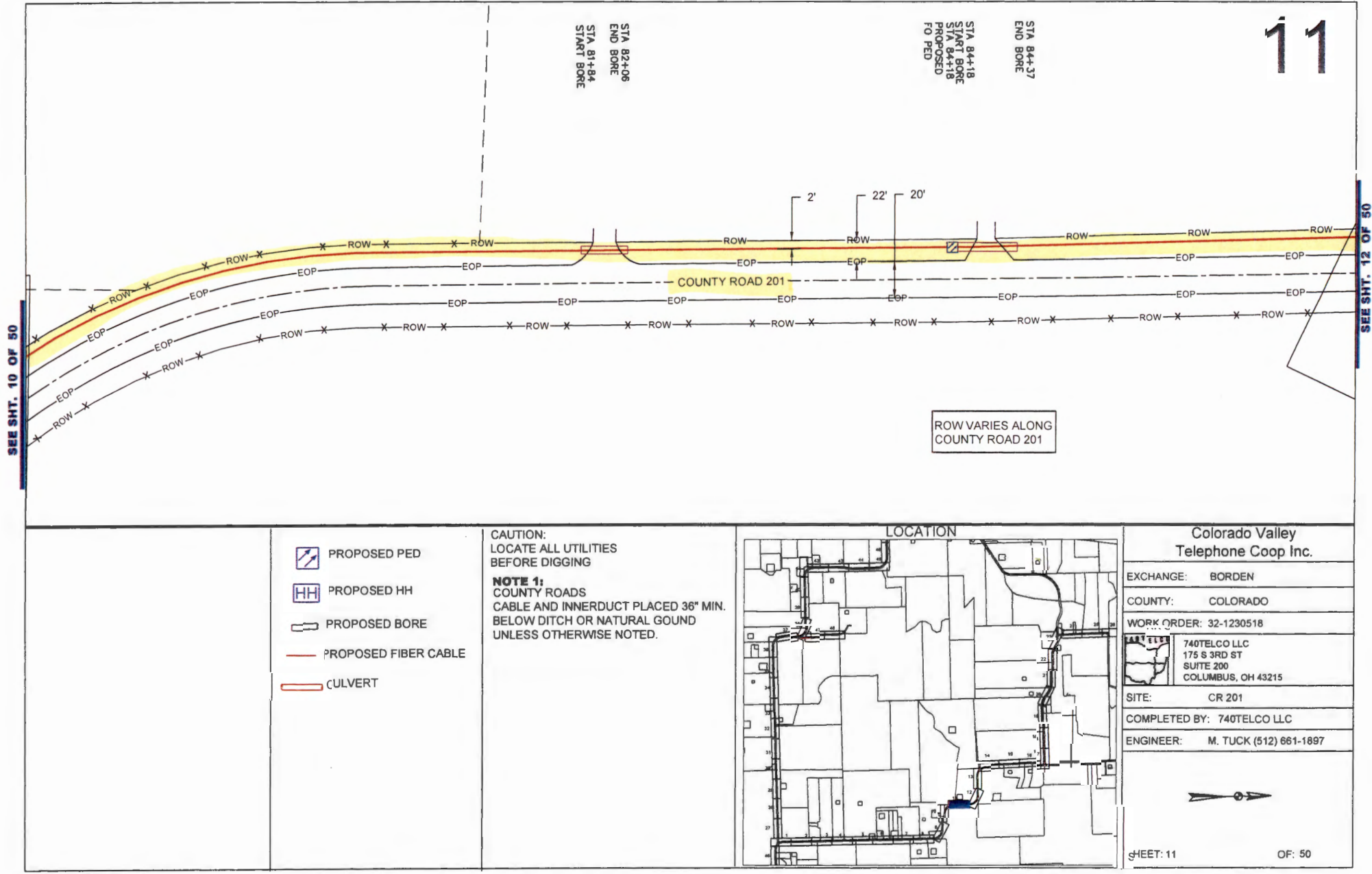
NOTE 1:
COUNTY ROADS
CABLE AND INNERDUCT PLACED 36" MIN.
BELOW DITCH OR NATURAL GOUND
UNLESS OTHERWISE NOTED.



SEE SHT. 11 OF 50 Colorado Valley Telephone Coop Inc.	
EXCHANGE:	BORDEN
COUNTY:	COLORADO
WORK ORDER:	32-1230518
740TELCO LLC 175 S 3RD ST SUITE 200 COLUMBUS, OH 43215	
SITE:	CR 201
COMPLETED BY:	740TELCO LLC
ENGINEER:	M. TUCK (512) 661-1897
SHEET: 10	OF: 50






MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

January 22, 2024



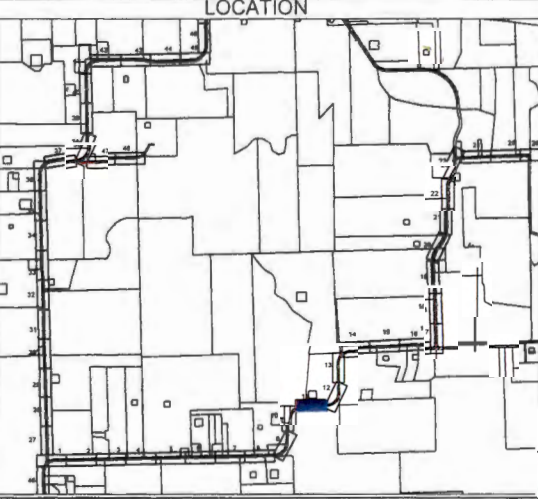
SEE SHT. 10 OF 50



SEE SHT. 12 OF 50

-  PROPOSED PED
-  PROPOSED HH
-  PROPOSED BORE
-  PROPOSED FIBER CABLE
-  CULVERT

CAUTION:
 LOCATE ALL UTILITIES
 BEFORE DIGGING

NOTE 1:
 COUNTY ROADS
 CABLE AND INNERDUCT PLACED 36" MIN.
 BELOW DITCH OR NATURAL GOUND
 UNLESS OTHERWISE NOTED.

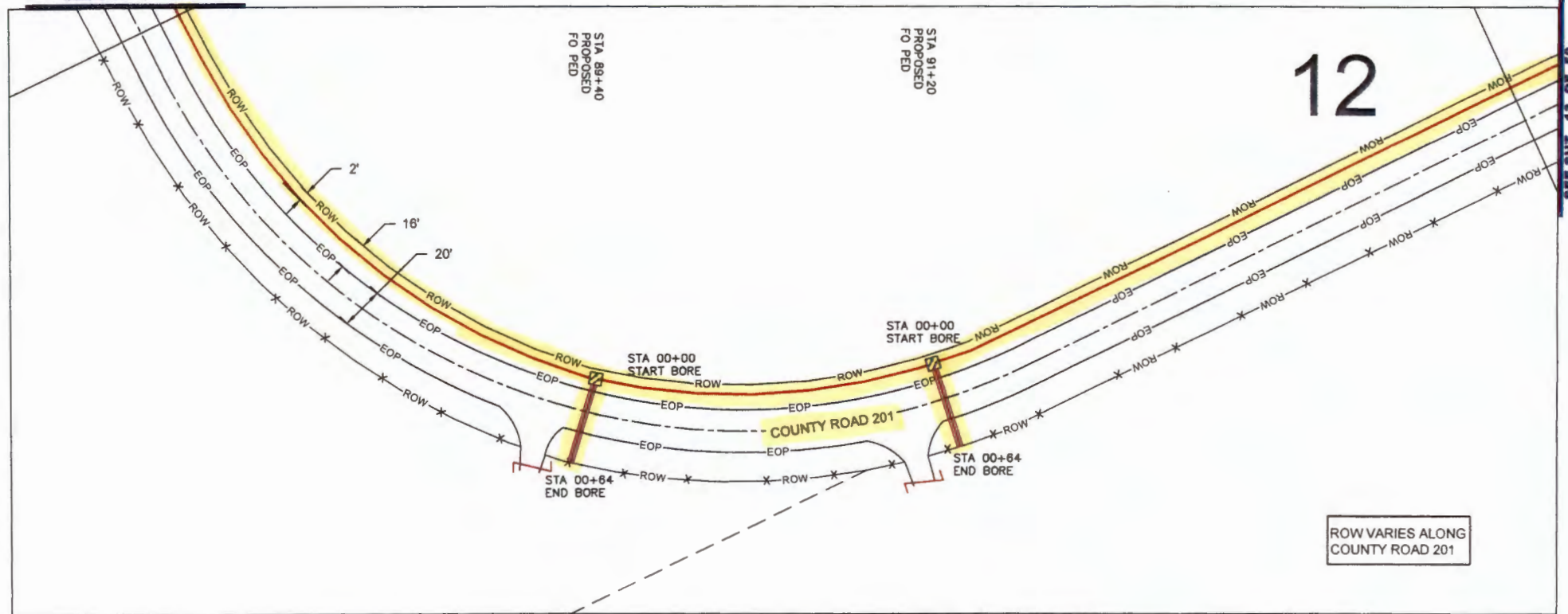


Colorado Valley Telephone Coop Inc.	
EXCHANGE:	BORDEN
COUNTY:	COLORADO
WORK ORDER:	32-1230518
	740TELCO LLC 175 S 3RD ST SUITE 200 COLUMBUS, OH 43215
SITE:	CR 201
COMPLETED BY:	740TELCO LLC
ENGINEER:	M. TUCK (512) 661-1897
	
SHEET: 11	OF: 50

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING






January 22, 2024

SEE SHT. 11 OF 50

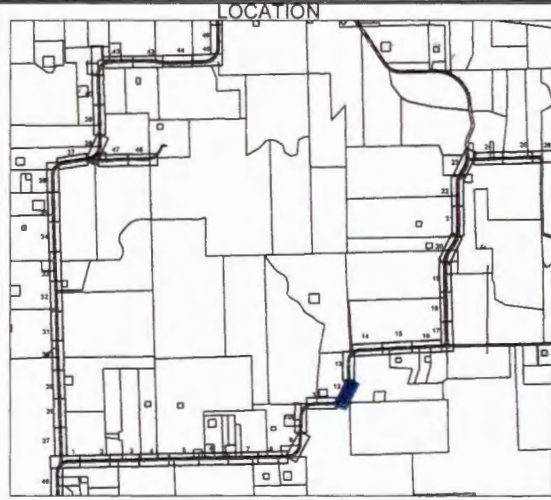



12

SEE SHT. 13 OF 50

-  PROPOSED PED
-  PROPOSED HH
-  PROPOSED BORE
-  PROPOSED FIBER CABLE
-  CULVERT

CAUTION:
 LOCATE ALL UTILITIES
 BEFORE DIGGING
NOTE 1:
 COUNTY ROADS
 CABLE AND INNERDUCT PLACED 36" MIN.
 BELOW DITCH OR NATURAL GOUND
 UNLESS OTHERWISE NOTED.



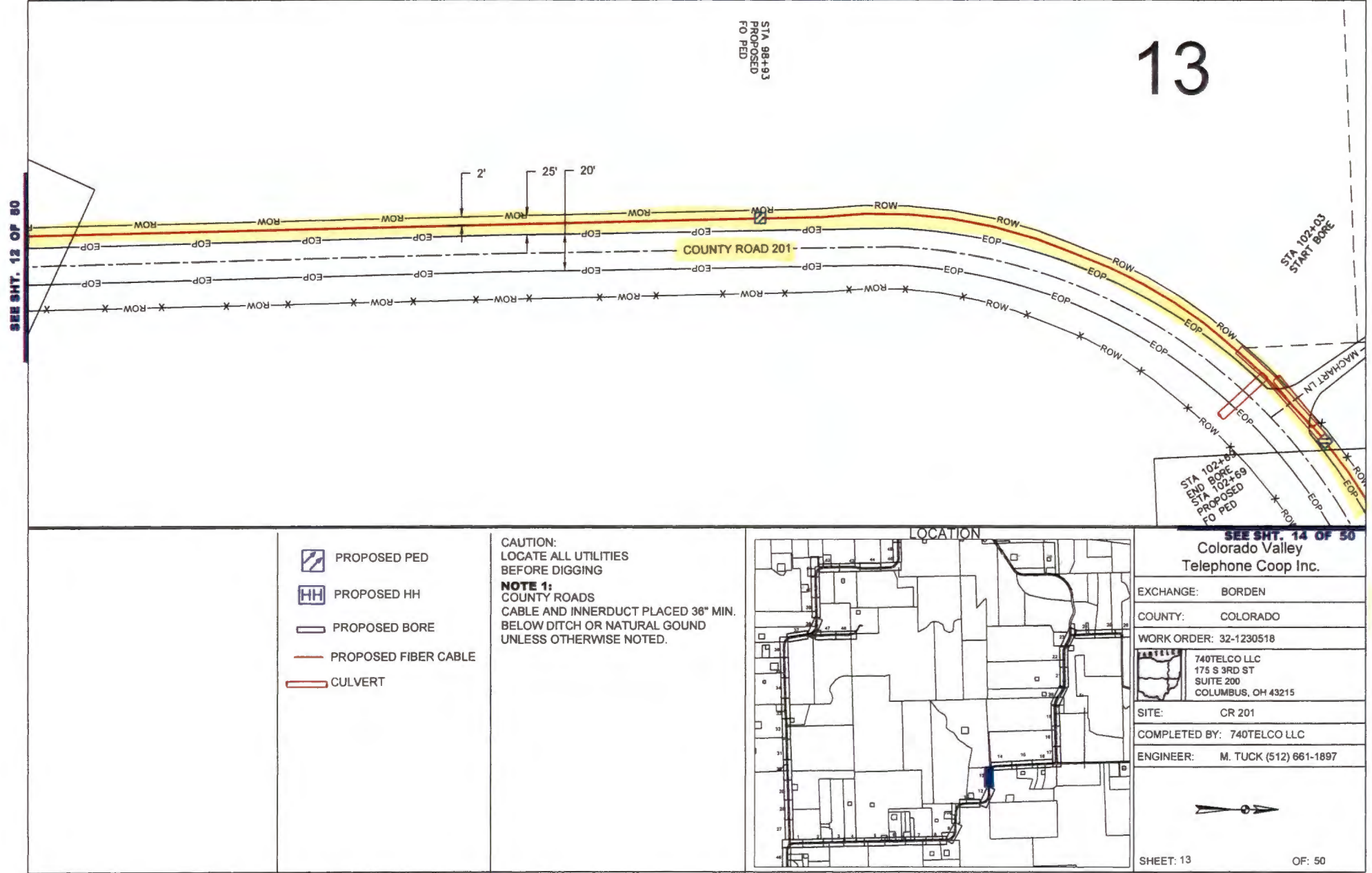
Colorado Valley Telephone Coop Inc.	
EXCHANGE:	BORDEN
COUNTY:	COLORADO
WORK ORDER:	32-1230518
	740TELCO LLC 175 S 3RD ST SUITE 200 COLUMBUS, OH 43215
SITE:	CR 201
COMPLETED BY:	740TELCO LLC
ENGINEER:	M. TUCK (512) 661-1897

SHEET: 12 OF: 50



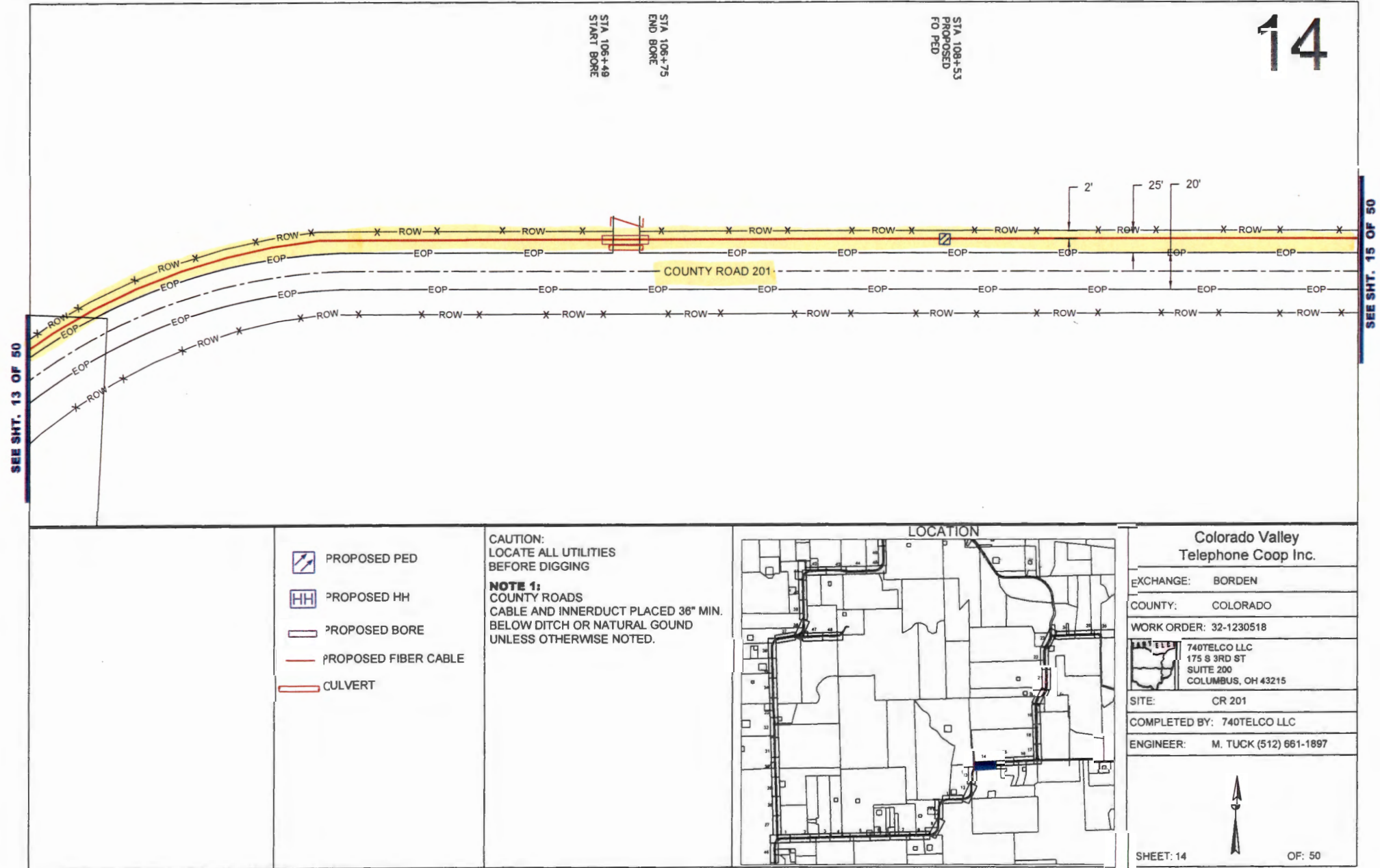
MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

January 22, 2024



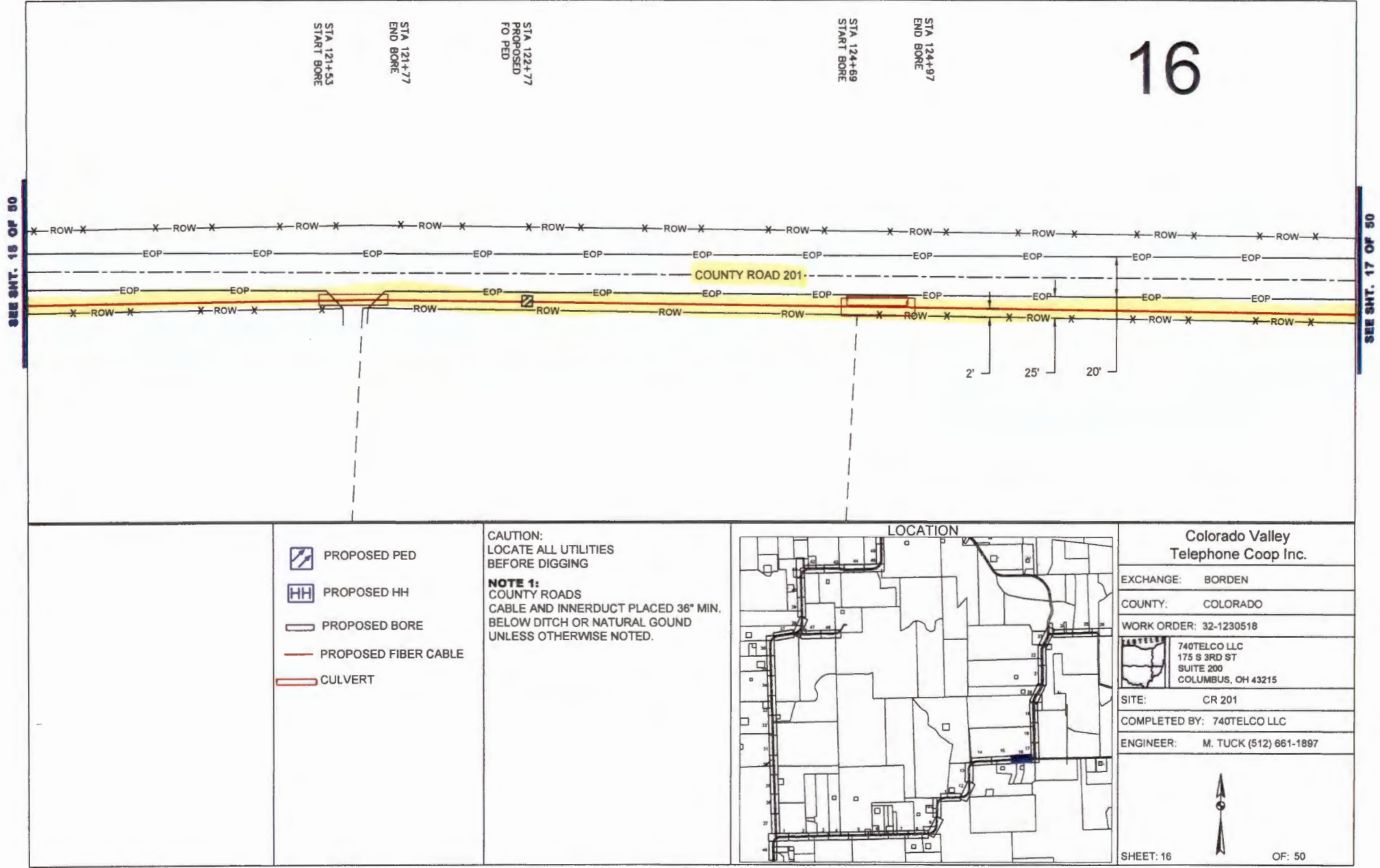
MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

January 22, 2024



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

January 22, 2024



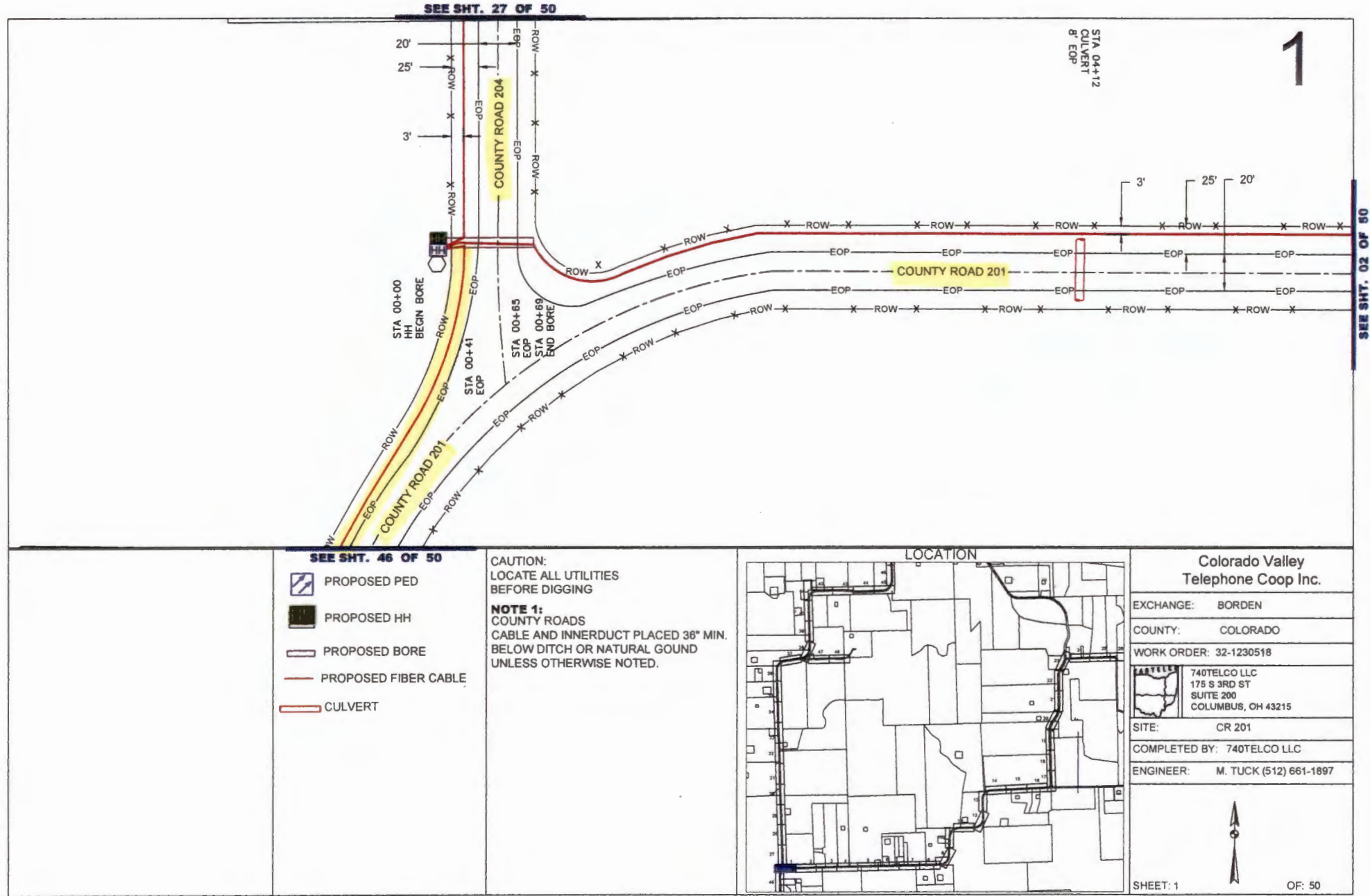
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 22, 2024



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

January 22, 2024

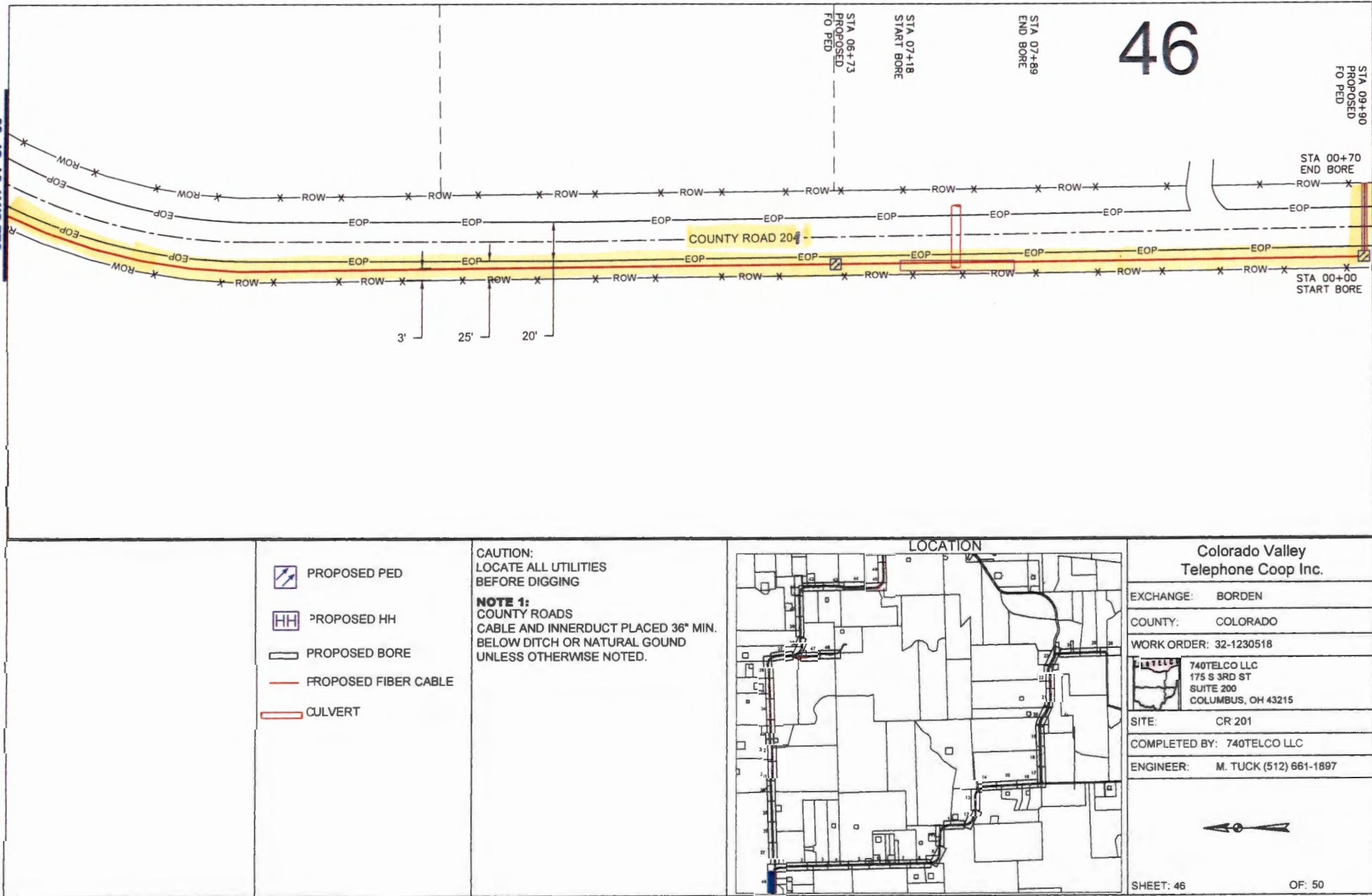


SEE SHT. 02 OF 50

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

January 22, 2024

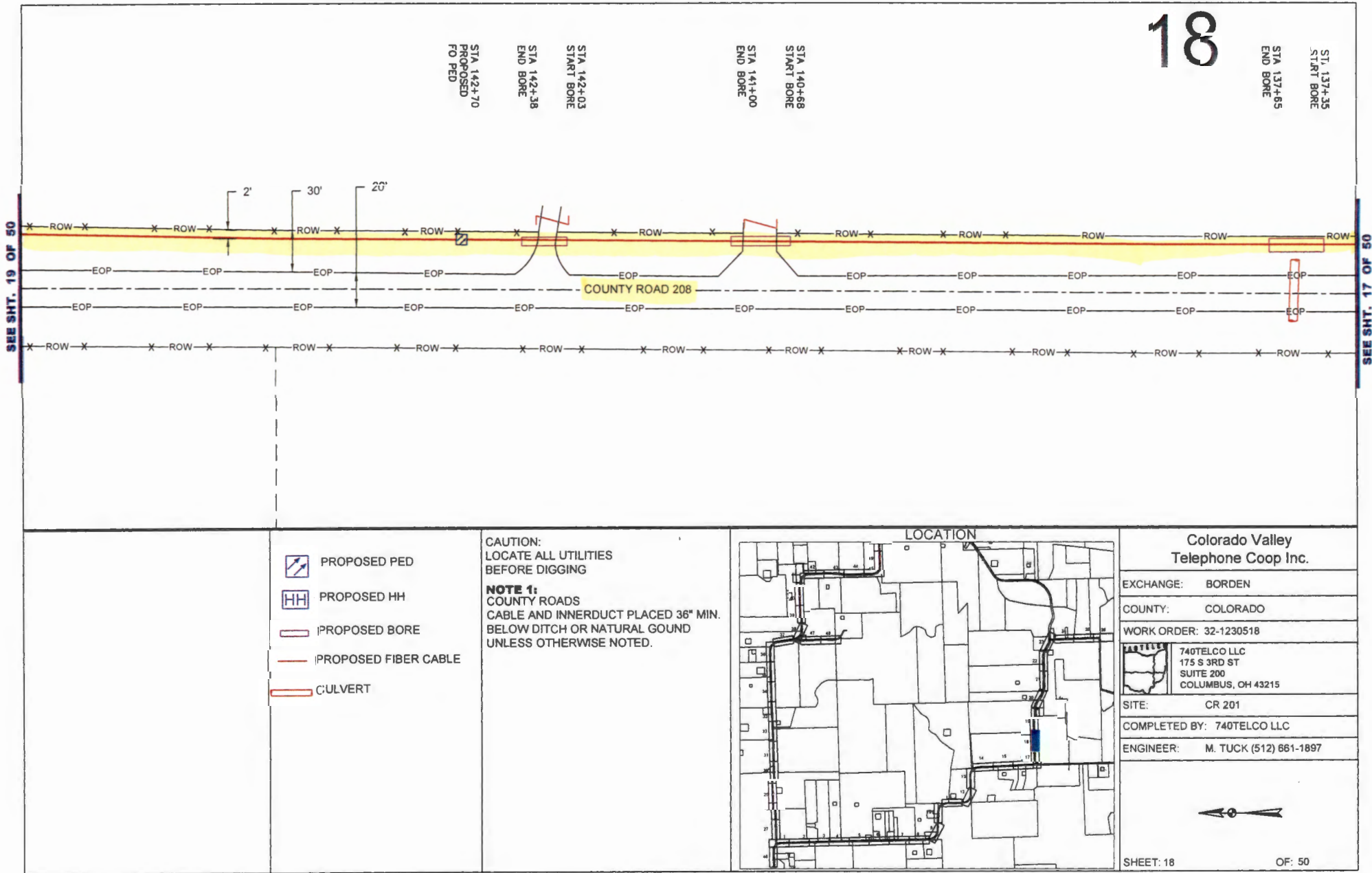


MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024



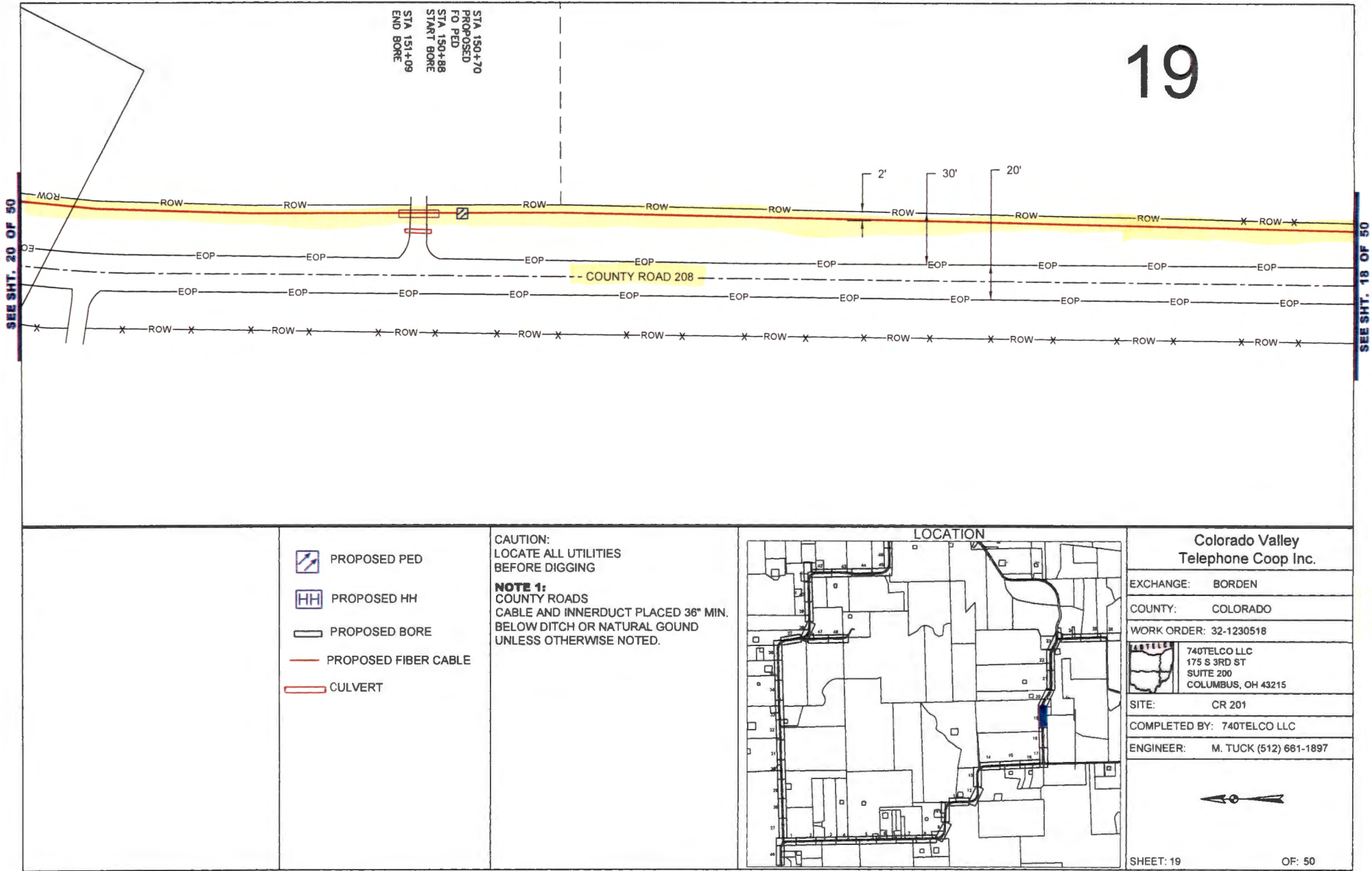
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**






January 22, 2024



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

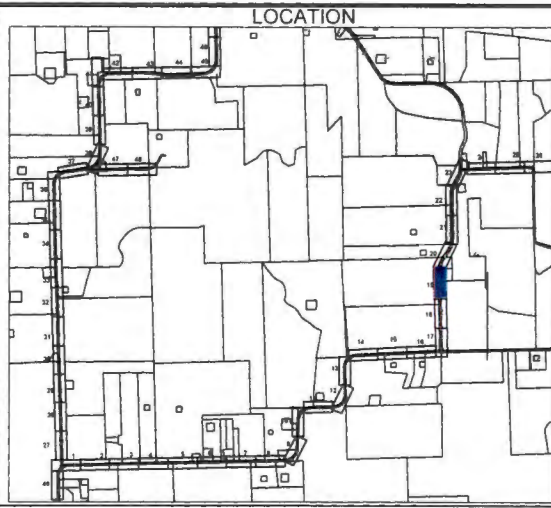
January 22, 2024



-  PROPOSED PED
-  PROPOSED HH
-  PROPOSED BORE
-  PROPOSED FIBER CABLE
-  CULVERT

CAUTION:
LOCATE ALL UTILITIES
BEFORE DIGGING

NOTE 1:
COUNTY ROADS
CABLE AND INNERDUCT PLACED 36" MIN.
BELOW DITCH OR NATURAL GOUND
UNLESS OTHERWISE NOTED.



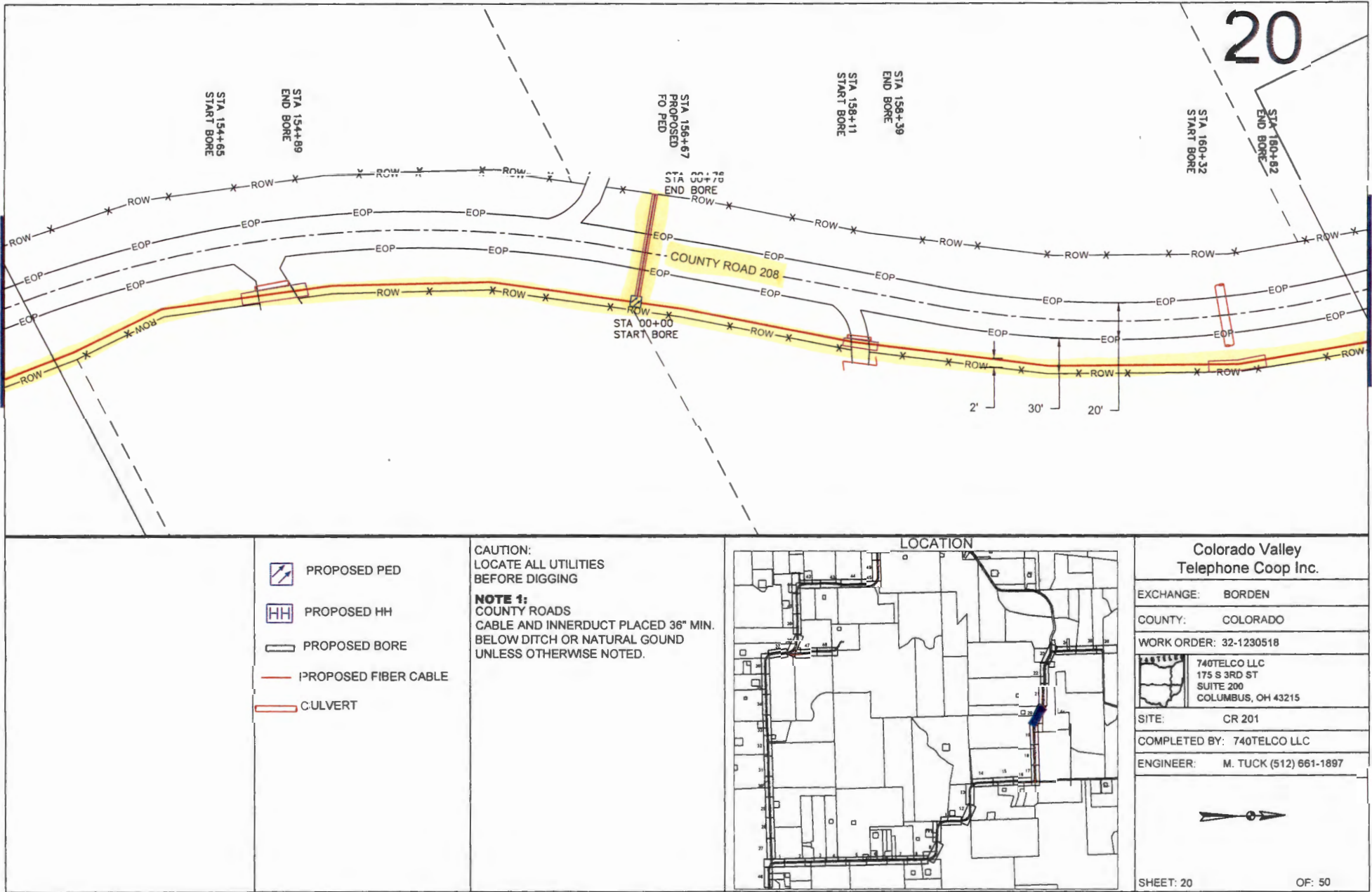
Colorado Valley Telephone Coop Inc.	
EXCHANGE:	BORDEN
COUNTY:	COLORADO
WORK ORDER:	32-1230518
 SITE:	740TELCO LLC 175 S 3RD ST SUITE 200 COLUMBUS, OH 43215
SITE:	CR 201
COMPLETED BY:	740TELCO LLC
ENGINEER:	M. TUCK (512) 661-1897



MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

January 22, 2024



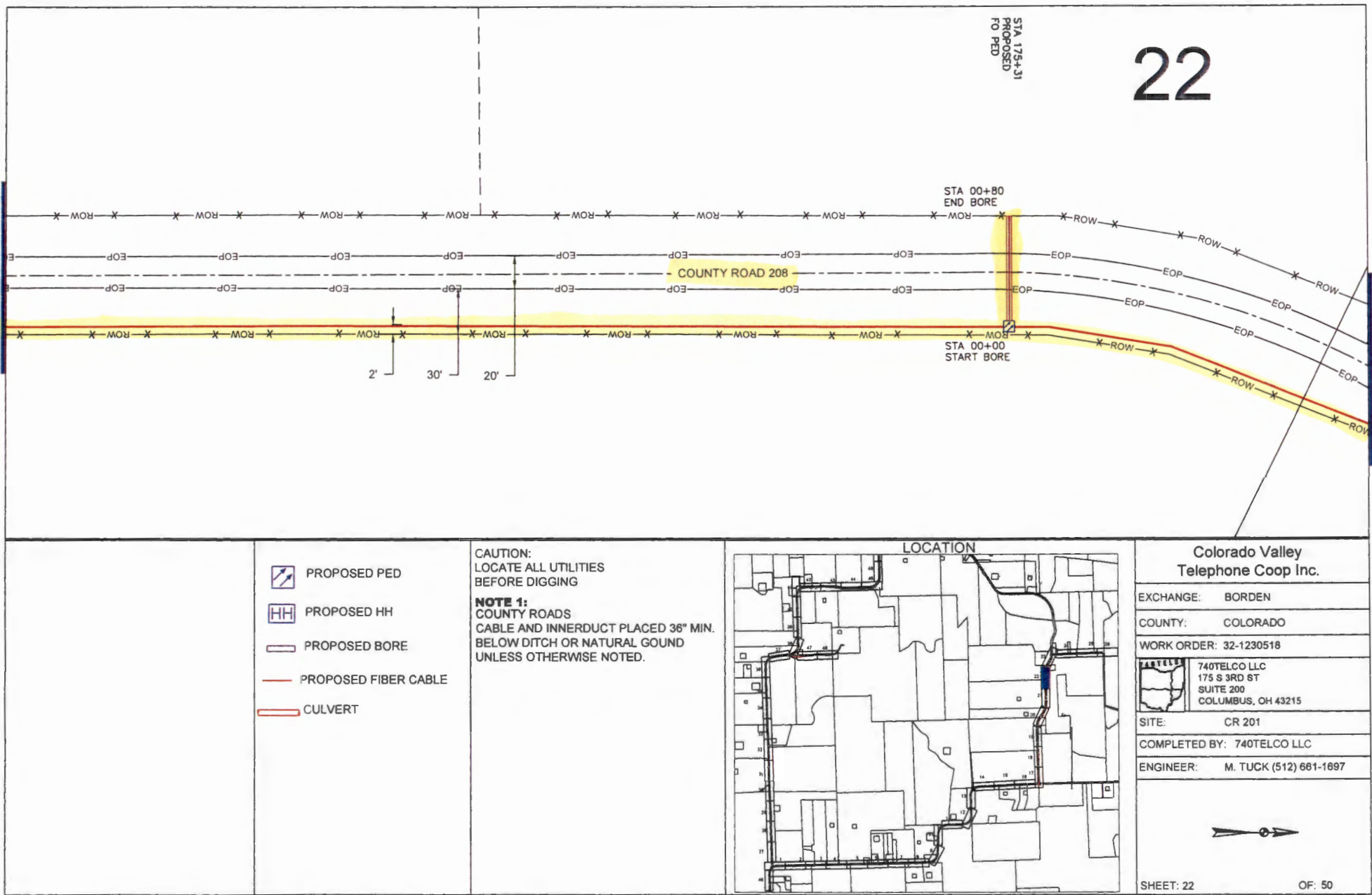
20

SEE SHT. 19 OF 50

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

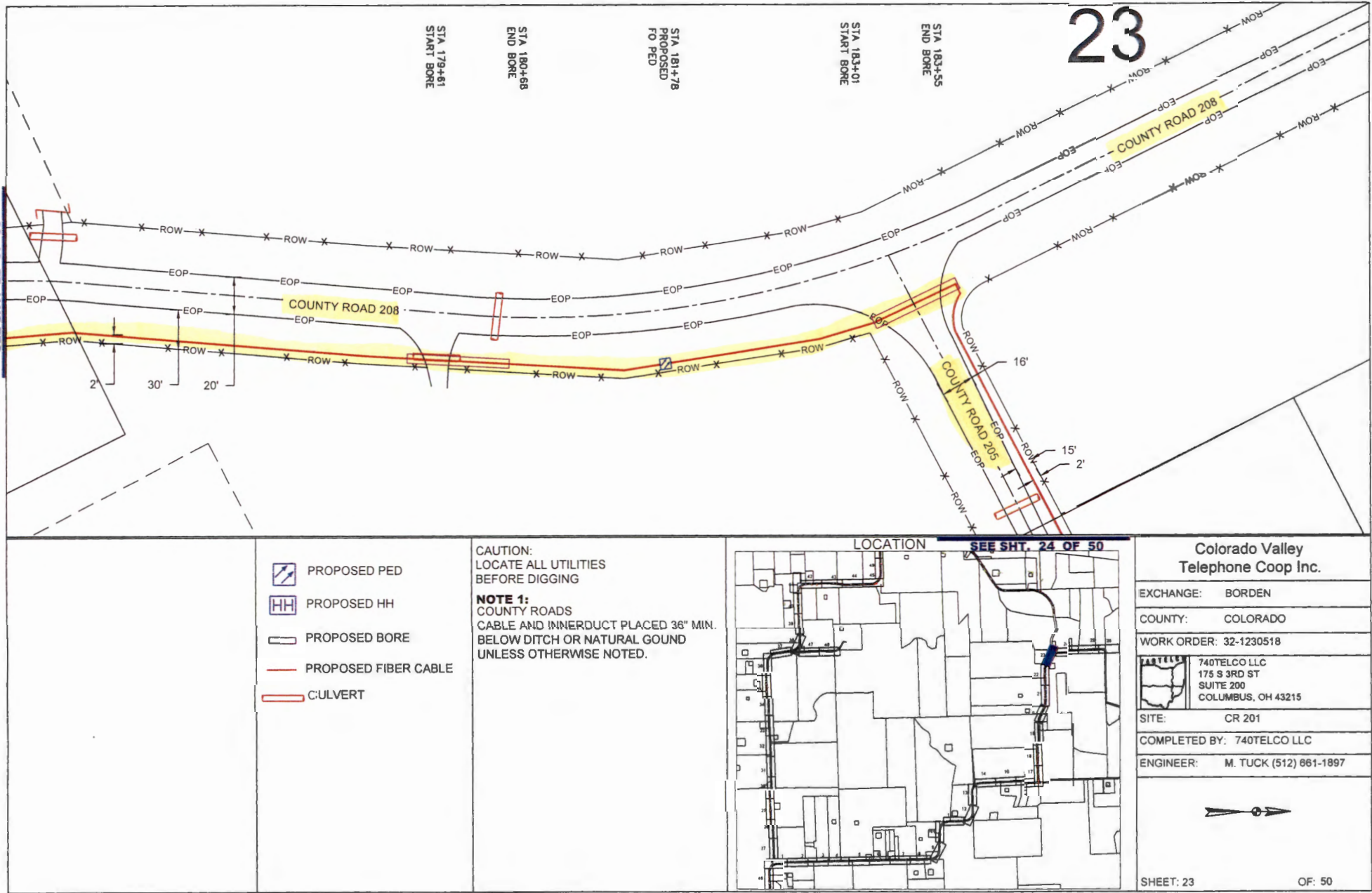
January 22, 2024



MINUTES OF THE COLORADO COUNTY






COMMISSIONER'S COURT REGULAR MEETING

January 22, 2024



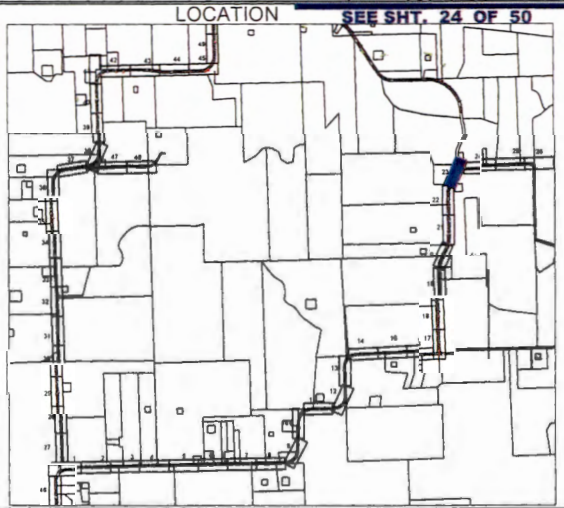
SEE SHT. 22 OF 50

SEE SHT. 24 OF 50

-  PROPOSED PED
-  PROPOSED HH
-  PROPOSED BORE
-  PROPOSED FIBER CABLE
-  CULVERT

CAUTION:
LOCATE ALL UTILITIES
BEFORE DIGGING

NOTE 1:
COUNTY ROADS
CABLE AND INNERDUCT PLACED 36" MIN.
BELOW DITCH OR NATURAL GOUND
UNLESS OTHERWISE NOTED.

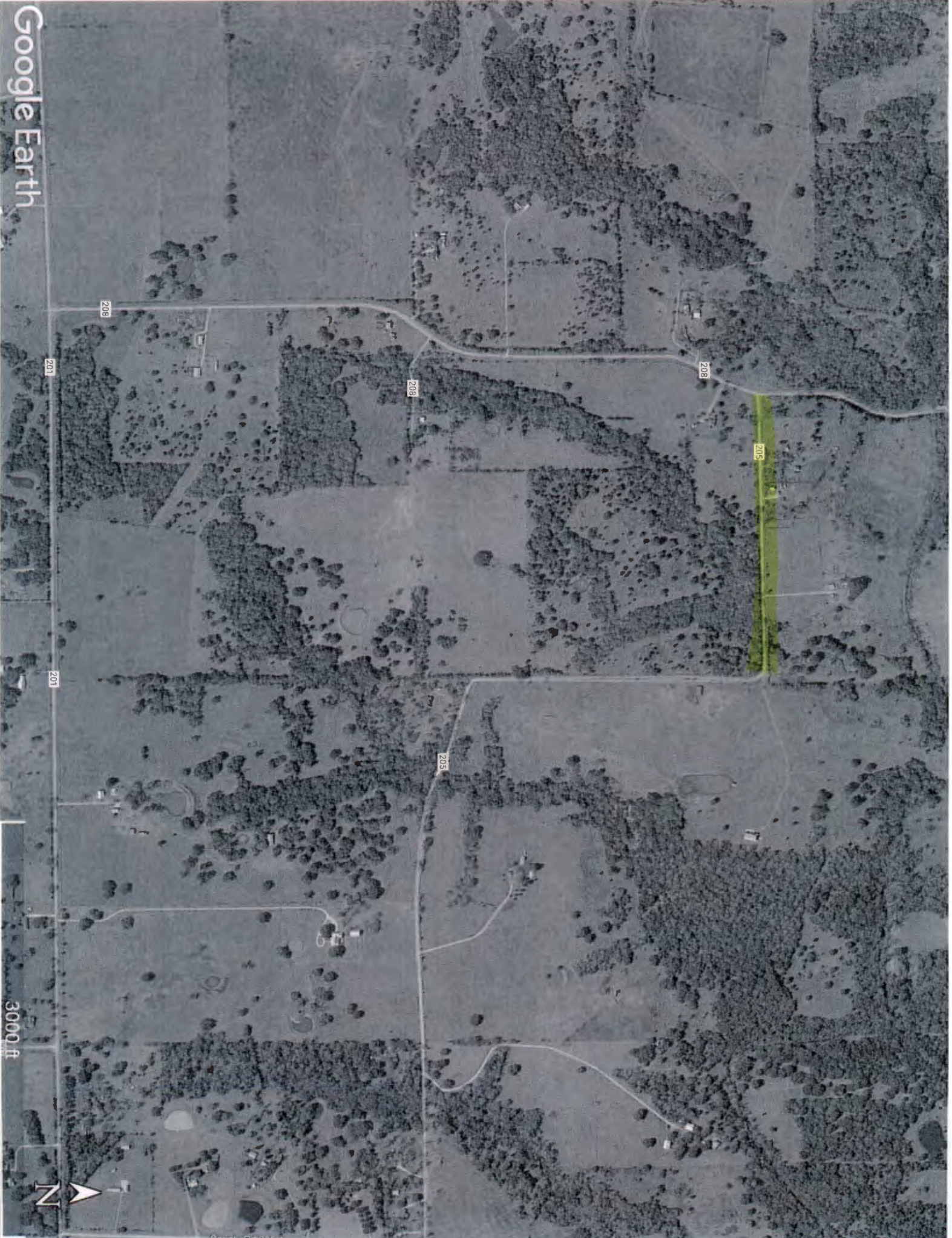


Colorado Valley
Telephone Coop Inc.

EXCHANGE:	BORDEN
COUNTY:	COLORADO
WORK ORDER:	32-1230518
	740TELCO LLC 175 S 3RD ST SUITE 200 COLUMBUS, OH 43215
SITE:	CR 201
COMPLETED BY:	740TELCO LLC
ENGINEER:	M. TUCK (512) 661-1897

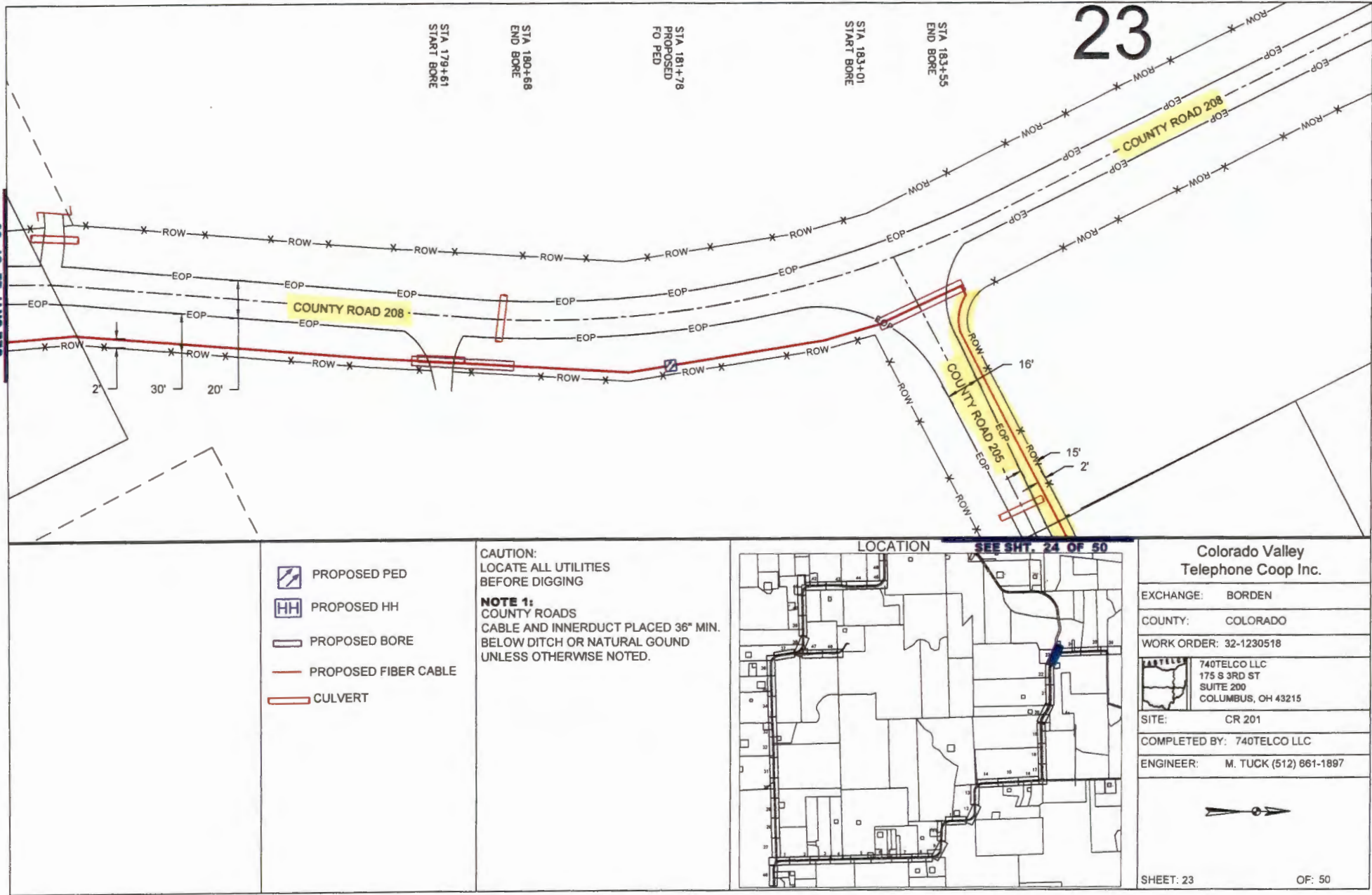
SHEET: 23 OF: 50

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024



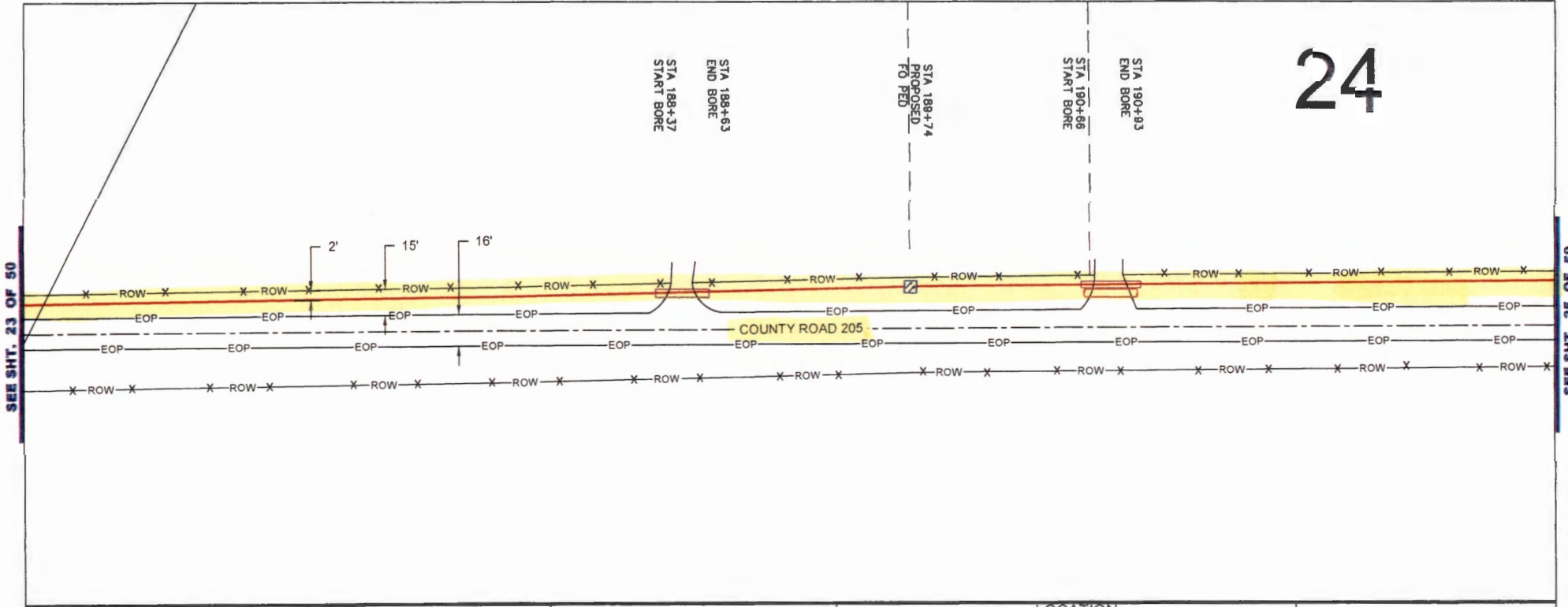
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

January 22, 2024



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

January 22, 2024



SEE SHT. 23 OF 50

SEE SHT. 25 OF 50

24

STA 188+37
START BORE

STA 188+63
END BORE

STA 188+74
PROPOSED
FO PED

STA 190+66
START BORE

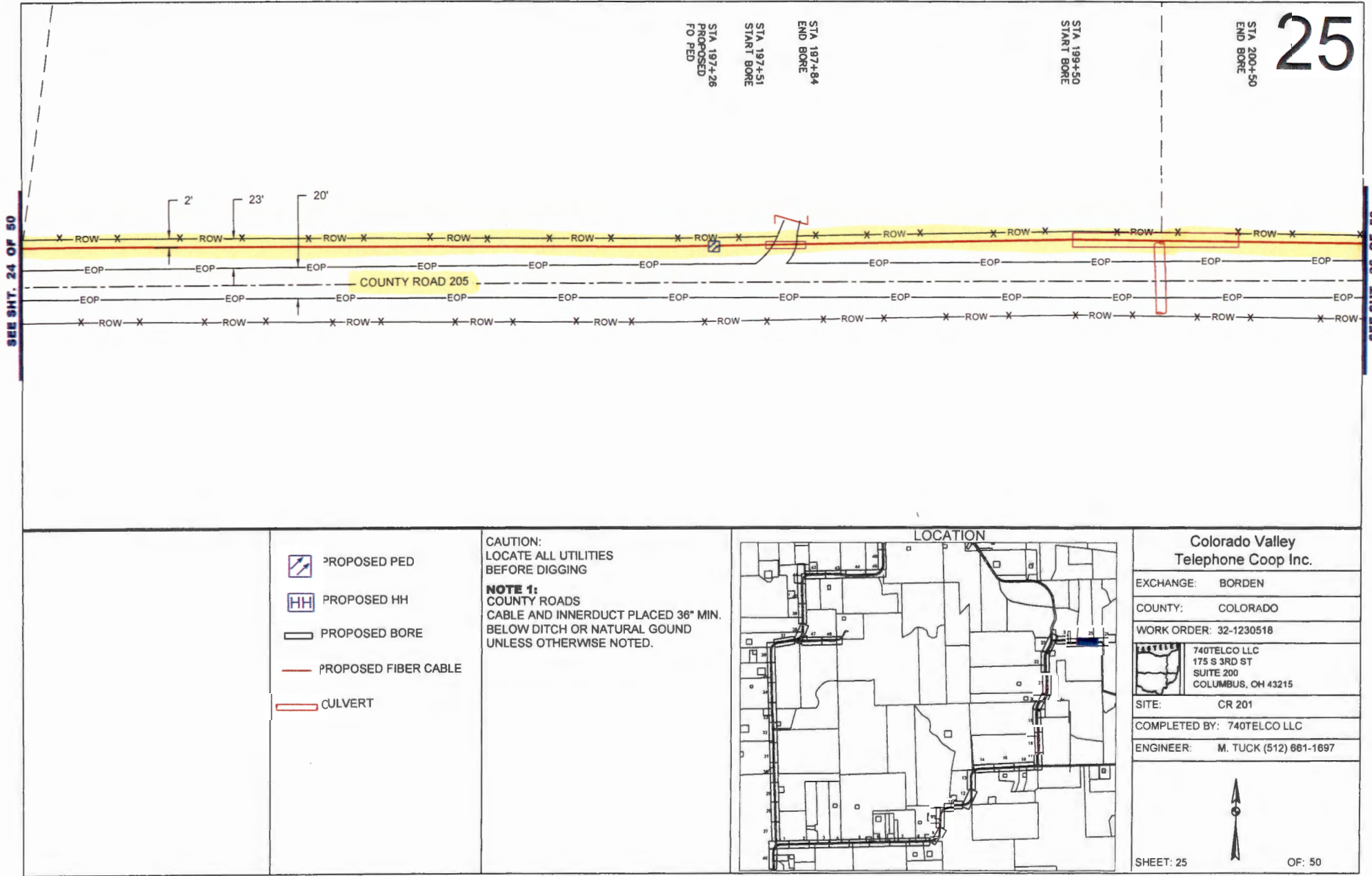
STA 190+93
END BORE

COUNTY ROAD 205

<p> PROPOSED PED PROPOSED HH PROPOSED BORE PROPOSED FIBER CABLE CULVERT </p>	<p>CAUTION: LOCATE ALL UTILITIES BEFORE DIGGING</p> <p>NOTE 1: COUNTY ROADS CABLE AND INNERDUCT PLACED 36" MIN. BELOW DITCH OR NATURAL GOUND UNLESS OTHERWISE NOTED.</p>	<p style="text-align: center;">LOCATION</p>	<p style="text-align: center;">Colorado Valley Telephone Coop Inc.</p> <p>EXCHANGE: BORDEN</p> <p>COUNTY: COLORADO</p> <p>WORK ORDER: 32-1230518</p> <p> 740TELCO LLC 175 S 3RD ST SUITE 200 COLUMBUS, OH 43215</p> <p>SITE: CR 201</p> <p>COMPLETED BY: 740TELCO LLC</p> <p>ENGINEER: M. TUCK (512) 661-1897</p>
			<p>SHEET: 24 OF 50</p>

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

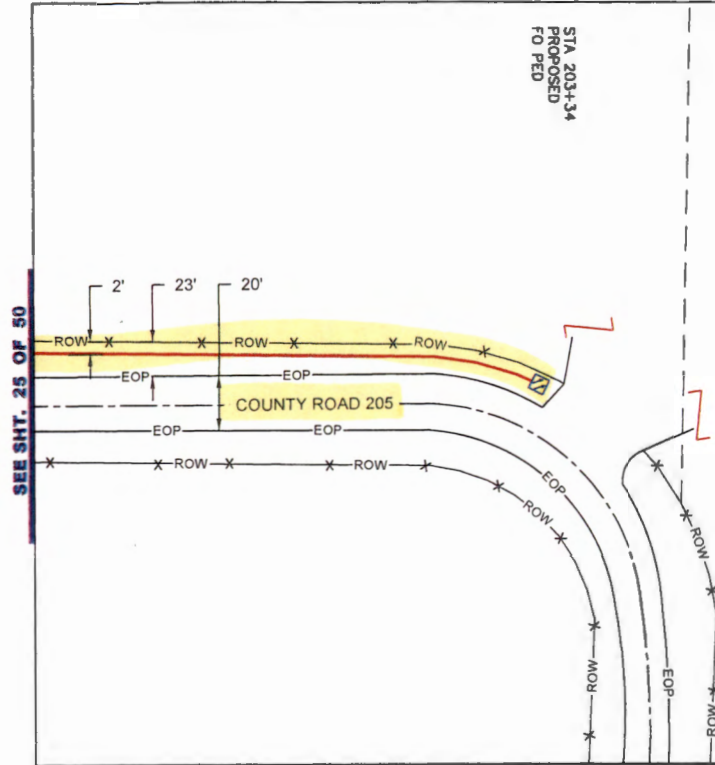
January 22, 2024








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

January 22, 2024

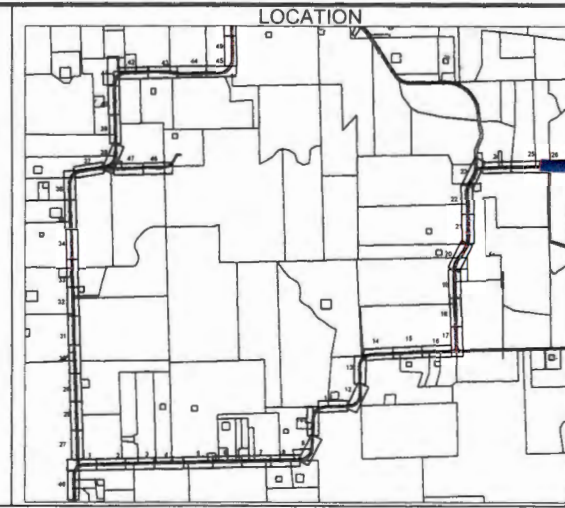
26



-  PROPOSED PED
-  PROPOSED HH
-  PROPOSED BORE
-  PROPOSED FIBER CABLE
-  CULVERT

CAUTION:
LOCATE ALL UTILITIES
BEFORE DIGGING

NOTE 1:
COUNTY ROADS
CABLE AND INNERDUCT PLACED 36" MIN.
BELOW DITCH OR NATURAL GOUND
UNLESS OTHERWISE NOTED.



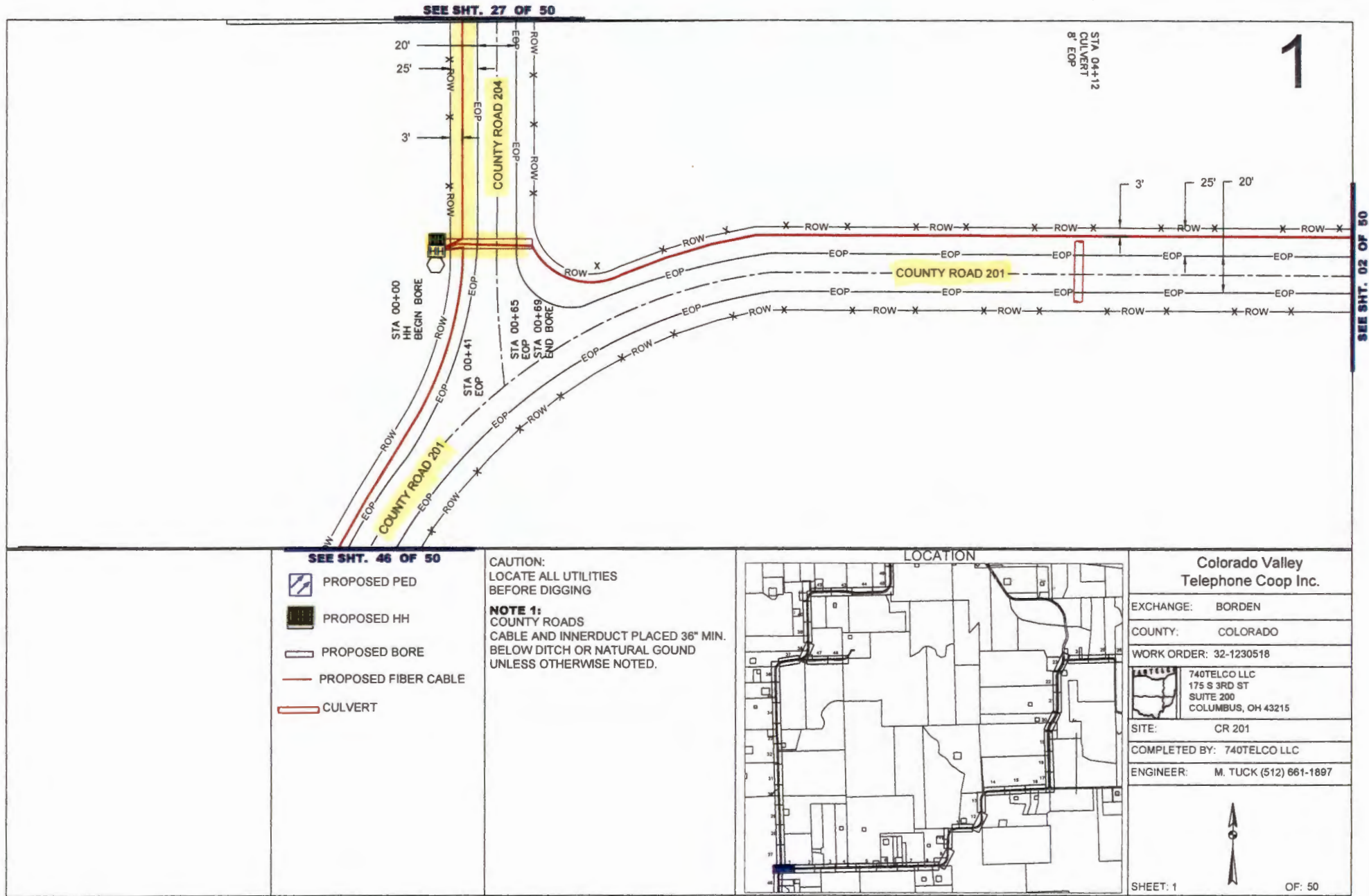
Colorado Valley Telephone Coop Inc.	
EXCHANGE:	BORDEN
COUNTY:	COLORADO
WORK ORDER:	32-1230518
	740TELCO LLC 175 S 3RD ST SUITE 200 COLUMBUS, OH 43215
SITE:	CR 201
COMPLETED BY:	740TELCO LLC
ENGINEER:	M. TUCK (512) 661-1897

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024



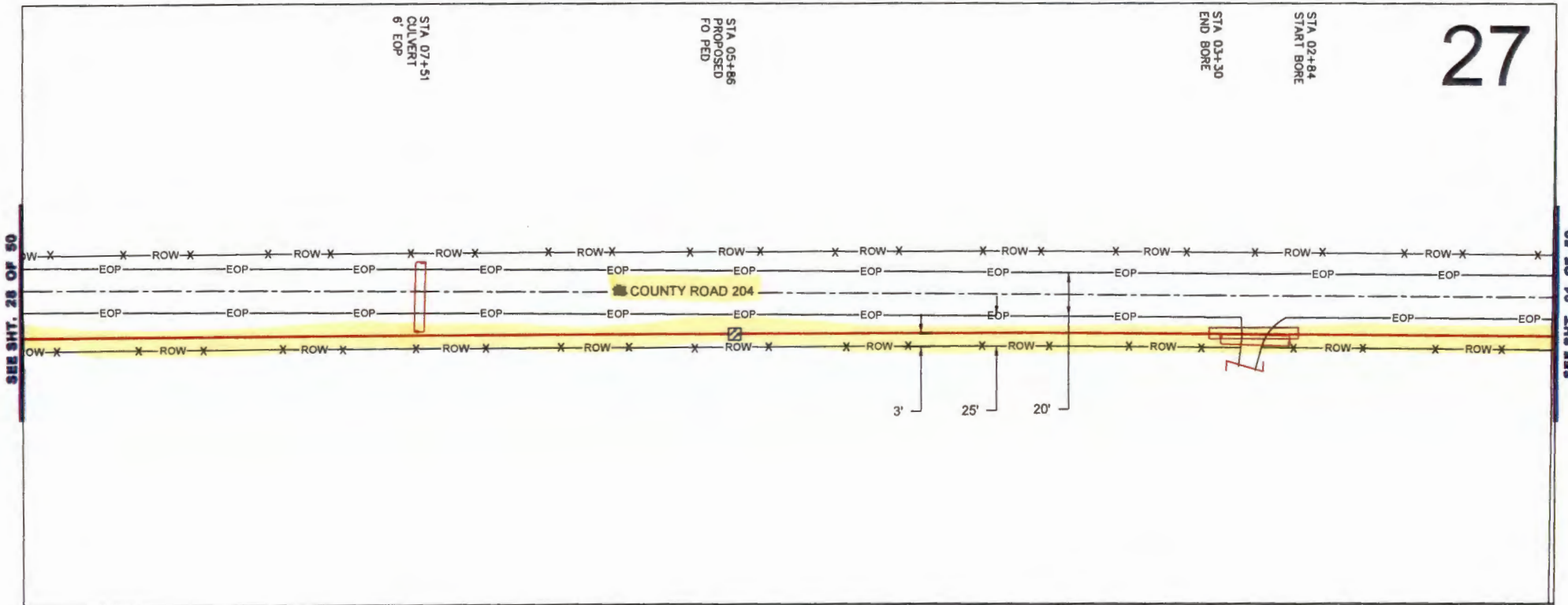
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

January 22, 2024



MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

January 22, 2024



SEE SHT. 28 OF 50

SEE SHT. 01 OF 50

STA 07+51
 CULVERT
 6' EOP






STA 05+86
 PROPOSED
 FO PED

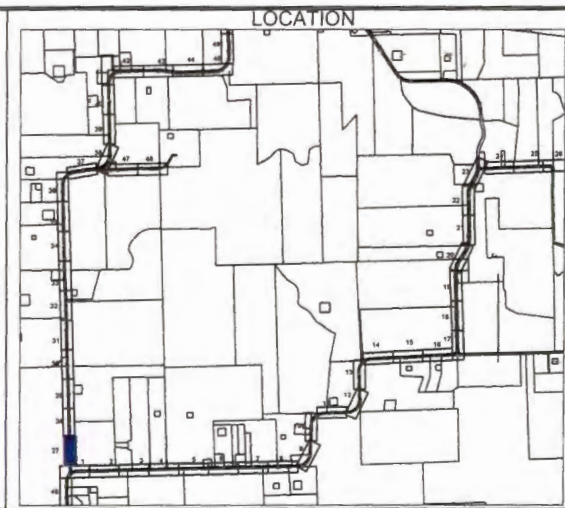
STA 03+30
 END BORE



STA 02+84
 START BORE

CAUTION:
 LOCATE ALL UTILITIES
 BEFORE DIGGING

NOTE 1:
 COUNTY ROADS
 CABLE AND INNERDUCT PLACED 36" MIN.
 BELOW DITCH OR NATURAL GROUND
 UNLESS OTHERWISE NOTED.

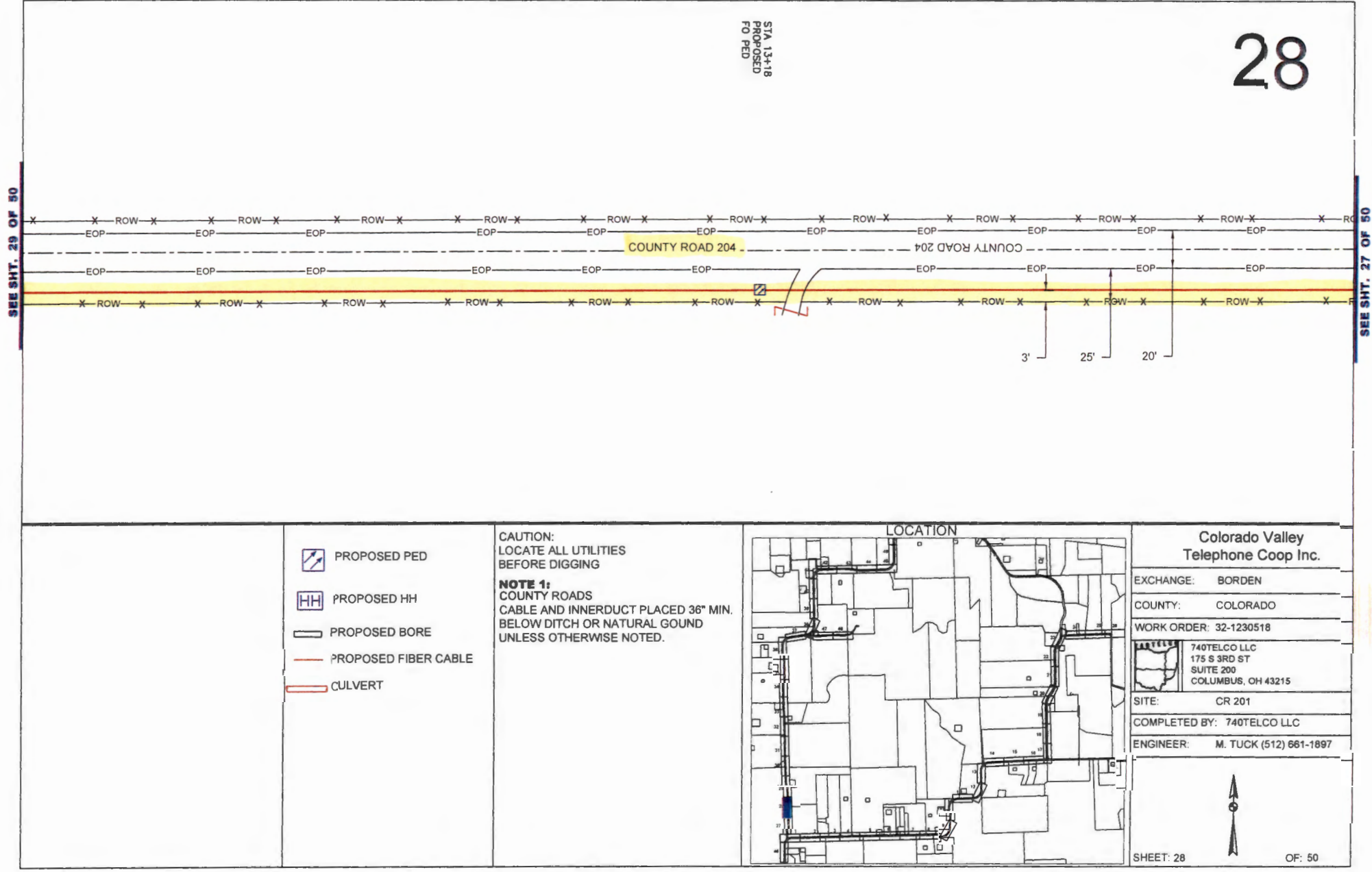
-  PROPOSED PED
-  PROPOSED HH
-  PROPOSED BORE
-  PROPOSED FIBER CABLE
-  CULVERT








Colorado Valley Telephone Coop Inc.	
EXCHANGE:	BORDEN
COUNTY:	COLORADO
WORK ORDER:	32-1230518
	740TELCO LLC 175 S 3RD ST SUITE 200 COLUMBUS, OH 43215
SITE:	CR 201
COMPLETED BY:	740TELCO LLC
ENGINEER:	M. TUCK (512) 661-1897
	
SHEET: 27	OF: 50

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

January 22, 2024

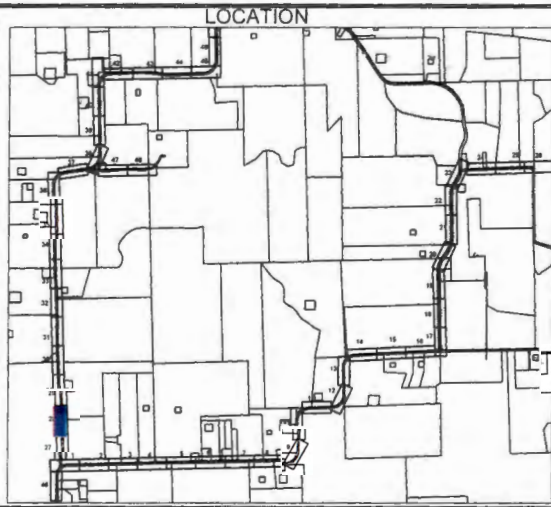


28


-  PROPOSED PED
-  PROPOSED HH
-  PROPOSED BORE
-  PROPOSED FIBER CABLE
-  CULVERT

CAUTION:
 LOCATE ALL UTILITIES
 BEFORE DIGGING

NOTE 1:
 COUNTY ROADS
 CABLE AND INNERDUCT PLACED 36" MIN.
 BELOW DITCH OR NATURAL GOUND
 UNLESS OTHERWISE NOTED.

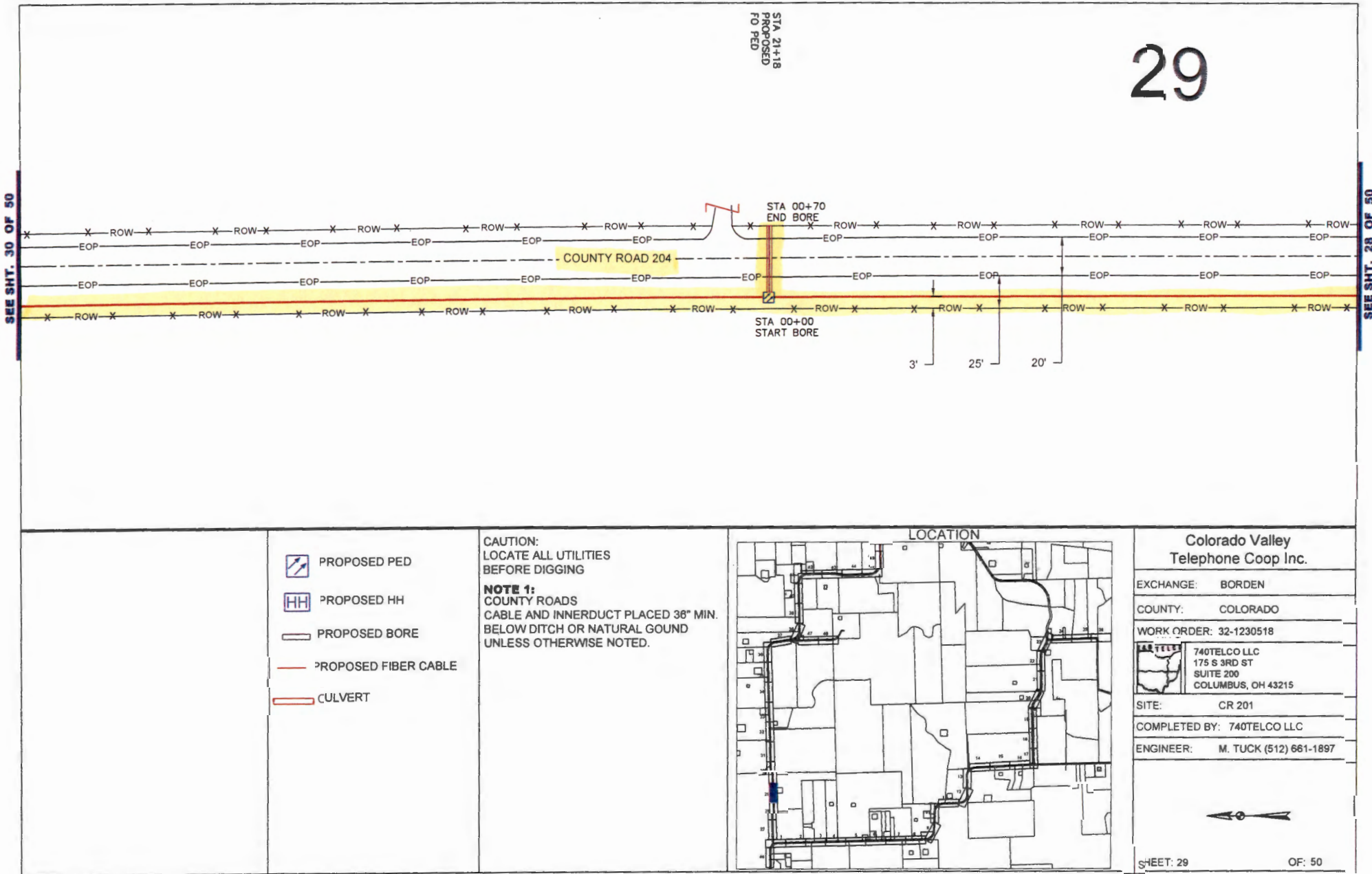


Colorado Valley Telephone Coop Inc.	
EXCHANGE:	BORDEN
COUNTY:	COLORADO
WORK ORDER:	32-1230518
	740TELCO LLC 175 S 3RD ST SUITE 200 COLUMBUS, OH 43215
SITE:	CR 201
COMPLETED BY:	740TELCO LLC
ENGINEER:	M. TUCK (512) 661-1897


 SHEET: 28 OF: 50

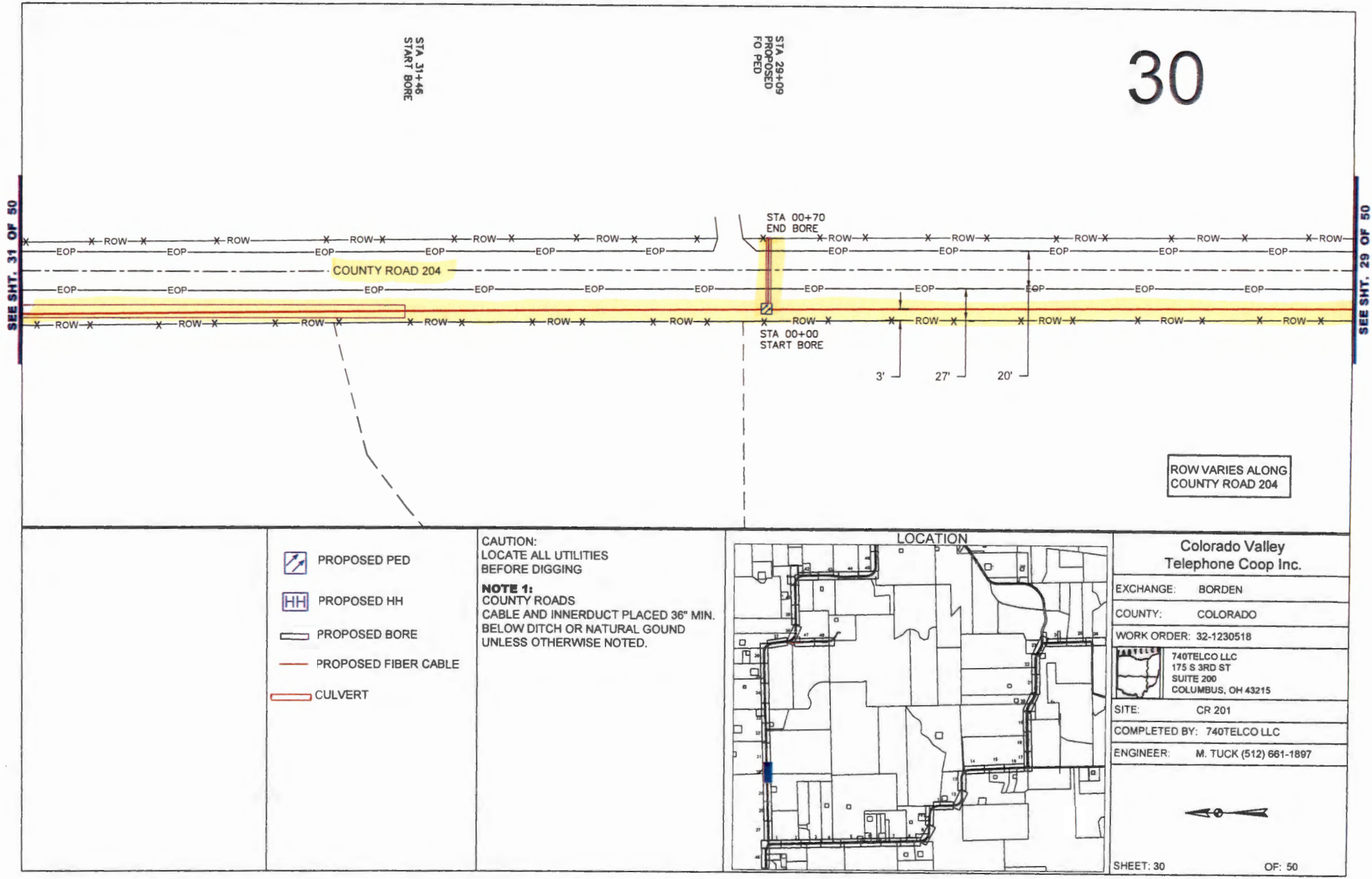
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

January 22, 2024



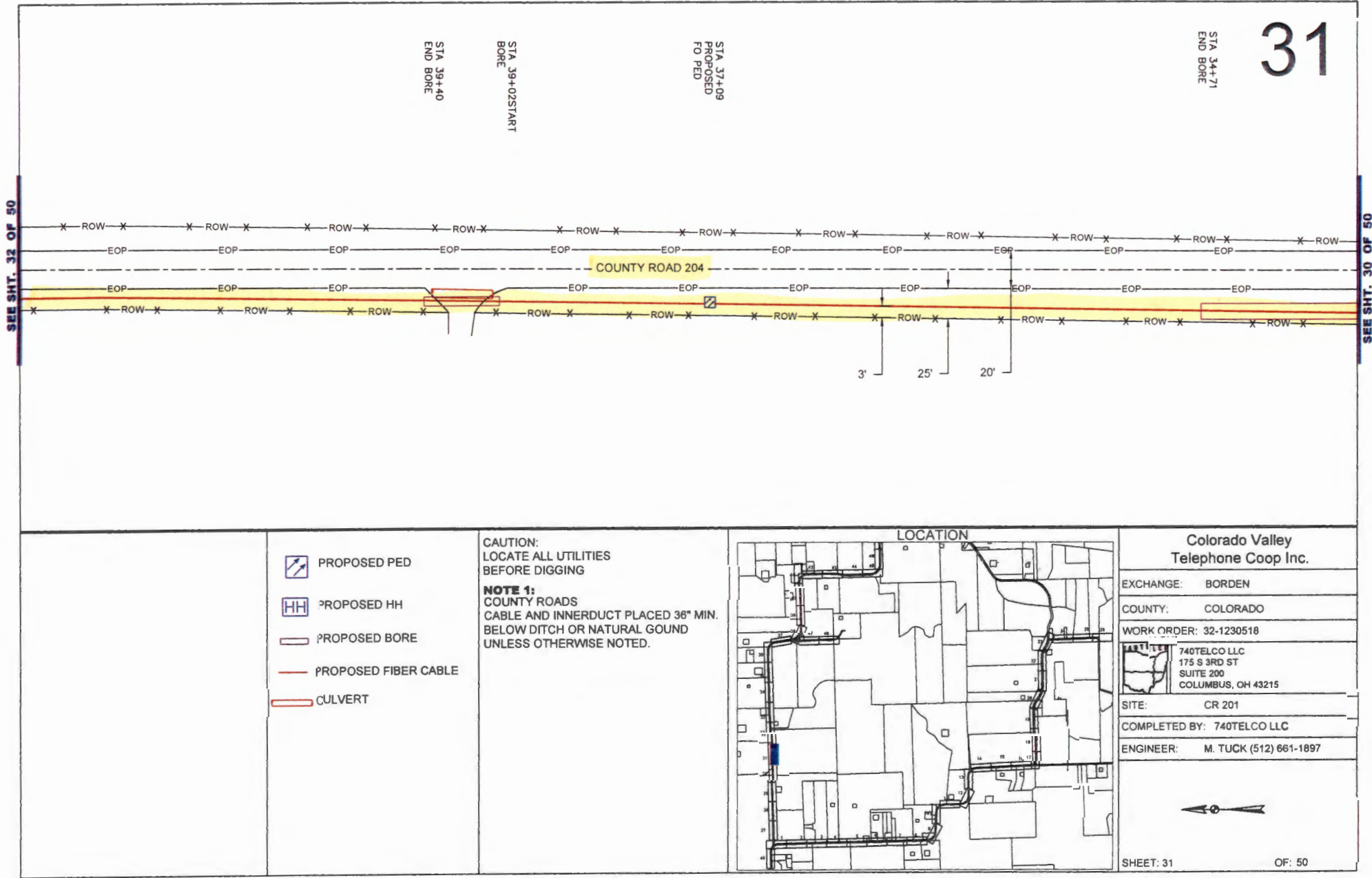
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

January 22, 2024



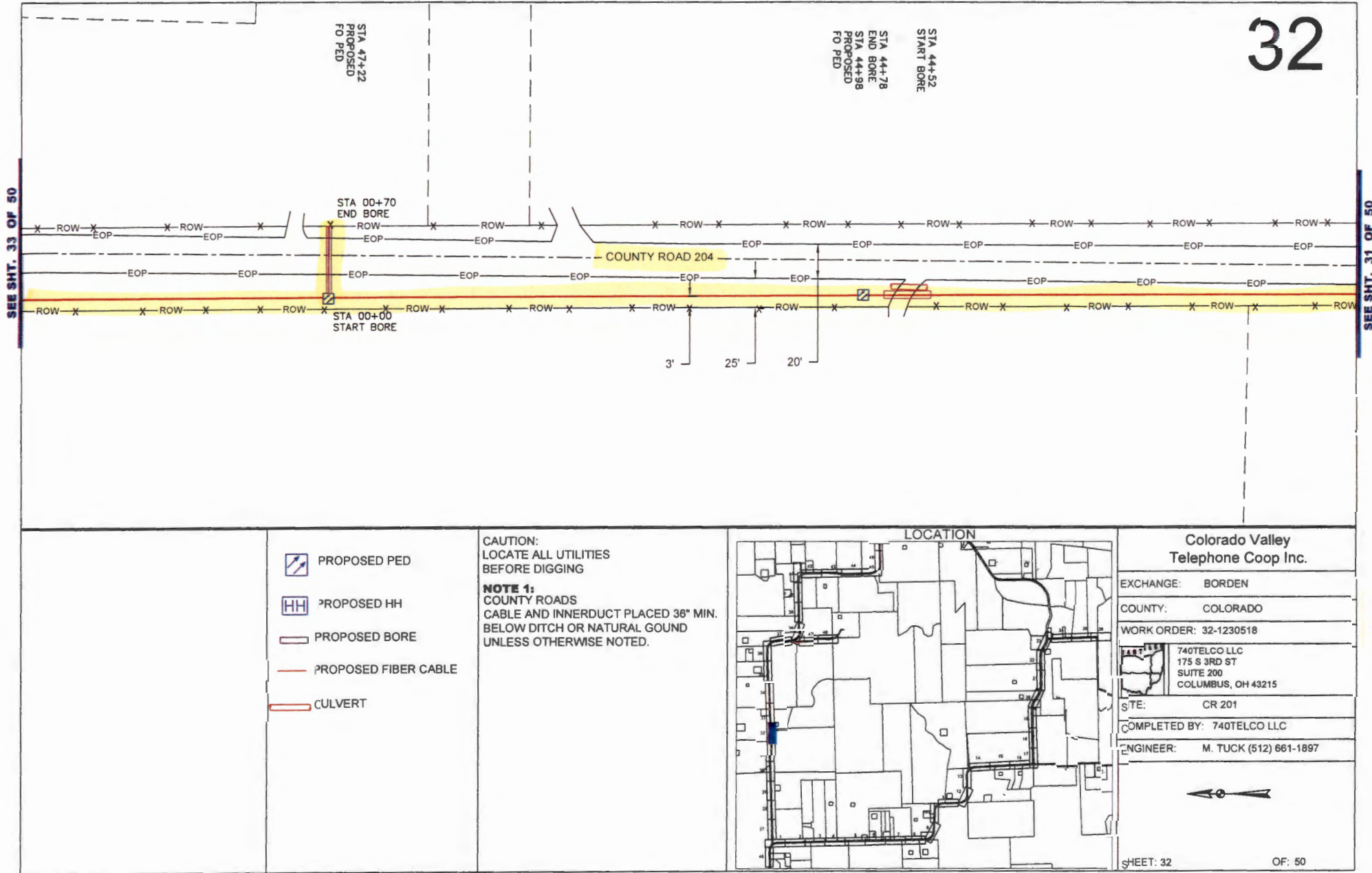
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

January 22, 2024



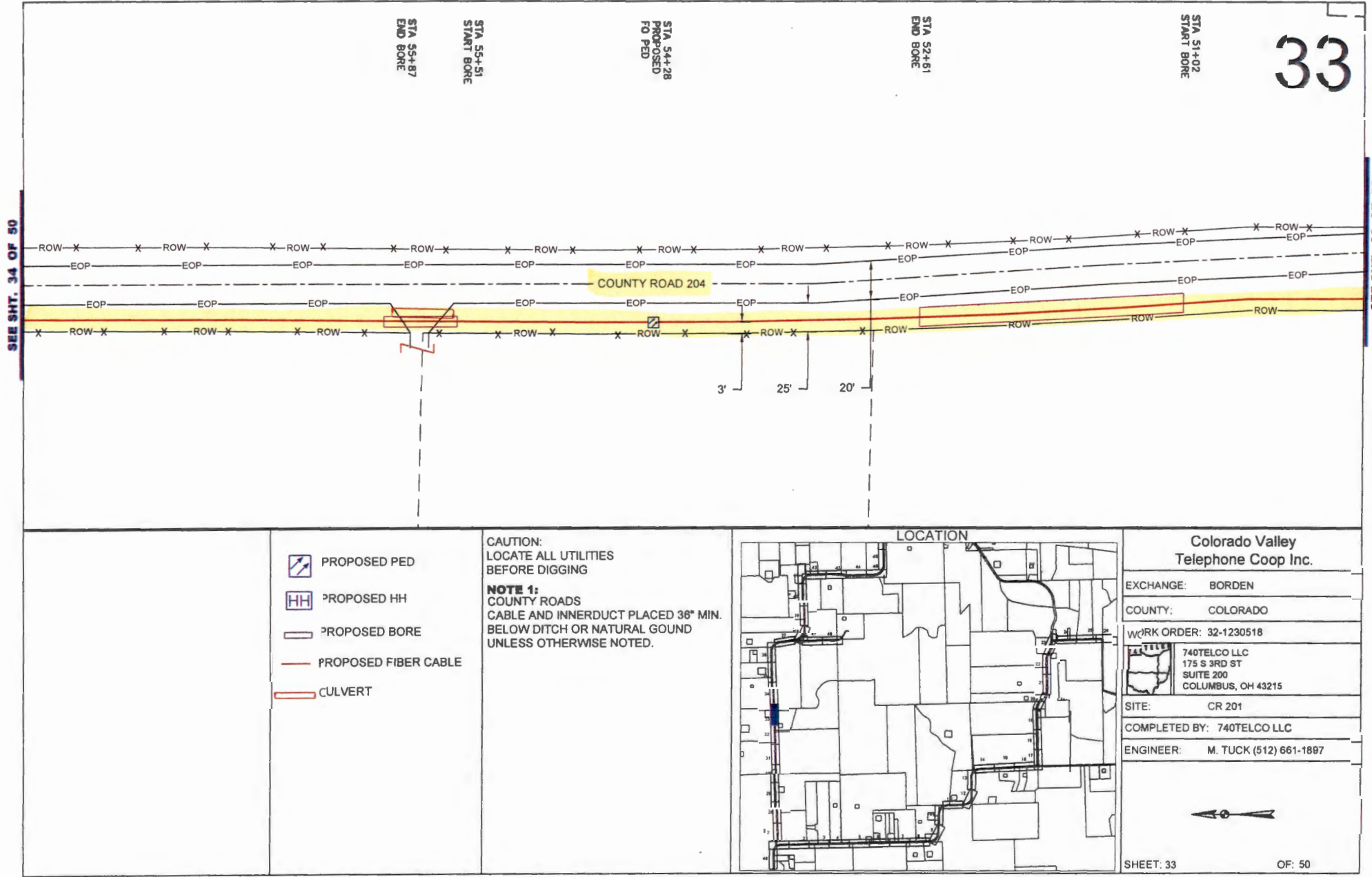
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

January 22, 2024



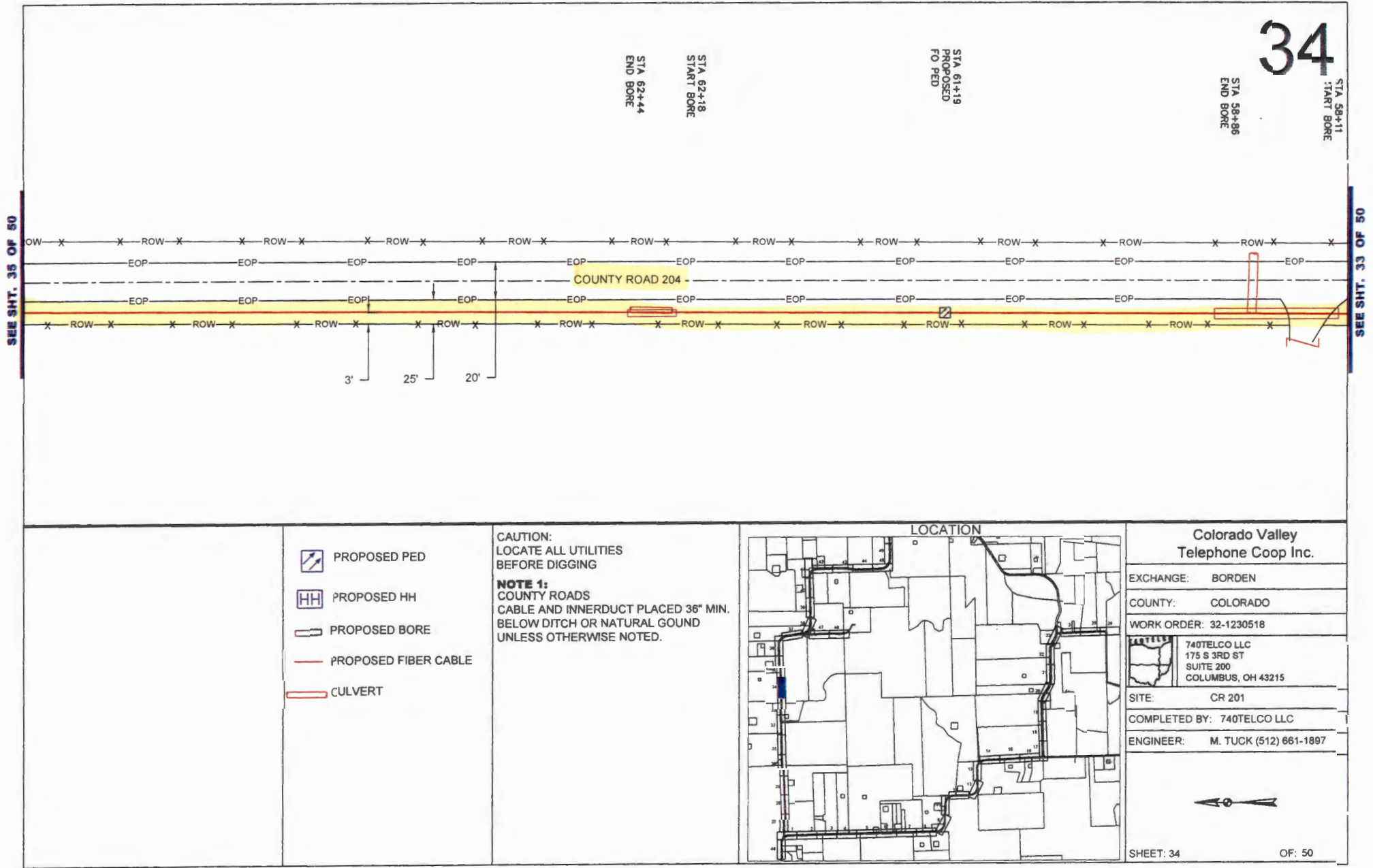
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

January 22, 2024



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

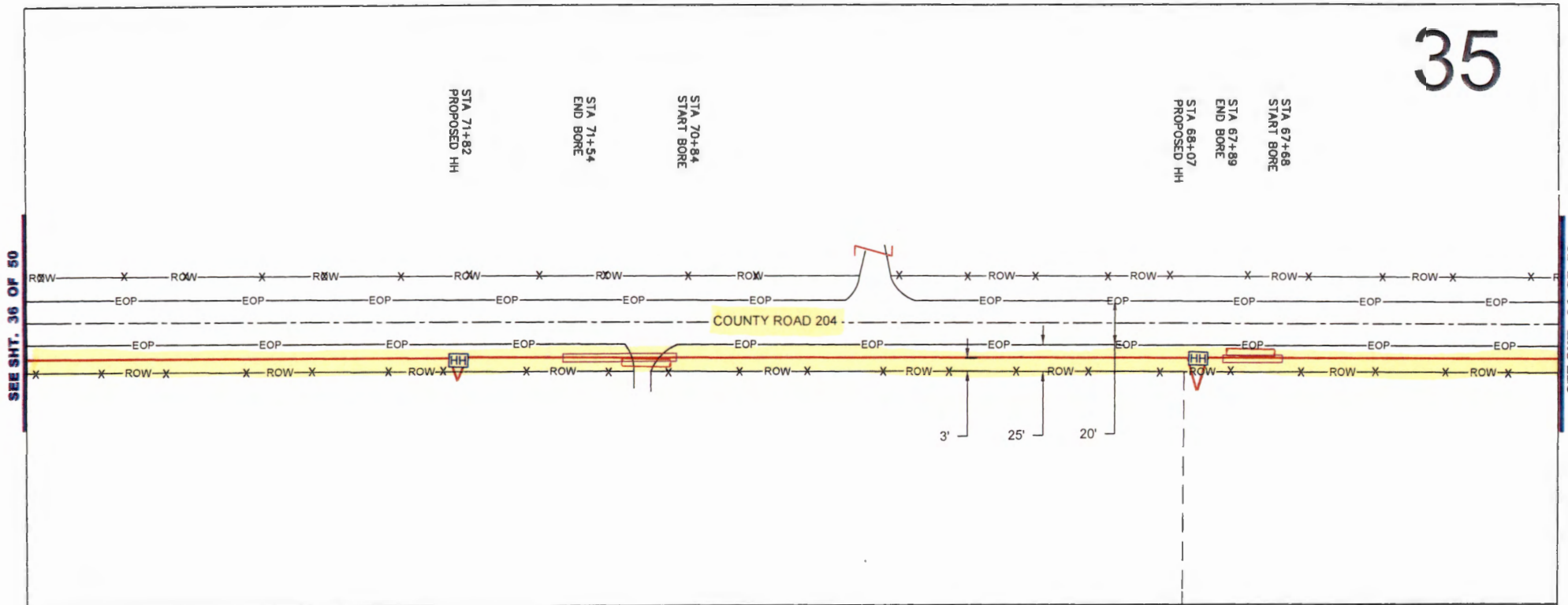
January 22, 2024



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






January 22, 2024

35



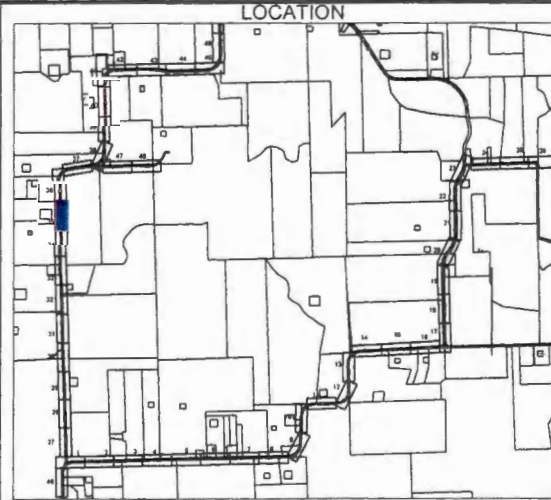
SEE SHT. 36 OF 50


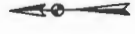
SEE SHT. 34 OF 50

-  PROPOSED PED
-  PROPOSED HH
-  PROPOSED BORE
-  PROPOSED FIBER CABLE
-  CULVERT

CAUTION:
LOCATE ALL UTILITIES
BEFORE DIGGING

NOTE 1:
COUNTY ROADS
CABLE AND INNERDUCT PLACED 36" MIN.
BELOW DITCH OR NATURAL GROUND
UNLESS OTHERWISE NOTED.

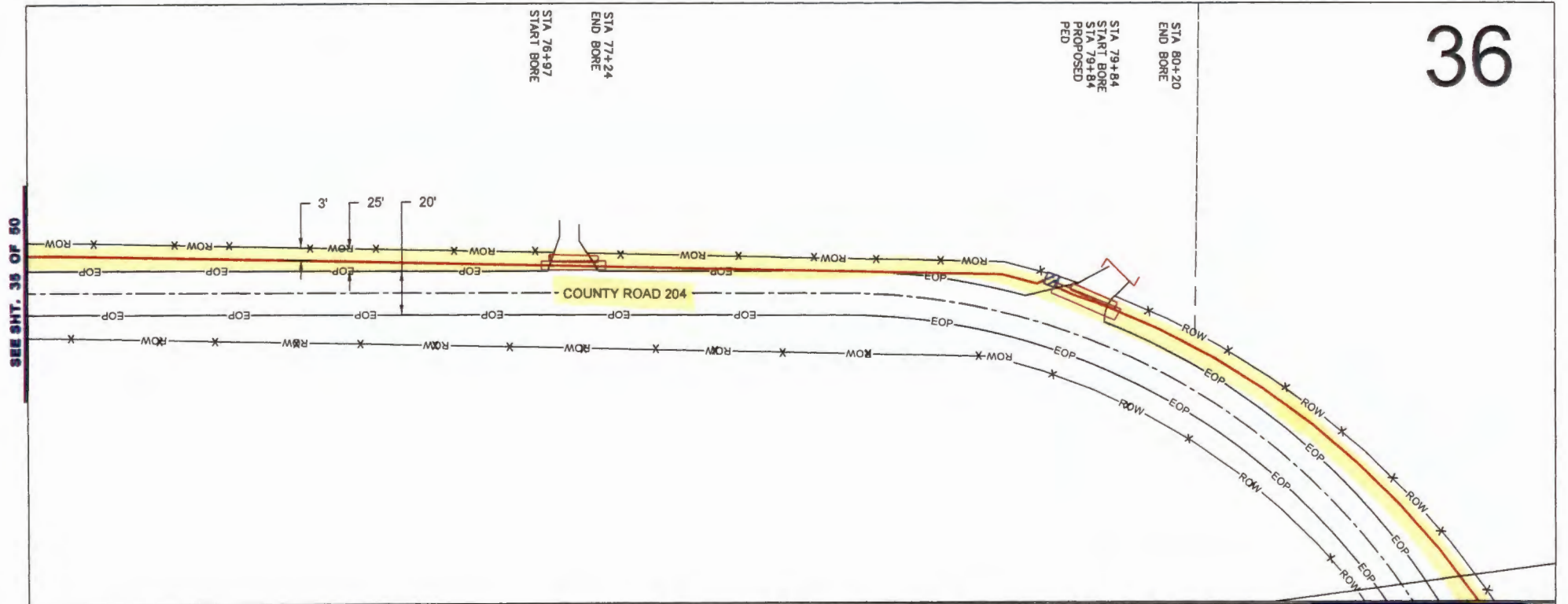


Colorado Valley Telephone Coop Inc.	
EXCHANGE:	BORDEN
COUNTY:	COLORADO
WORK ORDER:	32-1230518
	740TELCO LLC 175 S 3RD ST SUITE 200 COLUMBUS, OH 43215
SITE:	CR 201
COMPLETED BY:	740TELCO LLC
ENGINEER:	M. TUCK (512) 661-1897
	
SHEET: 35	OF: 50

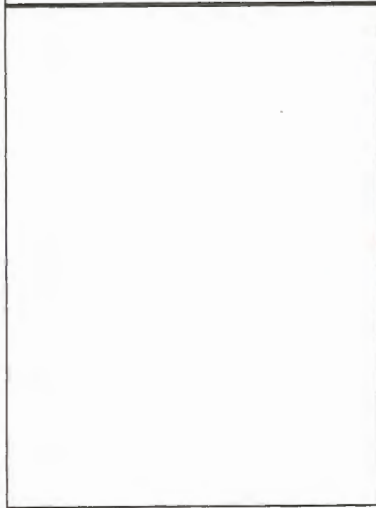
MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING






January 22, 2024

36



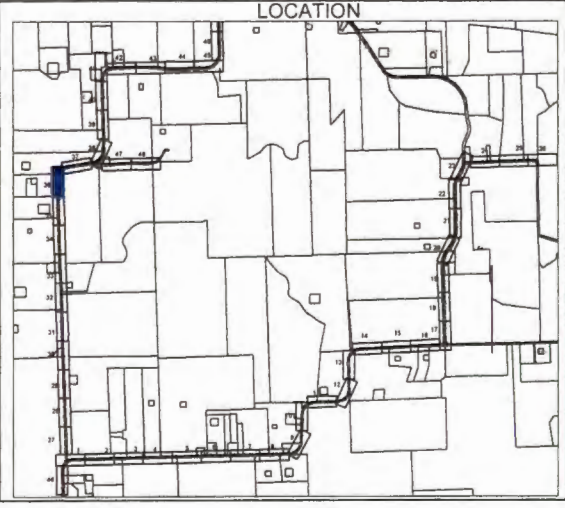
SEE SHT. 35 OF 50




-  PROPOSED PED
-  PROPOSED HH
-  PROPOSED BORE
-  PROPOSED FIBER CABLE
-  CULVERT


CAUTION:
 LOCATE ALL UTILITIES
 BEFORE DIGGING

NOTE 1:
 COUNTY ROADS
 CABLE AND INNERDUCT PLACED 36" MIN.
 BELOW DITCH OR NATURAL GOUND
 UNLESS OTHERWISE NOTED.



SEE SHT. 37 OF 50
 Colorado Valley
 Telephone Coop Inc.

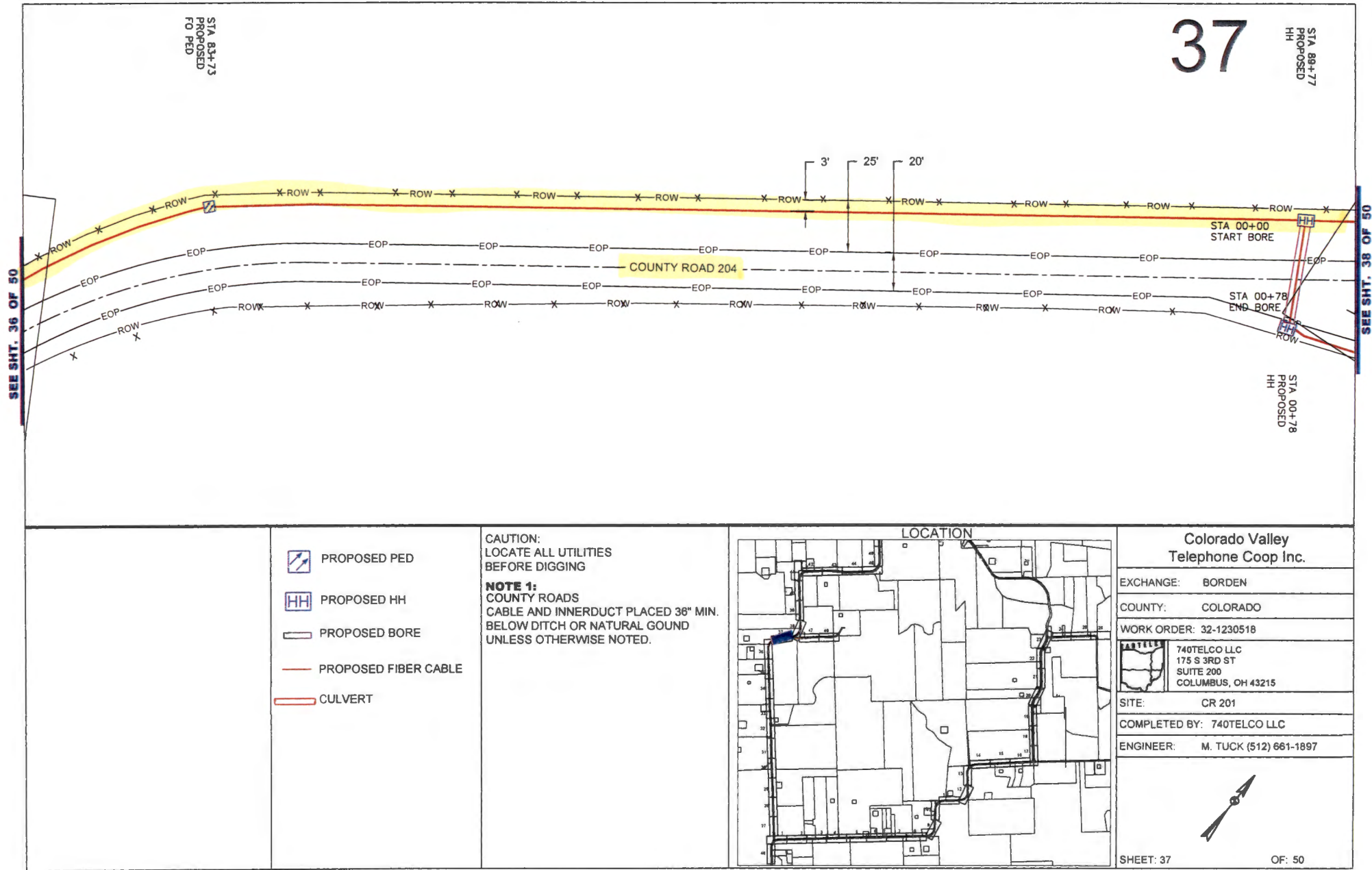
EXCHANGE:	BORDEN
COUNTY:	COLORADO
WORK ORDER:	32-1230518
	740TELCO LLC 175 S 3RD ST SUITE 200 COLUMBUS, OH 43215
SITE:	CR 201
COMPLETED BY:	740TELCO LLC
ENGINEER:	M. TUCK (512) 661-1897



SHEET: 36 OF: 50

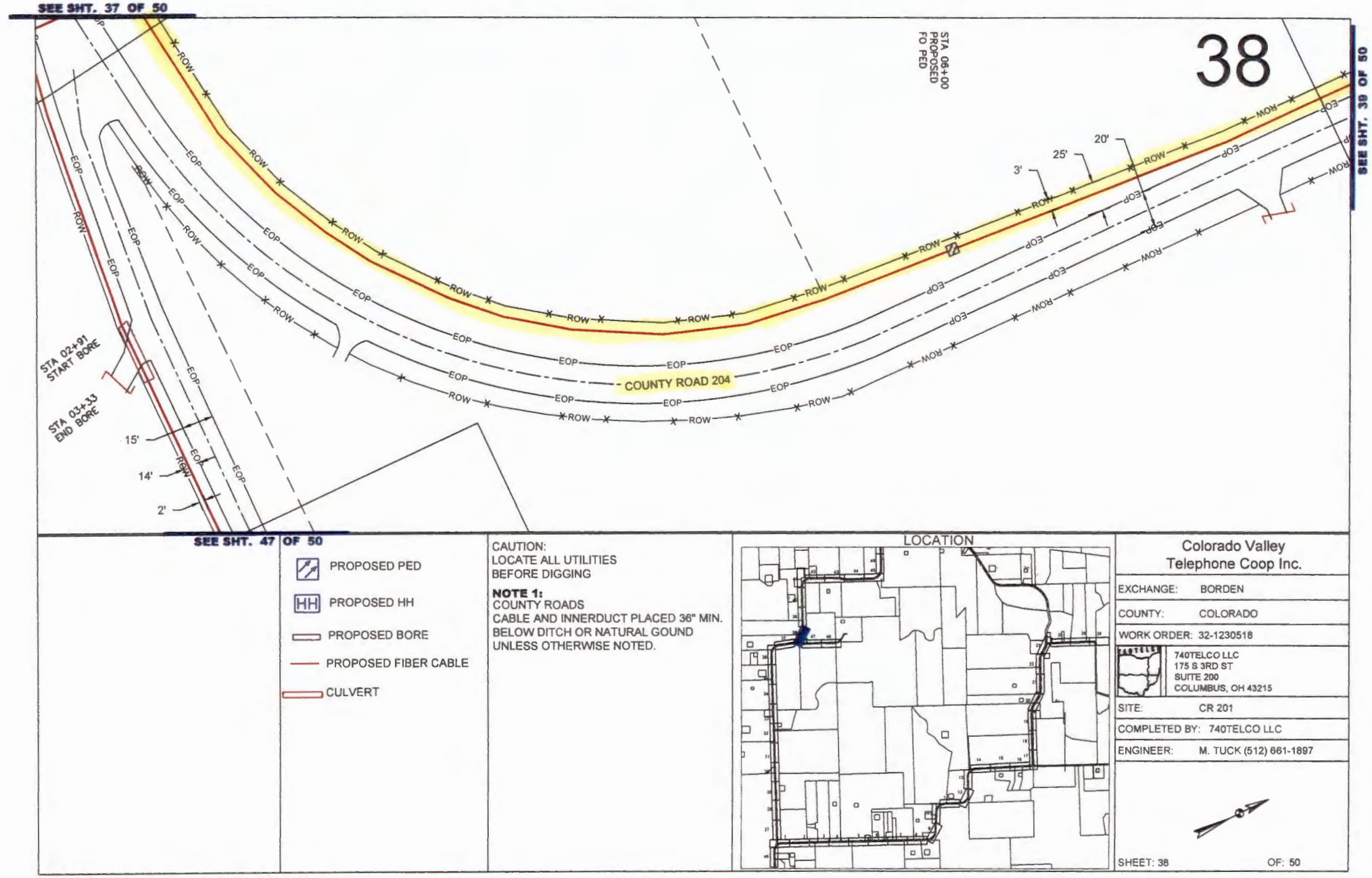
MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

January 22, 2024



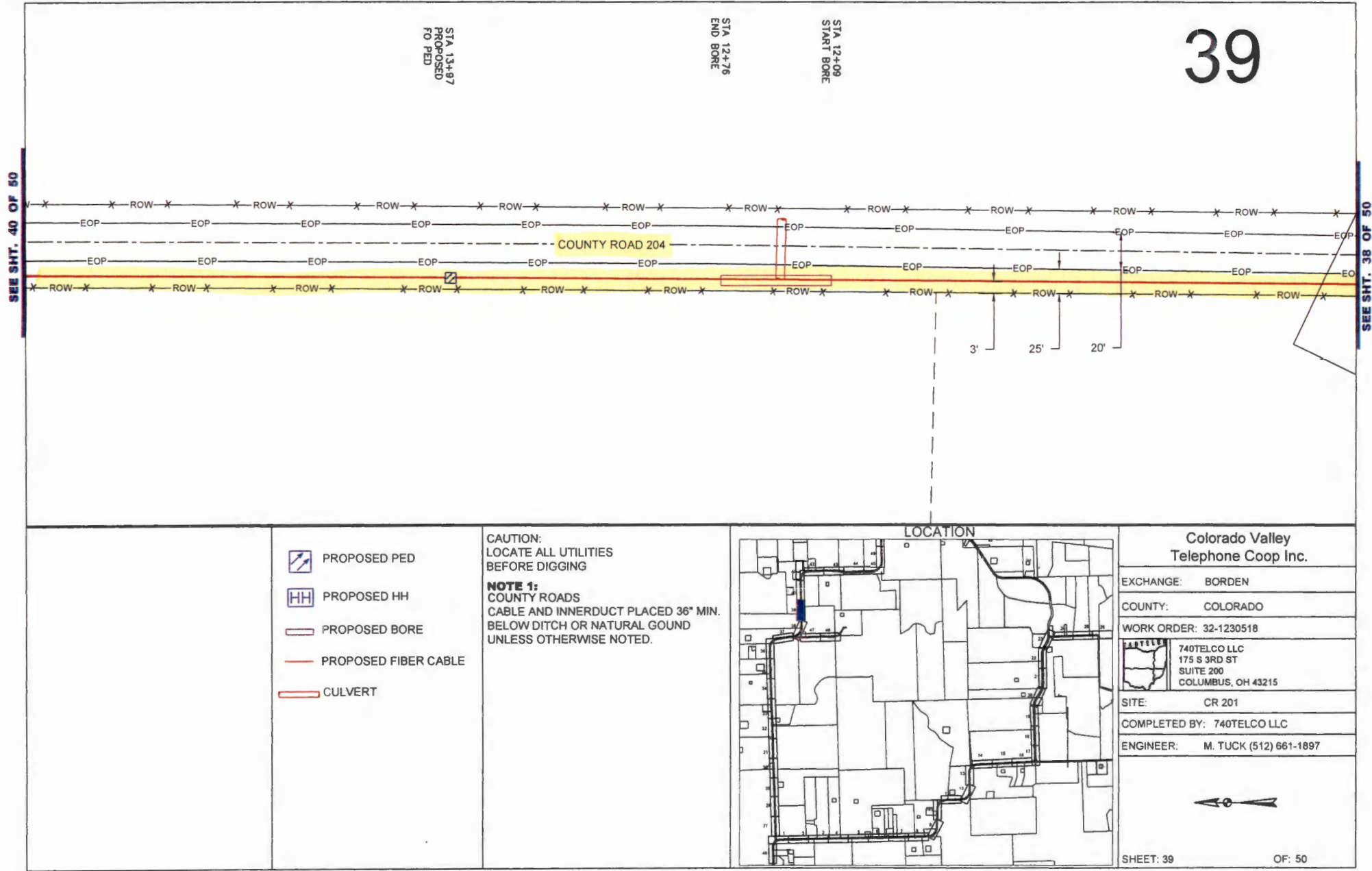
MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

January 22, 2024



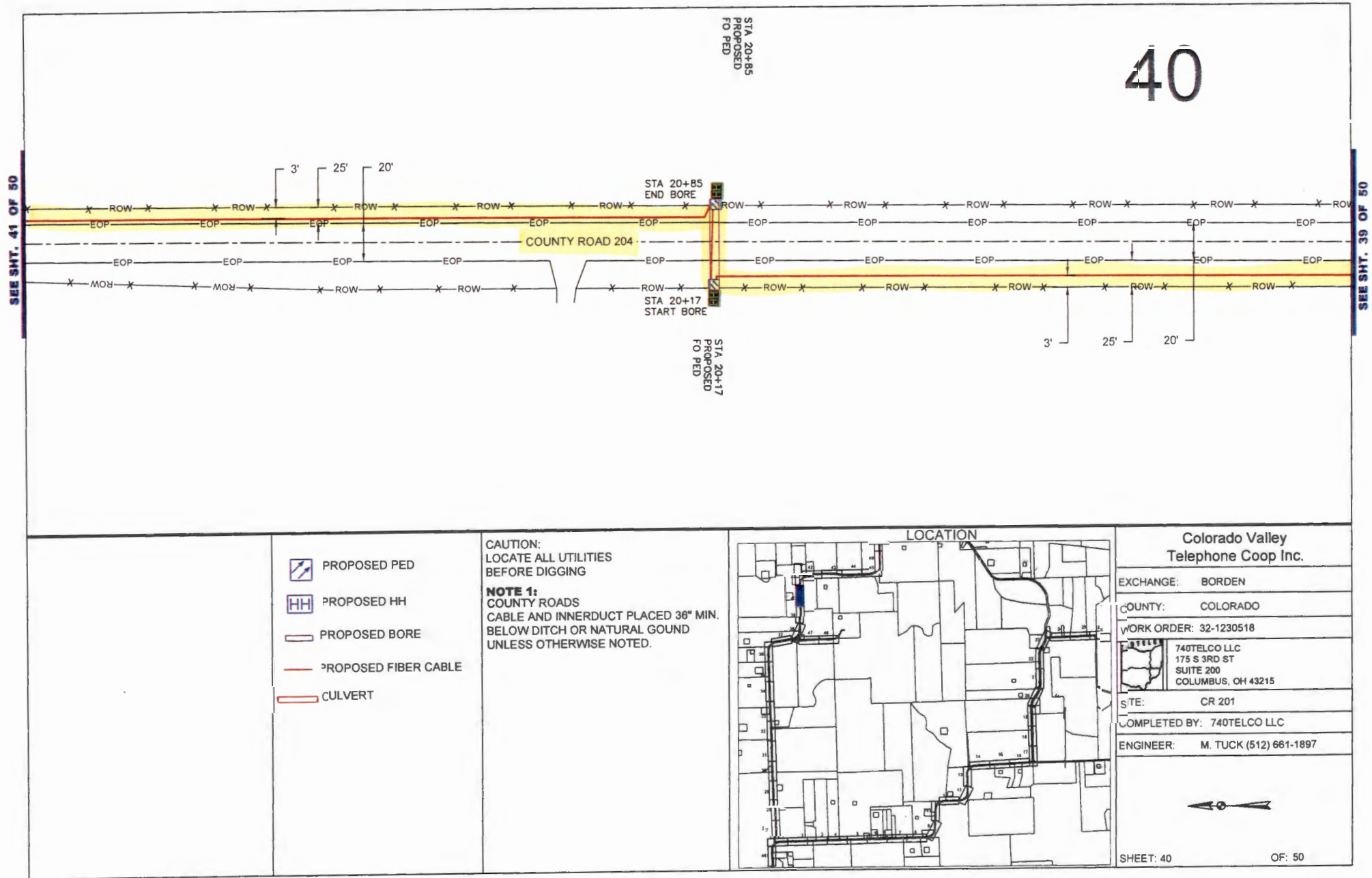
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

January 22, 2024



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

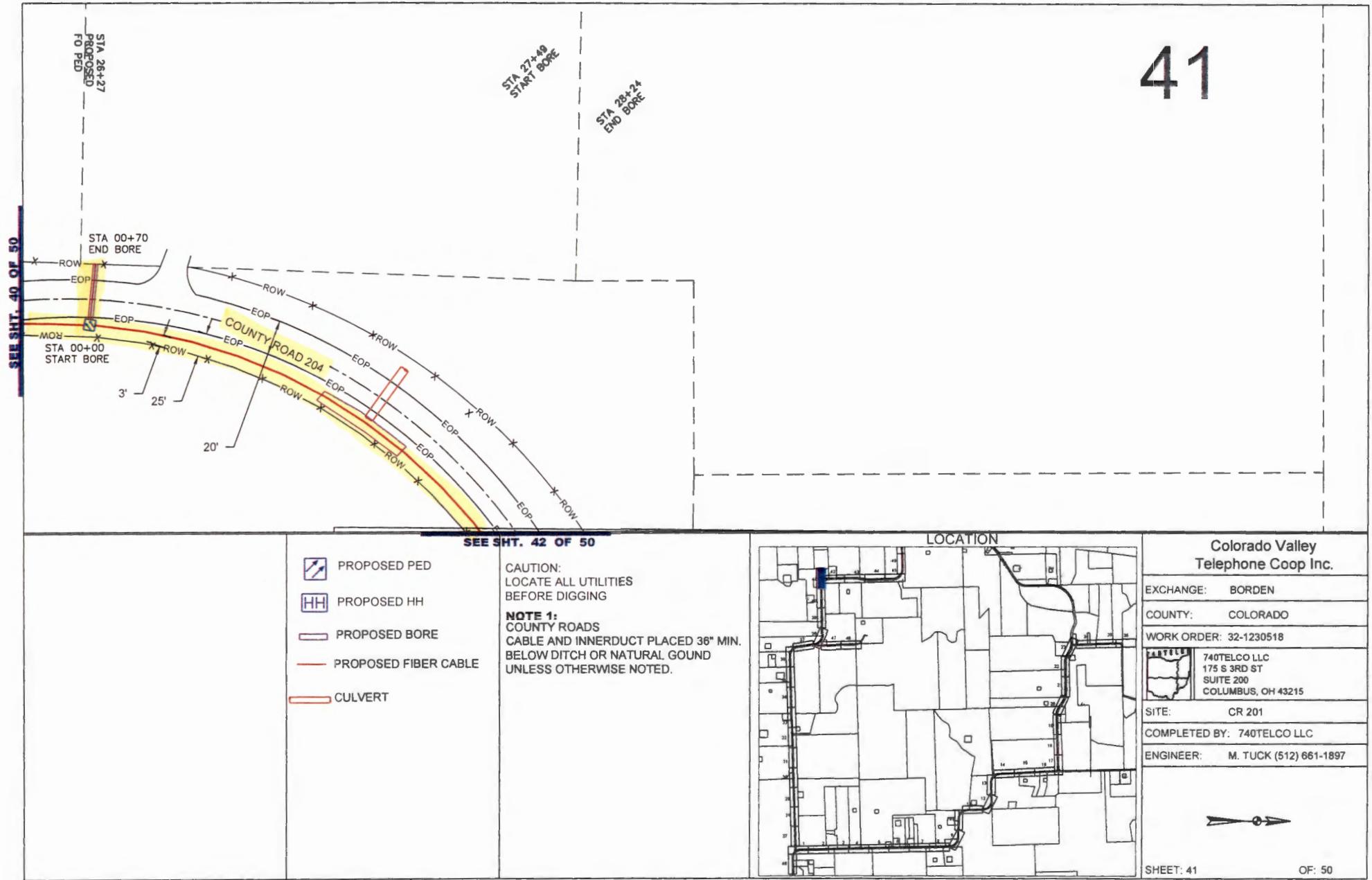
January 22, 2024



MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

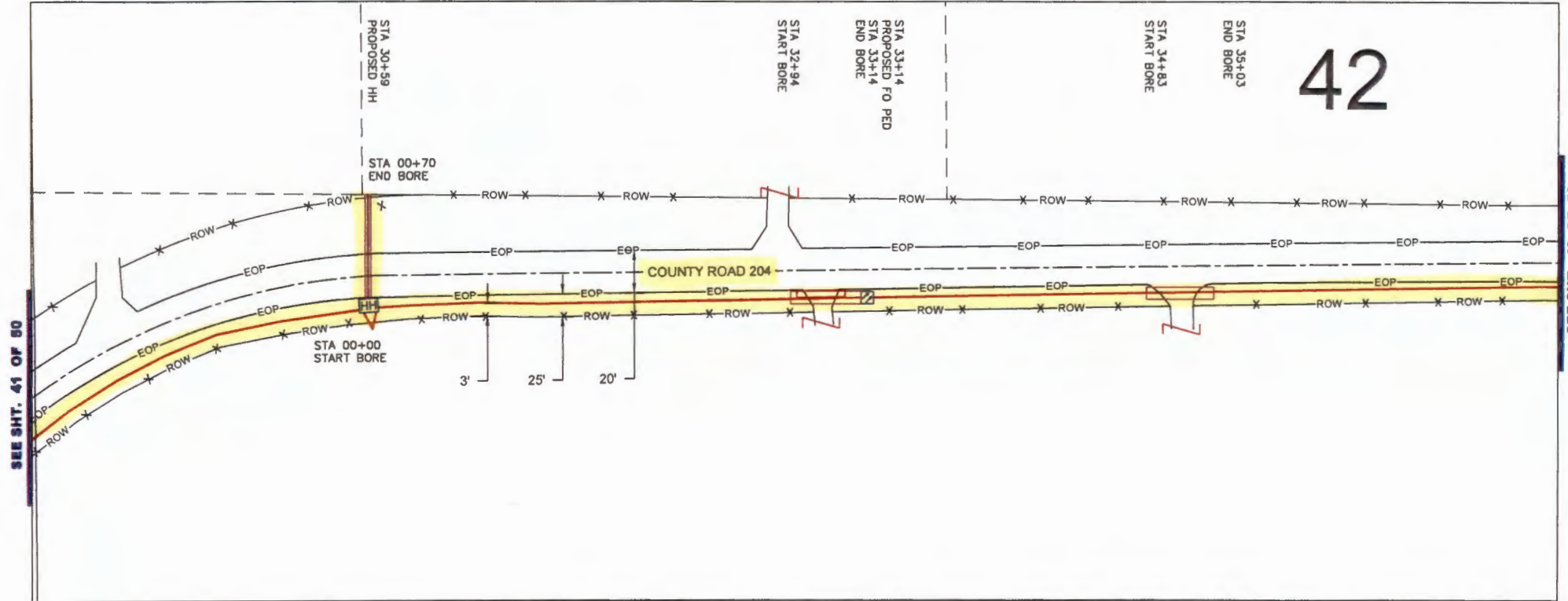
January 22, 2024






41



MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

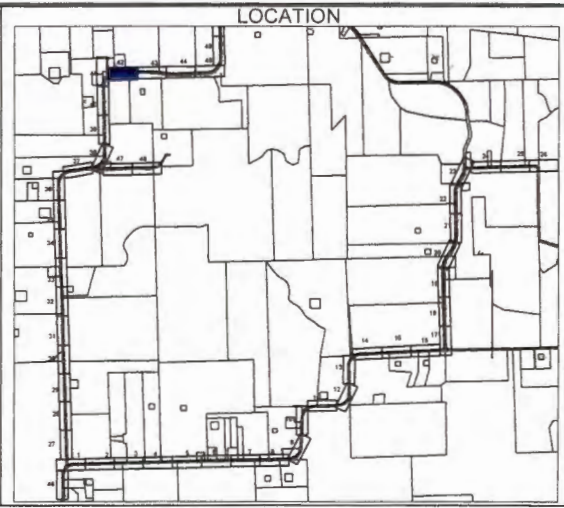
January 22, 2024




-  PROPOSED PED
-  PROPOSED HH
-  PROPOSED BORE
-  PROPOSED FIBER CABLE
-  CULVERT

CAUTION:
 LOCATE ALL UTILITIES
 BEFORE DIGGING

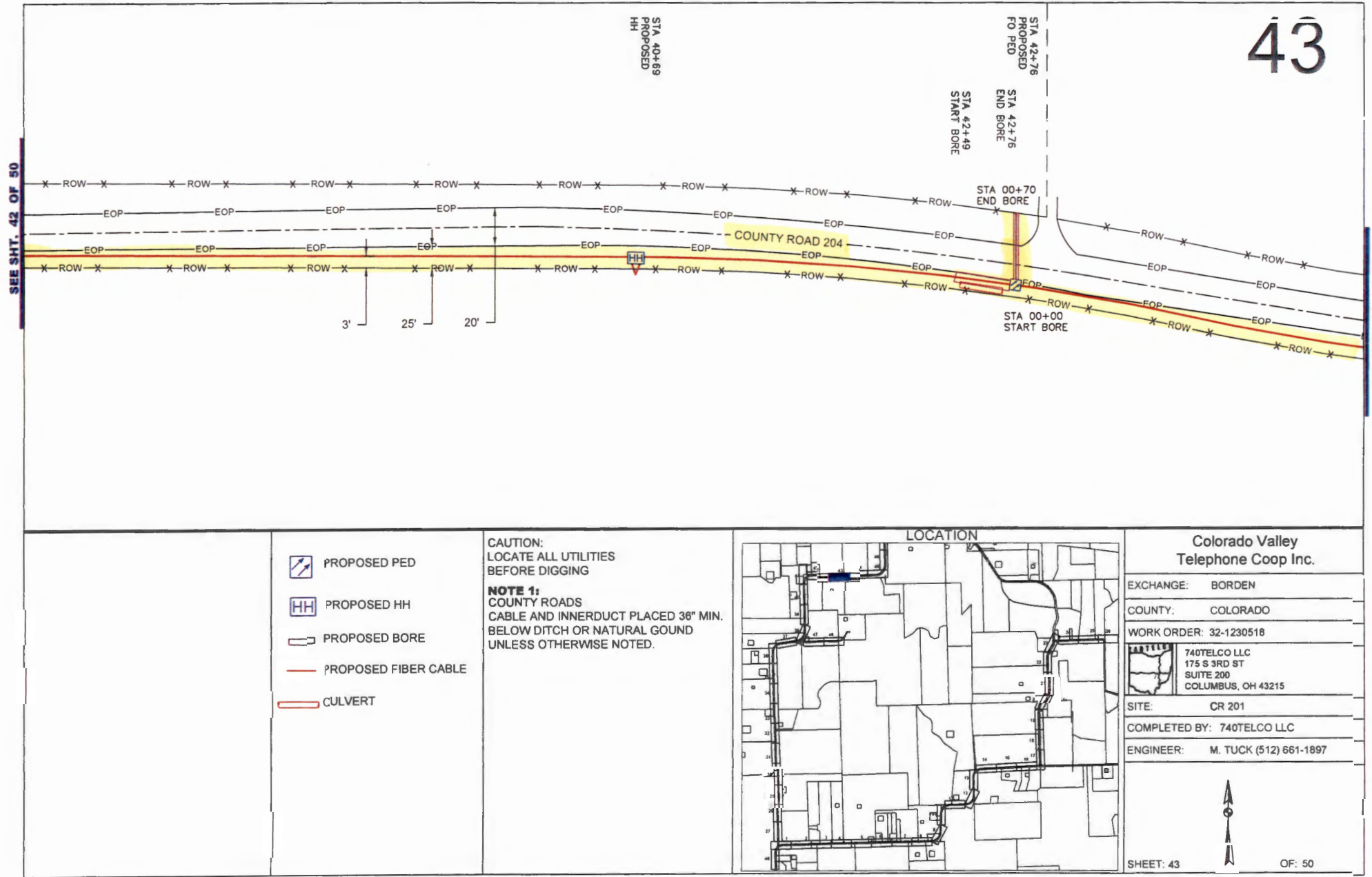
NOTE 1:
 COUNTY ROADS
 CABLE AND INNERDUCT PLACED 36" MIN.
 BELOW DITCH OR NATURAL GOUND
 UNLESS OTHERWISE NOTED.



Colorado Valley Telephone Coop Inc.	
EXCHANGE:	BORDEN
COUNTY:	COLORADO
WORK ORDER:	32-1230518
	740TELCO LLC 175 S 3RD ST SUITE 200 COLUMBUS, OH 43215
SITE:	CR 201
COMPLETED BY:	740TELCO LLC
ENGINEER:	M. TUCK (512) 661-1897

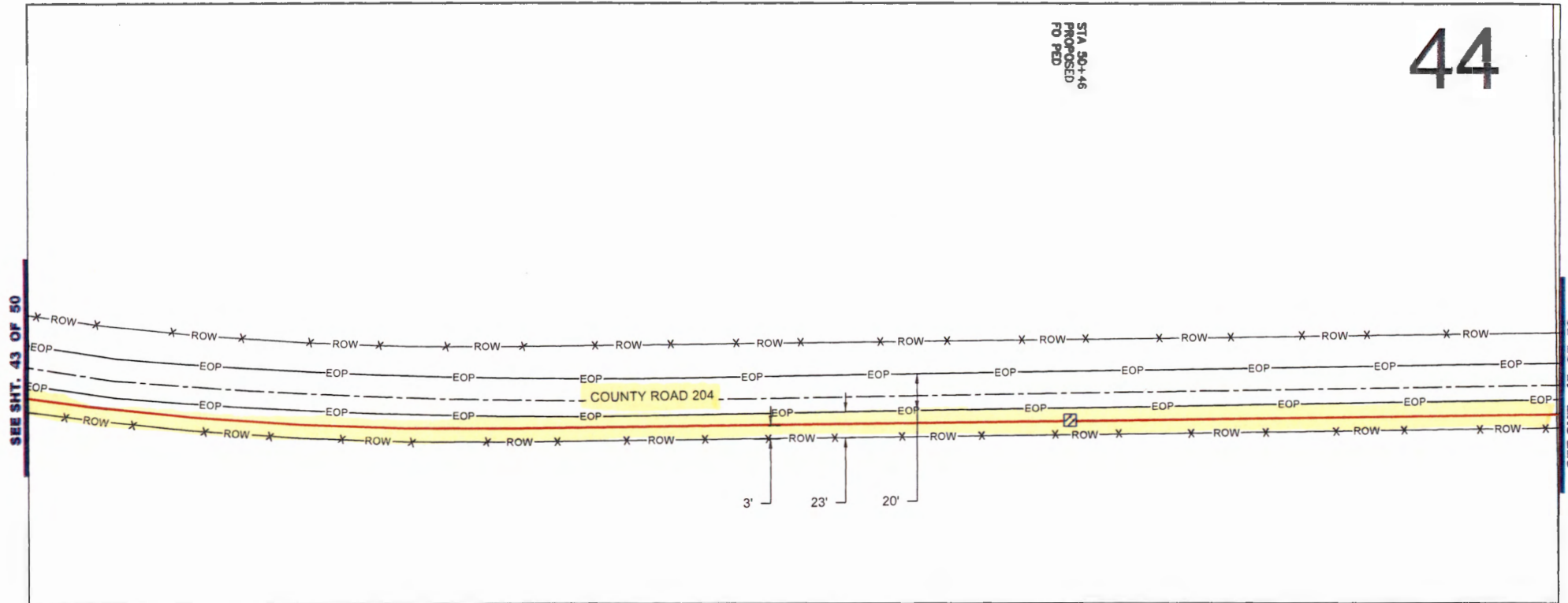
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

January 22, 2024



MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

January 22, 2024



STA 50+46
 PROPOSED
 FO PED

44

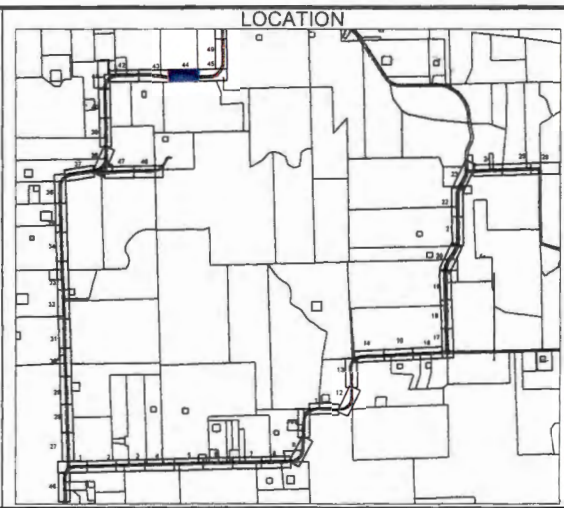
SEE SHT. 43 OF 50

SEE SHT. 45 OF 50

- PROPOSED PED
- PROPOSED HH
- PROPOSED BORE
- PROPOSED FIBER CABLE
- CULVERT

CAUTION:
 LOCATE ALL UTILITIES
 BEFORE DIGGING

NOTE 1:
 COUNTY ROADS
 CABLE AND INNERDUCT PLACED 36" MIN.
 BELOW DITCH OR NATURAL GROUND
 UNLESS OTHERWISE NOTED.

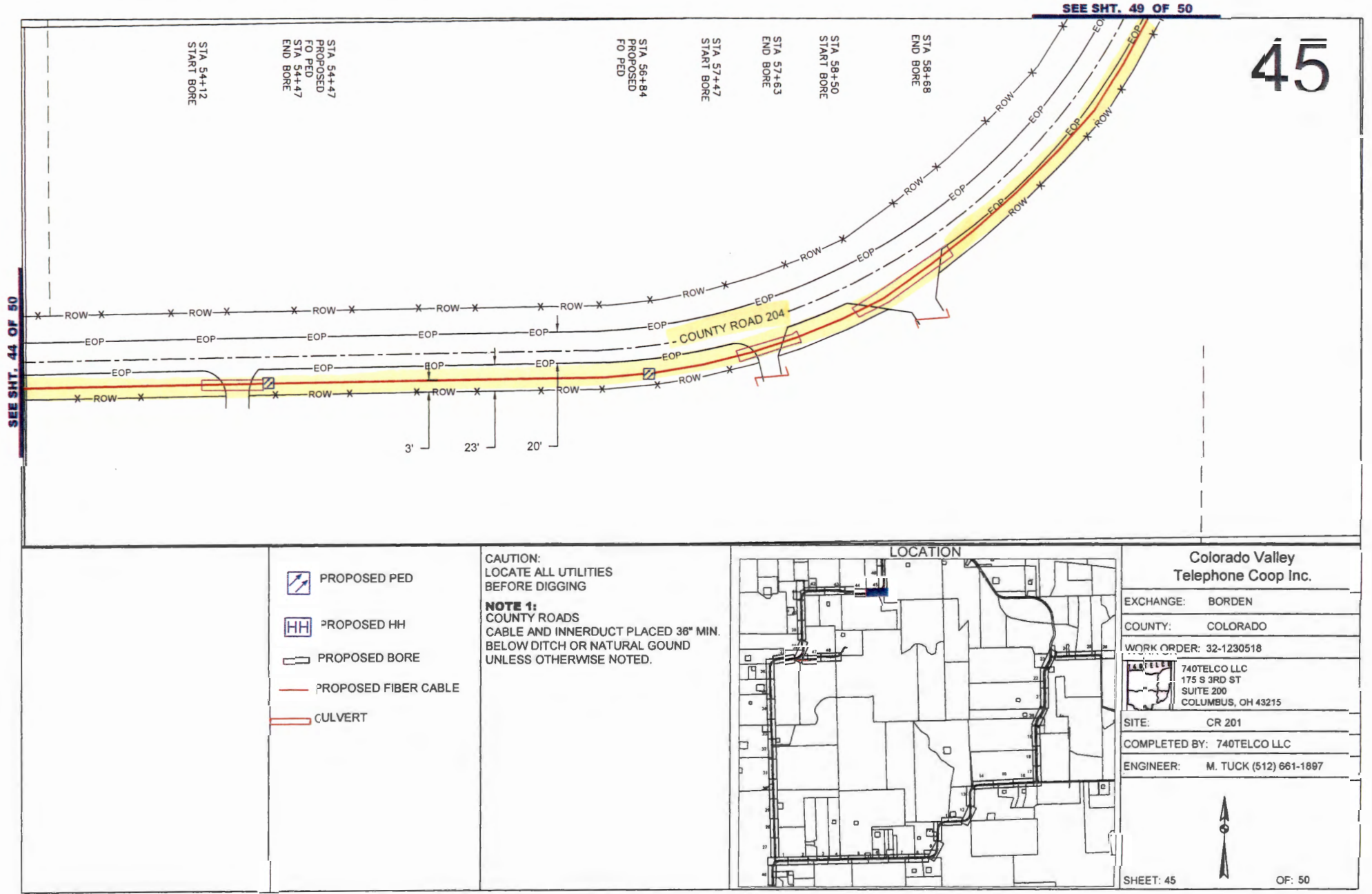


Colorado Valley Telephone Coop Inc.	
EXCHANGE:	BORDEN
COUNTY:	COLORADO
WORK ORDER:	32-1230518
	740TELCO LLC 175 S 3RD ST SUITE 200 COLUMBUS, OH 43215
SITE:	CR 201
COMPLETED BY:	740TELCO LLC
ENGINEER:	M. TUCK (512) 661-1897

SHEET: 44 OF: 50

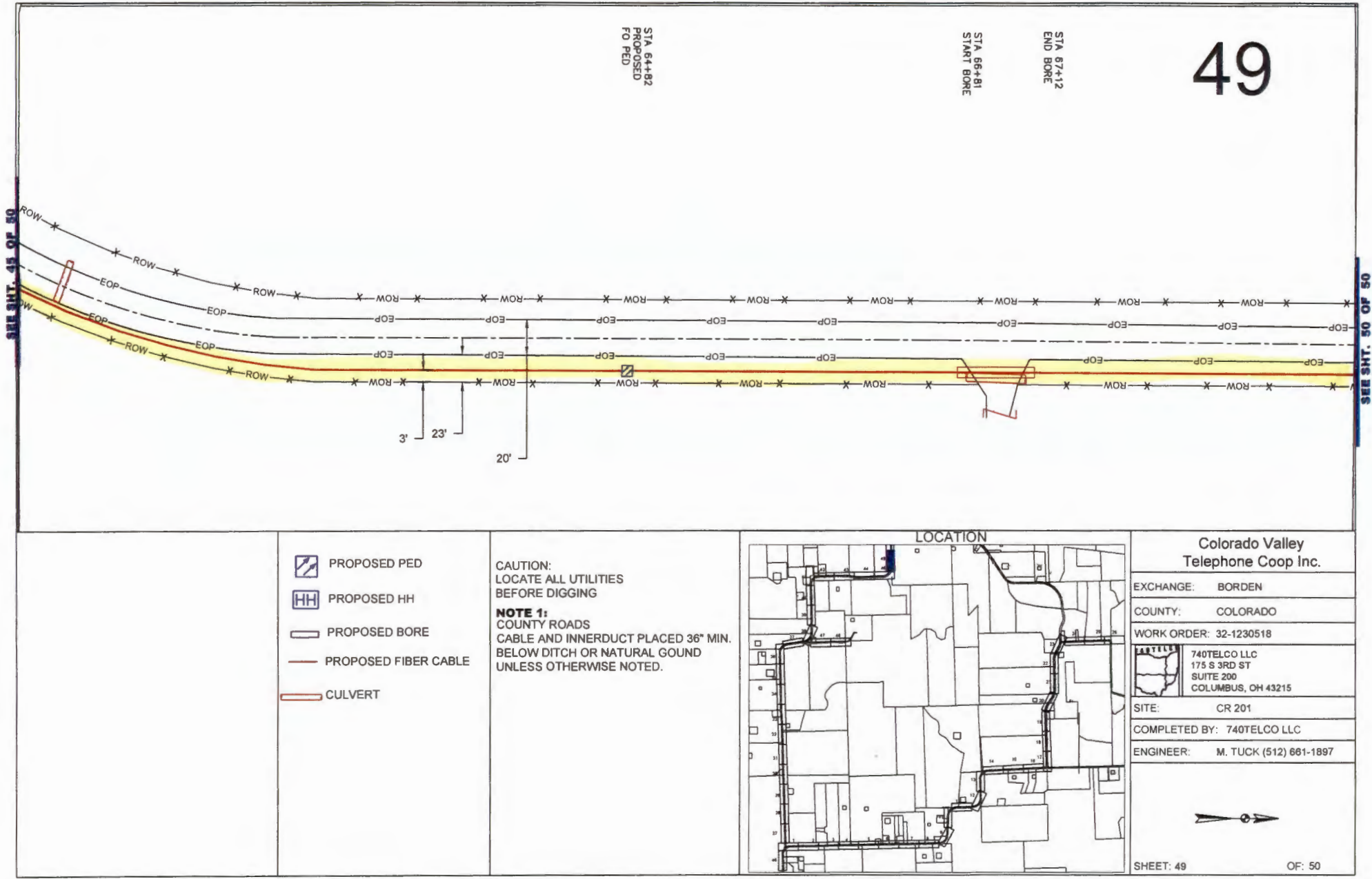
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

January 22, 2024



MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

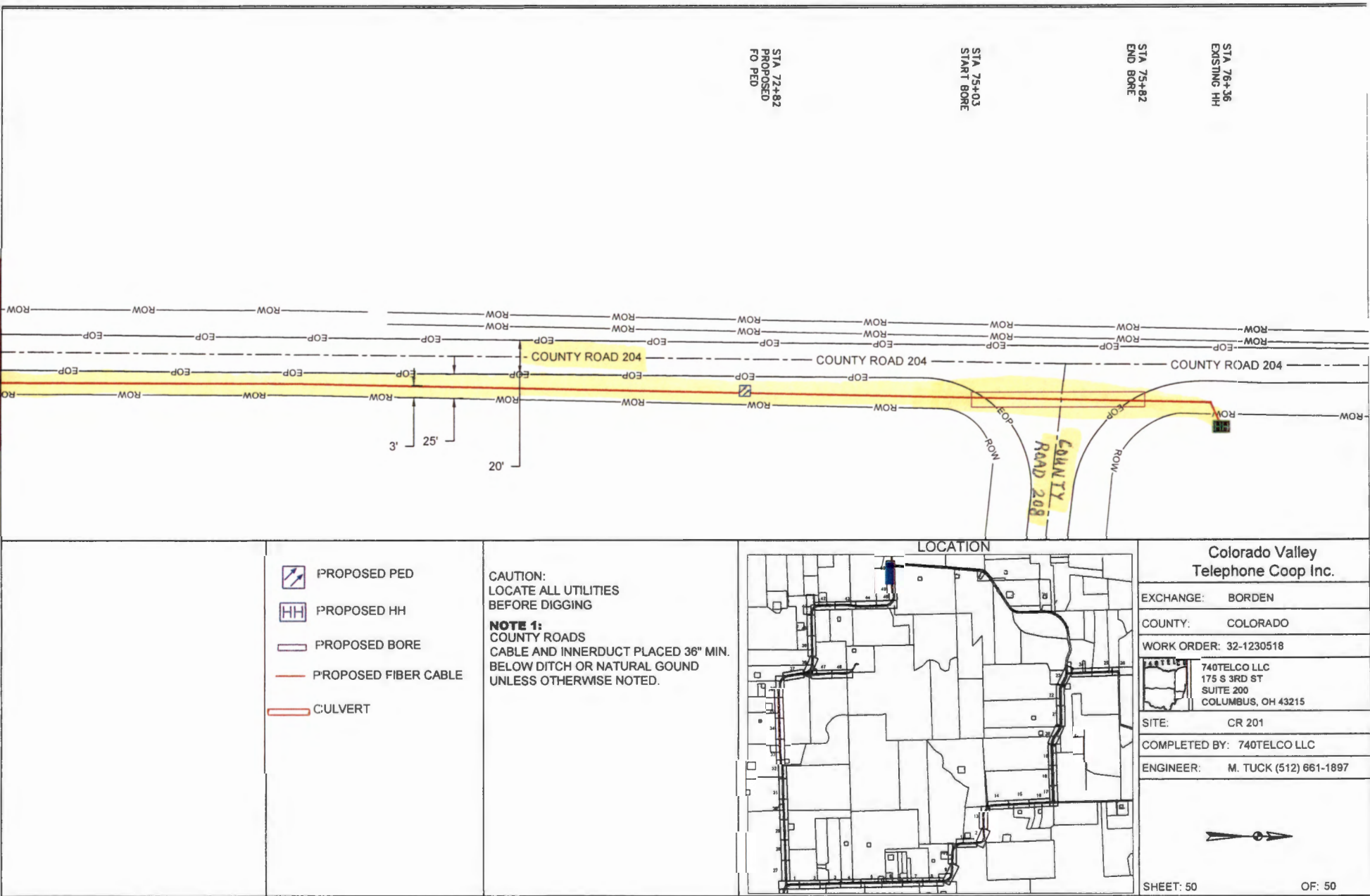
January 22, 2024



MINUTES OF THE COLORADO COUNTY

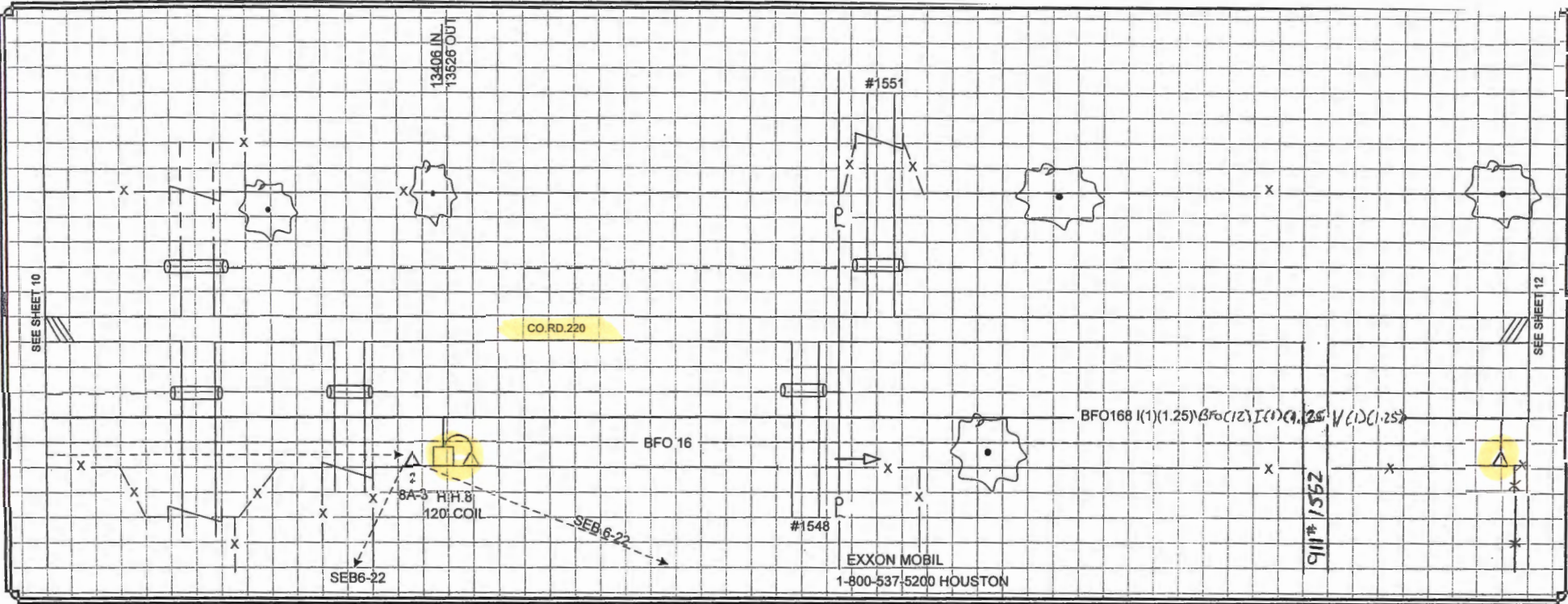
COMMISSIONER'S COURT REGULAR MEETING

January 22, 2024



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

January 22, 2024



This staking sheet is intended and prepared for route designation only and the Engineer hereby and as expressly set out in the contract, disclaims any and all responsibility and / or obligation for marking, noting and / or reflecting the existence and / or location of any and all underground facilities, including but not limited to petroleum bearing pipelines, notwithstanding said facilities may be visible and / or marked on the surface along, over or across said proposed route as shown on this staking sheet.

NORTH			BFO 168 (1)(1.25) (2)(1.25)	BFO 168	BM 53F	BM 56	BHF (36X60X36)
PED NO.	BD	BA					
H.H. 8			2310	120	1	1	1
					1		
			2310	120	2	1	1



As Staked
Colorado Valley Telephone
Cooperatives, Inc.

Name: RTE 2F-011
 W/O: 582-05-006
 Exch: Borden
 Route: 2F
 ROW: Public
 State: Texas
 County: Colorado
 Range:
 Twsp:

System Designation: TX.592
 Tax District: WEIMAR I.S.D
 Map Number: 52D
 Staked By: TWBJC Date: 4-2-08
 Constr. Mstr By: Date:
 Drawing Not to Scale Page #

Sheet 11 of 68

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

January 22, 2024

- __5. Application submitted by Colorado Valley Telephone to install buried fiber optic cable in the county right-of-way of Kovar Road and Secates Road, Precinct No. 3. (Neuendorff)

Motion by Commissioner Neuendorff to approve an application submitted by Colorado Valley Telephone to install buried fiber optic cable in the county right-of-way of Kovar Road and Secates Road, Precinct No. 3; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 22, 2024

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

Application

Applicant Company: Colorado Valley Telephone

Contact Person: Brian R Mueller

Address: 4915 South US Hwy 77

LaGrange, Texas 78945

Phone: 979-247-8179 Fax: 979-247-5115

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

On Colorado County ROW of multiple county road East of Rek Hill near the Fayette County Line.

Descriptions of work locations and types of work to be performed are included in an attachment

with this permit as well as normally included construction prints.

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

Installing new Buried HDPE Duct with new Fiber Optic Cable by plowing and boring and also

Installing new Fiber Optic Pedestals.

01-12-2024
Date

Brian R. Mueller
Signature of Firm Name Representative

Brian R Mueller
Printed Name of Firm Name Representative

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Colorado County Roads included in this Colorado Valley Communications upgrade of Fiber Optic Cable
All proposed construction sheets for all roads to be upgraded in this project are included

County Road	Construction Length	Location Description	Type of Construction
Kovar Rd	1,580'	South from the Fayette/Colorado County Line 1,580' to the intersection of Secates Rd	Install new duct and fiber Install new fiber pedestals
Secates Rd	570'	South from the intersection with Kovar Rd for 570'	Install new duct and fiber Install new fiber pedestals

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

January 22, 2024

Agreement

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

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

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

January 22, 2024

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

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

January 22, 2024

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

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

January 22, 2024

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

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

January 22, 2024

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.

01/12/2024
Date

Brian R. Mueller
Applicant

Approved by Commissioners Court on the 22 day of January, 2024.

1-22-24
Date


Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 22, 2024

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

1-22-24

Colorado County Judge

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 22, 2024



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

January 22, 2024

- __6. Final Plat for Big Easy Ranch - Lakeside Cabins, a subdivision of 10.235 acres, 8 units, out of the Samuel J. Redgate Survey, Abstract No. 478, Precinct No. 3. (Neuendorff)**

Motion by Commissioner Neuendorff to approve a Final Plat for Big Easy Ranch – Lakeside Cabins, a subdivision of 10.235 acres, 8 units, out of the Samuel J. Redgate Survey, Abstract No. 478, Precinct No. 3; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 22, 2024

SUBDIVISION APPLICATION

for Colorado County, Texas

FILED FOR RECORD
COLORADO COUNTY, TX

2024 JAN 12 PM 4:16

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

KIMBERLY MERRILL
COUNTY CLERK MK

PROPOSED NAME OF SUBDIVISION: BIG EASY RANCH - LAKESIDE CABINS

PRECINCT IN WHICH THE SUBDIVISION LIES: 3
PRECINCT COMMISSIONER: KEITH NEUENDORFF

NAME OF PROPERTY OWNER: BILLY BROWN - BIG EASY RANCH DEVELOPMENT, LLC.
Address: 2400 BRUNES MILL RD, COLUMBUS, TX 78934
Telephone No: 979-733-8635

NAME OF APPLICANT: DAYNE RICE
Company: WILSON ENGINEERING
Address: 208 FOWLKES ST, SEALY, TX 77474
Telephone No: 979-885-3344

DATE PLAT FILED: 1-12-24

TOTAL ACREAGE OF DEVELOPMENT: 10.235 ACRES
INTENDED USE OF LOTS:
Residential: Commercial/Industrial: _____
TOTAL NUMBER OF LOTS: 8

FRONTAGE ON EXISTING ROAD:
COUNTY ROAD: 100' (BRUNES MILL RD)
STATE ROAD: NONE
OTHER ROAD: PRIVATE ACCESS ROAD

IS THERE FLOODPLAIN WITHIN SUBDIVISION BOUNDARY?
YES: _____ NO:

SCHOOL DISTRICT(S): COLUMBUS I.S.D.

NEW ROADS IN DEVELOPMENT:
PUBLIC ROADS: NONE

PRIVATE ROADS: ALREADY CONSTRUCTED: 2015 LF - PROPOSED 640 LF

SOURCE OF WATER: BIG EASY AQUA - PUBLIC WATER SUPPLY
(PUBLIC WATER SUPPLY, RAINWATER CATCHMENT, PRIVATE WELL, SHARED WELL)

ANTICIPATED WASTEWATER SYSTEM: INDIVIDUAL O.S.F. SYSTEMS - AEROBIC
(CONVENTIONAL SEPTIC SYSTEM, CLASS I PERMITTED SYSTEM, COLLECTIVE SANITARY SEWER)

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

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

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

January 22, 2024

**UTILITY CHECKLIST
for Colorado County, Texas**

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

UTILITY CHECKLIST INSTRUCTIONS:

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

ELECTRIC UTILITY: Company Name: SAN BERNARD ELECTRIC CO.
Contact Name: TRAVIS HEIBRIG Phone Number: 979-865-3171
Approved As-Is: _____ Easement(s) Required: YES - ADDED TO PLAT
Describe Required Easement(s): ADDED EASEMENTS AS REQUIRED FOR
ELECTRICAL SERVICE TO THE PLAT.

Signature: _____ Title: _____

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

Signature: _____ Title: _____

WATER UTILITY (If Applicable): Company Name: BIG EASY AQUA, LLC
Contact Name: BILLY BROWN Phone Number: 979-733-8635
Approved As-Is: Easement(s) Required: NO
Describe Required Easement(s): PROPOSED WATER LINES WILL RUN
IN THE COMMON AREAS

Signature: _____ Title: _____

SEWER UTILITY (If Applicable): Company Name: INDIVIDUAL O.S.S.F. DESIGNS
Contact Name: _____ Phone Number: _____
Approved As-Is: _____ Easement(s) Required: _____
Define Required Easement(s): WE WILL PROVIDE AN OVERALL OSSF
DESIGN FOR EACH CABIN UNIT W/ SPRAY
AREAS IN THE COMMON AREA.

Signature: _____ Title: _____

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

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

January 22, 2024

**Final Plat Checklist
Colorado County, Texas**

SUBDIVISION NAME: BIG EASY RANCH - LAKESIDE CABINS

APPLICATION MATERIALS:

- | | | |
|---|-------------------------------------|--|
| Three (3) blue line copies of plat | <input checked="" type="checkbox"/> | |
| Two (2) mylar copies of plat | <input checked="" type="checkbox"/> | WILL BRING TO CC MTG |
| Electronic copy of plat on compact disk
(copy must be in TIFF format with a minimum resolution of 300 dpi) | <input checked="" type="checkbox"/> | WILL EMAIL |
| Tax certificate(s) | <input checked="" type="checkbox"/> | |
| Letter from 911 Addressing Department
(Approving road names) | <input checked="" type="checkbox"/> | |
| Completed subdivision application | <input checked="" type="checkbox"/> | |
| Utility Checklist | <input checked="" type="checkbox"/> | |
| Construction fiscal surety | <input type="checkbox"/> | N/A |
| Utility Availability Letters | | |
| Water | <input checked="" type="checkbox"/> | |
| Wastewater | <input checked="" type="checkbox"/> | |
| Electric | <input checked="" type="checkbox"/> | |
| Water | <input checked="" type="checkbox"/> | |
| Construction plans for streets/drainage
with engineer's seal and signature | <input checked="" type="checkbox"/> | ALL IMPROVEMENTS IN RIGHT-OF-WAYS
WERE PREVIOUSLY CONSTRUCTED |

GENERAL INFORMATION:

Comments:

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

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

January 22, 2024

FLOODPLAIN & DRAINAGE INFORMATION:

100-year benchmarks & finished floor elevations	<input type="checkbox"/> N/A	<u>NO FLOOD HAZARD AREA</u>
100-year monument lat/long	<input type="checkbox"/> N/A	_____
Elevation contours (1'/NGVD '83)	<input checked="" type="checkbox"/>	<u>5' CONTOURS</u>
FEMA flood hazard areas	<input type="checkbox"/> N/A	<u>NONE</u>
Additional 100-year flood contours	<input type="checkbox"/> N/A	_____
Drainage plan	<input checked="" type="checkbox"/>	<u>RIGHT OF WAY DRAINAGE EXISTS</u>
Location & size of drainage structures	<input checked="" type="checkbox"/>	<u>NEW CONST. PART OF SITE DEVELOPMENT</u>

STREETS & RIGHT OF WAY INFORMATION:

Length, type of streets	<input checked="" type="checkbox"/>	<u>1850' - ALREADY CONSTRUCTED</u>
Total area of ROW dedicated to public	<input type="checkbox"/> N/A	<u>PRIVATE ROADS + ACCESS</u>
Homeowners road maintenance agreement	<input type="checkbox"/> N/A	<u>PRIVATE RDS - BIG EASY MAINTAINED</u>
Minimum driveway culvert size	<input checked="" type="checkbox"/>	<u>15" AS NEEDED</u>
Location of depth gauges (100-year flood)	<input type="checkbox"/> N/A	<u>NONE</u>
# of feet road frontage on each lot	<input type="checkbox"/> N/A	<u>COND PLAN w/ COMMON AREA</u>

WATER, WASTEWATER, UTILITIES INFORMATION:

Viable percolation area	<input checked="" type="checkbox"/>	<u>ALL AEROBIC OSSF'S</u>
Water supply warning statement	<input checked="" type="checkbox"/>	<u>SUPPLIED BY BIG EASY WATER SUPPLY</u>
Wastewater permit statement	<input checked="" type="checkbox"/>	_____
On-site sewage facility planning report	<input checked="" type="checkbox"/>	_____

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 22, 2024

Viability percolation area



AEROBIC SYSTEMS

OTHER PLAT NOTES:

Development permit statement



ON PLAT

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Through Tax Year
2023

TAX CERTIFICATE

Certificate #
30617

Issued By:
COLORADO COUNTY CENTRAL APPRAISAL DISTRICT
P. O. BOX 10
COLUMBUS, TX 78934-0010

Property Information
Property ID: 30008 Geo ID: 2047800300000
Legal Acres: 903.7670
Legal Desc: A-478 J RAWLINGS, A-478 S REDGATE, A-209 WM
FREILS, A BEASON A-74, J CRONICAN A-139, & C
GEISEIKE A-227 904.098 AC LODGE, POOL & BLDGS
Situs: 2316 BIG EASY RANCH LN * COLUMBUS, TX 78934
DBA:
Exemptions:

Owner ID: 92558 100.00%
BIG EASY HOLDINGS, LP
2400 BRUNES MILL RD
COLUMBUS, TX 78934

For Entities	Value Information	
COLORADO CO GCD	Improvement HS:	0
COLORADO COUNTY	Improvement NHS:	7,099,270
COLUMBUS ISD	Land HS:	0
ROAD DISTRICT	Land NHS:	1,758,330
	Productivity Market:	8,375,570
	Productivity Use:	72,280
	Assessed Value	8,929,860

Property is receiving Ag Use

Current/Delinquent Taxes

This is to certify that, after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code §33.48, are due on the described property for the following taxing unit(s):

Year	Entity	Taxable	Tax Due	Discount	Amount Due	Total Due
Totals:			0.00	0.00	0.00	0.00

Effective Date: 01/11/2024

Total Due if paid by: 01/31/2024

0.00



Tax Certificate Issued for:	Taxes Paid in 2023
COLUMBUS ISD	78,904.25
COLORADO COUNTY	43,053.54
COLORADO CO GCD	669.74

If applicable, the above-described property has/is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate [Tax Code Section 31.08(b)].

Pursuant to Tax Code Section 31.08, if a person transfers property accompanied by a tax certificate that erroneously indicates that no delinquent taxes, penalties or interest are due a taxing unit on the property or that fails to include property because of its omission from an appraisal roll, the unit's tax lien on the property is extinguished and the purchaser of the property is absolved of liability to the unit for delinquent taxes, penalties or interest on the property or for taxes based on omitted property. The person who was liable for the tax for the year the tax was imposed or the property was omitted remains personally liable for the tax and for any penalties or interest.

A tax certificate issued through fraud or collusion is void.

This certificate does not clear abuse of granted exemptions as defined in Section 11.43 Paragraph(1) of the Texas Property Tax Code.

May Be Subject to Court Costs if Suit is Pending

Date of Issue: 01/11/2024
Requested By: WILSON ENGINEERING
Fee Amount: 10.00
Reference #:



Signature of Authorized Officer of Collecting Office

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

January 22, 2024

**911 Addressing Approval Letter
Big Easy Ranch - Lakeside Cabins - Final Plat - 20037.7**

Tue, Jan 9 at 2:55 PM

Caleb Tello

From: caleb.tello@co.colorado.tx.us

To: Dayne Rice

Cc: Melanie Willingham, Steve Wilson – Work

Good afternoon Dayne,

Fallow Lane and Wood Duck Lane are available rood names in Colorado County.

They are approved to be used for the Big Easy Ranch.

Sincerely,

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

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

January 22, 2024

TITLE EVIDENCE REPORT

SCHEDULE A

GF No. or File No. CO-23-266

Effective Date: December 20, 2023, 8:00 am

Issued: December 28, 2023, pm

1. **NOTICE:** This instrument is NOT A COMMITMENT FOR TITLE INSURANCE. It is issued for the use and benefit of the company placing the order with Botts Title Company for title evidence and is title evidence only. Botts Title Company will not issue a policy on this transaction and is providing title evidence only to the company requesting such. The fact that the information and evidence is given to you on Schedule A, B, and C of our report form, which may be similar to such schedules of a title commitment, is merely for convenience and should not be taken as any indication that Botts Title Company is either 1.) Issuing a commitment for title insurance; 2.) Agreeing to issue a title policy, and/or 3.) Making any representation as to requirements necessary to close this transaction and issue a policy of title insurance.

As the company requesting title evidence from Botts Title Company YOU ARE REQUIRED TO ISSUE YOUR OWN TITLE COMMITMENT. BY YOUR ACCEPTANCE OF THIS TITLE EVIDENCE REPORT YOU ARE AGREEING TO BOTH ISSUE YOUR OWN TITLE COMMITMENT AND ASSOCIATED POLICY OF INSURANCE.

2. The interest in the land covered by this Report is: Fee Simple
3. Record title to the land on the Effective Date appears to be vested in:
Big Easy Holdings, LP, a Texas limited partnership
4. Legal description of the land:
See Exhibit "A" attached hereto and made a part hereof for all purposes pertinent.

Being part of the same property described in Deed filed December 19, 2022, executed by BB Oak Creek Ranch, LLC, a Texas limited liability company to Big Easy Holdings, LP, a Texas limited partnership, recorded in Volume 1022, Page 553, Official Records of Colorado County, Texas.

NOTE: The Company is prohibited from insuring the area or quantity of land described herein. Any statement in the above legal description of the area or quantity of land is not a representation that such area or quantity is correct, but is made only for informational and/or identification purposes and does not override Item 2 of Schedule B hereof.

Botts Title Company

By Brenda Junott
Authorized Signature

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

January 22, 2024

TITLE EVIDENCE ONLY

SCHEDULE B

EXCEPTIONS FROM COVERAGE

In addition to the Exclusions and Conditions and Stipulations, a Title Policy would not cover loss, costs, attorneys' fees, and expenses resulting from:

1. ~~The following restrictive covenants of record itemized below (We must either insert specific recording data or delete this exception):~~
2. Any discrepancies, conflicts, or shortages in area or boundary lines, or any encroachments or protrusions, or any overlapping of improvements.
3. Homestead or community property or survivorship rights, if any, of any spouse of any insured. (Applies to the Owner Policy only).
4. Any titles or rights asserted by anyone, including, but not limited to, persons, the public, corporations, governments or other entities,
 - a. to tidelands, or lands comprising the shores or beds of navigable or perennial rivers and streams, lakes, bays, gulfs or oceans, or
 - b. to lands beyond the line of harbor or bulkhead lines as established or changed by any government, or
 - c. to filled-in lands, or artificial islands, or
 - d. to statutory water rights, including riparian rights, or
 - e. to the area extending from the line of mean low tide to the line of vegetation, or the rights of access to that area or easement along and across that area.(Applies to the Owner Policy only.)
5. Standby fees, taxes and assessments by any taxing authority for the year 2024, and subsequent years; and subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership, but not those taxes or assessments for prior years because of an exemption granted to a previous owner of the property under Section 11.13, *Texas Tax Code*, or because of improvements not assessed for a previous tax year. (If Texas Short Form Residential Mortgagee Policy (T-2R) is issued, that policy will substitute "which become due and payable subsequent to Date of Policy" in lieu of "for the year ____ and subsequent years.")
6. The terms and conditions of the documents creating your interest in the land.
7. Materials furnished or labor performed in connection with planned construction before signing and delivering the lien document described in Schedule A, if the land is part of the homestead of the owner. (Applies to the Mortgagee Title Policy Binder on Interim Construction Loan only, and may be deleted if satisfactory evidence is furnished to us before a binder is issued.)
8. Liens and leases that affect the title to the land, but that are subordinate to the lien of the insured mortgage. (Applies to Loan Policy (T-2) only.)
9. The Exceptions from Coverage and Express Insurance in Schedule B of the Texas Short Form Residential Mortgagee Policy (T-2R). (Applies to Texas Short Form Residential Mortgagee Policy (T-2R) only. Separate exceptions 1 through 8 of this Schedule B do not apply to the Texas Short Form Residential Mortgagee Policy (T-2R).

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

January 22, 2024

Continuation of Schedule B

G.F. No. CO-23-266

10. The following matters and all terms of the documents creating or offering evidence of the matters:
- a. **Rights of Parties in possession. (Owner's Title Policy Only)**
 - b. **Such presently valid and subsisting easements, if any, to which the above property is subject, as may be actually located upon the ground, which are not of record.**
 - c. **Any portion of the property herein described, if any, which falls within the boundaries of any road or roadway.**
 - d. **Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the title that would be disclosed by an accurate and complete land survey of the land.**
 - e. **The tax certificate furnished by the taxing authorities is issued on real property only. It does not include taxes on the mineral estate and/or personal property, therefore, no liability is assumed hereunder for the payment of said taxes on the mineral estate and/or personal property.**
 - f. **All leases, grants, exceptions or reservations of coal, lignite, oil, gas and other minerals together with all rights, privileges, and immunities relating thereto, appearing in the Public Records whether listed in Schedule B or not. There may be leases, grants, exceptions or reservations of mineral interest that are not listed.**
 - g. **All leases, grants, exceptions or reservations of the geothermal energy and associated resources below the surface of the land, together with all rights, privileges, and immunities relating thereto, appearing in the Public Records whether listed in Schedule B or not. There may be leases, grants, exceptions or reservations of the geothermal energy and associated resources below the surface of the land that are not listed.**
 - h. **Subject property lies within the boundaries of Colorado County Groundwater Conservation District and is subject to the rights of said district to levy taxes and issue bonds.**
 - i. **Subject property lies within the Big Easy Agua water service area.**
 - j. **Mineral Deed dated December 5, 1944, executed by Agnes Cullen Arnold and Isaac Arnold to Mary Hugh Arnold, et al, recorded in Volume 123, Page 633, Deed Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**
 - k. **Mineral and/or Royalty Reservation(s) appearing in Warranty Deed dated December 8, 1948, executed by Tillie Untermeyer, et al to H. R. Cullen, recorded in Volume 140, Page 270, Deed Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**
 - l. **Mineral Deed dated September 23, 1949, executed by H. R. Cullen and Lillie Cranz Cullen to Agnes Cullen Arnold, et al, recorded in Volume 145, Page 255, Deed Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**
 - m. **Easement dated May 12, 1954, executed by H. R. Cullen and Lillie C. Cullen to Colorado County, recorded in Volume 182, Page 325, Deed Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**
 - n. **Mineral Deed dated January 10, 1955, executed by H. R. Cullen and Lillie Cranz Cullen to Isaac Arnold, et al, recorded in Volume 189, Page 357, Deed Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**
 - o. **Right of Way Deed dated December 9, 1958, executed by Lillie C. Cullen, Individually and as Independent Executrix of the Estate of H. R. Cullen, Deceased to State of Texas, recorded in Volume 209, Page 24, Deed Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**

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

January 22, 2024

Continuation of Schedule B

G.F. No. CO-23-266

- p. Mineral and/or Royalty Reservation(s) appearing in Warranty Deed dated July 1, 1966, executed by Agnes Cullen Arnold, et al to Enrico Di Portanavo, recorded in Volume 256, Page 203, Deed Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- q. Mineral and/or Royalty Reservation(s) appearing in Warranty Deed dated July 1, 1966, executed by Agnes Cullen Arnold, et al to Enrico Di Portanavo, recorded in Volume 256, Page 213, Deed Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- r. Mineral Deed effective September 1, 1972, executed by Corgin J. Robertson, Trustee, et al to Hugh Roy Marshall, recorded in Volume 315, Page 443, Deed Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- s. Mineral Deed effective September 1, 1972, executed by Corbin J. Robertson, Trustee, et al to Douglas B. Marshall, Jr., recorded in Volume 315, Page 448, Deed Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- t. Mineral Deed dated January 1, 1979, executed by Wilhelmina Cullen Robertson, Trustee, et al to Douglas B. Marshall, Jr., recorded in Volume 388, Page 388, Deed Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- u. Mineral Deed dated January 1, 1980, executed by Wilhelmina Cullen Robertson, Trustee, et al to Hugh Roy Marshall, recorded in Volume 408, Page 49, Deed Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- v. Mineral Deed dated January 1, 1980, executed by Margaret Cullen Marshall, Trustee, et al to Wilhelmina Robertson Geiselman, recorded in Volume 408, Page 53, Deed Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- w. Mineral Deed dated January 1, 1980, executed by Margaret Cullen Marshall, Trustee, et al to Corbin J. Robertson, Jr., recorded in Volume 408, Page 57, Deed Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- x. Easement dated September 25, 1980, executed by Margret Cullen Marshall, Trustee, et al to Lower Colorado River Authority, recorded in Volume 422, Page 261, Deed Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- y. Mineral Deed dated January 1, 1983, executed by Margaret Cullen Marshall, Trustee, et al to Alison Suzanne Robertson, recorded in Volume 480, Page 313, Deed Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- z. Mineral Deed dated January 1, 1985, executed by Corbin J. Robertson, Trustee to Alison Robertson Baumann fka Alison Suzanne Robertson, recorded in Volume 501, Page 393, Deed Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- aa. Mineral Deed effective September, 1956, executed by Isaac Arnold, Jr., Trustee, et al to Roy Henry Cullen, et al, recorded in Volume 68, Page 435, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- bb. Mineral Deed effective June 2, 1958, executed by Isaac Arnold, Jr., Trustee, et al to Roy Henry Cullen, et al, recorded in Volume 70, Page 347, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.

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

January 22, 2024

Continuation of Schedule B

G.F. No. CO-23-266

- cc. Mineral Deed effective July 24, 1968, executed by Isaac Arnold, Jr., Trustee, et al to Roy Henry Cullen, et al, recorded in Volume 73, Page 29, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- dd. Mineral Deed effective December 31, 1991, executed by Isaac Arnold, Jr., Trustee, et al to Roy Henry Cullen, et al, recorded in Volume 75, Page 27, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- ee. Mineral Deed effective June 2, 1993, executed by Isaac Arnold, Jr., Trustee, et al to Roy Henry Cullen, et al, recorded in Volume 105, Page 383, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- ff. Mineral and/or Royalty Reservation(s) appearing in Warranty Deed dated May 27, 1997, executed by Roy H. Cullen, Trustee, et al to Richard M. Young, Jr., Trustee, recorded in Volume 226, Page 414, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- gg. Mineral and/or Royalty Reservation(s) appearing in Warranty Deed dated May 27, 1997, executed by Roy J. Cullen, Trustee, et al to Richard M. Young, Jr., Trustee, recorded in Volume 237, Page 233, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- hh. Mineral Deed dated June 12, 1996, executed by Katherine Ann Cullen McCord to Katherine Ann Cullen 1953-A Trust, recorded in Volume 232, Page 292, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- ii. Easement dated October 8, 1997, executed by Richard M. Young, Jr., Trustee to San Bernard Electric Cooperative, Inc., recorded in Volume 252, Page 846, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- jj. Easement dated October 27, 1997, executed by Richard M. Young, Jr., Trustee to San Bernard Electric Cooperative, Inc., recorded in Volume 252, Page 850, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- kk. Mineral Deed dated December 31, 1995, executed by Robert J. Barnhart to Robert J. Barnhart Revocable Trust, recorded in Volume 326, Page 744, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- ll. Easement dated June 19, 2006, executed by Young AAA Family Partnership, Ltd. to San Bernard Electric Cooperative, Inc., recorded in Volume 532, Page 327, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- mm. Easement dated January 19, 2001, executed by Richard M. Young, Jr. General Partner of Young AAA Family Partnership to San Bernard Electric Cooperative, Inc., recorded in Volume 371, Page 822, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- nn. Easement dated October 25, 2002, executed by Young AAA Family Partnership, Ltd. to San Bernard Electric Cooperative, Inc., recorded in Volume 431, Page 271, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- oo. Easement dated January 18, 2005, executed by Young AAA Family Partnership, Ltd. to San Bernard Electric Cooperative, Inc., recorded in Volume 495, Page 216, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.

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

January 22, 2024

Continuation of Schedule B

G.F. No. CO-23-266

- pp. Oil and Gas Lease dated April 2, 1919, executed by C. J. H. Meyer and E. C. Meyer to R. H. Beyer, et al, recorded in Volume 4, Page 324, Bond and Mortgage Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- qq. Oil and Gas Lease dated June 3, 1919, executed by R. H. Beyer, et al to G. R. Treadwell and H. A. Heyck, recorded in Volume 4, Page 332, Bond and Mortgage Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- rr. Gravel Lease dated February 7, 1919, executed by Frank Untermeyer to The Galveston, Harrisburg & San Antonio Railway Company, recorded in Volume 4, Page 122, Bond and Mortgage Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- ss. Oil and Gas Lease dated March 29, 1919, executed by Steve Martinek to R. H. Beyer, et al, recorded in Volume 4, Page 351, Bond and Mortgage Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- tt. Oil and Gas Lease dated May 19, 1919, executed by L. O. Simank to R. H. Beyer and Wm. Plengemeyer, recorded in Volume 4, Page 270, Bond and Mortgage Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- uu. Oil and Gas Lease dated September 3, 1919, executed by L. O. Simank to R. H. Beyer, et al, recorded in Volume 5, Page 333, Bond and Mortgage Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- vv. Easement dated May 19, 1920, executed by L. O. Simank to J. A. Pondrom, recorded in Volume 6, Page 482, Bond and Mortgage Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- ww. Oil and Gas Lease dated July 3, 1930, executed by E. C. Meyer and Lizzie Meyer to L. F. Koniakosky and J. L. Koniakosky, recorded in Volume 8, Page 99, Oil and Gas Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- xx. Oil and Gas Lease dated December 28, 1937, executed by Louis Otto Simank to Mrs. Bertha Willhouse Fisher, recorded in Volume 25, Page 129, Oil and Gas Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- yy. Royalty Deed dated March 22, 1938, executed by L. O. Simank to R. E. Paine, Jr., recorded in Volume 102, Page 382, Deed Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- zz. Royalty Deed dated March 22, 1938, executed by L. O. Simank to Chas. P. Thornhill, recorded in Volume 102, Page 386, Deed Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- aaa. Royalty Deed dated March 22, 1938, executed by L. O. Simank to J. Orville Davis, recorded in Volume 102, Page 403, Deed Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- bbb. Mineral Deed dated March 26, 1938, executed by L. O. Simank, et al to J. E. Stratford, recorded in Volume 102, Page 472, Deed Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- ccc. Mineral Deed dated March 26, 1938, executed by L. O. Simank, et al to S. S. McClendon, Jr., recorded in Volume 102, Page 492, Deed Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.

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

January 22, 2024

Continuation of Schedule B

G.F. No. CO-23-266

- ddd. Mineral Deed dated May 18, 1938, executed by L. O. Simank, et al to Tom C. Dunn, recorded in Volume 102, Page 531, Deed Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- eee. Mineral Deed dated June 29, 1942, executed by Alvira K. Stephens, et al to W. J. O'Rourke, recorded in Volume 114, Page 209, Deed Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- fff. Mineral Deed dated January 3, 1944, executed by H. R. Cullen and Lillie Cranz Cullen to Agnes Cullen Arnold, et al, recorded in Volume 123, Page 219, Deed Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- ggg. Mineral Deed dated December 28, 1944, executed by H. R. Cullen and Lillie Cranz Cullen to Agnes Cullen Arnold, et al, recorded in Volume 126, Page 385, Deed Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- hhh. Royalty Deed dated August 24, 1943, executed by H. R. Cullen to L. O. Simank, recorded in Volume 193, Page 493, Deed Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- iii. Easement dated August 2, 1989, executed by Mary Hugh Arnold Scott, et al to San Bernard Electric Cooperative, Inc., recorded in Volume 581, Page 1, Deed Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- jjj. Easement dated September 24, 1993, executed by Harry H. Cullen to San Bernard Electric Cooperative, Inc., recorded in Volume 85, Page 242, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- kkk. Easement dated September 24, 1993, executed by Bert L. Campbell, Trustee, et al to San Bernard Electric Cooperative, Inc., recorded in Volume 85, Page 267, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- lll. Easement dated September 24, 1993, executed by Wilhelmina Cullen Robertson, Trustee, et al to San Bernard Electric Cooperative, Inc., recorded in Volume 85, Page 292, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- mmm. Easement dated September 24, 1993, executed by Lillie Cullen Kunz, et al to San Bernard Electric Cooperative, Inc., recorded in Volume 85, Page 317, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- nnn. Easement dated September 24, 1993, executed by Meredith J. Long, Trustee, et al to San Bernard Electric Cooperative, Inc., recorded in Volume 85, Page 342, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- ooo. Easement dated September 24, 1993, executed by Walter S. Baker, Jr., Trustee, et al to San Bernard Electric Cooperative, Inc., recorded in Volume 85, Page 367, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- ppp. Easement dated September 24, 1993, executed by Mary Hugh Arnold Scott, Trustee, et al to San Bernard Electric Cooperative, Inc., recorded in Volume 85, Page 392, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- qqq. Terms, conditions and stipulations of the lease as evidenced by Memorandum of Oil and Gas Lease dated

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

January 22, 2024

Continuation of Schedule B

G.F. No. CO-23-266

- January 15, 1998, executed by Hugh Roy Marshall, et al to Chevron U.S.A. Production Company, recorded in Volume 260, Page 329, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- rrr. Ratification of Oil and Gas Lease dated January 29, 1999, executed by Robert J. Barnhart to Chevron U.S.A. Production Company, recorded in Volume 292, Page 522, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- sss. Agreement Granting Pooling Authority dated March 26, 1999, executed by Tracy T. Ward, Jr., et al to Swift Energy Company and Chevron U.S.A. Production Company, recorded in Volume 303, Page 826, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- ttt. Agreement Granting Pooling Authority dated April 5, 1999, executed by Derik S. Wright to Swift Energy Company and Chevron U.S.A. Production Company, recorded in Volume 306, Page 165, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- uuu. Agreement Granting Pooling Authority dated March 23, 1999, executed by Karen Ann S. Wright to Swift Energy Company and Chevron U.S.A. Production Company, recorded in Volume 306, Page 169, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- vvv. Agreement Granting Pooling Authority dated March 31, 1999, executed by Kami Kay Wright Barnett to Swift Energy Company and Chevron U.S.A. Production Company, recorded in Volume 306, Page 173, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- www. Mineral Deed dated June 1, 1999, executed by Roy H. Cullen, Trustee, et al to Katherine Ann Cullen McCord, recorded in Volume 307, Page 698, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- xxx. Mineral Deed dated January 1, 1999, executed by Wilhelmina Barnhart Traylor to Traylor Family, Ltd., recorded in Volume 324, Page 580, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- yyy. Mineral and/or Royalty Reservation(s) appearing in Warranty Deed effective January 1, 2001, executed by Harry H. Cullen, Jr., et al to JRC/Rancho Cullen, Ltd., recorded in Volume 373, Page 791, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- zzz. Mineral Deed dated March 15, 2001, executed by Roger Walter Cullen, as Agent and Attorney in Fact for Katherine Elene Cullen to Katherine E. Cullen Revocable Trust, recorded in Volume 380, Page 509, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- aaaa. Mineral Deed dated April 1, 2001, executed by Mary Hugh Arnold Scott to Legacy Trust Company, Trustee of the 2000 Mineral Fee Trust, recorded in Volume 387, Page 118, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- bbbb. Mineral and/or Royalty Reservation(s) appearing in Warranty Deed dated December 12, 2002, executed by JRC/Rancho Cullen, Ltd., et al to E & P Refuge, Ltd. recorded in Volume 422, Page 1, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.

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

January 22, 2024

Continuation of Schedule B

G.F. No. CO-23-266

- cccc. Right of Way Easement dated October 15, 2013, executed by BB Oak Creek Ranch, LLC and Big Easy Ranch signed for by Matt Jaques to San Bernard Electric Cooperative Inc., recorded in Volume 744, Page 322, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**
- dddd. Right of Way Easement dated July 8, 2013, executed by BB Oak Creek Ranch, LLC signed for by Matt Jaques to San Bernard Electric Cooperative Inc., recorded in Volume 771, Page 718, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**
- eeee. Right of Way Easement dated June 15, 2015, executed by BB Oak Creek Ranch, LLC to San Bernard Electric Cooperative Inc., recorded in Volume 790, Page 461, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**
- ffff. Right of Way Easement dated September 14, 2015, executed by BB Oak Creek Ranch, LLC aka Big Easy Ranch to San Bernard Electric Cooperative Inc., recorded in Volume 798, Page 52, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**
- gggg. Right of Way Easement dated September 19, 2016, executed by BB Oak Creek Ranch, LLC and Billy Brown as owner to San Bernard Electric Cooperative Inc., recorded in Volume 823, Page 682, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**
- hhhh. Right of Way Easement dated September 14, 2015, executed by BB Oak Creek Ranch, LLC aka Big Easy Ranch to San Bernard Electric Cooperative Inc., recorded in Volume 842, Page 803, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**
- iiii. Right of Way Easement dated July 12, 2017, executed by BB Oak Creek Ranch, LLC to San Bernard Electric Cooperative Inc., recorded in Volume 848, Page 895, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**
- jjjj. Right of Way Easement dated October 30, 2017, executed by BB Oak Creek Ranch, LLC to San Bernard Electric Cooperative Inc., recorded in Volume 858, Page 341, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**
- kkkk. Right of Way Easement dated March 28, 2017, executed by BB Oak Creek Ranch, LLC to San Bernard Electric Cooperative Inc., recorded in Volume 859, Page 72, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**
- llll. Right of Way Easement dated April 18, 2019, executed by BB Oak Creek Ranch, LLC and Billy Brown to San Bernard Electric Cooperative Inc., recorded in Volume 895, Page 341, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**
- mmmm. Terms, conditions, and stipulations of Easement Agreement as evidenced by Memorandum of Permanent Easement Agreement dated January 7, 2021, executed by BB Oak Creek Ranch, LLC to M2E3 LLC, recorded in Volume 953, Page 384, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**
- nnnn. Amendment to Electric Line Easement and Right of Way dated June 29, 2021, executed by BB Oak Creek Ranch, LLC to LCRA Transmission Services Corporation, recorded in Volume 969, Page 29, Official**

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

January 22, 2024

Continuation of Schedule B

G.F. No. CO-23-266

- Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**
- oooo. Certification of OSSF Requiring Maintenance dated July 26, 2013, executed by Big Easy Ranch by Matthew Jaques to the Public, recorded in Volume 732, Page 85, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**
- pppp. Certification of OSSF Requiring Maintenance dated September 22, 2014, executed by Big Easy Ranch signed for by Matthew Jaques to the Public, recorded in Volume 764, Page 3, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**
- qqqq. Certification of OSSF Requiring Maintenance dated August 14, 2015, executed by Billy L. Brown, Jr. to the Public, recorded in Volume 791, Page 406, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**
- rrrr. Certification of OSSF Requiring Maintenance dated August 14, 2015, executed by Billy L. Brown, Jr. to the Public, recorded in Volume 791, Page 408, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**
- ssss. Certification of OSSF Requiring Maintenance dated March 14, 2017, executed by Billy Brown c/o Big Easy Ranch to the Public, recorded in Volume 831, Page 325, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**
- tttt. Certification of OSSF Requiring Maintenance dated May 14, 2018, executed by Billy Brown, Jr. to the Public, recorded in Volume 867, Page 588, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**
- uuuu. Certification of OSSF Requiring Maintenance dated July 6, 2021, executed by Billy Brown c/o Big Easy Ranch to the Public, recorded in Volume 967, Page 837, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**
- vvvv. Access Easement Agreement dated May 6, 2022, executed by Big Easy Ranch Development, LLC, a Texas limited liability company to Metropolitan Tower Life Insurance Company, a Nebraska corporation and BB Oak Creek Ranch LLC, a Texas limited liability company, recorded in Volume 1000, Page 461, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**
- wwww. Right of Way Easement dated July 16, 2021, executed by BB Oak Creek Ranch LLC to San Bernard Electric Cooperative, Inc., recorded in Volume 976, Page 584, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**
- xxxx. Right of Way Easement dated August 16, 2021, executed by BB Oak Creek Ranch LLC to San Bernard Electric Cooperative, Inc., recorded in Volume 976, Page 600, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**
- yyyy. Right of Way Easement dated March 9, 2022, executed by BB Oak Creek Ranch, LLC to San Bernard Electric Cooperative, Inc., recorded in Volume 997, Page 263, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**
- zzzz. Right of Way Easement dated May 18, 2022, executed by BB Oak Ranch, LLC to San Bernard Electric**

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

January 22, 2024

Continuation of Schedule B

G.F. No. CO-23-266

- Cooperative, Inc., recorded in Volume 1003, Page 309, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- aaaaa. Right of Way Easement dated December 20, 2021, executed by BB Oak Creek Ranch, LLC, a Texas limited liability company to San Bernard Electric Cooperative, Inc., recorded in Volume 1007, Page 450, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- bbbbbb. Right of Way Easement dated March 24, 2022, executed by BB Oak Creek Ranch, LLC, a Texas limited liability company to San Bernard Electric Cooperative, Inc., recorded in Volume 1007, Page 454, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- cccccc. Right of Way Easement dated June 24, 2022, executed by BB Oak Creek Ranch, LLC, a Texas limited liability company to San Bernard Electric Cooperative, Inc., recorded in Volume 1007, Page 459, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- dddddd. Right of Way Easement dated January 20, 2022, executed by BB Oak Creek Ranch, LLC, a Texas limited liability company to San Bernard Electric Cooperative, Inc., recorded in Volume 1007, Page 463, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- eeeeee. Right of Way Easement dated August 10, 2020, executed by BB Oak Creek Ranch, LLC to San Bernard Electric Cooperative, Inc., recorded in Volume 1011, Page 925, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- ffffff. Easement for Underground Facilities dated July 28, 2022, executed by BB Oak Creek Ranch, LLC to Southwestern Bell Telephone Company, recorded in Volume 1008, Page 639, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- gggggg. Right of Way Easement dated December 2, 2022, executed by BB Oak Creek Ranch, LLC to San Bernard Electric Cooperative, Inc., recorded in Volume 1030, Page 231, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- hhhhhh. Assignment of Water System Agreement dated August 3, 2023, executed by and between BB Oak Creek Ranch, LLC, et al, recorded in Volume 1042, Page 247, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- iiiiii. Access Easement Agreement dated April 21, 2022, executed by BB Oak Creek Ranch LLC to Big Easy Agua LLC, recorded in Volume 998, Page 588, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- jjjjjj. Easement for underground facilities dated June 2, 2022, executed by BB Oak Creek Ranch LLC to Southwestern Bell Telephone Company, recorded in Volume 1002, Page 987, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.
- kkkkkk. Easement for underground facilities dated July 28, 2022, executed by BB Oak Creek Ranch LLC to Southwestern Bell Telephone Company, recorded in Volume 1008, Page 649, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.

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

January 22, 2024

Continuation of Schedule B

G.F. No. CO-23-266

- lllll. Sanitary Control Easement dated May 1, 2023, executed by Big Easy Holdings LP to Big Easy Agua LLC, recorded in Volume 1033, Page 947, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**
- mmmmm. Procedures to Abate Public Nuisances filed July 23, 2018, recorded in Volume 872, Page 713, Official Records of Colorado County, Texas, together with all rights incident thereto. TITLE to said interest not checked subsequent to date of such document.**
- nnnnn. Rights of tenant(s) in possession under unrecorded lease(s) or rental agreement(s).**

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

January 22, 2024

TITLE EVIDENCE ONLY

SCHEDULE C

A Title Policy will not cover loss, costs, attorneys' fees, and expenses resulting from the following requirements that will appear as Exceptions in Schedule B of the Policy, unless you satisfactorily dispose of these matters, before the date the Policy is issued:

1. Documents creating your title or interest must be approved by closing and issuing agent and must be signed, notarized and filed for record.
2. Satisfactory evidence must be provided that:
 - a. no person occupying the land claims any interest in that land against the persons named in paragraph 3 of Schedule A,
 - b. all standby fees, taxes, assessments and charges against the property have been paid,
 - c. all improvements or repairs to the property are completed and accepted by the owner, and that all contractors, subcontractors, laborers and suppliers have been fully paid, and that no mechanic's, laborer's or materialmen's liens have attached to the property,
 - d. there is legal right of access to and from the land,
 - e. (on a Loan Policy only) restrictions have not been and will not be violated that affect the validity and priority of the insured mortgage.
3. You must pay the seller or borrower the agreed amount for your property or interest.
4. Any defect, lien or other matter that may affect title to the land or interest insured, that arises or is filed after the effective date of this Report.
5. **Botts Title Company's liability is strictly limited to the amount actually paid to Botts Title Company for providing title evidence only. BY ACCEPTANCE OF THE TITLE EVIDENCE CONTAINED HEREIN, IT IS UNDERSTOOD AND AGREED THAT THE LIABILITY OF BOTTS TITLE COMPANY IS EXPRESSLY LIMITED TO THE ACTUAL MONETARY CONSIDERATION YOU PAY TO BOTTS TITLE COMPANY FOR TITLE EVIDENCE ONLY.**

Botts Title Company's search is of the Probate, Divorce, and Official Real Property Records of the county in which the property is located, only. We have searched for Liens, Deeds of Trust, Mortgages, Notices of Bankruptcy, Judgments, and Tax Liens recorded in the Official Real Property Records of the county in which the property is located, only. We have not made a search of the bankruptcy records that may be recorded in other counties or in the federal courts.

Botts Title Company has not and is not making any judgments regarding requirements for the closing of this transaction or the issuance of any title policy. Botts Title Company is being paid solely for providing title evidence only and not for any determination by Botts Title Company as to whether or not a policy can be issued based on that evidence. By accepting this title evidence, you are agreeing to make your own independent requirements and decisions to issue the policy; such decisions will include, but not be limited to, your own independent review of the survey, field notes and exceptions set forth in prior documents. This provision overrides all conflicting provisions in this instrument.

This Report cannot be used by any party, other than the company for whom it is prepared, for any benefit whatsoever, nor should it be relied upon by any other party for any use whatsoever.

6. It is the duty of the company issuing the title policy to verify that all standby fees, taxes, and assessments (including, but not limited to, maintenance fees) are paid up and current.

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

January 22, 2024

Continuation of Summary Page

G.F. No. CO-23-266

7. The following matters should be addressed by the company issuing title insurance and added to Schedule B as exceptions if not otherwise satisfied:
- a. **NOTE: Prior to closing, Insuring Title Company should contact the county recorder's office to determine if they are open and accepting documents. BGTT'S TITLE COMPANY IS UNABLE TO ACCOMMODATE ANY RECORDINGS ON YOUR BEHALF. YOU SHOULD SEND YOUR RECORDINGS DIRECTLY TO THE RECORDER'S OFFICE.**
 - b. Prepared for the benefit of Big Easy Ranch Development, LLC, a Texas limited liability company.
 - c. This Title Evidence Report is delivered with the understanding, evidenced by acceptance thereof, that the same is neither a guaranty, warranty, nor opinion of title, and that Botts Title will incur no liability hereunder.
 - d. Company finds Deed of Trust, Assignments of Rents, Security Agreement and Fixture Filing dated December 23, 2021, payable to Metropolitan Tower Life Insurance Company, recorded in Volume 985, Page 391, Official Records of Colorado County, Texas and modified in instrument dated August 3, 2023, recorded in Volume 1042, Page 273, Official Records of Colorado County, Texas.
 - e. Property lies within the Colorado County Groundwater Conservation District.

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

January 22, 2024

**METES AND BOUNDS DESCRIPTION
10.235 ACRES IN THE
SAMUEL J. REDGATE SURVEY, ABSTRACT 478
COLORADO COUNTY, TEXAS**

A 10.235-ACRE TRACT OF LAND SITUATED IN THE SAMUEL J. REDGATE SURVEY, ABSTRACT 478, COLORADO COUNTY, TEXAS, BEING OUT OF THAT RESIDUE OF A CALLED 1,038.51-ACRE TRACT OF LAND DESCRIBED IN A DEED TO BIG EASY HOLDINGS, LP RECORDED IN VOLUME 1022, PAGE 553 OF THE COLORADO COUNTY OFFICIAL PUBLIC RECORDS, SAID 10.235-ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS, (BEARINGS BASED ON THE TEXAS COORDINATE SYSTEM OF 1983, SOUTH CENTRAL ZONE (4204), AS DETERMINED BY GPS MEASUREMENTS):

BEGINNING at a found 5/8-inch iron rod with cap stamped "RPLS 5485" in a northwest line of a called 651.800-acre tract of land described in a deed to Majorie Brune Revocable Living Trust recorded in Volume 504, Page 133 of the Colorado County Official Public Records marking the south corner of Big Easy Ranch Estates, Section 1 recorded under Slide No. 136 and 137 of the Colorado County Plat Records, same being the southeast terminus of Big Easy Ranch Lane (50-foot width, Private, Slide Number 136 and 137 of the Colorado County Plat Records) and the southeast terminus of Upland Lane (50-foot width, Private, Slide No. 136 and 137 of the Colorado County Plat Records), now known as Bobwhite Lane of Big Easy Ranch Estates, Section 1 Partial Replat Number 1 (50-foot width, Private, Slide Number 144 of the Colorado County Plat Records);

THENCE along the common line of said called 651.800-acre tract of land and the residue of said called 1,038.51-acre tract of land as follows:

- (1) South 26°10'04" West, 395.43 feet to a 5/8-inch iron rod set with cap stamped "RPLS 5485";
- (2) South 46°00'21" West, 374.40 feet to a 5/8-inch iron rod set with cap stamped "RPLS 5485";

THENCE over and across the residue of said called 1,038.51-acre tract of land as follows:

- (3) South 37°23'22" West, 190.48 feet to a 5/8-inch iron rod set with cap stamped "RPLS 5485";
- (4) South 16°06'47" West, 234.90 feet to a 5/8-inch iron rod set with cap stamped "RPLS 5485" marking the easterly southeast corner of the herein described tract of land;
- (5) South 66°32'30" West, 188.09 feet to a 5/8-inch iron rod set with cap stamped "RPLS 5485";

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

January 22, 2024

10.235 Acres
Samuel J. Redgate Survey, Abstract 478
Colorado County, Tx

- (6) South 86°52'01" West, 265.00 feet to a 5/8-inch iron rod set with cap stamped "RPLS 5485";
- (7) South 43°55'22" West, 40.00 feet to a 5/8-inch iron rod set with cap stamped "RPLS 5485";
- (8) South 25°14'36" West, 170.00 feet to a 5/8-inch iron rod set with cap stamped "RPLS 5485";
- (9) South 41°46'03" West, 153.48 feet to a 5/8-inch iron rod set with cap stamped "RPLS 5485";
- (10) South 51°31'31" West, 194.83 feet to a 5/8-inch iron rod set with cap stamped "RPLS 5485" marking the southeast corner of the herein described tract of land;
- (11) North 82°42'37" West, 156.02 feet to a 5/8-inch iron rod set with cap stamped "RPLS 5485";
- (12) North 45°23'54" West, 88.92 feet to a 5/8-inch iron rod set with cap stamped "RPLS 5485" marking the southwest corner of the herein described tract of land;
- (13) North 18°22'39" East, 510.94 feet to an "X" cut in concrete;
- (14) North 79°24'25" East, 60.30 feet to a 5/8-inch iron rod set with cap stamped "RPLS 5485";
- (15) North 10°35'35" West, 50.00 feet to a 5/8-inch iron rod set with cap stamped "RPLS 5485" marking the southerly northwest corner of the herein described tract of land;
- (16) North 79°24'25" East, 135.00 feet to a 5/8-inch iron rod set with cap stamped "RPLS 5485" marking the point of curvature of an arc to the left;
- (17) in a northeasterly direction, 47.25 feet, along the arc of said curve to the left, having a radius of 170.00 feet, a central angle of 15°55'32" and a chord which bears North 71°26'39" East, 47.10 feet to a 5/8-inch iron rod set with cap stamped "RPLS 5485" marking the point of tangency;
- (18) North 63°28'53" East, 123.96 feet to a 5/8-inch iron rod set with cap stamped "RPLS 5485" marking the point of curvature of an arc to the left;
- (19) in a northeasterly direction, 34.14 feet, along the arc of said curve to the left, having a radius of 120.00 feet, a central angle of 16°17'57" and a chord which bears North 55°19'54" East, 34.02 feet to a 5/8-inch iron rod set with cap stamped "RPLS 5485" marking the point of tangency;
- (20) North 47°10'55" East, 18.71 feet to a an "X" cut in concrete marking the point of curvature of an arc to the right;

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

January 22, 2024

10.235 Acres
Samuel J. Redgate Survey, Abstract 478
Colorado County, Tx

- (21) in a northeasterly direction, 76.66 feet, along the arc of said curve to the right, having a radius of 75.00 feet, a central angle of 58°33'37" and a chord which bears North 76°27'44" East, 73.36 feet to a 5/8-inch iron rod set with cap stamped "RPLS 5485" marking the point of tangency;
- (22) South 74°15'28" East, 87.86 feet to a 5/8-inch iron rod set with cap stamped "RPLS 5485" marking the point of curvature of an arc to the left;
- (23) in a southeasterly direction, 153.15 feet, along the arc of said curve to the left, having a radius of 725.00 feet, a central angle of 12°06'13" and a chord which bears South 80°18'35" East, 152.87 feet to a 5/8-inch iron rod set with cap stamped "RPLS 5485" marking the point of tangency;
- (24) South 86°21'41" East, 85.19 feet to a 5/8-inch iron rod set with cap stamped "RPLS 5485" marking the point of curvature of an arc to the left;
- (25) in a northeasterly direction, 117.81 feet, along the arc of said curve to the left, having a radius of 120.00 feet, a central angle of 56°14'57" and a chord which bears North 65°30'50" East, 113.13 feet to a 5/8-inch iron rod set with cap stamped "RPLS 5485" marking the point of tangency;
- (26) North 37°23'22" East, 194.24 feet to a 5/8-inch iron rod set with cap stamped "RPLS 5485";
- (27) North 46°00'21" East, 369.42 feet to a 5/8-inch iron rod set with cap stamped "RPLS 5485";
- (28) North 26°10'04" East, 386.68 feet to a found 5/8-inch iron rod with cap stamped "RPLS 5485" marking the southwest terminus of said Big Easy Ranch Lane and the southeast terminus of said Bobwhite Lane and the northerly northwest corner of the herein described tract of land;
- (29) **THENCE** South 63°49'56" East, 50.00 feet over and across said Big Easy Ranch Lane to the **POINT OF BEGINNING** and containing 10.235 acres (445,825 square feet) of land. This description accompanies a Land Title Survey, prepared by KM Surveying, LLC and dated this the 10th day of January, 2024.

KM SURVEYING, LLC

Kevin Drew McRae, R.P.L.S.
Texas Registration No. 5485
3902 Reese Road, Suite C-100
Rosenberg, Tx 77471



Date: 1/10/2024 sem Job No: 2310-2016
File No: <https://.../documents/technical/2310-2016 PB SLS01 CABIN PLAT.docx>

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

January 22, 2024

Wilson Engineering Company, PLLC	
208 Fowlkes Street Sealy, Tx. 77474 979 885-3344 Fax 979 885-3379	Date <p style="text-align: right;">January 12, 2024</p>

TO: Colorado County Judge	Big Easy Ranch Estates - Lakeside Cabins
TY Prause	Final Plat
400 Spring Street, Room 107	
Columbus, TX 78934	

WE ARE FORWARDING TO YOU:

- Estimates
- Plans
- Copy of Letter
- Proposals

- Samples
- Prints
- Plats

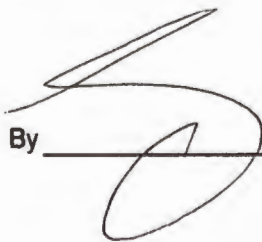
THESE ARE TRANSMITTED

- For approval
- For your use
- As requested
- For review and comment

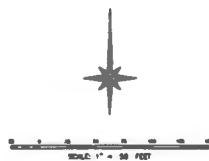
No. of Copies	Drawing NO.	Last Dated	Description
3		January 11, 2024	24 x 36 Final Plat - Paper Copy
1			Final Plat Checklist
1			Utility Checklist
1			Subdivision Application
1		January 9, 2024	911 Addressing Approval Letter
		January 11, 2024	Tax Certificate

PLEASE NOTE: _____

CC. PDF's submitted emailed to Colorado
County Officials

By  _____

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 January 22, 2024



ABBREVIATION LEGEND:
 A.E. = ADJACENT EASEMENT
 B.L. = BACKSIGHT LINE
 D.E. = DRAINAGE EASEMENT
 C.F. = CALVEY
 F.I.R.M. = FLOOD INSURANCE RATE MAP
 F.M. = FENCE
 I.P. = IRON PIPE
 I.R. = IRON ROD
 M.E. = MAINTENANCE EASEMENT
 NO. = NUMBER
 NDS. = NUMBERS
 P.C. = PLAT
 R.O.W. = RIGHT-OF-WAY
 S.P.A.S. = SURVEYING PROFESSIONAL
 L.S. = LAND SURVEYOR
 S.F. = SQUARE FEET
 U.E. = UTILITY EASEMENT
 C.C.P.A. = COLORADO COUNTY OFFICIAL
 PUBLIC RECORDS
 C.E.P.S. = COLORADO COUNTY PLAT RECORDS

SAMUEL J. REDGATE SURVEY
 ABSTRACT 478

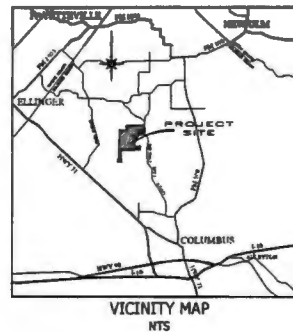
SAMUEL J. REDGATE SURVEY
 ABSTRACT 478

WILLIAM FREILS SURVEY
 ABSTRACT 209

37

36

MATCH LINE



STATION	Bearing	Distance	Notes
1+00	N 89°57'50" E	110.00'	Corner of Lot 1
1+01	S 89°57'50" W	110.00'	Corner of Lot 1
1+02	N 89°57'50" E	110.00'	Corner of Lot 1
1+03	S 89°57'50" W	110.00'	Corner of Lot 1
1+04	N 89°57'50" E	110.00'	Corner of Lot 1
1+05	S 89°57'50" W	110.00'	Corner of Lot 1
1+06	N 89°57'50" E	110.00'	Corner of Lot 1
1+07	S 89°57'50" W	110.00'	Corner of Lot 1
1+08	N 89°57'50" E	110.00'	Corner of Lot 1
1+09	S 89°57'50" W	110.00'	Corner of Lot 1
1+10	N 89°57'50" E	110.00'	Corner of Lot 1
1+11	S 89°57'50" W	110.00'	Corner of Lot 1
1+12	N 89°57'50" E	110.00'	Corner of Lot 1
1+13	S 89°57'50" W	110.00'	Corner of Lot 1
1+14	N 89°57'50" E	110.00'	Corner of Lot 1
1+15	S 89°57'50" W	110.00'	Corner of Lot 1
1+16	N 89°57'50" E	110.00'	Corner of Lot 1
1+17	S 89°57'50" W	110.00'	Corner of Lot 1
1+18	N 89°57'50" E	110.00'	Corner of Lot 1
1+19	S 89°57'50" W	110.00'	Corner of Lot 1
1+20	N 89°57'50" E	110.00'	Corner of Lot 1
1+21	S 89°57'50" W	110.00'	Corner of Lot 1
1+22	N 89°57'50" E	110.00'	Corner of Lot 1
1+23	S 89°57'50" W	110.00'	Corner of Lot 1
1+24	N 89°57'50" E	110.00'	Corner of Lot 1
1+25	S 89°57'50" W	110.00'	Corner of Lot 1
1+26	N 89°57'50" E	110.00'	Corner of Lot 1
1+27	S 89°57'50" W	110.00'	Corner of Lot 1
1+28	N 89°57'50" E	110.00'	Corner of Lot 1
1+29	S 89°57'50" W	110.00'	Corner of Lot 1
1+30	N 89°57'50" E	110.00'	Corner of Lot 1

STATION	Bearing	Distance	Notes
1+31	S 89°57'50" W	110.00'	Corner of Lot 1
1+32	N 89°57'50" E	110.00'	Corner of Lot 1
1+33	S 89°57'50" W	110.00'	Corner of Lot 1
1+34	N 89°57'50" E	110.00'	Corner of Lot 1
1+35	S 89°57'50" W	110.00'	Corner of Lot 1
1+36	N 89°57'50" E	110.00'	Corner of Lot 1
1+37	S 89°57'50" W	110.00'	Corner of Lot 1
1+38	N 89°57'50" E	110.00'	Corner of Lot 1
1+39	S 89°57'50" W	110.00'	Corner of Lot 1
1+40	N 89°57'50" E	110.00'	Corner of Lot 1
1+41	S 89°57'50" W	110.00'	Corner of Lot 1
1+42	N 89°57'50" E	110.00'	Corner of Lot 1
1+43	S 89°57'50" W	110.00'	Corner of Lot 1
1+44	N 89°57'50" E	110.00'	Corner of Lot 1
1+45	S 89°57'50" W	110.00'	Corner of Lot 1
1+46	N 89°57'50" E	110.00'	Corner of Lot 1
1+47	S 89°57'50" W	110.00'	Corner of Lot 1
1+48	N 89°57'50" E	110.00'	Corner of Lot 1
1+49	S 89°57'50" W	110.00'	Corner of Lot 1
1+50	N 89°57'50" E	110.00'	Corner of Lot 1

FINAL PLAT

**BIG EASY RANCH
 LAKESIDE CABINS**
 10.235 ACRES - 8 UNITS - 1 COMMON AREA
 1 PRIVATE ROAD RIGHT-OF-WAY
 AND 7 ACCESS EASEMENTS
 SAMUEL J. REDGATE SURVEY, A-478
 COLORADO COUNTY, TEXAS

PROPERTY OWNER/DEVELOPER:
 BIG EASY RANCH DEVELOPMENT, LLC
 BILLY L. BROWN, JR.
 2400 BRUNNEN HILL ROAD
 COLUMBUS, TEXAS 76833
 979-725-8635
 BILLY@BIGEASYPHOTO.COM

KM Surveying, LLC
 3902C REESE ROAD - SUITE 100
 HOUSTON, TEXAS 77471
 713-234-6827
 www.kmsurveying.com

**WILSON
 ENGINEERING
 COMPANY, PLLC.**
 708 FORLINES STREET
 SEAGRAM, TEXAS 77874
 PHONE: 979-485-2264
 FAX: 979-485-2379
 www.wilsoneng.com

20240111
 SAJ
 KDW
 DWB
 2310-2016
 1-11-2024
 T=50
 20037.7
 1 of 2

© Copyright 2024, Wilson Engineering Company, PLLC.

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

January 22, 2024

- __7.** Approval of specifications and authorization to advertise for bids for the following:
- 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. Culverts;
 - e. Herbicides; and
 - f. Fuel for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport.

Motion by Commissioner Neuendorff to approve the specifications and authorization to advertise for bids for the following: road paving; AC-5 asphalt, AC-10 asphalt, CRS-2 emulsion, MC-30 road oil, and seal coat sealers or proven equal; road materials; culverts; herbicides; and fuel for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport; 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**

January 22, 2024

Notice to Bidders

By Order of the Commissioners Court of Colorado County, sealed bids will be received for the following: Road Paving; AC-5 Asphalt; AC-10 Asphalt; CRS-2 Emulsion; *MC-30 Road Oil; *Seal Coat Sealers; Road Materials; Culverts; and *Herbicides (*or proven equal acceptable to Commissioners) for all county precincts. **Bids shall be submitted to the Office of the County Judge, Colorado County Courthouse, 400 Spring Street, Room 107, Columbus, Texas 78934. Deadline for submission is February 29, 2024 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.

Specifications to be obtained from the Office of the County Judge, 400 Spring Street, Room 107, Columbus, Texas 78934, telephone number (979) 732-2604, or on the county's website <https://www.co.colorado.tx.us/page/colorado.Bids>.

Bidders for the road paving shall include in their bid proof of Workers' Compensation Insurance and General Liability Insurance Coverage in the amount of one million dollars (\$1,000,000). The successful Bidder for the road paving will be required to furnish a Performance Bond if the contract is in excess of \$100,000 and a Payment Bond if the contract is in excess of \$25,000. For those contracts for road paving that are \$50,000 or less no money will be paid to the Contractor until completion and acceptance of the work.

Road paving Bidders will be required to provide a bid bond for five percent (5%) of the bid amount. Bidder will use lump sum or unit pricing as per specifications. Payment will be made upon receipt of invoice after delivery and proper processing by Commissioners Court.

Colorado County reserves the right to waive all technicalities, to reject any and all bids and to accept any bid advantageous to the County.

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

January 22, 2024

**PAVING SPECIFICATIONS
COLORADO COUNTY, TEXAS**

**Period of Contract: April 1, 2024 to March 31, 2025
Deadline for Bid Submission: February 29, 2024 at 2:00 p.m.**

I. Commissioner's Precinct No. 1

1 miles Double Asphalt Coated

1st Course: MC-30 prime oil distributed in .15 gal. to .30 gal. per sq. yd. application.
2nd Course: .25 gal. to .45 gal. AC-5, AC-10 or CRS-2 per sq. yd. covered with 5/8 in. rock.
3rd Course: .25 gal. to .45 gal. AC-5, AC-10 or CRS-2 per sq. yd. covered with 3/8 in. rock.

County to furnish and haul cover rock. Bid to include spreading cover rock by yard.
Bid asphalt per gallon basis.
County will furnish rotary broom.

8 miles Seal Coating

Seal Coat: .25 to .30 gal. AC-5, AC-10 or CRS-2 per sq. yd. covered with 3/8 in. rock.

County to furnish and haul cover rock. Bid to include spreading cover rock by yard.
Bid prime oil and asphalt per gallon basis.
County will furnish rotary broom.

**ALL WORK TO BE DONE UNDER SUPERVISION OF DOUG WESSELS, COMMISSIONER, PRECINCT NO. 1,
ROCK ISLAND, TEXAS (979) 234-2071**

II. Commissioner's Precinct No. 2

2 miles Double Asphalt Coated

1st Course: MC-30 prime oil distributed in .15 gal. to .30 gal. per sq. yd. application.
2nd Course: .25 gal. to .45 gal. AC-5, AC-10 or CRS-2 per sq. yd. covered with 5/8 in. rock.
3rd Course: .25 gal. to .45 gal. AC-5, AC-10 or CRS-2 per sq. yd. covered with 3/8 in. rock.

County to furnish and haul cover rock. Bid to include spreading cover rock by yard.
Bid asphalt per gallon basis.
County will furnish rotary broom.

5 miles Seal Coating

Seal Coat: .25 to .30 gal. AC-5, AC-10 or CRS-2 per sq. yd. covered with 3/8 in. rock.

County to furnish and haul cover rock. Bid to include spreading cover rock by yard.
Bid prime oil and asphalt per gallon basis.
County will furnish rotary broom.

**ALL WORK TO BE DONE UNDER SUPERVISION OF RYAN BRANDT, COMMISSIONER, PRECINCT NO. 2,
WEIMAR, TEXAS (979) 725-8416**

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

January 22, 2024

III. Commissioner's Precinct No. 3

0 miles Double Asphalt Coated

1st Course: MC-30 prime oil distributed in .15 gal. to .30 gal. per sq. yd. application.
2nd Course: .25 gal. to .45 gal. AC-5, AC-10 or CRS-2 per sq. yd. covered with 5/8 in. rock.
3rd Course: .25 gal. to .45 gal. AC-5, AC-10 or CRS-2 per sq. yd. covered with 3/8 in. rock.

County to furnish and haul cover rock. Bid to include spreading cover rock by yard.
Bid asphalt per gallon basis.
County will furnish rotary broom.

10 miles Seal Coating

Seal Coat: .25 to .30 gal. AC-5, AC-10 or CRS-2 per sq. yd. covered with 3/8 in. rock.

County to furnish and haul cover rock. Bid to include spreading cover rock by yard.
Bid prime oil and asphalt per gallon basis.
County will furnish rotary broom.

ALL WORK TO BE DONE UNDER SUPERVISION OF KEITH NEUENDORFF, COMMISSIONER, PRECINCT NO. 3, FRELSBURG, TEXAS (979) 732-3270

IV. Commissioner's Precinct No. 4

0 miles Double Asphalt Coated

1st Course: MC-30 prime oil distributed in .15 gal. to .30 gal. per sq. yd. application.
2nd Course: .25 gal. to .45 gal. AC-5, AC-10 or CRS-2 per sq. yd. covered with 5/8 in. rock.
3rd Course: .25 gal. to .45 gal. AC-5, AC-10 or CRS-2 per sq. yd. covered with 3/8 in. rock.

County to furnish and haul cover rock. Bid to include spreading cover rock by yard.
Bid asphalt per gallon basis.
County will furnish rotary broom.

2 miles Seal Coating

Seal Coat: .25 to .30 gal. AC-5, AC-10 or CRS-2 per sq. yd. covered with 3/8 in. rock.

County to furnish and haul cover rock. Bid to include spreading cover rock by yard.
Bid prime oil and asphalt per gallon basis.
County will furnish rotary broom.

ALL WORK TO BE DONE UNDER SUPERVISION OF DARRELL GERTSON, COMMISSIONER, PRECINCT NO. 4, EAGLE LAKE, TEXAS (979) 234-2633

****NOTE: Mileage is only an estimate, Commissioners have the option to revise number of miles to be paved.**

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

January 22, 2024

INVITATION TO BID

The Commissioners Court of Colorado County, Texas is accepting sealed bids for

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

(*or Proven Equal acceptable to Commissioners)

as described in the attached specifications. Bids (**2 copies**) should be placed in a sealed envelope clearly marked.

SUBMISSION OF BIDS: Sealed bids shall be submitted to the Office of the County Judge, Colorado County Courthouse, 400 Spring Street, Room 107, Columbus, Texas 78934.

Deadline for bid submission is February 29, 2024 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 received after the deadline **WILL NOT BE CONSIDERED FOR THE AWARD OF BID SUBMITTED** and shall be considered **VOID and UNACCEPTABLE**. COLORADO COUNTY is not responsible for lateness or non-delivery of mail, carrier, etc.

Bids may be discussed and/or awarded at the Commissioners Court Regular Meeting on March 11, 2024 at 9:00 a.m. at the location posted in the agenda.

Bidder will use lump sum or unit pricing as per specifications. Payment will be made upon receipt of invoice after delivery and proper processing by Commissioners Court.

Do not add sales tax in bid price, Colorado County is tax exempt. Tax exempt forms will be furnished upon request to the Colorado County's Auditor's Office.

IT SHALL BE THE BIDDER'S RESPONSIBILITY TO AFFIX SUFFICIENT POSTAGE ON ALL BIDS. ANY POSTAGE DUE WILL NOT BE PAID BY COLORADO COUNTY.

If you do not wish to bid at this time but wish to remain on the **BID LIST** for this item, please submit a "NO BID" by the same time and same location as stated for bidding. If you don't submit a "NO BID", your name may be removed from the **BID LIST**. If you wish to be changed to the **BID LIST** for another item, please let us know. Information on which items and services we maintain **BID LISTS** for is available from the Colorado County Judge's Office.

Colorado County reserves the right to waive all technicalities, to reject any and all bids and to accept any bid advantageous to the County.

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

January 22, 2024

**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, 2024 to March 31, 2025
Deadline for Bid Submission: February 29, 2024 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				
Price per Gal. F.O.B. Colorado County Area				

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

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

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

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

January 22, 2024

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

Company Name

Signature of Authorized Agent

Mailing Address

Printed Name of Authorized Agent

City, State, Zip Code

Title

Phone Number

Email address

Tax I.D. Number

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

**INVITATION TO BID
ANNUAL CONTRACT FOR THE PURCHASE OF
ROAD MATERIALS - EARTHEN
PERIOD OF CONTRACT APRIL 1, 2024 to MARCH 31, 2025**

Page
1 of 11

The Commissioners Court of Colorado County, Texas is accepting sealed bids for the purchase of Road Materials, as described in the attached specifications. Sealed bids (2 copies) marked "Road Materials" on the outside of envelope will be received in the Office of the County Judge, Colorado County Courthouse, 400 Spring St., Room 107, Columbus, Texas 78934. Deadline for submission is February 29, 2024 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 11, 2024 at the time and 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. **Bids should specify freight charges by the yard or ton. Colorado County will not pay for any additional fees, surcharges or fuel/energy adjustments.**

Legal Name of Contracting Company

Federal I.D.#

Contact Person's Typed Name

Title

Phone Number

Complete Mailing Address

City & State

Zip

Email Address

CERTIFICATION

By my signature hereon, I certify that the road materials 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 to bid. I am aware that, once accepted, my bid becomes a binding contract.

SIGN HERE: _____ DATE: _____

Signer's Typed Name

Title

Phone Number

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

January 22, 2024

Page
2 of 11

A. SCOPE: It is the intent of Colorado County to purchase from one (1) or more vendors, earthen type road materials which meet the following specifications.

B. PERIOD OF CONTRACT: This bid is for the period **April 1, 2024 to March 31, 2025.**

C. MISCELLANEOUS:

- (1) Any one item may be selected from this bid without regard to other quotes.
- (2) Items ordered from this bid must be delivered to various locations throughout Colorado County, unless otherwise specified at time of order.
- (3) Bids will be quoted on level of individual precincts.
- (4) Commissioners may revoke any bid that may be disadvantageous to his needs or accept any bid that would be an advantage to his needs.

D. SPECIFICATIONS, REQUIRED MATERIALS:

(1) Washed Aggregate **COVER ROCK**

Price per ton delivered to:

	3/8 Dia.	5/8 Dia.
Pct. 1 - Rock Island	\$ _____	\$ _____
Pct. 2 - Weimar	\$ _____	\$ _____
Pct. 3 - Frelsburg	\$ _____	\$ _____
Pct. 4 - Eagle Lake	\$ _____	\$ _____
Picked up your plant	\$ _____	\$ _____

Plant is located at: _____

Bidder's Initials _____

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

January 22, 2024

Page
3 of 11

(2) Gravel Base Material: **PIT RUN**

Price per yard delivered to:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

(3) Gravel Base Material: **2" & UNDER SCREEN PIT RUN**

Price per yard delivered to:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

Bidder's Initials _____

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

January 22, 2024

Page
4 of 11

(4) Gravel Base Material: **POST OAK**

Price per yard delivered to:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

(5) Commercial Base Material: **LIMESTONE**

Price per ton delivered to:

	1/2"	1"	1 3/4"
Pct. 1 - Rock Island	\$ _____	\$ _____	\$ _____
Pct. 2 - Weimar	\$ _____	\$ _____	\$ _____
Pct. 3 - Frelsburg	\$ _____	\$ _____	\$ _____
Pct. 4 - Eagle Lake	\$ _____	\$ _____	\$ _____
Picked up your plant	\$ _____	\$ _____	\$ _____

Plant is located at: _____

Bidder's Initials _____

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

January 22, 2024

Page
5 of 11

(6) LIME

Pebbled Lime, Delivered & Applied at Job Site:

Price per ton:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

(7) Hydrated Lime - Delivered to Job Site or Pick up:

Price per 50 lb. sacks:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up: \$ _____

Plant is located at: _____

Bidder's Initials _____

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

January 22, 2024

Page
6 of 11

(8) LIMESTONE: Grade 4 - Washed

Price per ton delivered:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

(9) LIMESTONE: Grade 5 - Washed

Price per ton delivered:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

Bidder's Initials _____

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

January 22, 2024

Page
7 of 11

(10) Recycled Cement Stabilized Base

Price per ton delivered:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

(11) FREIGHT

Price per ton per mile:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Price per yard per mile:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Bidder's Initials _____

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

January 22, 2024

Page
8 of 11

(12) PORTLAND CEMENT – 94 lbs. bags

Price per ton delivered:

Pct. 1 - Rock Island \$ _____
Pct. 2 - Weimar \$ _____
Pct. 3 - Frelsburg \$ _____
Pct. 4 - Eagle Lake \$ _____
Picked up your plant \$ _____

Plant is located at: _____

(13) ROAD MIX

Price per ton delivered:

Pct. 1 - Rock Island \$ _____
Pct. 2 - Weimar \$ _____
Pct. 3 - Frelsburg \$ _____
Pct. 4 - Eagle Lake \$ _____
Picked up your plant \$ _____

Plant is located at: _____

(14) HOT MIX - COLD LAID, ASPHALTIC CONCRETE PAVEMENT

THD #334 TYPE D

Price per ton delivered to:

Pct. 1 - Rock Island \$ _____
Pct. 2 - Weimar \$ _____
Pct. 3 - Frelsburg \$ _____
Pct. 4 - Eagle Lake \$ _____
Picked up your plant \$ _____

Plant is located at: _____

Bidder's Initials: _____

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

January 22, 2024

Page
9 of 11

**(15) COLD MIX - LIMESTONE ROCK ASPHALT PAVEMENT
THD #330 TYPE D**

Price per ton delivered to:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

**(16) COLD MIX - HIGH PERFORMANCE PATCHING MATERIAL
THD #ASPPM 9202 TYPE IV**

Price per ton delivered to:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Laydown Additional \$ _____ per ton

Plant is located at: _____

Bidder's Initials _____

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

January 22, 2024

Page
10 of 11

**(17) HOT MIX - ASPHALTIC CONCRETE PAVEMENT
THD #340 TYPE D**

Price per ton delivered to:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Laydown Additional \$ _____ per ton

Plant is located at: _____

(18) ASPHALT STABILIZER OR PROVEN EQUAL

Price per gallon delivered to:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

Bidder's Initials _____

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

January 22, 2024

Page
11 of 11

(19) ASPHALT STABILIZER OR PROVEN EQUAL WITH PUMP & HOSE

Price per gallon delivered to:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

Bidder's Initials _____

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

January 22, 2024

**INVITATION TO BID
ANNUAL CONTRACT FOR THE PURCHASE OF CULVERTS
PERIOD OF CONTRACT APRIL 1, 2024 to MARCH 31, 2025**

Page
1 of 6

The Commissioners Court of Colorado County, Texas is accepting sealed bids for the purchase of culverts, as described in the attached specifications. Sealed bids (2 copies) marked "Culverts" on the outside of envelope will be received in the Office of the County Judge, Colorado County Courthouse, 400 Spring St., Room 107, Columbus, Texas 78934. Deadline for submission is February 29, 2024 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 11, 2024 at the time and 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.

Legal Name of Contracting Company

Federal I.D.#

Contact Person's Typed Name

Title

Phone Number

Complete Mailing Address

City & State

Zip

Email Address

CERTIFICATION

By my signature hereon, I certify that the culverts 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 _____

Signer's Typed Name

Title

Phone Number

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

January 22, 2024

Page
2 of 6

A. SCOPE: It is the intent of Colorado County to purchase from one (1) or more vendors, steel, concrete, and plastic culverts which meet the following specifications.

B. PERIOD OF CONTRACT: This bid is for the period **April 1, 2024 to March 31, 2025.**

C. MISCELLANEOUS:

- (1) Any one item may be selected from this bid without regard to other quotes.
- (2) Items ordered from this bid must be delivered to various locations throughout Colorado County, unless otherwise specified at time of order.
- (3) Bids will be quoted on level of individual precincts.
- (4) Commissioners may revoke any bid that may be disadvantageous to his needs or accept any bid that would be an advantage to his needs.
- (5) Minimum 30 day delivery.

D. SPECIFICATIONS, REQUIRED MATERIALS:

(1) **GALVANIZED CORRUGATED STEEL PIPE**

	Price per linear foot			
DIAMETER	2 2/3x1/2 10 GAGE	2 2/3x1/2 12 GAGE	2 2/3x1/2 14 GAGE	2 2/3x1/2 16 GAGE
12"	_____	_____	_____	_____
15"	_____	_____	_____	_____
18"	_____	_____	_____	_____
24"	_____	_____	_____	_____
30"	_____	_____	_____	_____
36"	_____	_____	_____	_____
48"	_____	_____	_____	_____
54"	_____	_____	_____	_____
60"	_____	_____	_____	_____
72"	_____	_____	_____	_____
84"	_____	_____	_____	_____
96"	_____	_____	_____	_____

Delivery charge within Colorado County will be determined as follows:

Bidder's Initials _____

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

January 22, 2024

(2) GALVANIZED CORRUGATED STEEL PIPE

Diameter	Price per linear foot			
	3x1 or 5x1 10 GAGE	3x1 or 5x1 12 GAGE	3x1 or 5x1 14 GAGE	3x1 or 5x1 16 GAGE
36"	_____	_____	_____	_____
48"	_____	_____	_____	_____
54"	_____	_____	_____	_____
60"	_____	_____	_____	_____
72"	_____	_____	_____	_____
84"	_____	_____	_____	_____
96"	_____	_____	_____	_____
108"	_____	_____	_____	_____
120"	_____	_____	_____	_____
132"	_____	_____	_____	_____
144"	_____	_____	_____	_____

Delivery charge within Colorado County will be determined as follows:

(3) ARCHED GALVANIZED CORRUGATED STEEL PIPE

Round	Arch	Price per linear foot			
		10 GAGE	12 GAGE	14 GAGE	16 GAGE
15"	17"x13"	_____	_____	_____	_____
18"	21"x15"	_____	_____	_____	_____
21"	24"x18"	_____	_____	_____	_____
24"	28"x20"	_____	_____	_____	_____
30"	35"x24"	_____	_____	_____	_____
36"	42"x29"	_____	_____	_____	_____
48"	53"x41"	_____	_____	_____	_____
54"	60"x46"	_____	_____	_____	_____
60"	66"x51"	_____	_____	_____	_____

Delivery charge within Colorado County will be determined as follows:

Bidder's Initials _____

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

January 22, 2024

(4) ALUMINIZED CORRUGATED STEEL PIPE

DIAMETER	Price per linear foot			
	2 2/3x1/2 10 GAGE	2 2/3x1/2 12 GAGE	2 2/3x1/2 14 GAGE	2 2/3x1/2 16 GAGE
12"	_____	_____	_____	_____
15"	_____	_____	_____	_____
18"	_____	_____	_____	_____
24"	_____	_____	_____	_____
30"	_____	_____	_____	_____
36"	_____	_____	_____	_____
48"	_____	_____	_____	_____
54"	_____	_____	_____	_____
60"	_____	_____	_____	_____
72"	_____	_____	_____	_____
84"	_____	_____	_____	_____
96"	_____	_____	_____	_____

(5) ALUMINIZED CORRUGATED STEEL PIPE

DIAMETER	Price per linear foot			
	3x1 or 5x1 10 GAGE	3x1 or 5x1 12 GAGE	3x1 or 5x1 14 GAGE	3x1 or 5x1 16 GAGE
36"	_____	_____	_____	_____
48"	_____	_____	_____	_____
54"	_____	_____	_____	_____
60"	_____	_____	_____	_____
72"	_____	_____	_____	_____
84"	_____	_____	_____	_____
96"	_____	_____	_____	_____
108"	_____	_____	_____	_____
120"	_____	_____	_____	_____
132"	_____	_____	_____	_____
144"	_____	_____	_____	_____

Delivery charge within Colorado County will be determined as follows:

Bidder's Initials _____

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

(6) REINFORCED CONCRETE PIPE

Price per linear foot

DIAMETER

12"	_____
15"	_____
18"	_____
24"	_____
30"	_____
36"	_____
48"	_____
54"	_____
60"	_____
72"	_____
84"	_____
96"	_____

(7) HIGH DENSITY POLYETHYLENE (HDPE) PIPE

Price per linear foot

DIAMETER

12"	_____
15"	_____
18"	_____
24"	_____
30"	_____
36"	_____
48"	_____
54"	_____
60"	_____
72"	_____
84"	_____
96"	_____

Delivery charge within Colorado County will be determined as follows:

Bidder's Initials _____

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

January 22, 2024

(8) ARCHED ALUMINIZED CORRUGATED STEEL PIPE

		Price per linear foot			
Round	Arch	10 GAGE	12 GAGE	14 GAGE	16 GAGE
15"	17"x13"	_____	_____	_____	_____
18"	21"x15"	_____	_____	_____	_____
21"	24"x18"	_____	_____	_____	_____
24"	28"x20"	_____	_____	_____	_____
30"	35"x24"	_____	_____	_____	_____
36"	42"x29"	_____	_____	_____	_____
48"	53"x41"	_____	_____	_____	_____
54"	60"x46"	_____	_____	_____	_____
60"	66"x51"	_____	_____	_____	_____

Delivery charge within Colorado County will be determined as follows:

Bidder's Initials _____

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

January 22, 2024

**INVITATION TO BID
ANNUAL CONTRACT FOR THE PURCHASE OF
WEED AND BRUSH CONTROL HERBICIDES
PERIOD OF CONTRACT APRIL 1, 2024 to MARCH 31, 2025**

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 County Judge, Colorado County Courthouse, 400 Spring St., Room 107, Columbus, Texas 78934. Deadline for submission is February 29, 2024 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 11, 2024 at the time and 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.

Legal Name of Contracting Company	Federal I.D. #	
Contact Person's Typed Name	Title	Phone Number
Complete Mailing Address	City & State	Zip
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: _____

Signer's Typed Name	Title	Phone Number
---------------------	-------	--------------

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

January 22, 2024

-
- A. **SCOPE:** It is the intent of Colorado County to purchase weed and brush control materials meeting the following specifications:
- (1) Herbicides for selective control of weeds (barnyard, dallisgrass, goosegrass, Johnson grass and similar weeds) without killing native Bermuda must be labeled for roadside drainage ditches, banks, fence rows, right of ways, industrial sites, and other similar non-crop areas. Labels must be provided with bid.
 - (2) Herbicides for selective control of Southern Wild Rose, McCarty Rose, similar woody stem brush and broadleaf weeds, must be labeled for roadside drainage ditches, banks, fence rows, right of ways, industrial sites, and other similar non-crop areas. Labels must be provided with bid.
 - (3) Herbicide that is water soluble liquid, that mixes readily with water to be applied as a foliage spray for the control or destruction of most herbaceous plants.
- B. **PERIOD OF CONTRACT:** This bid is for the period of **April 1, 2024 to March 31, 2025.**
- C. **DATA:** Bidders shall provide manufacturer's latest specification sheet and multi data safety sheet for each offered compound.
- D. **DELIVERY:** Delivery within (5) five working days is required, unless otherwise specified at time of order.
- Items ordered from this bid must be delivered to various locations throughout Colorado County (Rock Island, Weimar, Frelsburg, Eagle Lake) unless otherwise specified.
- E. **MISCELLANEOUS:**
- (1) Any one item may be selected from this bid without regard to other quotes.
 - (2) All prices must be F.O.B. delivery point.

Bidder's Initials _____

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

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	\$ _____	\$ _____
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	\$ _____	\$ _____	\$ _____
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	\$ _____	\$ _____
F.O.B. Pickup Price	\$ _____	\$ _____

Pickup Location: _____

Bidder's Initials _____

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

January 22, 2024

Notice to Bidders

By Order of the Commissioners Court of Colorado County, sealed bids will be received for the purchase of fuel for all County Precincts, Sheriff's Department, EMS, and Robert R. Wells Jr. Airport. **Bids shall be submitted to the Office of the County Judge, Colorado County Courthouse, 400 Spring Street, Room 107, Columbus, Texas 78934. Deadline for submission is February 29, 2024 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.

Specifications to be obtained from the Office of the County Judge, 400 Spring Street, Room 107, Columbus, Texas 78934, telephone number (979) 732-2604, or on the county's website <https://www.co.colorado.tx.us/page/colorado.Bids>.

Bidder will use unit pricing as per specifications. Payment will be made upon receipt of invoice after delivery and proper processing by Commissioners Court.

Colorado County reserves the right to waive all technicalities, to reject any and all bids and to accept any bid advantageous to the County.

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

January 22, 2024

BY ORDER OF the Commissioners' Court of Colorado County, Texas, sealed bids will be received for:

**DELIVERED FUEL
ANNUAL SUPPLY CONTRACT**

SUBMISSION OF BIDS: Sealed bid shall be submitted to: **Office of the County Judge, Colorado County Courthouse, 400 Spring Street, Room 107, Columbus, Texas 78934.**

Deadline for bid submission is: February 29, 2024 at 2:00 PM, at which time the bids will be publicly opened and read aloud in Room 101 of the Colorado County Courthouse.

Sealed envelope containing bid (2 copies) should be marked:

"BID FOR DELIVERED FUEL"

This INVITATION TO BID and accompanying SPECIFICATIONS AND BID SHEET(S) are for your convenience in bidding the enclosed referenced products and/or services for Colorado County.

All bids MUST be received in the Colorado County Judge's Office BEFORE the opening date and time. Colorado County appreciates your time and effort in preparing a bid. Please note that all bids must be received at the designated location by the deadline shown. Bids received after the deadline will not be opened and shall be considered void and unacceptable.

Colorado County is always very conscious and extremely appreciative of the time and effort you must have expended to submit a bid. We would appreciate you indicating on your "NO BID" response any requirements of this bid request which may have influenced your decision to "NO BID."

Bids may be discussed and/or awarded at the Commissioners Court Regular Meeting on March 11, 2024 at the time and location posted in the agenda. To obtain results, or if you have any questions, please contact the Colorado County Auditor's Office, 318 Spring St., Room 104, Columbus, Texas 78934 at (979) 732-2791.

IT IS UNDERSTOOD that the Commissioners Court of Colorado County, Texas reserves the right to accept or reject any and/or all bids for any or all products and/or services covered in this bid request and to waive informalities or defects in bids or to accept such bids as it shall deem to be in the best interest of Colorado County.

BIDS MUST BE submitted on the enclosed Bid Documents. Each bid shall be placed in a separate sealed envelope, manually signed in ink by a person having authority to bind the firm in a contract; and marked clearly on the outside as outlined in the specifications. Bidder shall submit (2) copies of bid.

Colorado County will evaluate, and award bid based on *lowest and best bid meeting specifications*. "Lowest and best" means a bid or offer providing the best value considering associated direct and indirect costs, including transport, maintenance, reliability, life cycle, warranties and customer service after a sale. Colorado County reserves the right to accept and/or reject any/all of the options bid as it deems to be in the best interest of the County.

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

January 22, 2024

**COUNTY OF COLORADO, TEXAS
BID SPECIFICATIONS FOR DELIVERED FUEL**

BID INFORMATION

The quantities listed are merely estimates of annual usage-not actual order amounts. During the period of the purchase contract, the County will buy only the actual quantity required, and it will neither be obligated to the purchase of nor limited to the quantities listed. These supplies will only be ordered as needed. The purchase contract will be awarded on the date as approved by Colorado County Commissioners Court. The County reserves the right to reject any or all bids and to accept the one deemed most advantageous to the County.

All bidders shall provide the Brand Name for each type of fuel in the space provided.

All bidders are required to bid a **MARK-UP** per gallon for each fuel type and location. **The Mark-Up shall include any and all delivery charges and fees that will be billed in addition to the Rack Price and Taxes that are listed. MARK-UP WILL REMAIN CONSTANT THROUGHOUT THE TERM OF THE CONTRACT.**

The County is aware that the Rack Price may vary throughout the term of the contract. Bidders shall note on the bid sheet the method or source that will be used throughout the term of the contract to determine the Rack Price and shall provide a sample copy of any documentation available with their bid. In addition, the vendor shall supply documentation of corresponding rack price with each invoice.

All fuel tanks currently being used by the Colorado County Precincts are owned by Colorado County.

Commissioners have the right to reject, at any time, any material that is undesirable. Colorado County legally accepts delivery of fuel after it is unloaded and approved by Commissioners.

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

January 22, 2024

Location		Tank Size (Gallons)	Type of Fuel	Estimated Yearly Quantity (Gallons)
Precinct #1	Rock Island	1,000	Diesel, High Sulfur, Off-Road	9,000
		1,000	Diesel, Low Sulfur, On-Road	7,000
		1,000	Gasoline, Unleaded, No Lead	4,500
Precinct #2	Weimar	1,000	Diesel, High Sulfur, Off-Road	10,500
		1,000	Diesel, Low Sulfur, On-Road	7,000
		1,000	Gasoline, Unleaded, No Lead	4,500
Precinct #3	Frelsburg	2,000	Diesel, High Sulfur, Off-Road	9,000
		2,000	Diesel, Low Sulfur, On-Road	6,500
		2,000	Gasoline, Unleaded, No Lead	6,500
Precinct #4	Eagle Lake	2,000	Diesel, High Sulfur, Off-Road	9,000
		2 -1,000	Diesel, Low Sulfur, On-Road	13,000
		1,000	Gasoline, Unleaded, No Lead	2,000
Sheriff's Dept.	Columbus	1,000	Gasoline, Unleaded, No Lead	50,000
EMS	Columbus	1,000	Diesel, Low Sulfur, On-Road	16,000
Airport	Columbus	1,500	100 LL AV gas	1,500
		1,500	Jet A	22,000

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

January 22, 2024

DELIVERY TIME

All materials ordered will be delivered to the delivery site designated and within 24 hours from time of order. In the event a contracted vendor is unable to deliver the materials ordered within 24 hours from time of order the County reserves the right to re-order the said material from any other vendor.

INVOICE INFORMATION

Each invoice must include a copy of the source document used to calculate the base price of the fuel purchased, with such base price marked. The successful bidder shall use the same source document throughout the term of the contract (ex: weekly OPIS Price Index; rack pricing from the same company, etc.).

Name of Bidder	_____
Signed by	_____
Title	_____
Address	_____
Phone Number	Vendor Tax ID _____
E-Mail Address	_____

The County of Colorado does not discriminate on the basis of race, color, national origin, sex, religion, age, and disability in employment or the provision of services.

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

January 22, 2024

**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, 2024 through March 31, 2025

BID PROPOSAL FOR:

DELIVERED FUEL - ANNUAL SUPPLY CONTRACT

DEADLINE FOR BID SUBMISSION:

February 29, 2024 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: _____	\$	\$	\$
Gasoline, Unleaded 89 Octane			
Brand Name: _____	\$	\$	\$
Gasoline, Unleaded 91 Octane			
Brand Name: _____	\$	\$	\$
Gasoline, AV 100 Low Lead			
Brand Name: _____	\$	\$	\$
Jet A			
Brand Name: _____	\$	\$	\$
Diesel, High Sulfur (Off Road)			
Brand Name: _____	\$ Exempt	\$	\$
Diesel, Low Sulfur (On Road)			
Brand Name: _____	\$	\$	\$
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:	Signed:		
	Title:		

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

January 22, 2024

COUNTY OF COLORADO, TEXAS

FUEL TANK DELIVERY SITES

Precinct #1	Precinct Barn 3334 CR 106 Rock Island, Texas 77470 Phone: 979/234-2071	Precinct #3	Precinct Barn 1501 FM 109 New Ulm, Texas 78950 Phone: 979/732-3270
Precinct #2	Precinct Barn 404 South Eagle Weimar, Texas 78962 Phone: 979/725-8416	Precinct #4	Precinct Barn 310 South McCarty Ave. Eagle Lake, Texas 77434 Phone: 979/234-2633
Sheriff	Jail 2215 Walnut Columbus, Texas 78934 Phone: 979/732-2388	E.M.S.	Colorado County Services Bldg. 305 Radio Lane Columbus, Texas 78934 Phone: 979/732-2188
Airport	Robert R. Wells Jr. 1084 CR 102 Columbus, Texas 78934 Phone: 979/732-4348		

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

January 22, 2024

- __8. Resolution authorizing submission of grant application and provide for funding for "Colorado County Communications Connectivity and Maintenance Project" for 2024 required by the Homeland Security grant. (Rogers)**

Motion by Judge Prause to approve a resolution authorizing the submission of grant application to provide for funding for "Colorado County Communications Connectivity and Maintenance Project" for 2024 required by the Homeland Security grant; 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**

January 22, 2024

RESOLUTION

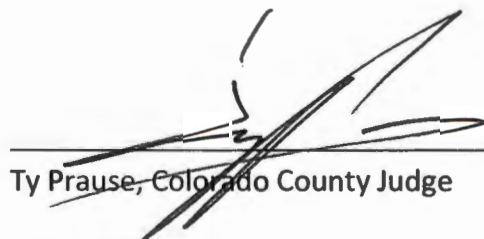
WHEREAS, the Commissioners Court of Colorado County, Texas finds it in the best interest of the citizens of Colorado County, that the "Colorado County Communications Connectivity and Maintenance Project" be operated for 2024; and

WHEREAS, Colorado County Commissioners Court agrees to provide applicable matching funds for the said project as required by the Homeland Security grant application; and

WHEREAS, Colorado County Commissioners Court agrees that in the event of loss or misuse of the Office of the Governor funds, Colorado County Commissioners Court assures that the funds will be returned to the Office of the Governor in full; and

WHEREAS, Colorado County Commissioners Court designates the County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

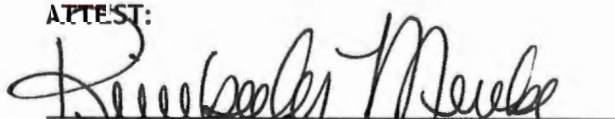
NOW THEREFORE, BE IT RESOLVED that Colorado County Commissioners Court approves submission of the grant application for the "Colorado County Communications Connectivity and Maintenance Project" to the Office of the Governor.

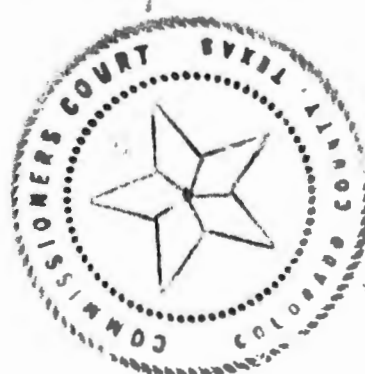

Ty Prause, Colorado County Judge

PASSED and APPROVED this 22nd day of January, 2024.

Grant Number: 4977601

ATTEST:


Kimberly Menke, County Clerk



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

January 22, 2024

- __9.** Appointment of Colorado County Representative to serve as a director on the Combined Community Action Agency Governing Board.

Judge Prause thanked Commissioner Wessels for his previous work on the board.

Commissioner Wessels replied he would be happy to continue to serve.

Motion by Commissioner Gertson to appoint Commissioner Doug Wessels as Colorado County Representative to serve as a director on the Combined Community Action Agency Governing Board; 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

January 22, 2024

CCA BOARD MEMBER CERTIFICATION

SECTOR: PUBLIC OFFICIALS

Public Body: Colorado County

Date Certification Notice Sent: 1/9/2024

CCA Board Term: 2024

Name of Representative Presently Serving: Doug Wessels

Action to be taken: Designation by the Commissioners Court of a public official or a representative who shall serve as a director on the Combined Community Action Agency Governing Board.

The individual named below has been designated as the representative empowered to speak, vote and act on behalf of the above stated public body.

Name: Doug Wessels, Commissioner Precinct 1

Address: P.O. Box 129

City: Rock Island 77470

Phone: (979) 234-2071

COMMISSIONERS COURT CERTIFICATION:

Authorized Person's Signature: 

Authorized Person's Title: County Judge

Date: 1/22/2024

CCA CERTIFICATION

CCA CHAIRPERSON: 

DATE: 1/23/24

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

January 22, 2024

- _10. Set a date and specify which County owned buildings to be inspected by Commissioners Court.

The court discussed several buildings that could be inspected. It was decided to inspect the Elections Building and the Maintenance Building after the next meeting on February 12, 2024.

(See Attachment)

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

January 22, 2024

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

February 13, 2023

- _22. 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)**

Michael Furrh announced that when budget time comes around, he will look for a vehicle. He also reminded that Community CPR training is available and Request for Quotes are going out.

Commissioner Gertson announced that the Household Hazardous Waste Event will be held March 18 from 8 A.M. to 12 P.M. Twenty-five to thirty volunteers are needed. Michelle Lowrance will be sending out email to county employees to seek volunteers.

Judge Prause announced that he is happy for those in West Texas, specifically Texas Tech alumni on the Kansas City win in the Super Bowl.

Commissioner Brandt announced the Commercial Driver's License agreement has been addressed with the County Attorney Jay Johannes. Mr. Johannes has written a contract for Colorado County to use. The first employee from Precinct 2 is attending CDL school now. He also stated that LCRA is working on replacing power lines and he may need help on acquiring liabilities and bonds.

Joyce Guthmann announced the records retention room will be cleaned out and 237 boxes of files will be destroyed. She reported that there is limited space and down the road more storage will be needed.

Erica Kollaja County Tax-Assessor Collector announced she is still looking for an employee and is advertising in the paper. She hopes to have this position filled by the end of the month.

- _23. 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.

- _24. Go to inspect site for new EMS 3 Station and Opportunity Center building in Altair.**

Judge Prause announced at 11:02 A.M. the meeting is adjourned at this location and will reconvene at the Opportunity Center building in Altair.

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

January 22, 2024

- _11. Consent items:
- a. Texas Commission on Jail Standards Limited Compliance Review of the Colorado County Jail.
 - b. Certificate of Liability Insurance posted by Square Mile Energy, L.L.C. (11/15/2023-11/15/2024).

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 22, 2024

TEXAS COMMISSION ON JAIL STANDARDS

EXECUTIVE DIRECTOR
Brandon S. Wood



P.O. Box 12985
Austin, Texas 78711
Voice: (512) 463-5505
Fax: (512) 463-3185
Agency Website: <http://www.tcjs.state.tx.us>
E-mail Address: info@tcjs.state.tx.us

November 10, 2023

Sheriff R.H. "Curley" Wied, III
Colorado County Sheriff's Office
P. O. Box 607
Columbus, TX 78934-0607


Dear Sheriff Wied,

The most recent limited compliance review of the Colorado County Jail on November 8, 2023 by Texas Commission on Jail Standards Inspector Mike Garrett has demonstrated that your facility remains in compliance with Texas Minimum Jail Standards.

Enclosed you will find the requirement review of areas that were reviewed for the Colorado County Jail.

If you have any questions, please feel free to contact me.

Sincerely,


Brandon S. Wood
Executive Director

BW/SR

cc: Judge Ty Prause, Colorado County

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 22, 2024



Texas Commission on Jail Standards

Colorado County Jail

Columbus, Texas

November 8, 2023

Date(s) of Inspection

SUBJECT: LIMITED COMPLIANCE REVIEW

State Law requires periodic inspections of county jail facilities (VTCA, Local Government Code, Chapter 351, VTCA, Government Code, Chapter 511; Chapter 297.8, Texas Commission on Jail Standards).

- The facility was inspected on the date(s) indicated above, and it was determined that deficiencies exist. You are urged: (1) to give these areas of noncompliance your serious and immediate consideration; and (2) to promptly initiate and complete appropriate corrective measures. The Commission is available to discuss or assist you with the appropriate corrective measures required.

Failure to initiate and complete corrective measures following receipt of the Notice of Noncompliance may result in the issuance of a Remedial Order (Chapter 297.8, et seq.).

- ☑ This facility was inspected on the date(s) indicated above. There were no deficiencies noted and upon review of this report by the Executive Director of the Texas Commission on Jail Standards, a certificate of Compliance may be issued per the requirements of VTCA, Chapter 511 and Texas Minimum Jail Standards.

Authenticated:

Inter-Office Use Only

Mike Garrett

Mike Garrett TCJS Inspector

Stephanie Reneau

Received by:

11/10/2023

Date

Richy Armstrong

Reviewed by:

11/9/2023

Date

RECEIVED

By Stephanie Reneau at 8:47 am, Nov 10, 2023

cc: Judge
Sheriff

Individuals and/or entities regulated by the Texas Commission on Jail Standards shall direct all complaints regarding the commission procedures and functions to the Executive Director at: P.O. Box 12985 Austin, Texas 78711 (512) 463-5505 Fax (512) 463-3185 or at our agency website at www.tcjs.state.tx.us.

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

January 22, 2024

TEXAS COMMISSION ON JAIL STANDARDS - INSPECTION REQUIREMENTS REVIEW

Mike Garrett

Mike Garrett TCJS Inspector

Facility | Colorado County Jail

Date:

November 8, 2023

Chapter	Title	Comments
259	New Construction	Not applicable.
261	Existing Construction	Not applicable.
263	Life Safety	Reviewed documentation.
265	Admission	Not applicable.
267	Release	Not applicable.
269	Records/Procedures	Not applicable.
271	Classification	Reviewed a random selection of 10 inmate files. Reviewed staff training records. Reviewed internal classification audits.
273	Health Services	Reviewed a random selection of 10 files. Reviewed training records.
275	Supervision	Reviewed a random selection of 21 jailer TCOLE certification records. Reviewed officer documentation.
277	Personal Hygiene	Not applicable.
279	Sanitation	Not applicable.
281	Food Service	Reviewed documentation.
283.1	Discipline	Reviewed 10 disciplinary hearing records.
283.3	Grievance	Reviewed 10 inmate grievance/complaints.
285	Exercise	Reviewed documentation.
287	Education/Library	Not applicable.
289	Work Assignments	Not applicable.
291.1	Telephone	Not applicable.
291.2	Correspondence	Not applicable.
291.3	Commissary	Not applicable.
291.4	Visitation	Not applicable.
291.5	Religious Practices	Not applicable.
xxx	Variations	Not applicable.
xxx	Remedial Orders	Not applicable.
xxx	Complaints	Not applicable.
xxx	CCQ	CCQ inquiries are being submitted through TLETS as required.

RECEIVED

By Stephanie Reneau at 8:47 am, Nov 10, 2023

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

January 22, 2024



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/22/2023

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 McGriff Insurance Services, LLC 10100 Katy Freeway, #400 Houston, TX 77043	CONTACT NAME: PHONE (A/C, No, Ext): 713-877-8975 FAX (A/C, No): 713-877-8974 E-MAIL ADDRESS: 														
INSURED Square Mile Energy, L.L.C. 5847 San Felipe, Suite 2900 Houston, TX 77057 USA	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">INSURER(S) AFFORDING COVERAGE</td> <td style="text-align: center;">NAIC #</td> </tr> <tr> <td>INSURER A : Indian Harbor Insurance Company</td> <td>36940</td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Indian Harbor Insurance Company	36940	INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : Indian Harbor Insurance Company	36940														
INSURER B :															
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES **CERTIFICATE NUMBER:** 7PK8YSJP **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 checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			OLS41721124	11/15/2023	11/15/2024	<table style="width: 100%; border-collapse: collapse;"> <tr><td>EACH OCCURRENCE</td><td style="text-align: right;">\$ 1,000,000</td></tr> <tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td style="text-align: right;">\$ 100,000</td></tr> <tr><td>MED EXP (Any one person)</td><td style="text-align: right;">\$ 5,000</td></tr> <tr><td>PERSONAL & ADV INJURY</td><td style="text-align: right;">\$ 1,000,000</td></tr> <tr><td>GENERAL AGGREGATE</td><td style="text-align: right;">\$ 2,000,000</td></tr> <tr><td>PRODUCTS - COMP/OP AGG</td><td style="text-align: right;">\$ 2,000,000</td></tr> <tr><td></td><td style="text-align: right;">\$</td></tr> </table>	EACH OCCURRENCE	\$ 1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000	MED EXP (Any one person)	\$ 5,000	PERSONAL & ADV INJURY	\$ 1,000,000	GENERAL AGGREGATE	\$ 2,000,000	PRODUCTS - COMP/OP AGG	\$ 2,000,000		\$										
EACH OCCURRENCE	\$ 1,000,000																														
DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000																														
MED EXP (Any one person)	\$ 5,000																														
PERSONAL & ADV INJURY	\$ 1,000,000																														
GENERAL AGGREGATE	\$ 2,000,000																														
PRODUCTS - COMP/OP AGG	\$ 2,000,000																														
	\$																														
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						<table style="width: 100%; border-collapse: collapse;"> <tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td style="text-align: right;">\$</td></tr> <tr><td>BODILY INJURY (Per person)</td><td style="text-align: right;">\$</td></tr> <tr><td>BODILY INJURY (Per accident)</td><td style="text-align: right;">\$</td></tr> <tr><td>PROPERTY DAMAGE (Per accident)</td><td style="text-align: right;">\$</td></tr> <tr><td></td><td style="text-align: right;">\$</td></tr> </table>	COMBINED SINGLE LIMIT (Ea accident)	\$	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$		\$														
COMBINED SINGLE LIMIT (Ea accident)	\$																														
BODILY INJURY (Per person)	\$																														
BODILY INJURY (Per accident)	\$																														
PROPERTY DAMAGE (Per accident)	\$																														
	\$																														
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						<table style="width: 100%; border-collapse: collapse;"> <tr><td>EACH OCCURRENCE</td><td style="text-align: right;">\$</td></tr> <tr><td>AGGREGATE</td><td style="text-align: right;">\$</td></tr> <tr><td></td><td style="text-align: right;">\$</td></tr> </table>	EACH OCCURRENCE	\$	AGGREGATE	\$		\$																		
EACH OCCURRENCE	\$																														
AGGREGATE	\$																														
	\$																														
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">PER STATUTE</td> <td style="text-align: center;">OTH-ER</td> <td></td> </tr> <tr><td>E.L. EACH ACCIDENT</td><td></td><td style="text-align: right;">\$</td></tr> <tr><td>E.L. DISEASE - EA EMPLOYEE</td><td></td><td style="text-align: right;">\$</td></tr> <tr><td>E.L. DISEASE - POLICY LIMIT</td><td></td><td style="text-align: right;">\$</td></tr> <tr><td></td><td></td><td style="text-align: right;">\$</td></tr> <tr><td></td><td></td><td style="text-align: right;">\$</td></tr> <tr><td></td><td></td><td style="text-align: right;">\$</td></tr> <tr><td></td><td></td><td style="text-align: right;">\$</td></tr> </table>	PER STATUTE	OTH-ER		E.L. EACH ACCIDENT		\$	E.L. DISEASE - EA EMPLOYEE		\$	E.L. DISEASE - POLICY LIMIT		\$			\$			\$			\$			\$
PER STATUTE	OTH-ER																														
E.L. EACH ACCIDENT		\$																													
E.L. DISEASE - EA EMPLOYEE		\$																													
E.L. DISEASE - POLICY LIMIT		\$																													
		\$																													
		\$																													
		\$																													
		\$																													

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

CERTIFICATE HOLDER Colorado County Judge 400 Spring Room 113 Columbus, TX 78934	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 <p style="text-align: right;"><i>R Michael Breedlove, Jr</i></p>
--	--

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

January 22, 2024



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/22/2023

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 McGriff Insurance Services, LLC 10100 Katy Freeway, #400 Houston, TX 77043	CONTACT NAME: PHONE (A/C, No. Ext): 713-877-8975 FAX (A/C, No): 713-877-8974 E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE NAIC #	
INSURED Square Mile Energy, L.L.C. and Loveless Asset Management, L.L.C. 5847 San Felipe Suite 2900 Houston, TX 77057	INSURER A : Indian Harbor Insurance Company 36940	
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** ZAC59UG6 **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 checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			OLS41721124	11/15/2023	11/15/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below			N/A			PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ \$ \$ \$ \$

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

CERTIFICATE HOLDER Colorado County Judge 400 Spring, Room 107 Columbus, TX 78934	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 <i>R. Michael Breedlove, Jr.</i>
--	--

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

January 22, 2024

_12. Check cancellation.

There are \$1090.64 in checks requested to be cancelled.

**Motion by Judge Prause to approve \$1090.64 in check cancellations; 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**

January 22, 2024

**CANCELLED CHECK LIST
COLORADO COUNTY COMMISSIONERS' COURT
22-Jan-24**

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
128700	4/12/2023	\$ 12.00	JURY DUTY SERVICE
128963	5/10/2023	\$ 12.00	JURY DUTY SERVICE
128964	5/10/2023	\$ 12.00	JURY DUTY SERVICE
128969	5/10/2023	\$ 12.00	JURY DUTY SERVICE
128972	5/10/2023	\$ 12.00	JURY DUTY SERVICE
128974	5/10/2023	\$ 12.00	JURY DUTY SERVICE
128977	5/10/2023	\$ 12.00	JURY DUTY SERVICE
128981	5/10/2023	\$ 12.00	JURY DUTY SERVICE
128990	5/10/2023	\$ 12.00	JURY DUTY SERVICE
128994	5/10/2023	\$ 12.00	JURY DUTY SERVICE
129006	5/10/2023	\$ 12.00	JURY DUTY SERVICE
129008	5/10/2023	\$ 12.00	JURY DUTY SERVICE
129018	5/10/2023	\$ 12.00	JURY DUTY SERVICE
129020	5/10/2023	\$ 12.00	JURY DUTY SERVICE
129027	5/10/2023	\$ 12.00	JURY DUTY SERVICE
129037	5/10/2023	\$ 12.00	JURY DUTY SERVICE
129039	5/10/2023	\$ 12.00	JURY DUTY SERVICE
129043	5/10/2023	\$ 12.00	JURY DUTY SERVICE
129049	5/10/2023	\$ 12.00	JURY DUTY SERVICE
129060	5/10/2023	\$ 12.00	JURY DUTY SERVICE
129063	5/10/2023	\$ 12.00	JURY DUTY SERVICE
129064	5/10/2023	\$ 12.00	JURY DUTY SERVICE
129090	5/22/2023	\$ 8.64	REIMB FOR SUPPLIES
129554	7/11/2023	\$ 12.00	JURY DUTY SERVICE
129555	7/11/2023	\$ 12.00	JURY DUTY SERVICE
129557	7/11/2023	\$ 12.00	JURY DUTY SERVICE
129561	7/11/2023	\$ 12.00	JURY DUTY SERVICE
129564	7/11/2023	\$ 12.00	JURY DUTY SERVICE
129570	7/11/2023	\$ 12.00	JURY DUTY SERVICE
129589	7/11/2023	\$ 20.00	JURY DUTY SERVICE
129591	7/11/2023	\$ 12.00	JURY DUTY SERVICE
129593	7/11/2023	\$ 20.00	JURY DUTY SERVICE
129602	7/11/2023	\$ 12.00	JURY DUTY SERVICE
129606	7/11/2023	\$ 20.00	JURY DUTY SERVICE
129616	7/18/2023	\$ 12.00	JURY DUTY SERVICE
129620	7/18/2023	\$ 12.00	JURY DUTY SERVICE
129714	7/24/2023	\$ 10.00	REIMB FOR SUPPLIES
129748	7/28/2023	\$ 40.00	JURY DUTY SERVICE
129767	8/7/2023	\$ 20.00	JURY DUTY SERVICE
129770	8/7/2023	\$ 20.00	JURY DUTY SERVICE
129775	8/7/2023	\$ 12.00	JURY DUTY SERVICE
129776	8/7/2023	\$ 12.00	JURY DUTY SERVICE
129777	8/7/2023	\$ 12.00	JURY DUTY SERVICE
129779	8/7/2023	\$ 12.00	JURY DUTY SERVICE
129881	8/14/2023	\$ 20.00	JURY DUTY SERVICE
129928	8/25/2023	\$ 40.00	JURY DUTY SERVICE
200202	10/4/2023	\$ 40.00	JURY DUTY SERVICE
200204	10/4/2023	\$ 40.00	JURY DUTY SERVICE

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

January 22, 2024

200355	10/17/2023	\$	20.00	JURY DUTY SERVICE
200358	10/17/2023	\$	20.00	JURY DUTY SERVICE
200359	10/17/2023	\$	20.00	JURY DUTY SERVICE
200459	10/31/2023	\$	20.00	JURY DUTY SERVICE
200461	10/31/2023	\$	40.00	JURY DUTY SERVICE
200464	10/31/2023	\$	20.00	JURY DUTY SERVICE
200465	10/31/2023	\$	40.00	JURY DUTY SERVICE
200466	10/31/2023	\$	20.00	JURY DUTY SERVICE
200467	10/31/2023	\$	20.00	JURY DUTY SERVICE
200469	10/31/2023	\$	40.00	JURY DUTY SERVICE
200474	10/31/2023	\$	20.00	JURY DUTY SERVICE
200477	10/31/2023	\$	40.00	JURY DUTY SERVICE
200478	10/31/2023	\$	20.00	JURY DUTY SERVICE
200480	10/31/2023	\$	20.00	JURY DUTY SERVICE
TOTAL		\$	1,090.64	

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

January 22, 2024

_13. County Auditor's Monthly Financial Report for December 2023.

(See Attachment)

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

January 22, 2024



**Colorado County
Monthly Financial Report
December 2023**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of December, 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 January 22, 2024.

This report is delivered as an unaudited draft report, pending final auditor and conversion 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 to Actual Report)
Section 3	County Bond Indebtedness
Section 4	Current Claims for Payment for Review and Approval

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Section 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**



Colorado County, TX

**Statement of Revenues & Disbursements and Cash on Deposit
Summary**

Date Range: 12/01/2023 - 12/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Actual Ending Balance
0010 - County Attorney Forfeiture	300,967.15	-	404.04	300,563.11
0011 - County Attorney Seizure	177,862.73	(3,252.74)	7,589.73	193,862.73
0012 - General Fund	9,584,319.13	647,174.06	1,522,401.04	11,110,894.42
0013 - Records Preservation	868,611.00	24,512.44	(1,969.07)	895,092.51
0014 - Airport	133,404.97	18,500.92	16,365.57	145,750.33
0015 - Sheriff's Forfeiture	30,481.57	-	-	30,481.57
0016 - America Rescue Plan	4,334,497.57	21,306.18	151,597.50	4,219,606.25
0017 - Colorado County Fairgrounds	2,980.79	800.00	3,128.28	985.63
0021 - Road & Bridge Pct 1	1,695,687.45	44,192.45	76,466.03	1,899,768.43
0022 - Road & Bridge Pct 2	1,600,850.11	41,275.41	167,552.91	1,713,700.13
0023 - Road & Bridge Pct 3	2,218,805.86	55,317.63	148,308.91	2,394,609.34
0024 - Road & Bridge Pct 4	1,411,199.50	36,714.59	54,395.60	1,576,578.34
0031 - Election Services Contract	36,935.03	549.21	9,181.23	29,461.75
0045 - LEOSE Account	33,334.82	627.64	-	33,962.46
0050 - Security Fund	16,390.17	2,099.65	4,781.58	13,708.24
0055 - Law Library	152,114.86	735.00	451.54	152,564.64
0060 - Justice Court Tech	14,785.25	1,052.45	-	15,837.70
0062 - Co & District Court Tech	36,079.72	679.38	-	36,759.10
0065 - Historical Commission	6,650.38	40.00	-	6,690.38
0070 - Capital Projects	1,024.07	19.29	-	1,043.36
0075 - Debt Service	215,248.03	6,494.10	-	361,366.60
0080 - Hot Check	11,926.79	-	121.19	11,805.60
0085 - Cty Atty State Supplement	2,625.92	-	2,222.66	403.26
Report Total:	22,896,782.87	898,837.66	2,162,998.74	25,145,495.88

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

January 22, 2024

Section 2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**



Colorado County, TX

**Budget Report
Account Summary
For Fiscal: FY 2023 Period Ending: 12/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0010 - County Attorney Forfeiture							
Department: 0100 - 0100							
Revenue							
0010-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	10,824.49	10,824.49	0.00%
	Revenue Total:	0.00	0.00	0.00	10,824.49	10,824.49	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	10,824.49	10,824.49	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	5,348.09	-5,348.09	0.00%
0010-0475-00-60300	FICA	0.00	0.00	0.00	407.69	-407.69	0.00%
0010-0475-00-60310	RETIREMENT	0.00	0.00	0.00	695.32	-695.32	0.00%
0010-0475-00-62690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	3,275.40	-3,275.40	0.00%
	Expense Total:	0.00	0.00	0.00	9,726.50	-9,726.50	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	9,726.50	-9,726.50	0.00%
	Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	0.00	1,097.99	1,097.99	0.00%
Fund: 0011 - County Attorney Seizure							
Department: 0100 - 0100							
Revenue							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	8,051.76	8,051.76	0.00%
	Revenue Total:	0.00	0.00	0.00	8,051.76	8,051.76	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	8,051.76	8,051.76	0.00%
Department: 0475 - COUNTY ATTORNEY							
Revenue							
0011-0475-00-47905	TRANSFER TO CO ATTY FORFEITURE	0.00	0.00	0.00	-11,280.90	-11,280.90	0.00%
	Revenue Total:	0.00	0.00	0.00	-11,280.90	-11,280.90	0.00%
Expense							
0011-0475-00-69080	RETURNED TO DEFENDENTS	0.00	0.00	0.00	547.93	-547.93	0.00%
0011-0475-00-90120	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	25,061.81	-25,061.81	0.00%
	Expense Total:	0.00	0.00	0.00	25,061.81	-25,061.81	0.00%
	Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	0.00	0.00	0.00	-36,921.61	-36,921.61	0.00%
	Fund: 0011 - County Attorney Seizure Surplus (Deficit):	0.00	0.00	0.00	-28,289.85	-28,289.85	0.00%
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue							
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	50.00	50.00	0.00	768.46	718.46	1,536.92%
0012-0000-00-42115	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
0012-0000-00-42120	FED'L FUNDS - FEMA & CARES ACT	0.00	0.00	0.00	15,408.19	15,408.19	0.00%
0012-0000-00-42125	GRANT - STATE COMPTROLLER	50,000.00	50,000.00	0.00	60,622.16	10,622.16	121.24%
0012-0000-00-42130	GRANT - HOMELAND SECURITY	25,000.00	25,000.00	0.00	4,615.80	-20,384.20	81.54%
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	500.00	0.00	550.00	50.00	110.00%
0012-0000-00-44112	STENOGRAPHERS FEES	6,000.00	6,000.00	0.00	8,968.54	2,968.54	149.48%
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	0.00	9,611.77	-388.23	3.88%
0012-0000-00-44130	STATE DRUG COURT COST FEES	100.00	100.00	0.00	90.95	-9.05	9.05%
0012-0000-00-44133	STATE EMS/TRAUMA FUND FEES	250.00	250.00	0.00	895.66	645.66	358.26%
0012-0000-00-44136	STATE ARREST FEES	5,000.00	5,000.00	0.00	3,945.42	-1,054.58	21.09%
0012-0000-00-44137	STATE JUDICIAL SUPPORT FEE	500.00	500.00	0.00	319.65	-180.35	36.07%
0012-0000-00-44138	STATE INDIGENT LEGAL SERVICE FE	50.00	50.00	0.00	40.65	-9.35	18.70%
0012-0000-00-44142	LANGUAGE ACCESS FEES	1,000.00	1,000.00	0.00	1,059.00	59.00	105.90%
0012-0000-00-44145	STATE INDIGENT DEFENSE FUND FE	250.00	250.00	0.00	482.27	232.27	192.91%

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

January 22, 2024

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0000-00-44147	STATE WARRANT AND/OR CAPIAS F	2,500.00	2,500.00	0.00	918.01	-1,581.99	63.28 %
0012-0000-00-44148	APPELLATE COURT FEES	1,500.00	1,500.00	0.00	1,041.58	-458.42	30.56 %
0012-0000-00-44151	COUNTY TRAFFIC FEES	4,000.00	4,000.00	0.00	4,352.26	352.26	108.81 %
0012-0000-00-44154	CHILD SAFETY FEES	50.00	50.00	0.00	197.00	147.00	394.00 %
0012-0000-00-44160	MOVING VIOLATIONS FEES	50.00	50.00	0.00	55.91	5.91	111.82 %
0012-0000-00-44163	TIME PAYMENT FEES	2,000.00	2,000.00	0.00	1,641.44	-358.56	17.93 %
0012-0000-00-44166	COURT FACILITY FEES	5,000.00	5,000.00	0.00	7,345.71	2,345.71	146.91 %
0012-0000-00-44175	LOT APPLICATION FEES	1,000.00	1,000.00	0.00	4,530.00	3,530.00	453.00 %
0012-0000-00-44276	JUROR DONATIONS - CPS	100.00	100.00	0.00	440.00	340.00	440.00 %
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	60,000.00	60,000.00	0.00	43,884.00	-16,116.00	26.86 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	50,000.00	50,000.00	0.00	38,344.68	-11,655.32	23.31 %
0012-0000-00-45120	STATE TRAFFIC FEES	5,000.00	5,000.00	0.00	3,694.89	-1,305.11	26.10 %
0012-0000-00-47100	UNCLAIMED PROPERTY-UNCASHED	500.00	500.00	0.00	1,700.33	1,200.33	340.07 %
0012-0000-00-47127	DONATIONS/COUNTY WIDE	2,500.00	2,500.00	0.00	2,700.00	200.00	108.00 %
0012-0000-00-47142	JUROR DONATIONS - CASA	100.00	100.00	0.00	132.00	32.00	132.00 %
0012-0000-00-47151	RENTAL INCOME-EL FACILITIES	164,500.00	164,500.00	0.00	44,250.00	-120,250.00	73.10 %
0012-0000-00-47223	STATE COURT COSTS PRIOR TO 200	50.00	50.00	0.00	2,653.62	2,603.62	5,307.24 %
0012-0000-00-47226	STATE CONSOLIDATED COURT COST	20,000.00	20,000.00	0.00	56,425.00	36,425.00	282.13 %
0012-0000-00-47250	GRANT PROCEEDS	75,000.00	75,000.00	0.00	258,982.98	183,982.98	342.74 %
	Revenue Total:	493,550.00	493,550.00	0.00	580,617.90	87,067.90	17.64%
	Department: 0000 - 0000 Total:	493,550.00	493,550.00	0.00	580,617.90	87,067.90	17.64%
Department: 0100 - 0100							
Revenue							
0012-0100-00-41100	CURRENT AD VALOREM TAXES	10,215,079.00	10,215,079.00	0.00	10,125,354.57	-89,724.43	0.88 %
0012-0100-00-41120	DELINQ TAX COLLECTIONS	77,260.00	77,280.00	0.00	108,332.55	31,072.55	140.22 %
0012-0100-00-41125	PENALTY & INTEREST	73,098.00	73,098.00	0.00	84,608.10	11,510.10	115.75 %
0012-0100-00-41200	AMUSEMENT TAX	50.00	50.00	0.00	0.00	-50.00	100.00 %
0012-0100-00-41201	SALES TAX	1,700,000.00	1,700,000.00	0.00	2,648,704.62	948,704.62	155.81 %
0012-0100-00-41300	MIXED DRINK TAX	20,000.00	20,000.00	0.00	44,513.12	24,513.12	222.57 %
0012-0100-00-43120	BEER & LIQUOR LICENSES	7,500.00	7,500.00	0.00	15,273.45	7,773.45	203.65 %
0012-0100-00-46100	INTEREST INCOME	129,013.00	129,013.00	0.00	812,867.61	683,854.61	630.07 %
0012-0100-00-47145	OIL & GAS ROYALTY	200.00	200.00	0.00	0.00	-200.00	100.00 %
0012-0100-00-47200	MISCELLANEOUS INCOME	100,000.00	100,000.00	0.00	-72,475.19	-172,475.19	172.48 %
0012-0100-00-47906	LOCAL TRUANCY & DIVERSION	0.00	0.00	0.00	921.51	921.51	0.00 %
	Revenue Total:	12,322,200.00	12,322,200.00	0.00	13,768,100.34	1,445,900.34	11.79%
	Department: 0100 - 0100 Total:	12,322,200.00	12,322,200.00	0.00	13,768,100.34	1,445,900.34	11.79%
Department: 0200 - 0200							
Revenue							
0012-0200-00-44139	STATE CIVIL FILING FEES	5,000.00	5,000.00	0.00	9,183.17	4,183.17	183.66 %
0012-0200-00-47907	DPS ARREST FEES	0.00	0.00	0.00	5.00	5.00	0.00 %
0012-0200-00-47908	JUDICIAL SUPPORT FEES	0.00	0.00	0.00	325.66	325.66	0.00 %
0012-0200-00-47909	STATE CIVIL FEES	0.00	0.00	0.00	2,647.00	2,647.00	0.00 %
0012-0200-00-47910	COUNTY CIVIL FEES	0.00	0.00	0.00	3,148.00	3,148.00	0.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	15,905.83	10,905.83	208.12%
	Department: 0200 - 0200 Total:	5,000.00	5,000.00	0.00	15,905.83	10,905.83	208.12%
Department: 0400 - COUNTY JUDGE							
Revenue							
0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	0.00	812.00	-188.00	18.80 %
0012-0400-00-47190	STATE SALARY SUPPLEMENT-CO JU	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00 %
	Revenue Total:	26,200.00	26,200.00	0.00	26,012.00	-188.00	0.72%
Expense							
0012-0400-00-60100	SALARY, COUNTY JUDGE	69,294.00	69,294.00	0.00	69,294.00	0.00	0.00 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00 %
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	41,850.00	41,850.00	0.00	41,581.75	-268.25	0.64 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEME	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
0012-0400-00-60300	FICA	12,343.00	12,343.00	0.00	12,263.79	-79.21	0.64 %

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

January 22, 2024

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0400-00-60305	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	22,346.88	-346.88	-1.58 %
0012-0400-00-60310	RETIREMENT	20,973.00	20,973.00	0.00	20,940.20	32.80	0.16 %
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	2,237.72	762.28	25.41 %
0012-0400-00-61700	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	386.77	1,763.23	82.01 %
0012-0400-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	190.76	1,309.24	87.28 %
0012-0400-00-62400	COPIER USAGE EXPENSE	1,560.00	1,560.00	0.00	2,272.43	-712.43	-45.67 %
0012-0400-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	3,000.00	3,000.00	0.00	3,307.52	-307.52	-10.25 %
0012-0400-00-70500	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	230,370.00	230,370.00	0.00	225,021.82	5,348.18	2.32 %
	Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-204,170.00	-204,170.00	0.00	-199,008.82	5,160.18	2.53 %
Department: 0401 - COMMISSIONER'S COURT							
Expense							
0012-0401-00-60100	SALARY, COMMISSIONERS	274,656.00	274,656.00	0.00	274,656.00	0.00	0.00 %
0012-0401-00-60300	FICA	21,011.00	21,011.00	0.00	20,217.13	793.87	3.78 %
0012-0401-00-60305	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	41,984.40	2,015.60	4.58 %
0012-0401-00-60310	RETIREMENT	35,703.00	35,703.00	0.00	35,705.27	-2.27	-0.01 %
0012-0401-00-60400	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	5,010.39	989.61	16.49 %
0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	157,340.00	157,340.00	0.00	157,339.00	1.00	0.00 %
0012-0401-00-62500	WORKERS COMPENSATION	75,000.00	75,000.00	0.00	52,343.00	22,657.00	30.21 %
0012-0401-00-66510	APPRAISAL DISTRICT FEES	381,350.00	381,350.00	0.00	433,661.32	-52,311.32	-13.72 %
0012-0401-00-66531	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	149,307.75	100,692.25	40.28 %
0012-0401-00-66700	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	11,660.00	-1,660.00	-16.60 %
0012-0401-00-66701	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	37,907.00	-7,907.00	-26.36 %
0012-0401-00-69056	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00 %
0012-0401-00-69058	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0012-0401-00-69062	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00 %
	Expense Total:	1,318,560.00	1,318,560.00	0.00	1,248,291.26	69,268.74	5.25 %
	Department: 0401 - COMMISSIONER'S COURT Total:	1,318,560.00	1,318,560.00	0.00	1,248,291.26	69,268.74	5.25 %
Department: 0403 - COUNTY CLERK							
Revenue							
0012-0403-00-44109	JURY FEES	0.00	0.00	0.00	279.10	279.10	0.00 %
0012-0403-00-44169	BIRTH CERTIFICATE FEES	150.00	150.00	0.00	794.00	644.00	529.33 %
0012-0403-00-44184	NON-DISCLOSURE FEES	0.00	0.00	0.00	56.00	56.00	0.00 %
0012-0403-00-44185	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00	0.00	949.00	-51.00	-5.10 %
0012-0403-00-44253	COUNTY CLERK	200,000.00	200,000.00	0.00	189,449.51	-10,550.49	-5.28 %
0012-0403-00-47232	CO. RECORDS PRESERVATION	500.00	500.00	0.00	125.00	-375.00	-75.00 %
	Revenue Total:	201,650.00	201,650.00	0.00	191,652.61	-9,997.39	-4.96 %
Expense							
0012-0403-00-60100	SALARY, COUNTY CLERK	61,776.00	61,776.00	0.00	61,776.00	0.00	0.00 %
0012-0403-00-60104	WAGES, DEPUTIES	185,016.00	185,016.00	0.00	138,747.94	46,268.06	25.01 %
0012-0403-00-60300	FICA	18,880.00	18,880.00	0.00	13,960.06	4,919.94	26.06 %
0012-0403-00-60305	GROUP MEDICAL INSURANCE	66,000.00	66,000.00	0.00	53,244.28	12,755.72	19.33 %
0012-0403-00-60310	RETIREMENT	32,078.00	32,078.00	0.00	25,207.42	6,870.58	21.42 %
0012-0403-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	470.34	2,029.66	81.19 %
0012-0403-00-61700	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	2,105.76	1,394.24	39.84 %
0012-0403-00-62400	COPIER USAGE EXPENSE	4,000.00	4,000.00	0.00	2,541.25	1,458.75	36.47 %
0012-0403-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	14,000.00	14,000.00	0.00	7,619.94	6,380.06	45.57 %
0012-0403-00-70500	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	23,367.49	1,632.51	6.53 %
	Expense Total:	412,750.00	412,750.00	0.00	329,040.48	83,709.52	20.28 %
	Department: 0403 - COUNTY CLERK Surplus (Deficit):	-211,100.00	-211,100.00	0.00	-137,387.87	78,712.13	34.92 %
Department: 0410 - ELECTIONS							
Expense							
0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	50,076.00	50,076.00	0.00	50,562.00	-486.00	-0.97 %
0012-0410-00-60109	WAGES, ELECTION PERSONNEL	33,000.00	33,000.00	0.00	32,069.96	930.04	2.82 %
0012-0410-00-60300	FICA	6,354.00	6,354.00	0.00	7,283.08	-929.08	-14.62 %
0012-0410-00-60305	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	22,419.32	-419.32	-1.91 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0410-00-60310	RETIREMENT	10,770.00	10,770.00	0.00	10,799.73	-29.73	-0.28 %
0012-0410-00-61000	COMMUNICATION EXPENSE	6,000.00	6,000.00	0.00	5,356.66	643.34	10.72 %
0012-0410-00-61100	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	3,034.82	-534.82	-21.39 %
0012-0410-00-61300	PUBLICATIONS	2,500.00	2,500.00	0.00	3,676.40	-1,176.40	-47.06 %
0012-0410-00-61700	CONFERENCES/SEMINARS/DUES	3,500.00	3,500.00	0.00	4,054.48	-554.48	-15.84 %
0012-0410-00-62605	VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	0.00	12,256.15	7,743.85	38.72 %
0012-0410-00-62652	VOTER REGISTRATION EXPENSES	6,000.00	6,000.00	0.00	6,330.00	-330.00	-5.50 %
0012-0410-00-63300	VAN MAINTENANCE	0.00	1,000.00	0.00	1,242.46	-242.46	-24.25 %
0012-0410-00-63405	MAINTAINING VOTING EQUIP	22,000.00	37,000.00	0.00	36,816.40	183.60	0.50 %
0012-0410-00-66650	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0410-00-69010	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	14,672.80	-5,172.80	-54.45 %
0012-0410-00-69068	HAVA GRANT MATCH	16,000.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	210,700.00	210,700.00	0.00	210,574.26	125.74	0.06 %
	Department: 0410 - ELECTIONS Total:	210,700.00	210,700.00	0.00	210,574.26	125.74	0.06 %
Department: 0426 - COUNTY COURT							
Expense							
0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	0.00	12,695.69	-6,695.69	-111.59 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
0012-0426-00-66530	INTERPRETER	10,000.00	10,000.00	0.00	510.00	9,490.00	94.90 %
0012-0426-00-66540	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0426-00-69026	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	7,718.70	-2,718.70	-54.37 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	6,000.00	-1,000.00	-20.00 %
	Expense Total:	32,000.00	32,000.00	0.00	26,924.39	5,075.61	15.86 %
	Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	0.00	26,924.39	5,075.61	15.86 %
Department: 0428 - PUBLIC DEFENDER							
Revenue							
0012-0428-00-44115	PUBLIC DEFENDER FEES	12,000.00	12,000.00	0.00	10,006.98	-1,993.02	16.69 %
	Revenue Total:	12,000.00	12,000.00	0.00	10,006.98	-1,993.02	16.69 %
Expense							
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	133,592.00	133,592.00	0.00	133,591.92	0.08	0.00 %
0012-0428-00-60104	WAGES, SECRETARY	39,660.00	39,660.00	0.00	39,024.40	635.60	1.60 %
0012-0428-00-60300	FICA	13,254.00	13,254.00	0.00	12,650.87	603.13	4.55 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	33,429.66	-429.66	-1.30 %
0012-0428-00-60310	RETIREMENT	22,894.00	22,894.00	0.00	22,440.15	453.85	1.98 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	1,281.70	718.30	35.92 %
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO	3,000.00	3,000.00	0.00	2,696.28	303.72	10.12 %
0012-0428-00-61700	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	1,439.00	1,561.00	52.03 %
0012-0428-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	3,000.00	3,000.00	0.00	1,379.68	1,620.32	54.01 %
0012-0428-00-67115	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	235,400.00	235,400.00	0.00	247,933.66	7,406.34	2.92 %
	Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-243,400.00	-243,400.00	0.00	-237,837.28	5,562.72	2.29 %
Department: 0433 - 25TH JUDICIAL DISTRICT							
Expense							
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	10,695.00	2,655.00	19.89 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	7,580.00	1,420.00	15.78 %
0012-0433-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	-255.00	555.00	185.00 %
0012-0433-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0012-0433-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0433-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	26,900.00	26,900.00	0.00	18,020.00	8,880.00	33.01 %
	Department: 0433 - 25TH JUDICIAL DISTRICT Total:	26,900.00	26,900.00	0.00	18,020.00	8,880.00	33.01 %
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT							
Expense							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	7,466.00	1,534.00	17.04 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	10,712.00	2,638.00	19.76 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>0012-0434-00-62600</u>	OFFICE SUPPLIES	300.00	300.00	0.00	11.99	288.01	96.00 %
<u>0012-0434-00-62664</u>	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	3,611.70	-611.70	-20.39 %
<u>0012-0434-00-62666</u>	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>0012-0434-00-62805</u>	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	28,900.00	28,900.00	0.00	21,801.69	5,098.31	18.99%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:		28,900.00	28,900.00	0.00	21,801.69	5,098.31	18.99%
Department: 0435 - DISTRICT COURT							
Revenue							
<u>0012-0435-00-42110</u>	REIMB OF JUROR PMTS-STATE COM	7,500.00	7,500.00	0.00	6,834.00	-666.00	8.88 %
<u>0012-0435-00-44118</u>	INTERPRETOR FEES	1,000.00	1,000.00	0.00	-183.00	-1,183.00	118.30 %
<u>0012-0435-00-44172</u>	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	0.00	283.60	-216.40	43.28 %
<u>0012-0435-00-44173</u>	COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00	0.00	2,280.00	-1,720.00	43.00 %
<u>0012-0435-00-44178</u>	TRUANCY PREVENTION FEES	7,500.00	7,500.00	0.00	7,918.27	418.27	105.58 %
<u>0012-0435-00-44247</u>	VISUAL RECORDING FEE	300.00	300.00	0.00	486.00	186.00	162.00 %
<u>0012-0435-00-44274</u>	DNA TESTING	200.00	200.00	0.00	49.77	-150.23	75.12 %
<u>0012-0435-00-45200</u>	BOND FORFEITURES	25,000.00	25,000.00	0.00	17,675.00	-7,325.00	29.30 %
<u>0012-0435-00-47229</u>	COURT RECORDS PRESERVATION	6,000.00	6,000.00	0.00	6,588.57	588.57	109.81 %
<u>0012-0435-00-47235</u>	COUNTY SPECIALTY COURT ACCT	1,500.00	1,500.00	0.00	4,518.60	3,018.60	301.24 %
<u>0012-0435-00-47247</u>	FTA/OMNIBASE	5,000.00	5,000.00	0.00	4,475.40	-524.60	10.40 %
	Revenue Total:	58,500.00	58,500.00	0.00	50,826.21	-7,573.79	12.98%
Expense							
<u>0012-0435-00-60601</u>	COURT REPORTERS	7,000.00	7,000.00	0.00	2,366.25	4,633.75	66.20 %
<u>0012-0435-00-61210</u>	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>0012-0435-00-62205</u>	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>0012-0435-00-62662</u>	JUROR EXPENSE	20,000.00	20,000.00	0.00	15,890.83	4,109.17	20.55 %
<u>0012-0435-00-66530</u>	INTERPRETORS	20,000.00	20,000.00	0.00	11,683.44	8,316.56	41.58 %
<u>0012-0435-00-66542</u>	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	10,400.00	-400.00	-4.00 %
<u>0012-0435-00-69014</u>	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	1,960.68	-460.68	-30.71 %
<u>0012-0435-00-69016</u>	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	1,370.00	2,630.00	65.75 %
<u>0012-0435-00-69028</u>	VISITING JUDGES EXPENSE	4,000.00	4,000.00	0.00	381.68	3,618.32	90.46 %
<u>0012-0435-00-69032</u>	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	7,049.25	12,950.75	64.75 %
	Expense Total:	91,000.00	91,000.00	0.00	51,102.13	39,897.87	48.89%
Department: 0435 - DISTRICT COURT Surplus (Deficit):		-32,500.00	-32,500.00	0.00	-175.92	32,324.08	98.46%
Department: 0440 - 0440							
Expense							
<u>0012-0440-00-60104</u>	WAGES, HR DIRECTOR	49,110.00	49,110.00	0.00	51,242.61	-2,132.61	-4.34 %
<u>0012-0440-00-60300</u>	FICA	3,757.00	3,757.00	0.00	2,625.11	1,131.89	30.13 %
<u>0012-0440-00-60305</u>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	11,186.14	-186.14	-1.69 %
<u>0012-0440-00-60310</u>	RETIREMENT	6,483.00	6,483.00	0.00	6,661.49	-178.49	-2.75 %
<u>0012-0440-00-61000</u>	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	142.14	357.86	71.57 %
<u>0012-0440-00-61700</u>	SEMINARS/DUES/MEETINGS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>0012-0440-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$50	750.00	750.00	0.00	1,154.62	-404.62	-89.86 %
	Expense Total:	72,350.00	72,350.00	0.00	73,012.11	-662.11	-0.92%
Department: 0440 - 0440 Total:		72,350.00	72,350.00	0.00	73,012.11	-662.11	-0.92%
Department: 0450 - DISTRICT CLERK							
Revenue							
<u>0012-0450-00-44109</u>	COUNTY JURY FEES	4,000.00	4,000.00	0.00	6,014.14	2,014.14	150.35 %
<u>0012-0450-00-44250</u>	DISTRICT CLERK	40,000.00	40,000.00	0.00	54,486.24	14,486.24	186.24 %
	Revenue Total:	44,000.00	44,000.00	0.00	60,510.38	16,510.38	57.82%
Expense							
<u>0012-0450-00-60100</u>	SALARY, DISTRICT CLERK	61,776.00	61,776.00	0.00	61,776.00	0.00	0.00 %
<u>0012-0450-00-60104</u>	WAGES, DEPUTIES	78,282.00	78,282.00	0.00	80,992.93	-2,710.93	-3.46 %
<u>0012-0450-00-60111</u>	WAGES, PART-TIME CLERK	16,848.00	16,848.00	0.00	17,320.28	-472.28	-2.80 %
<u>0012-0450-00-60300</u>	FICA	12,003.00	12,003.00	0.00	12,142.98	-139.98	-1.17 %
<u>0012-0450-00-60305</u>	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	30,620.80	2,379.20	7.21 %
<u>0012-0450-00-60310</u>	RETIREMENT	20,391.00	20,391.00	0.00	20,793.88	-402.88	-1.98 %

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

January 22, 2024

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0450-00-61000	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	417.15	1,832.85	81.46 %
0012-0450-00-61700	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	3,025.75	-1,025.75	-51.29 %
0012-0450-00-62400	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	3,040.53	-540.53	-21.62 %
0012-0450-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	7,000.00	7,000.00	0.00	4,375.68	2,624.32	37.49 %
0012-0450-00-70500	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	7,460.75	2,539.25	25.39 %
	Expense Total:	246,090.00	246,090.00	0.00	241,966.73	4,083.27	1.66%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):		-202,090.00	-202,090.00	0.00	-181,456.35	20,593.65	10.19%
Department: 0451 - JUSTICE OF THE PEACE #1							
Revenue							
0012-0451-00-44109	JURY FEES	0.00	0.00	0.00	87.26	87.26	0.00 %
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00	0.00	108,920.31	-5,079.49	-4.42 %
	Revenue Total:	115,000.00	115,000.00	0.00	110,007.77	-4,992.23	-4.34%
Expense							
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	45,876.00	45,876.00	0.00	45,876.00	0.00	0.00 %
0012-0451-00-60104	WAGES, CLERKS	76,830.00	76,830.00	0.00	76,337.55	492.45	0.64 %
0012-0451-00-60300	FICA	9,387.00	9,387.00	0.00	9,013.49	373.51	3.98 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	22,668.54	10,331.46	31.31 %
0012-0451-00-60310	RETIREMENT	15,957.00	15,957.00	0.00	15,893.03	63.97	0.40 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	1,330.92	169.08	11.27 %
0012-0451-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	0.00	2,492.32	-992.32	-66.15 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	580.00	420.00	42.00 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	2,530.13	-530.13	-26.51 %
0012-0451-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	4,000.00	4,000.00	0.00	3,567.63	432.37	10.81 %
0012-0451-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	474.00	526.00	52.60 %
0012-0451-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	3,064.60	-1,064.60	-53.23 %
	Expense Total:	194,060.00	194,060.00	0.00	189,829.21	4,230.79	2.18%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):		-79,060.00	-79,060.00	0.00	-78,820.44	2,239.56	2.83%
Department: 0452 - JUSTICE OF THE PEACE #2							
Revenue							
0012-0452-00-44109	JURY FEES	0.00	0.00	0.00	132.34	132.34	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	0.00	59,772.50	-227.50	-0.38 %
	Revenue Total:	60,000.00	60,000.00	0.00	59,904.84	-95.16	-0.16%
Expense							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	45,876.00	45,876.00	0.00	45,876.00	0.00	0.00 %
0012-0452-00-60104	WAGES, CLERKS	69,096.00	69,096.00	0.00	68,309.25	786.75	1.14 %
0012-0452-00-60300	FICA	8,795.00	8,795.00	0.00	7,116.88	1,678.12	19.08 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	33,411.10	-411.10	-1.25 %
0012-0452-00-60310	RETIREMENT	14,933.00	14,933.00	0.00	14,844.21	88.79	0.59 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	3,065.37	434.63	12.42 %
0012-0452-00-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	0.00	2,492.32	-492.32	-24.62 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,665.67	834.33	33.37 %
0012-0452-00-62000	TRAVEL EXPENSES	4,000.00	4,000.00	0.00	1,136.59	2,863.41	71.59 %
0012-0452-00-62600	OFFICE SUPPLIES	0.00	0.00	0.00	1,175.62	-1,175.62	0.00 %
0012-0452-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	4,000.00	4,000.00	0.00	2,880.14	1,119.86	28.00 %
0012-0452-00-62662	JUROR EXPENSE	1,500.00	1,500.00	0.00	264.00	1,236.00	82.40 %
0012-0452-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	191,200.00	191,200.00	0.00	182,237.15	8,962.85	4.69%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):		-131,200.00	-131,200.00	0.00	-122,332.31	8,867.69	6.76%
Department: 0453 - JUSTICE OF THE PEACE #3							
Revenue							
0012-0453-00-44109	JURY FEES	0.00	0.00	0.00	100.33	100.33	0.00 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	100,000.00	100,000.00	0.00	57,852.72	42,147.28	42.15 %
	Revenue Total:	100,000.00	100,000.00	0.00	57,953.05	42,046.95	42.05%
Expense							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	45,876.00	45,876.00	0.00	37,906.82	7,969.18	17.37 %

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

January 22, 2024

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0453-00-60104	WAGES, CLERKS	71,532.00	71,532.00	0.00	67,701.39	3,830.61	5.36 %
0012-0453-00-60300	FICA	8,982.00	8,982.00	0.00	8,034.59	947.41	10.55 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	25,514.03	7,485.97	22.68 %
0012-0453-00-60310	RETIREMENT	15,260.00	15,260.00	0.00	13,729.25	1,530.75	10.03 %
0012-0453-00-61000	COMMUNICATIONS	2,000.00	2,000.00	0.00	856.32	1,143.68	57.18 %
0012-0453-00-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	0.00	2,492.32	-492.32	-24.62 %
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	1,415.00	335.00	19.14 %
0012-0453-00-62000	TRAVEL EXPENSES	750.00	750.00	0.00	607.63	142.37	18.98 %
0012-0453-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	5,500.00	5,500.00	0.00	3,619.44	1,880.56	34.19 %
0012-0453-00-62662	JUROR EXPENSE	1,000.00	1,000.00	0.00	360.00	640.00	64.00 %
0012-0453-00-70500	EQUIPMENT OVER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Expense Total:		190,650.00	190,650.00	0.00	162,236.79	28,413.21	14.90 %
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):		-90,650.00	-90,650.00	0.00	-104,283.74	-13,633.74	-13.04 %
Department: 0454 - JUSTICE OF THE PEACE #4							
Revenue							
0012-0454-00-44109	JURY FEES	0.00	0.00	0.00	64.88	64.88	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	60,000.00	60,000.00	0.00	60,678.45	678.45	1.13 %
Revenue Total:		60,000.00	60,000.00	0.00	60,743.33	743.33	1.24 %
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	45,876.00	45,876.00	0.00	45,876.00	0.00	0.00 %
0012-0454-00-60104	WAGES, PART-TIME CLERK	20,926.00	20,926.00	0.00	19,721.30	1,204.70	5.76 %
0012-0454-00-60112	WAGES, CLERK	35,604.00	35,604.00	0.00	33,731.36	1,872.64	5.26 %
0012-0454-00-60300	FICA	7,834.00	7,834.00	0.00	7,598.70	235.30	3.00 %
0012-0454-00-60305	GROUP MEDICAL INSURANCE	28,600.00	28,600.00	0.00	15,173.62	13,426.38	46.95 %
0012-0454-00-60310	RETIREMENT	13,310.00	13,310.00	0.00	12,912.89	397.11	2.98 %
0012-0454-00-61000	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	0.00	2,596.78	628.22	19.48 %
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	946.15	803.85	45.93 %
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,500.00	0.00	3,877.61	-377.61	-10.79 %
0012-0454-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	3,500.00	3,500.00	0.00	3,589.36	-89.36	-2.55 %
0012-0454-00-62662	JUROR EXPENSE	1,500.00	1,500.00	0.00	1,444.00	56.00	3.73 %
0012-0454-00-66651	OFFICE RENT	5,000.00	5,000.00	0.00	4,680.00	320.00	6.40 %
0012-0454-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Expense Total:		172,625.00	172,625.00	0.00	152,147.77	20,477.23	11.86 %
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):		-112,625.00	-112,625.00	0.00	-91,404.44	21,230.96	18.94 %
Department: 0475 - COUNTY ATTORNEY							
Revenue							
0012-0475-00-44259	COUNTY ATTORNEY	10,000.00	10,000.00	0.00	11,915.00	1,915.00	19.15 %
Revenue Total:		10,000.00	10,000.00	0.00	11,915.00	1,915.00	19.15 %
Expense							
0012-0475-00-60103	SALARY, ASST CO ATTORNEY	152,148.00	152,148.00	0.00	152,148.00	0.00	0.00 %
0012-0475-00-60104	WAGES, LEGAL SECRETARIES (4)	153,362.00	153,362.00	0.00	112,153.11	41,208.89	26.87 %
0012-0475-00-60114	SALARY, LONGEVITY	7,680.00	7,680.00	0.00	7,740.00	-60.00	-0.78 %
0012-0475-00-60115	WAGES, INVESTIGATOR	59,652.00	59,652.00	0.00	61,794.71	-2,142.71	-3.59 %
0012-0475-00-60300	FICA	28,522.00	28,522.00	0.00	25,225.00	3,296.62	11.56 %
0012-0475-00-60305	GROUP MEDICAL INSURANCE	77,000.00	77,000.00	0.00	66,419.00	10,581.00	13.74 %
0012-0475-00-60310	RETIREMENT	48,466.00	48,466.00	0.00	43,398.76	5,067.24	10.46 %
0012-0475-00-67115	EQUIPMENT	2,500.00	2,500.00	0.00	2,035.89	464.11	18.56 %
0012-0475-00-69012	CO/DISTATTY / OFFICE EXPENSES	32,000.00	32,000.00	0.00	42,405.36	-10,405.36	-32.52 %
Expense Total:		561,330.00	561,330.00	0.00	519,520.21	41,809.79	7.45 %
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):		-551,330.00	-551,330.00	0.00	-501,405.21	49,924.79	9.07 %
Department: 0495 - COUNTY AUDITOR							
Expense							
0012-0495-00-60102	SALARY, COUNTY AUDITOR	82,620.00	82,620.00	0.00	82,620.00	0.00	0.00 %
0012-0495-00-60104	WAGES, ASSISTANTS	83,382.00	83,382.00	0.00	78,972.60	4,409.40	5.29 %
0012-0495-00-60300	FICA	12,698.00	12,698.00	0.00	12,276.87	421.13	3.32 %
0012-0495-00-60305	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	30,605.74	2,394.26	7.26 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0495-00-60310	RETIREMENT	21,900.00	21,900.00	0.00	21,007.27	892.73	4.08 %
0012-0495-00-61000	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	495.38	604.62	54.97 %
0012-0495-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	0.00	2,492.32	-992.32	-66.15 %
0012-0495-00-61700	CONVENTIONS/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,694.87	805.13	32.21 %
0012-0495-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	4,000.00	4,000.00	0.00	3,648.81	351.19	8.78 %
0012-0495-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	2,972.95	-972.95	-48.65 %
	Expense Total:	244,700.00	244,700.00	0.00	236,786.81	7,913.19	3.23%
Department: 0495 - COUNTY AUDITOR Total:		244,700.00	244,700.00	0.00	236,786.81	7,913.19	3.23%
Department: 0497 - COUNTY TREASURER							
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	61,776.00	61,776.00	0.00	61,776.00	0.00	0.00 %
0012-0497-00-60300	FICA	4,726.00	4,726.00	0.00	4,604.70	121.30	2.57 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	11,185.92	-185.92	-1.69 %
0012-0497-00-60310	RETIREMENT	8,033.00	8,033.00	0.00	8,030.88	2.12	0.03 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	194.31	805.69	80.57 %
0012-0497-00-61700	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	1,173.88	1,826.12	60.87 %
0012-0497-00-62000	TRAVEL EXPENSES	700.00	700.00	0.00	503.04	196.96	28.14 %
0012-0497-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	2,500.00	2,500.00	0.00	2,698.47	-198.47	-7.94 %
0012-0497-00-70500	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	798.29	201.71	20.17 %
	Expense Total:	93,735.00	93,735.00	0.00	90,980.48	2,774.51	2.96%
Department: 0497 - COUNTY TREASURER Total:		93,735.00	93,735.00	0.00	90,980.48	2,774.51	2.96%
Department: 0499 - TAX ASSESSOR-COLLECTOR							
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00	0.00	94,767.62	-25,232.38	21.03 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMMI	250,000.00	250,000.00	0.00	423,953.71	173,953.71	169.58 %
0012-0499-00-41500	VIT OVERAGES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
0012-0499-00-47139	SALES-VENDING & SCRAP METALS	180.00	180.00	0.00	0.00	-180.00	100.00 %
	Revenue Total:	390,180.00	390,180.00	0.00	518,721.33	128,571.33	32.95%
Expense							
0012-0499-00-60100	SALARY, TAX A/C	61,776.00	61,776.00	0.00	61,776.00	0.00	0.00 %
0012-0499-00-60104	WAGES, DEPUTIES	154,200.00	154,200.00	0.00	132,859.58	21,340.42	13.84 %
0012-0499-00-60300	FICA	16,522.00	16,522.00	0.00	14,251.68	2,270.32	13.74 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	55,000.00	55,000.00	0.00	44,940.60	10,059.40	18.29 %
0012-0499-00-60310	RETIREMENT	28,077.00	28,077.00	0.00	25,302.81	2,774.19	9.88 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	610.80	1,889.20	75.57 %
0012-0499-00-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	0.00	3,120.62	-120.62	-4.02 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	2,153.76	-153.76	-7.69 %
0012-0499-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	4,250.00	4,250.00	0.00	3,616.41	633.59	14.91 %
0012-0499-00-70500	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	329,825.00	329,825.00	0.00	298,632.26	41,192.74	12.49%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):		60,355.00	60,355.00	0.00	220,089.07	169,764.07	-281.42%
Department: 0510 - COURTHOUSE BLDG							
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	45,342.00	45,342.00	0.00	45,051.35	290.65	0.64 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	38,364.00	38,364.00	0.00	34,580.11	3,783.89	9.86 %
0012-0510-00-60117	WAGES, JANITORIAL STAFF	55,494.00	55,494.00	0.00	52,623.28	2,870.72	5.17 %
0012-0510-00-60119	WAGES, PART-TIME	17,300.00	17,300.00	0.00	135.12	17,164.88	99.22 %
0012-0510-00-60300	FICA	11,972.00	11,972.00	0.00	10,102.71	1,869.29	15.61 %
0012-0510-00-60305	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	35,736.44	8,263.56	18.78 %
0012-0510-00-60310	RETIREMENT	20,328.00	20,328.00	0.00	17,210.72	3,117.28	15.33 %
0012-0510-00-61000	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	0.00	240.00	14,760.00	98.40 %
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	8,594.21	6,405.79	42.71 %
0012-0510-00-63000	UTILITIES	115,000.00	115,000.00	0.00	101,770.62	13,229.38	11.50 %
0012-0510-00-63100	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	23,829.73	-16,329.73	-217.73 %
0012-0510-00-63200	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	6,609.81	13,390.19	66.95 %
0012-0510-00-63205	PEST CONTROL	4,000.00	4,000.00	0.00	2,753.94	1,246.06	31.15 %

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

January 22, 2024

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
0012-0510-00-63210	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	192,505.80	-137,505.80	-250.01 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	11,677.92	-1,677.92	-16.78 %
0012-0510-00-63415	REPAIRS TO EQUIPMENT	49,000.00	49,000.00	0.00	235,118.17	-186,118.17	-379.83 %
0012-0510-00-63500	REPAIR MATERIALS	10,000.00	10,000.00	0.00	1,528.21	8,471.79	84.72 %
0012-0510-00-66710	BUILDING INSURANCE	110,000.00	110,000.00	0.00	176,165.50	-66,165.50	-60.15 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	1,742.89	1,257.11	41.90 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	5,757.04	-757.04	-15.14 %
0012-0510-00-70500	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	1,355.89	8,644.11	86.44 %
Expense Total:		661,300.00	661,300.00	0.00	965,089.46	-303,788.46	-46.04%
Department: 0510 - COURTHOUSE BLDG Total:		661,300.00	661,300.00	0.00	965,089.46	-303,788.46	-46.04%
Department: 0515 - PARKS & RECREATION							
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	0.00	550.00	50.00	10.00%
Revenue Total:		500.00	500.00	0.00	550.00	50.00	10.00%
Expense							
0012-0515-00-63000	UTILITIES	2,500.00	2,500.00	0.00	412.98	2,087.02	83.48 %
0012-0515-00-63410	MAINTENANCE	2,500.00	2,500.00	0.00	858.18	1,641.82	65.67 %
Expense Total:		5,000.00	5,000.00	0.00	1,371.16	3,628.84	72.57%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):		-4,500.00	-4,500.00	0.00	-821.16	3,678.84	81.70%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN							
Revenue							
0012-0525-00-44100	DEVELOPMENT FEES	25,000.00	25,000.00	0.00	31,640.00	6,640.00	126.56 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	50,000.00	50,000.00	0.00	52,440.00	2,440.00	104.88 %
Revenue Total:		75,000.00	75,000.00	0.00	84,080.00	9,080.00	12.11%
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	29,226.00	29,226.00	0.00	29,360.67	-134.67	-0.46 %
0012-0525-00-60300	FICA	2,230.00	2,230.00	0.00	2,246.14	-16.14	-0.72 %
0012-0525-00-60310	RETIREMENT	3,794.00	3,794.00	0.00	3,816.94	-22.94	-0.60 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	568.70	431.30	43.13 %
0012-0525-00-61220	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0012-0525-00-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	764.00	736.00	49.07 %
0012-0525-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	1,400.00	1,400.00	0.00	1,210.37	189.63	13.55 %
0012-0525-00-63310	TRAVEL EXPENSE/REPAIRS OF VEH	500.00	500.00	0.00	448.53	51.47	10.29 %
0012-0525-00-66500	CONTRACT SERVICES	8,250.00	8,250.00	0.00	910.00	7,340.00	88.97 %
0012-0525-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Expense Total:		51,900.00	51,900.00	0.00	39,325.35	12,574.65	24.23%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):		23,100.00	23,100.00	0.00	44,754.65	21,654.65	98.74%
Department: 0530 - EMERGENCY MANAGEMENT							
Expense							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	21,054.00	21,054.00	0.00	21,054.00	0.00	0.00 %
0012-0530-00-60121	SALARY, EMO COORDINATOR	49,140.00	49,140.00	0.00	49,140.00	0.00	0.00 %
0012-0530-00-60300	FICA	5,370.00	5,370.00	0.00	4,562.50	807.50	15.04 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	11,186.14	-186.14	-1.69 %
0012-0530-00-60310	RETIREMENT	9,136.00	9,136.00	0.00	9,125.21	10.79	0.12 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	5,855.83	-1,355.83	-30.13 %
0012-0530-00-61700	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	487.31	1,512.69	75.63 %
0012-0530-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	3,300.00	3,300.00	0.00	1,973.85	1,326.15	40.19 %
0012-0530-00-62654	COVID-19 EXPENSES	0.00	0.00	0.00	3,011.40	-3,011.40	0.00 %
0012-0530-00-63300	REPAIRS & MAINTENANCE TO EOC	6,000.00	6,000.00	0.00	4,362.23	1,637.77	27.30 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	33,000.00	33,000.00	0.00	11,057.33	21,942.67	66.49 %
0012-0530-00-69074	STATE HOMELAND SECURITY GRAN	40,000.00	40,000.00	0.00	27,235.80	12,764.20	31.91 %
0012-0530-00-70500	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Expense Total:		209,300.00	209,300.00	0.00	149,051.80	60,248.20	28.79%
Department: 0530 - EMERGENCY MANAGEMENT Total:		209,300.00	209,300.00	0.00	149,051.80	60,248.20	28.80%

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

January 22, 2024

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0540 - EMS							
Revenue							
<u>0012-0540-00-44103</u>	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00	0.00	1,610,563.78	210,563.78	115.04 %
<u>0012-0540-00-44276</u>	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	5,364.01	5,364.01	0.00 %
<u>0012-0540-00-44278</u>	SPLASHWAY REIMBURSEMENT	0.00	0.00	0.00	532.92	532.92	0.00 %
	Revenue Total:	1,400,000.00	1,400,000.00	0.00	1,616,460.71	216,460.71	15.46%
Expense							
<u>0012-0540-20-60103</u>	SALARY, EMS DIRECTOR	76,800.00	76,800.00	0.00	50,004.00	26,796.00	34.89 %
<u>0012-0540-20-60104</u>	WAGES, AMBULANCE ACCT	43,680.00	43,680.00	0.00	17,175.44	26,504.56	60.68 %
<u>0012-0540-20-60105</u>	OVERTIME	457,920.00	457,920.00	0.00	538,063.93	-80,143.93	-17.50 %
<u>0012-0540-20-60106</u>	HOLIDAY PAY	40,320.00	40,320.00	0.00	44,039.84	-3,719.84	-9.23 %
<u>0012-0540-20-60122</u>	SALARY, ASST EMS DIRECTOR	60,000.00	60,000.00	0.00	73,860.00	-13,860.00	-23.10 %
<u>0012-0540-20-60124</u>	WAGES, FULL-TIME PARAMEDICS	751,032.00	751,032.00	0.00	737,717.80	13,314.20	1.77 %
<u>0012-0540-20-60125</u>	WAGES, PART-TIME EMT	260,000.00	260,000.00	0.00	210,802.50	49,197.50	18.92 %
<u>0012-0540-20-60200</u>	WAGES, EXTRA JOBS	45,000.00	45,000.00	0.00	89,627.50	-44,627.50	-99.17 %
<u>0012-0540-20-60300</u>	FICA	136,553.00	136,553.00	0.00	137,070.54	-517.54	-0.38 %
<u>0012-0540-20-60305</u>	GROUP MEDICAL INSURANCE	275,000.00	275,000.00	0.00	229,218.20	45,781.80	16.65 %
<u>0012-0540-20-60310</u>	RETIREMENT	232,024.00	232,024.00	0.00	235,485.04	-3,461.04	-1.49 %
<u>0012-0540-20-62610</u>	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>0012-0540-20-62640</u>	SUPPLIES/EQUIPMENT UNDER \$50	15,000.00	15,000.00	0.00	20,560.64	-5,560.64	-37.07 %
<u>0012-0540-20-62670</u>	FUEL & OIL	90,000.00	90,000.00	0.00	115,716.81	-25,716.81	-28.57 %
<u>0012-0540-20-63400</u>	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	6,476.23	3,523.77	35.24 %
<u>0012-0540-20-69070</u>	CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	0.00	20,859.00	9,141.00	30.47 %
<u>0012-0540-20-70500</u>	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	36,569.00	-6,569.00	-21.90 %
<u>0012-0540-20-76000</u>	MOTOR VEHICLES	200,000.00	200,000.00	0.00	166,360.65	33,639.35	16.82 %
<u>0012-0540-21-62612</u>	AMBULANCE SUPPLIES	110,000.00	110,000.00	0.00	81,313.91	28,686.09	26.08 %
<u>0012-0540-24-60103</u>	SALARY, FLEET MAINTENANCE	0.00	50,316.00	0.00	49,993.45	322.55	0.64 %
<u>0012-0540-24-63420</u>	REPAIRS TO AMB/EQUIPMENT	120,000.00	120,000.00	0.00	69,201.88	50,798.12	42.33 %
<u>0012-0540-25-61000</u>	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	21,283.81	-3,783.81	-21.62 %
<u>0012-0540-25-61100</u>	COPIER LEASE EXPENSE	2,000.00	2,000.00	0.00	2,667.32	-667.32	-33.37 %
<u>0012-0540-25-61700</u>	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	8,227.32	-5,227.32	-174.24 %
<u>0012-0540-25-62100</u>	UNIFORMS	12,000.00	12,000.00	0.00	20,641.15	-8,641.15	-72.01 %
<u>0012-0540-25-62607</u>	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	14,259.30	740.70	4.94 %
<u>0012-0540-25-62654</u>	COVID-19 EXPENSES	0.00	0.00	0.00	1,519.69	-1,519.69	0.00 %
<u>0012-0540-25-66515</u>	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	3,730.82	-230.82	-6.59 %
<u>0012-0540-25-66532</u>	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	20,277.25	-5,277.25	-35.18 %
<u>0012-0540-25-66546</u>	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	1,033.95	466.05	31.07 %
<u>0012-0540-25-66705</u>	INSURANCE	12,500.00	12,500.00	0.00	16,384.92	-3,884.92	-31.08 %
<u>0012-0540-25-69022</u>	BILLING SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>0012-0540-25-69060</u>	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	20,535.06	-5,535.06	-36.90 %
<u>0012-0540-25-69066</u>	MISCELLANEOUS/MATCHING GRAN	5,000.00	5,000.00	0.00	255.00	4,745.00	94.90 %
	Expense Total:	3,117,829.00	3,168,145.00	0.00	3,060,931.95	107,213.05	3.99%
	Department: 0540 - EMS Surplus (Deficit):	-1,717,829.00	-1,768,145.00	0.00	-1,444,471.24	323,673.76	18.81%
Department: 0551 - CONSTABLE, PRECINCT 1							
Expense							
<u>0012-0551-00-60100</u>	SALARY, CONSTABLE PCT #1	21,504.00	21,504.00	0.00	21,504.00	0.00	0.00 %
<u>0012-0551-00-60300</u>	FICA	1,650.00	1,650.00	0.00	1,639.98	10.02	0.61 %
<u>0012-0551-00-60305</u>	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	11,097.82	-97.82	-0.89 %
<u>0012-0551-00-60310</u>	RETIREMENT	2,796.00	2,796.00	0.00	2,795.52	0.48	0.02 %
<u>0012-0551-00-61000</u>	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	125.00	175.00	58.33 %
<u>0012-0551-00-61700</u>	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	505.93	94.07	15.68 %
<u>0012-0551-00-63305</u>	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	4,006.79	-2,206.79	-122.60 %
<u>0012-0551-00-69900</u>	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	43.29	1,206.71	96.50 %
	Expense Total:	40,900.00	40,900.00	0.00	41,718.33	-818.33	-2.00%
	Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,900.00	40,900.00	0.00	41,718.33	-818.33	-2.00%

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

January 22, 2024

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0552 - CONSTABLE, PRECINCT 2							
Expense							
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	21,504.00	21,504.00	0.00	21,504.00	0.00	0.00 %
0012-0552-00-60300	FICA	1,650.00	1,650.00	0.00	1,041.11	608.89	36.90 %
0012-0552-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	11,073.38	-73.38	-0.67 %
0012-0552-00-60310	RETIREMENT	2,796.00	2,796.00	0.00	2,795.55	0.45	0.02 %
0012-0552-00-61000	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	387.19	212.81	35.47 %
0012-0552-00-61700	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	171.42	428.58	71.43 %
0012-0552-00-62000	TRAVEL EXPENSES	5,000.00	5,000.00	0.00	2,545.78	2,454.22	49.08 %
0012-0552-00-69900	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	788.21	461.79	37.38 %
Expense Total:		44,400.00	44,400.00	0.00	40,301.64	4,098.36	9.10%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:		44,400.00	44,400.00	0.00	40,301.64	4,098.36	9.10%
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0012-0553-00-60100	SALARY, CONSTABLE PCT #3	21,504.00	21,504.00	0.00	21,504.00	0.00	0.00 %
0012-0553-00-60300	FICA	1,650.00	1,650.00	0.00	1,644.97	5.03	0.30 %
0012-0553-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	11,073.36	-73.36	-0.67 %
0012-0553-00-60310	RETIREMENT	2,796.00	2,796.00	0.00	2,795.54	0.46	0.02 %
0012-0553-00-61005	CELL PHONE EXPENSE	300.00	300.00	0.00	275.00	25.00	8.33 %
0012-0553-00-61700	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	145.00	455.00	75.83 %
0012-0553-00-62000	TRAVEL EXPENSES	1,200.00	1,200.00	0.00	617.07	582.93	48.58 %
0012-0553-00-69900	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	43.29	1,206.71	96.54 %
Expense Total:		40,300.00	40,300.00	0.00	38,098.23	2,201.77	5.46%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:		40,300.00	40,300.00	0.00	38,098.23	2,201.77	5.46%
Department: 0554 - CONSTABLE, PRECINCT 4							
Expense							
0012-0554-00-60100	SALARY, CONSTABLE PCT #4	21,504.00	21,504.00	0.00	21,504.00	0.00	0.00 %
0012-0554-00-60300	FICA	1,650.00	1,650.00	0.00	1,036.58	613.42	37.18 %
0012-0554-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	11,097.82	-97.82	-0.89 %
0012-0554-00-60310	RETIREMENT	2,796.00	2,796.00	0.00	2,795.52	0.48	0.02 %
0012-0554-00-61700	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	600.00	100.00 %
0012-0554-00-62000	TRAVEL EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0554-00-69900	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	43.29	1,206.71	96.54 %
Expense Total:		39,300.00	39,300.00	0.00	36,477.21	2,822.79	7.26%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:		39,300.00	39,300.00	0.00	36,477.21	2,822.79	7.16%
Department: 0555 - RURAL ADDRESSING							
Revenue							
0012-0555-00-47238	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00	0.00	4,984.00	1,984.00	179.20 %
Revenue Total:		2,500.00	2,500.00	0.00	4,984.00	1,984.00	179.20%
Expense							
0012-0555-00-60103	WAGES, 9-1-1 COORDINATOR	59,778.00	59,778.00	0.00	59,394.80	383.20	0.64 %
0012-0555-00-60104	WAGES, ASST COORDINATOR	33,744.00	33,744.00	0.00	33,527.65	216.35	0.64 %
0012-0555-00-60300	FICA	7,154.00	7,154.00	0.00	7,060.42	93.58	1.31 %
0012-0555-00-60305	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	21,591.50	408.50	1.86 %
0012-0555-00-60310	RETIREMENT	12,159.00	12,159.00	0.00	12,080.02	78.98	0.65 %
0012-0555-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	1,044.43	205.57	16.45 %
0012-0555-00-61700	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0012-0555-00-62640	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	3,146.80	1,853.20	37.06 %
0012-0555-00-62656	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	2,940.00	2,060.00	41.20 %
0012-0555-00-63340	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	1,799.18	700.82	28.08 %
0012-0555-00-63410	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	14.50	5,985.50	99.76 %
0012-0555-00-63430	EQUIPMENT/SOFTWARE	12,000.00	12,000.00	0.00	2,105.68	9,894.32	82.45 %
0012-0555-00-66520	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	4,725.00	5,275.00	52.75 %

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

January 22, 2024

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
0012-0555-00-69034	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
	Expense Total:	179,085.00	179,085.00	0.00	149,429.98	29,655.02	16.56%
	Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-176,585.00	-176,585.00	0.00	-245,045.98	\$1,539.02	17.80%
Department: 0560 - COUNTY SHERIFF							
Revenue							
0012-0560-00-42100	PRISONER TRANSPORT REIMB/STAT	5,000.00	5,000.00	0.00	7,417.04	2,417.04	148.34 %
0012-0560-00-44121	SHERIFF'S FEES	35,000.00	35,000.00	0.00	52,868.29	17,868.29	151.05 %
0012-0560-00-44186	FAMILY PROTECTION FEE	500.00	500.00	0.00	4.73	-495.27	99.05 %
0012-0560-00-44275	INMATE TRANSPORT	0.00	0.00	0.00	1,174.50	1,174.50	0.00 %
0012-0560-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	28,811.16	28,811.16	0.00 %
0012-0560-00-47130	DONATIONS/MENTAL HEALTH DEP	65,500.00	65,500.00	0.00	0.00	-65,500.00	100.00 %
0012-0560-00-47136	SALE OF POLICE REPORTS	750.00	750.00	0.00	1,556.00	806.00	207.47 %
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RES OF	77,400.00	77,400.00	0.00	63,069.71	-14,330.29	18.51 %
0012-0560-00-47244	CHILD ABUSE PREVENTION FUND	100.00	100.00	0.00	45.45	-50.57	90.87 %
	Revenue Total:	184,250.00	184,250.00	0.00	154,936.24	-29,299.14	19.98%
Expense							
0012-0560-10-60104	WAGES, DISPATCHERS	452,212.00	452,212.00	0.00	432,371.74	19,840.26	4.39 %
0012-0560-10-62658	911 OPERATING/DISPATC EXPENS	30,000.00	30,000.00	0.00	27,961.53	2,038.47	6.79 %
0012-0560-11-60104	WAGES, MH DEPUTY	0.00	0.00	0.00	59,333.00	-59,333.00	0.00 %
0012-0560-11-60106	HOLIDAY PAY	60,000.00	60,000.00	0.00	59,373.72	626.28	1.04 %
0012-0560-11-60126	WAGES, DEPUTIES	1,325,914.00	1,325,914.00	0.00	1,081,141.11	244,772.89	18.46 %
0012-0560-11-60200	CERTIFICATE PAY	28,000.00	28,000.00	0.00	29,950.00	-1,950.00	-6.96 %
0012-0560-11-60300	FICA	152,027.00	152,027.00	0.00	130,539.93	21,487.07	14.13 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	418,000.00	418,000.00	0.00	334,955.66	83,044.34	19.87 %
0012-0560-11-60310	RETIREMENT	258,409.00	258,409.00	0.00	232,002.61	26,406.39	10.22 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	7,500.00	7,500.00	0.00	10,290.43	-2,790.43	-37.21 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	5,771.54	-3,271.54	-130.86 %
0012-0560-11-62640	SUPPLIES/EQUIPMENT UNDER \$50	20,000.00	20,000.00	0.00	54,170.12	-34,170.12	-170.85 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	0.00	136,314.76	-16,314.76	-13.60 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	0.00	-8,157.23	20,657.23	165.26 %
0012-0560-11-63300	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	37,768.03	12,231.97	24.46 %
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	16,504.07	-1,504.07	-10.03 %
0012-0560-11-63400	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	5,296.06	-1,296.06	-32.40 %
0012-0560-11-66700	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	24,457.00	-4,457.00	-22.29 %
0012-0560-11-67110	EMERGENCY EQUIP/DETAIL	15,000.00	15,000.00	0.00	44,543.82	-29,543.82	-196.96 %
0012-0560-11-69002	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0012-0560-11-70500	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	257,202.61	-217,202.61	-543.01 %
0012-0560-11-75100	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0012-0560-11-76000	MOTOR VEHICLES	337,000.00	337,000.00	0.00	313,965.60	23,034.40	6.84 %
0012-0560-12-62631	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	1,256.03	743.97	37.20 %
0012-0560-13-66100	ESTRAY EXPENSES	5,000.00	5,000.00	0.00	2,134.18	2,865.82	57.32 %
0012-0560-14-60100	SALARY, SHERIFF	74,628.00	74,628.00	0.00	74,628.00	0.00	0.00 %
0012-0560-14-60104	WAGES, SECRETARY	47,010.00	47,010.00	0.00	46,716.16	293.84	0.63 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	51,505.92	-11,505.92	-28.76 %
0012-0560-14-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	0.00	4,003.91	-1,003.91	-33.46 %
0012-0560-14-61220	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0012-0560-14-61700	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	3,890.59	-2,390.59	-159.37 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATC	6,000.00	6,000.00	0.00	7,517.23	-1,517.23	-25.29 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	0.00	29,581.94	20,418.06	40.84 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	21,965.41	3,034.59	12.14 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	449.00	51.00	10.20 %
0012-0560-14-66611	MH TRANSPORTS	0.00	0.00	0.00	1,312.50	-1,312.50	0.00 %
	Expense Total:	3,639,280.00	3,639,200.00	0.00	3,530,716.98	108,463.02	2.98%
	Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-3,454,950.00	-3,454,950.00	0.00	-3,375,786.12	79,163.88	2.29%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0565 - COUNTY JAIL							
Revenue							
0012-0565-00-44181	BAIL BOND FEES	900.00	900.00	0.00	2,115.00	1,615.00	420.00%
Revenue Total:		900.00	900.00	0.00	2,115.00	1,615.00	323.00%
Expense							
0012-0565-00-60104	WAGES, JAILERS	911,025.00	911,025.00	0.00	791,055.77	119,969.23	13.17 %
0012-0565-00-60106	HOLIDAY PAY	37,500.00	37,500.00	0.00	38,754.66	-1,254.66	-3.35 %
0012-0565-00-60127	WAGES, JAIL ADMINISTRATOR	65,148.00	65,148.00	0.00	64,103.86	1,044.14	1.60 %
0012-0565-00-60128	WAGES, BAILIFFS	25,000.00	25,000.00	0.00	29,162.50	-4,162.50	-16.65 %
0012-0565-00-60200	CERTIFICATE PAY	8,500.00	8,500.00	0.00	6,500.00	2,000.00	23.53 %
0012-0565-00-60300	FICA	80,108.00	80,108.00	0.00	68,558.02	11,549.98	14.42 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	242,000.00	242,000.00	0.00	186,937.71	55,062.29	22.75 %
0012-0565-00-60310	RETIREMENT	136,119.00	136,119.00	0.00	120,845.84	15,273.16	11.22 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	0.00	3,367.32	132.68	3.79 %
0012-0565-00-61815	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	3,038.00	-1,038.00	-51.90 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	243.92	1,756.08	87.80 %
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	15,000.00	0.00	14,092.02	907.98	6.05 %
0012-0565-00-62671	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0565-00-62690	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	5,782.04	-4,282.04	-285.47 %
0012-0565-00-63000	UTILITIES	110,000.00	110,000.00	0.00	107,491.66	2,508.34	2.28 %
0012-0565-00-63100	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	881.45	1,618.55	64.74 %
0012-0565-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	0.00	11,558.63	-1,558.63	-15.59 %
0012-0565-00-63210	PEST CONTROL	1,000.00	1,000.00	0.00	819.44	180.56	18.06 %
0012-0565-00-63241	JAIL REPAIRS	100,000.00	100,000.00	0.00	151,841.28	-51,841.28	-51.84 %
0012-0565-00-65000	INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0012-0565-00-65010	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	257,055.95	-97,055.95	-60.66 %
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	263,602.13	-88,602.13	-50.63 %
0012-0565-00-65030	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	558.39	4,441.61	88.83 %
0012-0565-00-65040	JAIL INMATE UNIFORMS	2,500.00	2,500.00	0.00	659.18	1,840.82	73.63 %
0012-0565-00-65050	JAIL LAUNDRY	8,000.00	8,000.00	0.00	6,776.16	1,223.84	15.30 %
0012-0565-00-66515	REQUIRED TESTING & DRUG TESTI	3,000.00	3,000.00	0.00	2,290.00	710.00	23.67 %
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	25,000.00	25,000.00	0.00	47,839.00	-22,839.00	-91.36 %
0012-0565-00-69008	OUT OF COUNTY HOUSING INMATE	10,000.00	10,000.00	0.00	1,550.00	8,450.00	84.50 %
0012-0565-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Expense Total:		2,157,400.00	2,157,400.00	0.00	2,188,864.93	-27,964.93	-1.30%
Department: 0565 - COUNTY JAIL Surplus (Deficit):		-2,156,900.00	-2,156,900.00	0.00	-2,183,249.93	-28,349.93	-1.22%
Department: 0570 - SUPERVISION & CORRECTIONS							
Expense							
0012-0570-00-60102	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	11,600.00	0.00	0.00 %
0012-0570-00-60300	FICA	888.00	888.00	0.00	885.10	2.90	0.33 %
0012-0570-00-60310	RETIREMENT	1,510.00	1,510.00	0.00	1,507.80	2.20	0.15 %
0012-0570-00-65031	DETENTION SERVICES	50,000.00	50,000.00	0.00	70,725.00	-20,725.00	-41.45 %
0012-0570-00-69018	JUVENILE PROBATION DEPT	132,552.00	132,552.00	0.00	132,781.93	-229.93	-0.17 %
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
Expense Total:		206,550.00	206,550.00	0.00	227,499.83	-20,949.83	-10.14%
Department: 0570 - SUPERVISION & CORRECTIONS Total:		206,550.00	206,550.00	0.00	227,499.83	-20,949.83	-10.14%
Department: 0575 - MENTAL HEALTH							
Expense							
0012-0575-00-66605	MENTALLY ILL FEES	14,180.00	14,180.00	0.00	602.00	13,578.00	95.75 %
0012-0575-00-66610	MENTAL SERVICES (TEXANA)	5,000.00	5,000.00	0.00	14,180.00	-9,180.00	-183.60 %
Expense Total:		19,180.00	19,180.00	0.00	14,782.00	4,398.00	22.93%
Department: 0575 - MENTAL HEALTH Total:		19,180.00	19,180.00	0.00	14,782.00	4,398.00	22.93%
Department: 0580 - VETERAN SERVICE OFFICER							
Expense							
0012-0580-00-60104	WAGES, VETERAN SERVICE OFFICER	23,150.00	23,150.00	0.00	20,087.04	3,062.96	13.23 %
0012-0580-00-60300	FICA	1,770.00	1,770.00	0.00	1,536.62	233.38	13.19 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0580-00-60310	RETIREMENT	3,060.00	3,060.00	0.00	2,611.31	448.69	14.66 %
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	1,119.78	-119.78	-11.98 %
0012-0580-00-61700	SEMINARS/DUES	750.00	750.00	0.00	806.13	-56.13	-7.48 %
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	880.28	119.72	11.97 %
Expense Total:		30,790.00	30,790.00	0.00	27,021.16	3,768.84	12.07%
Department: 0580 - VETERAN SERVICE OFFICER Total:		30,790.00	30,790.00	0.00	27,021.16	3,768.84	12.07%
Department: 0585 - INFORMATION TECHNOLOGY							
Expense							
0012-0585-00-60104	SALARY, IT COORDINATOR	60,000.00	60,000.00	0.00	66,282.54	-6,282.54	-10.47 %
0012-0585-00-60300	FICA	4,590.00	4,590.00	0.00	5,031.99	-441.99	-9.63 %
0012-0585-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	11,185.92	-185.92	-1.69 %
0012-0585-00-60310	RETIREMENT	7,810.00	7,810.00	0.00	8,616.72	-806.72	-10.33 %
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	1,292.15	-292.15	-29.22 %
0012-0585-00-61850	TRAINING EXPENSES	2,000.00	2,000.00	0.00	653.20	1,346.80	67.34 %
0012-0585-00-62640	SUPPLIES/EQUIP UNDER \$500	4,100.00	4,100.00	0.00	4,820.56	-720.56	-17.57 %
0012-0585-00-63300	VEHICLE MAINTENANCE	0.00	0.00	0.00	3,512.56	-3,512.56	0.00 %
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	220,000.00	220,000.00	0.00	353,382.43	-133,382.43	-60.63 %
0012-0585-00-66320	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	2,315.37	32,684.63	93.38 %
0012-0585-00-66600	CONTRACT SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
0012-0585-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	4,014.78	-2,014.78	-100.74 %
Expense Total:		367,500.00	367,500.00	0.00	481,108.22	-93,608.22	-25.47%
Department: 0585 - INFORMATION TECHNOLOGY Total:		367,500.00	367,500.00	0.00	481,108.22	-93,608.22	-25.47%
Department: 0640 - CONTRACT SERVICES							
Expense							
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0012-0640-00-66400	AUTOPSIES	100,000.00	100,000.00	0.00	125,654.00	-25,654.00	-25.65 %
0012-0640-00-66621	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00 %
0012-0640-00-66630	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	24,880.00	0.00	0.00 %
0012-0640-00-66640	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
0012-0640-00-69038	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
0012-0640-00-69040	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0012-0640-00-69076	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0640-00-69078	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
0012-0640-00-69082	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
0012-0640-00-69084	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
Expense Total:		174,380.00	174,380.00	0.00	188,534.00	-14,154.00	-8.12%
Department: 0640 - CONTRACT SERVICES Total:		174,380.00	174,380.00	0.00	188,534.00	-14,154.00	-8.12%
Department: 0645 - INDIGENT HEALTHCARE							
Expense							
0012-0645-00-60104	WAGES, IHC COORDINATOR	13,610.00	13,610.00	0.00	12,462.50	1,147.50	8.43 %
0012-0645-00-60300	FICA	1,040.00	1,040.00	0.00	953.36	86.64	8.33 %
0012-0645-00-60305	GROUP MEDICAL INSURANCE	4,400.00	4,400.00	0.00	4,141.21	258.79	5.88 %
0012-0645-00-60310	RETIREMENT	1,770.00	1,770.00	0.00	1,620.20	149.80	8.46 %
0012-0645-00-61000	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	0.00	750.00	100.00 %
0012-0645-00-61700	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	22.27	727.73	97.03 %
0012-0645-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	750.00	750.00	0.00	807.76	-57.76	-7.70 %
0012-0645-00-64000	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	13,767.00	2,233.00	13.96 %
0012-0645-00-66660	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
0012-0645-00-69050	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	5,306.11	103,693.89	95.13 %
0012-0645-00-69052	MEDICAL, IHC	85,000.00	85,000.00	0.00	1,164.24	83,835.76	98.63 %
0012-0645-00-69054	MEDICINES, IHC	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
0012-0645-00-70500	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expense Total:		374,070.00	374,070.00	0.00	40,244.65	333,825.35	89.54%
Department: 0645 - INDIGENT HEALTHCARE Total:		374,070.00	374,070.00	0.00	40,244.65	333,825.35	89.54%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0665 - AGRI EXTENSION SERVICE							
Expense							
0012-0665-00-60103	SALARY, AG AGENT	19,518.00	19,518.00	0.00	19,518.00	0.00	0.00 %
0012-0665-00-60104	WAGES, AG SECRETARY	36,766.00	36,766.00	0.00	33,134.20	3,631.80	9.88 %
0012-0665-00-60129	SALARY, FCS AGENT	21,864.00	21,864.00	0.00	21,864.00	0.00	0.00 %
0012-0665-00-60300	FICA	5,978.00	5,978.00	0.00	5,700.43	277.57	4.64 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	11,135.52	-135.52	-1.23 %
0012-0665-00-60310	RETIREMENT	4,774.00	4,774.00	0.00	4,307.54	466.46	9.77 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	3,383.98	616.02	15.40 %
0012-0665-00-61100	COPIER LEASE EXPENSE	8,000.00	8,000.00	0.00	4,991.92	3,008.08	37.60 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	0.00	945.00	55.00	5.50 %
0012-0665-00-61700	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,750.00	250.00	12.50 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	0.00	6,846.23	2,653.77	27.93 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	120.77	479.23	79.87 %
0012-0665-00-62621	SUPPLIES & RENT - HOME DEMO	600.00	600.00	0.00	74.08	525.92	87.65 %
0012-0665-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	3,000.00	3,000.00	0.00	1,840.15	1,159.85	38.66 %
0012-0665-00-63315	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	1,281.61	-31.61	-2.53 %
0012-0665-00-66700	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	610.00	-210.00	-52.50 %
0012-0665-00-69004	4-H TEAM MEMBERS	600.00	600.00	0.00	0.00	600.00	100.00 %
0012-0665-00-69006	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	156.42	343.58	68.72 %
0012-0665-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,848.12	151.88	7.59 %
	Expense Total:	133,350.00	133,350.00	0.00	119,202.97	14,147.03	10.61%
Department: 0665 - AGRI EXTENSION SERVICE Total:		133,350.00	133,350.00	0.00	119,202.97	14,147.03	10.61%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY							
Expense							
0012-0680-00-60104	WAGES, DPS SECRETARY	37,404.00	37,404.00	0.00	37,164.20	239.80	0.64 %
0012-0680-00-60300	FICA	2,846.00	2,846.00	0.00	2,202.50	643.50	22.61 %
0012-0680-00-60305	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	11,148.24	-148.24	-1.35 %
0012-0680-00-60310	RETIREMENT	4,865.00	4,865.00	0.00	4,831.44	33.56	0.69 %
0012-0680-00-61010	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	2,463.88	36.12	1.44 %
0012-0680-00-62640	SUPPLIES/EQUIPMENT UNDER \$50	1,200.00	1,200.00	0.00	47.13	1,152.87	96.87 %
	Expense Total:	59,815.00	59,815.00	0.00	57,857.39	1,957.61	3.27%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:		59,815.00	59,815.00	0.00	57,857.39	1,957.61	3.27%
Department: 0685 - HGAC SOLID WASTE GRANT							
Revenue							
0012-0685-00-42185	H-GAC SOLID WASTE GRANT	0.00	0.00	0.00	71,902.13	71,902.13	0.00 %
	Revenue Total:	0.00	0.00	0.00	71,902.13	71,902.13	0.00%
Expense							
0012-0685-00-66600	CONTRACT SERVICES	0.00	0.00	0.00	71,902.13	-71,902.13	0.00 %
	Expense Total:	0.00	0.00	0.00	71,902.13	-71,902.13	0.00%
Department: 0685 - HGAC SOLID WASTE GRANT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0695 - MISCELLANEOUS							
Expense							
0012-0695-00-60104	WAGES, VACATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0012-0695-00-60105	WAGES, OVERTIME/PAY INCREASES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
0012-0695-00-60130	WAGES, TEMPORARY	5,800.00	5,800.00	0.00	6,601.10	-801.10	-13.81 %
0012-0695-00-60300	FICA	3,100.00	3,100.00	0.00	505.00	2,595.00	83.71 %
0012-0695-00-60310	RETIREMENT	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
0012-0695-00-60500	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	2,029.42	12,970.58	86.47 %
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	0.00	0.00	0.00	11,556.71	-11,556.71	0.00 %
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	8,014.50	1,985.50	19.86 %
0012-0695-00-61300	PUBLISHING & SUBSCRIPTION	10,200.00	10,200.00	0.00	10,813.83	-613.83	-6.02 %
0012-0695-00-61405	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	26,096.26	3,903.74	13.01 %
0012-0695-00-61600	BONDS	5,000.00	5,000.00	0.00	3,425.49	1,574.51	31.49 %
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	7,500.00	0.00	6,587.28	912.72	12.17 %
0012-0695-00-61800	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

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

January 22, 2024

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0695-00-62000	TRAVEL EXPENSES	3,000.00	3,000.00	0.00	3,309.26	-309.26	-10.31 %
0012-0695-00-62100	UNIFORMS	1,500.00	1,500.00	0.00	100.00	1,400.00	93.33 %
0012-0695-00-62200	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	2,482.33	517.67	17.26 %
0012-0695-00-62400	COPIER SUPPLIES	8,500.00	8,500.00	0.00	4,036.24	4,463.76	52.51 %
0012-0695-00-63300	VEHICLE MAINTENANCE(VAN&TRU	5,000.00	5,000.00	0.00	1,788.00	3,212.00	64.24 %
0012-0695-00-66000	BOUNTIES	1,000.00	1,000.00	0.00	1,310.00	-310.00	-31.00 %
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	50,000.00	50,000.00	0.00	43,985.00	6,015.00	12.03 %
0012-0695-00-66544	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	90.00	19,910.00	99.55 %
0012-0695-00-69008	OUT OF COUNTY CITATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0695-00-69036	HEALTH & WELLNESS	3,500.00	3,500.00	0.00	3,354.77	145.23	4.15 %
0012-0695-00-69072	CONTINGENCIES	100,000.00	100,000.00	0.00	30,633.03	69,366.97	69.37 %
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	1,362.00	3,638.00	72.76 %
0012-0695-00-90130	TRANSFER TO COURTHOUSE SECUR	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
	Expense Total:	400,900.00	400,900.00	0.00	168,080.22	232,819.78	58.07%
	Department: 0695 - MISCELLANEOUS Total:	400,900.00	400,900.00	0.00	168,080.22	232,819.78	58.07%
	Fund: 0012 - General Fund Surplus (Deficit):	-1,292,684.00	-1,343,000.00	0.00	1,337,962.06	2,680,962.06	198.62%
Fund: 0013 - Records Preservation							
Department: 0100 - 0100							
Revenue							
0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLER	2,300.00	2,300.00	0.00	1,089.97	-1,210.03	52.61 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C	62,000.00	62,000.00	0.00	54,311.00	-7,689.00	12.40 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	0.00	61,383.62	-8,616.38	12.31 %
0013-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	0.00	53,967.69	43,967.69	539.68 %
	Revenue Total:	144,300.00	144,300.00	0.00	170,752.28	26,452.28	18.99%
	Department: 0100 - 0100 Total:	144,300.00	144,300.00	0.00	170,752.28	26,452.28	18.99%
Department: 0613 - 0613							
Expense							
0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	0.00	0.00	12,083.50	-12,083.50	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	0.00	924.35	-924.35	0.00 %
0013-0613-00-61205	RECORDS PRESERVATION	135,000.00	135,000.00	0.00	8,750.00	126,250.00	93.52 %
0013-0613-00-67120	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	Expense Total:	143,000.00	143,000.00	0.00	21,757.85	121,242.15	84.78%
	Department: 0613 - 0613 Total:	143,000.00	143,000.00	0.00	21,757.85	121,242.15	84.78%
	Fund: 0013 - Records Preservation Surplus (Deficit):	1,300.00	1,300.00	0.00	148,994.43	147,694.43	11,361.11%
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue							
0014-0100-00-42135	GRANT - TXDOT	25,000.00	25,000.00	0.00	11,124.79	-13,875.21	55.50 %
0014-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	0.00	8,632.76	7,632.76	863.28 %
0014-0100-00-47154	AIRPORT LEASES	20,000.00	20,000.00	0.00	14,950.00	-5,050.00	25.25 %
0014-0100-00-47160	RENTAL INCOME - PHI	18,000.00	18,000.00	0.00	16,500.00	-1,500.00	8.33 %
0014-0100-00-47166	AIRPORT FUEL CHARGE	75,000.00	75,000.00	0.00	140,292.32	65,292.32	187.06 %
	Revenue Total:	139,000.00	139,000.00	0.00	191,499.87	52,499.87	37.77%
	Department: 0100 - 0100 Total:	139,000.00	139,000.00	0.00	191,499.87	52,499.87	37.77%
Department: 0520 - 0520							
Expense							
0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	565.36	1,934.64	77.39 %
0014-0520-00-62679	AV GAS & JET A FUEL	70,000.00	70,000.00	0.00	117,278.33	-47,278.33	-67.54 %
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	0.00	2,837.57	962.43	25.33 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	0.00	23,277.56	-11,277.56	-93.98 %
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	200.00	100.00 %
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	406.66	93.34	18.67 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0014-0520-00-70400	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	17,457.14	32,542.86	0.00%
	Expense Total:	139,000.00	139,000.00	0.00	161,822.62	-22,822.62	-16.42%
	Department: 0520 - 0520 Total:	139,000.00	139,000.00	0.00	161,822.62	-22,822.62	-16.42%
	Fund: 0014 - Airport Surplus (Deficit):	0.00	0.00	0.00	29,677.23	29,677.23	0.00%
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue							
0015-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	1,970.99	1,970.99	0.00%
0015-0100-00-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	4,674.41	4,674.41	0.00%
	Revenue Total:	0.00	0.00	0.00	6,645.40	6,645.40	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	6,645.41	6,645.41	0.00%
Department: 0350 - 0350							
Expense							
0015-0350-00-67115	EQUIPMENT	0.00	0.00	0.00	20,548.88	-20,548.88	0.00%
0015-0350-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	3,629.96	-3,629.96	0.00%
	Expense Total:	0.00	0.00	0.00	24,178.84	-24,178.84	0.00%
	Department: 0350 - 0350 Total:	0.00	0.00	0.00	24,178.84	-24,178.84	0.00%
	Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	0.00	-19,905.43	-19,905.43	0.00%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Expense							
0016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	0.00	288,747.50	-288,747.50	0.00%
0016-0000-00-66544	PROFESSIONAL SERVICES	0.00	0.00	0.00	15,400.00	-15,400.00	0.00%
	Expense Total:	0.00	0.00	0.00	304,147.50	-304,147.50	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	0.00	304,147.50	-304,147.50	0.00%
Department: 0100 - 0100							
Revenue							
0016-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	240,579.44	240,579.44	0.00%
	Revenue Total:	0.00	0.00	0.00	240,579.44	240,579.44	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	240,579.44	240,579.44	0.00%
	Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	0.00	-63,668.06	-63,668.06	0.00%
Fund: 0017 - Colorado County Fairgrounds							
Department: 0100 - 0100							
Revenue							
0017-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	0.64	0.64	0.00%
	Revenue Total:	0.00	0.00	0.00	0.64	0.64	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	0.64	0.64	0.00%
Department: 0170 - Fairground							
Revenue							
0017-0170-00-47152	RENTAL INCOME	0.00	0.00	0.00	13,080.00	13,080.00	0.00%
	Revenue Total:	0.00	0.00	0.00	13,080.00	13,080.00	0.00%
Expense							
0017-0170-00-61300	PUBLICATIONS	0.00	0.00	0.00	176.00	-176.00	0.00%
0017-0170-00-63000	UTILITIES	0.00	0.00	0.00	11,486.97	-11,486.97	0.00%
0017-0170-00-63410	MAINTENANCE	0.00	0.00	0.00	799.16	-799.16	0.00%
	Expense Total:	0.00	0.00	0.00	12,462.13	-12,462.13	0.00%
	Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	0.00	615.87	615.87	0.00%
	Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	0.00	615.81	615.81	0.00%
Fund: 0021 - Road & Bridge Pct 1							
Department: 0100 - 0100							
Revenue							
0021-0100-00-41100	CURRENT TAX COLLECTIONS	958,300.00	958,300.00	0.00	1,005,583.71	47,283.71	104.93%

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

January 22, 2024

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0021-0100-00-41120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00	0.00	10,418.62	1,599.62	118.14 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00	0.00	11,881.57	4,987.57	172.35 %
0021-0100-00-42120	FEDERAL FUNDS - LATCF	0.00	12,500.00	0.00	12,500.00	0.00	0.00 %
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	600.00	-400.00	40.00 %
0021-0100-00-44190	AUTO LICENSE FEES	69,972.00	69,972.00	0.00	74,385.41	4,413.41	106.31 %
0021-0100-00-44193	GROSS WEIGHT FEES	29,988.00	29,988.00	0.00	26,632.26	-3,355.74	11.19 %
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	42.16	-1,207.84	96.63 %
0021-0100-00-46100	INTEREST INCOME	25,866.00	25,866.00	0.00	129,078.24	103,212.24	499.03 %
0021-0100-00-47103	AUTO LICENSE SALES	89,964.00	89,964.00	0.00	91,515.26	1,551.26	101.72 %
0021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	8,060.01	613.01	108.23 %
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	0.00	7,517.80	2,517.80	150.36 %
Revenue Total:		1,204,500.00	1,217,000.00	0.00	1,378,215.04	161,215.04	113.28 %
Department: 0100 - 0100 Total:		1,204,500.00	1,217,000.00	0.00	1,378,215.04	161,215.04	113.28 %

Department: 0621 - PCT #1

Expense

0021-0621-00-60120	WAGES, PCT EMPLOYEES	384,134.00	384,134.00	0.00	324,471.02	59,662.98	15.53 %
0021-0621-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0021-0621-00-60300	FICA	29,662.00	29,662.00	0.00	24,047.89	5,614.11	18.93 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	71,809.64	11,390.36	13.69 %
0021-0621-00-60310	RETIREMENT	50,454.00	50,454.00	0.00	41,905.07	8,548.93	16.94 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	0.00	3,650.67	1,349.33	26.99 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	0.00	3,870.54	629.46	13.99 %
0021-0621-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	6,492.00	2,508.00	27.87 %
0021-0621-00-62600	OFFICE SUPPLIES	550.00	550.00	0.00	65.00	485.00	88.18 %
0021-0621-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	263.52	736.48	73.65 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	0.00	2,075.38	-75.38	-3.77 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	0.00	48,054.05	26,945.95	35.93 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	160,000.00	0.00	319,252.03	-159,252.03	-99.53 %
0021-0621-00-62681	SIGNS	3,000.00	3,000.00	0.00	702.00	2,298.00	76.60 %
0021-0621-00-63000	UTILITIES	4,500.00	4,500.00	0.00	4,629.44	-129.44	-2.88 %
0021-0621-00-63105	HERBICIDES	5,500.00	5,500.00	0.00	30.50	5,469.50	99.45 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	17,589.67	-9,589.67	-119.87 %
0021-0621-00-63425	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	0.00	35,848.74	-5,848.74	-19.50 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	0.00	24,734.59	20,265.41	45.03 %
0021-0621-00-66515	CDL TESTING	500.00	500.00	0.00	640.00	-140.00	-28.00 %
0021-0621-00-66525	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	4,933.15	-1,933.15	-64.44 %
0021-0621-00-66700	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	5,698.00	-698.00	-13.96 %
0021-0621-00-67100	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	2,477.77	-477.77	-23.89 %
0021-0621-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	17,637.99	-12,637.99	-252.76 %
0021-0621-00-69042	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0021-0621-00-69900	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0021-0621-00-71000	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	129,500.00	45,500.00	26.00 %
0021-0621-00-75000	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	67,755.04	37,244.96	35.47 %
0021-0621-00-75200	FED'L FUNDS-LATCF FUNDS	0.00	12,500.00	0.00	0.00	12,500.00	100.00 %
Expense Total:		1,204,500.00	1,217,000.00	0.00	1,158,133.70	58,866.30	4.84 %
Department: 0621 - PCT #1 Total:		1,204,500.00	1,217,000.00	0.00	1,158,133.70	58,866.30	4.84 %

Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):

	0.00	0.00	0.00	228,081.34	228,081.34	0.00 %
--	------	------	------	------------	------------	--------

Fund: 0022 - Road & Bridge Pct 2

Department: 0100 - 0100

Revenue

0022-0100-00-41100	CURRENT TAX COLLECTIONS	968,270.00	968,270.00	0.00	1,002,809.04	34,539.04	103.57 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00	0.00	10,160.53	1,249.53	114.02 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00	0.00	8,121.24	1,155.14	116.58 %
0022-0100-00-42120	FEDERAL FUNDS - LATCF	0.00	12,500.00	0.00	12,500.00	0.00	0.00 %
0022-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0022-0100-00-44199	AUTO LICENSE FEES	70,700.00	70,700.00	0.00	75,159.47	4,459.47	106.31 %
0022-0100-00-44202	GROSS WEIGHT FEES	30,300.00	30,300.00	0.00	26,909.35	-3,390.65	11.19 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0022-0100-00-44205	ROW ROYALTY FEES	1,454.00	1,454.00	0.00	42.24	-1,411.76 97.09 %
0022-0100-00-46100	INTEREST INCOME	15,475.00	15,475.00	0.00	113,388.94	97,913.94 732.72 %
0022-0100-00-47103	AUTO LICENSE SALES	90,900.00	90,900.00	0.00	92,467.45	1,567.45 101.72 %
0022-0100-00-47115	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	0.00	8,143.87	619.87 108.24 %
0022-0100-00-47200	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	22,734.82	15,734.82 324.78 %
	Revenue Total:	1,208,500.00	1,221,000.00	0.00	1,872,436.85	151,436.85 12.40%
	Department: 0100 - 0100 Total:	1,208,500.00	1,221,000.00	0.00	1,872,436.85	151,436.85 12.40%

Department: 0622 - PCT #2

Expense

0022-0622-00-60104	PCT EMPLOYEES	349,506.00	349,506.00	0.00	253,917.39	95,588.61 27.35 %
0022-0622-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
0022-0622-00-60300	FICA	27,028.00	27,028.00	0.00	19,120.96	7,907.04 29.25 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	55,978.92	27,221.08 32.72 %
0022-0622-00-60310	RETIREMENT	45,956.00	45,956.00	0.00	33,011.99	12,944.01 28.17 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	2,728.15	771.85 22.05 %
0022-0622-00-62100	UNIFORMS	4,000.00	4,000.00	0.00	5,145.37	-1,145.37 -28.63 %
0022-0622-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	5,907.00	3,093.00 34.37 %
0022-0622-00-62600	OFFICE SUPPLIES	360.00	360.00	0.00	189.84	170.36 47.32 %
0022-0622-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	1,479.67	-479.67 -47.97 %
0022-0622-00-62645	SHOP SUPPLIES	2,800.00	2,800.00	0.00	2,236.59	563.41 20.12 %
0022-0622-00-62671	FUEL & LUBRICANTS	66,000.00	66,000.00	0.00	51,347.37	14,652.63 22.20 %
0022-0622-00-62680	R&B MATERIALS	200,000.00	200,000.00	0.00	94,332.05	105,667.95 52.83 %
0022-0622-00-62681	SIGNS	5,000.00	5,000.00	0.00	2,797.50	2,202.50 44.05 %
0022-0622-00-63000	UTILITIES	4,000.00	4,000.00	0.00	2,436.84	1,563.16 39.08 %
0022-0622-00-63105	HERBICIDES	4,000.00	4,000.00	0.00	3,708.10	291.90 7.30 %
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	36,680.24	13,319.76 26.64 %
0022-0622-00-63305	BATTERIES, TIRES & TUBES	6,500.00	6,500.00	0.00	7,403.03	-903.03 -13.89 %
0022-0622-00-63500	REPAIR MATERIALS	40,000.00	40,000.00	0.00	10,563.71	29,436.29 73.59 %
0022-0622-00-66515	CDL DRUG TESTING	450.00	450.00	0.00	375.00	75.00 16.67 %
0022-0622-00-66525	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
0022-0622-00-66700	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	4,196.00	-1,696.00 -67.84 %
0022-0622-00-67100	HAND TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	1,024.32	-24.32 -2.43 %
0022-0622-00-67130	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	4,301.00	-301.00 -7.53 %
0022-0622-00-69044	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
0022-0622-00-69900	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	9,183.97	-8,983.97 -4,491.99 %
0022-0622-00-71000	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	138,679.81	51,320.19 27.01 %
0022-0622-00-75000	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	137,028.84	-37,028.84 -37.03 %
0022-0622-00-75200	FED'L FUNDS-LATCF FUNDS	0.00	12,500.00	0.00	0.00	12,500.00 100.00 %
	Expense Total:	1,208,500.00	1,221,000.00	0.00	883,773.46	337,226.54 27.62%
	Department: 0622 - PCT #2 Total:	1,208,500.00	1,221,000.00	0.00	883,773.46	337,226.54 27.62%
	Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	0.00	0.00	0.00	488,663.39	488,663.39 0.00%

Fund: 0023 - Road & Bridge Pct 3

Department: 0100 - 0100

Revenue

0023-0100-00-41100	CURRENT TAX COLLECTIONS	1,114,373.00	1,114,373.00	0.00	1,154,054.95	39,681.95 103.56 %
0023-0100-00-41120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00	0.00	11,693.92	1,437.92 114.02 %
0023-0100-00-41125	PENALTY & INTREST(TAXES)	8,017.00	8,017.00	0.00	8,079.20	62.20 100.78 %
0023-0100-00-42120	FEDERAL FUNDS - LATCF	0.00	12,500.00	0.00	12,500.00	0.00 0.00 %
0023-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	100.00	-900.00 90.00 %
0023-0100-00-44208	AUTO LICENSE FEES	81,368.00	81,368.00	0.00	86,500.20	5,132.20 106.31 %
0023-0100-00-44211	GROSS WEIGHT FEES	34,872.00	34,872.00	0.00	30,969.73	-3,902.27 11.19 %
0023-0100-00-44214	ROW ROYALTY FEES	1,226.00	1,226.00	0.00	43.36	-1,182.64 96.46 %
0023-0100-00-46100	INTEREST INCOME	26,612.00	26,612.00	0.00	159,799.30	133,187.30 600.48 %
0023-0100-00-47103	AUTO LICENSE SALES	104,616.00	104,616.00	0.00	106,419.96	1,803.96 101.72 %
0023-0100-00-47115	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00	0.00	9,372.71	712.71 108.23 %

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

January 22, 2024

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	8,088.20	5,588.20	203.53%
	Revenue Total:	1,393,500.00	1,406,000.00	0.00	1,587,601.53	181,601.53	12.92%
	Department: 0100 - 0100 Total:	1,393,500.00	1,406,000.00	0.00	1,587,601.53	181,601.53	12.92%
Department: 0623 - PCT #3							
Expense							
0023-0623-00-60104	WAGES, PCT EMPLOYEES	382,564.00	382,564.00	0.00	384,761.49	-2,197.49	-0.57%
0023-0623-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
0023-0623-00-60300	FICA	29,532.00	29,532.00	0.00	27,482.26	2,049.74	6.94%
0023-0623-00-60305	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	89,377.90	-6,177.90	-7.43%
0023-0623-00-60310	RETIREMENT	50,254.00	50,254.00	0.00	50,039.93	214.07	0.43%
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	2,713.62	1,036.38	27.64%
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	0.00	5,052.47	1,947.53	27.82%
0023-0623-00-62500	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	6,465.00	3,535.00	35.35%
0023-0623-00-62600	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	465.35	1,034.65	68.98%
0023-0623-00-62611	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	38.84	1,761.16	97.84%
0023-0623-00-62645	SHOP SUPPLIES	4,500.00	4,500.00	0.00	3,963.30	536.70	11.93%
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	0.00	55,152.48	25,847.52	31.91%
0023-0623-00-62680	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	0.00	219,642.42	30,357.58	12.14%
0023-0623-00-62681	SIGNS	4,500.00	4,500.00	0.00	3,917.54	582.46	12.94%
0023-0623-00-63000	UTILITIES	3,750.00	3,750.00	0.00	4,267.72	-517.72	-13.81%
0023-0623-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	69.95	4,930.05	98.60%
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	0.00	26,354.55	43,645.45	62.35%
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	0.00	12,956.63	-956.63	-7.97%
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	0.00	17,954.28	17,045.72	48.70%
0023-0623-00-66515	CDL DRUG TESTING	450.00	450.00	0.00	495.00	-45.00	-10.00%
0023-0623-00-66525	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
0023-0623-00-66700	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	8,333.00	-3,833.00	-85.18%
0023-0623-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	1,900.07	1,099.93	36.66%
0023-0623-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	1,285.00	3,715.00	74.30%
0023-0623-00-69046	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
0023-0623-00-69900	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	0.00	5,710.20	-3,210.20	-128.41%
0023-0623-00-71000	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	134,554.60	75,445.40	35.93%
0023-0623-00-75000	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	93,311.05	31,688.95	25.35%
0023-0623-00-75200	FED'L FUNDS-LATCF FUNDS	0.00	12,500.00	0.00	0.00	12,500.00	100.00%
	Expense Total:	1,393,500.00	1,406,000.00	0.00	1,194,284.63	249,785.33	17.78%
	Department: 0623 - PCT #3 Total:	1,393,500.00	1,406,000.00	0.00	1,194,284.63	249,785.33	17.78%
	Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	0.00	0.00	0.00	431,396.88	431,396.88	0.00%
Fund: 0024 - Road & Bridge Pct 4							
Department: 0100 - 0100							
Revenue							
0024-0100-00-41100	CURRENT TAX COLLECTIONS	793,789.00	793,789.00	0.00	822,055.62	28,266.62	103.56%
0024-0100-00-41120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00	0.00	8,329.75	1,024.75	114.03%
0024-0100-00-41125	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00	0.00	5,754.85	43.85	100.77%
0024-0100-00-42120	FEDERAL FUNDS - LATCF	0.00	12,500.00	0.00	12,500.00	0.00	0.00%
0024-0100-00-43110	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	100.00	-1,900.00	95.00%
0024-0100-00-44217	AUTO LICENSE FEES	57,960.00	57,960.00	0.00	66,535.77	8,575.77	114.80%
0024-0100-00-44220	GROSS WEIGHT FEES	24,840.00	24,840.00	0.00	22,060.34	-2,779.66	11.19%
0024-0100-00-44223	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	40.91	-994.09	96.05%
0024-0100-00-46100	INTEREST INCOME	29,171.00	29,171.00	0.00	104,638.05	75,467.05	358.71%
0024-0100-00-47103	AUTO LICENSE SALES	74,520.00	74,520.00	0.00	75,804.96	1,284.96	101.72%
0024-0100-00-47115	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	0.00	6,676.36	507.36	108.22%
0024-0100-00-47200	MISCELLANEOUS INCOME	3,500.00	3,500.00	0.00	11,088.70	7,588.70	316.82%
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,900.00	3,900.00	0.00	0.00	-3,900.00	100.00%
	Revenue Total:	1,009,500.00	1,022,000.00	0.00	1,135,585.81	113,585.81	11.15%
	Department: 0100 - 0100 Total:	1,009,500.00	1,022,000.00	0.00	1,135,585.81	113,585.81	11.15%

MINUTES OF THE COLORADO COUNTY COMMISSIONER'S COURT REGULAR MEETING January 22, 2024

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0624 - PCT #4						
Expense						
0024-0624-00-60104	WAGES, PCT EMPLOYEES	329,810.00	329,810.00	0.00	321,748.69	8,061.31 2.44 %
0024-0624-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
0024-0624-00-60300	FICA	25,546.00	25,546.00	0.00	23,701.58	1,844.42 7.22 %
0024-0624-00-60305	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	78,090.94	-5,290.94 -7.27 %
0024-0624-00-60310	RETIREMENT	43,394.00	43,394.00	0.00	41,827.60	1,566.40 3.61 %
0024-0624-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	2,214.68	285.32 11.41 %
0024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	0.00	11,821.42	3,178.58 21.19 %
0024-0624-00-62100	UNIFORMS	6,000.00	6,000.00	0.00	3,883.89	2,116.11 35.27 %
0024-0624-00-62500	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	5,574.00	2,426.00 30.33 %
0024-0624-00-62600	OFFICE SUPPLIES	500.00	500.00	0.00	417.39	82.61 16.52 %
0024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	946.67	753.33 44.31 %
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	0.00	2,605.84	2,894.16 52.62 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	0.00	64,586.33	16,413.67 20.26 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	0.00	28,318.52	121,681.48 81.12 %
0024-0624-00-62681	SIGNS	3,000.00	3,000.00	0.00	3,268.51	-268.51 -8.95 %
0024-0624-00-63000	UTILITIES	4,000.00	4,000.00	0.00	4,018.77	-18.77 -0.47 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	26.99	4,973.01 99.46 %
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	28,624.37	-8,624.37 -43.12 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	7,715.49	2,284.51 22.85 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	0.00	20,058.66	9,941.34 33.14 %
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	540.00	-40.00 -8.00 %
0024-0624-00-66525	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
0024-0624-00-66700	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,619.00	-1,119.00 -24.87 %
0024-0624-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	2,112.71	-362.71 -20.73 %
0024-0624-00-67130	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
0024-0624-00-69048	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
0024-0624-00-69900	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	0.00	-100.00	6,100.00 101.67 %
0024-0624-00-71000	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	129,169.79	-29,169.79 -29.17 %
0024-0624-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	757,662.52	-582,662.52 -332.95 %
0024-0624-00-75200	FED'L FUNDS-LATCF FUNDS	0.00	12,500.00	0.00	0.00	12,500.00 100.00 %
Expense Total:	1,109,500.00	1,122,000.00	0.00	1,544,454.36	-422,454.36	-37.65%
Department: 0624 - PCT #4 Total:	1,109,500.00	1,122,000.00	0.00	1,544,454.36	-422,454.36	-37.65%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-100,000.00	-100,000.00	0.00	-408,889.05	-308,889.05	-308.87%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue						
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	1,739.61	1,739.61 0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E	0.00	0.00	0.00	34,488.13	34,488.13 0.00 %
Revenue Total:	0.00	0.00	0.00	36,227.74	36,227.74	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	36,227.74	36,227.74	0.00%
Department: 0610 - 0610						
Expense						
0031-0610-00-60104	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	10,218.79	-10,218.79 0.00 %
0031-0610-00-60300	FICA	0.00	0.00	0.00	41.19	-41.19 0.00 %
0031-0610-00-60310	RETIREMENT	0.00	0.00	0.00	68.93	-68.93 0.00 %
0031-0610-00-62608	ELECTION SUPPLIES	0.00	0.00	0.00	16,950.72	-16,950.72 0.00 %
0031-0610-00-67105	PUBLICATIONS & TESTING EQUIPM	0.00	0.00	0.00	1,399.04	-1,399.04 0.00 %
0031-0610-00-67135	ELECTION EQUIPMENT	0.00	0.00	0.00	2,152.74	-2,152.74 0.00 %
Expense Total:	0.00	0.00	0.00	29,837.41	-29,837.41	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	0.00	29,837.41	-29,837.41	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	0.00	6,370.33	6,370.33	0.00%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0032 - HAVA Cares Act							
Department: 0100 - 0100							
Revenue							
0032-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	248.58	248.58	0.00%
	Revenue Total:	0.00	0.00	0.00	248.58	248.58	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	248.58	248.58	0.00%
	Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	0.00	248.58	248.58	0.00%
Fund: 0045 - LEOSE Account							
Department: 0100 - 0100							
Revenue							
0045-0100-00-42175	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00	0.00	5,057.77	5,057.77	0.00%
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	2,187.79	2,187.79	0.00%
	Revenue Total:	0.00	0.00	0.00	7,245.56	7,245.56	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	7,245.56	7,245.56	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3							
Expense							
0045-0553-00-61833	Constable #3 Continuing Education	0.00	0.00	0.00	134.95	-134.95	0.00%
	Expense Total:	0.00	0.00	0.00	134.95	-134.95	0.00%
	Department: 0553 - CONSTABLE, PRECINCT 3 Total:	0.00	0.00	0.00	134.95	-134.95	0.00%
	Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	0.00	7,082.34	7,082.34	0.00%
Fund: 0050 - Security Fund							
Department: 0100 - 0100							
Revenue							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	0.00	18,495.58	7,995.58	176.15%
0050-0100-00-44232	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	6,469.37	-8,530.63	56.87%
0050-0100-00-46100	INTEREST INCOME	300.00	300.00	0.00	1,855.33	1,555.33	618.44%
0050-0100-00-47900	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00%
	Revenue Total:	95,800.00	95,800.00	0.00	26,820.28	-68,979.72	72.00%
	Department: 0100 - 0100 Total:	95,800.00	95,800.00	0.00	26,820.28	-68,979.72	72.00%
Department: 0476 - JP SECURITY							
Expense							
0050-0476-00-60104	WAGES, BAUFF	2,000.00	2,000.00	0.00	1,025.00	975.00	48.75%
0050-0476-00-60133	WAGES, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	6,672.50	1,327.50	16.59%
0050-0476-00-60300	FICA	700.00	700.00	0.00	540.92	159.08	22.73%
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	0.00	1,000.61	299.39	23.03%
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	400.00	0.00	440.00	-40.00	-10.00%
	Expense Total:	12,400.00	12,400.00	0.00	9,678.03	2,721.97	21.94%
	Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	0.00	9,678.03	2,721.97	21.94%
Department: 0477 - COURTHOUSE SECURITY							
Expense							
0050-0477-00-60104	WAGES, BALIFFS	50,000.00	50,000.00	0.00	50,820.00	-820.00	-1.64%
0050-0477-00-60134	WAGES, BALIFFS/CONSTABLES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
0050-0477-00-60300	FICA	4,700.00	4,700.00	0.00	3,729.19	970.81	20.86%
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	0.00	6,606.74	1,593.26	19.43%
0050-0477-00-67140	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	1,619.23	3,380.77	67.62%
0050-0477-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00%
	Expense Total:	83,400.00	83,400.00	0.00	62,775.16	20,624.84	24.78%
	Department: 0477 - COURTHOUSE SECURITY Total:	83,400.00	83,400.00	0.00	62,775.16	20,624.84	24.78%
	Fund: 0050 - Security Fund Surplus (Deficit):	0.00	0.00	0.00	-41,833.91	-41,833.91	0.00%

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

January 22, 2024

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue							
0055-0100-00-44235	LIBRARY FEES	12,500.00	12,500.00	0.00	12,329.82	-170.18	1.36%
Revenue Total:		12,500.00	12,500.00	0.00	12,329.82	-170.18	1.36%
Department: 0100 - 0100 Total:		12,500.00	12,500.00	0.00	12,329.82	-170.18	1.36%
Department: 0650 - 0650							
Expense							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	0.00	1,462.22	8,537.78	85.38%
Expense Total:		10,000.00	10,000.00	0.00	1,462.22	8,537.78	85.38%
Department: 0650 - 0650 Total:		10,000.00	10,000.00	0.00	1,462.22	8,537.78	85.38%
Fund: 0055 - Law Library Surplus (Deficit):		2,500.00	2,500.00	0.00	10,867.60	8,367.60	-334.70%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue							
0060-0100-00-44238	TECHNOLOGY FEES	9,500.00	9,500.00	0.00	8,124.20	-1,375.80	14.48%
0060-0100-00-46100	INTEREST INCOME	100.00	100.00	0.00	1,055.31	955.31	1,055.31%
Revenue Total:		9,600.00	9,600.00	0.00	9,179.51	-420.49	4.38%
Department: 0100 - 0100 Total:		9,600.00	9,600.00	0.00	9,179.51	-420.49	4.38%
Department: 0615 - 0615							
Expense							
0060-0615-00-61850	TRAINING EXPENSES	600.00	600.00	0.00	0.00	600.00	100.00%
0060-0615-00-66300	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	8,655.00	-1,155.00	-15.40%
0060-0615-00-66320	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Expense Total:		9,600.00	9,600.00	0.00	8,655.00	945.00	9.01%
Department: 0615 - 0615 Total:		9,600.00	9,600.00	0.00	8,655.00	945.00	9.01%
Fund: 0060 - Justice Court Tech Surplus (Deficit):		0.00	0.00	0.00	534.31	534.31	0.00%
Fund: 0062 - Co & District Court Tech							
Department: 0100 - 0100							
Revenue							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	600.00	0.00	305.75	-294.25	49.04%
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVI	400.00	400.00	0.00	782.67	382.67	195.67%
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	0.00	331.29	-2,668.71	88.96%
0062-0100-00-46100	INTEREST INCOME	800.00	800.00	0.00	2,289.46	1,489.46	278.30%
Revenue Total:		4,800.00	4,800.00	0.00	3,699.17	-910.83	19.80%
Department: 0100 - 0100 Total:		4,800.00	4,800.00	0.00	3,699.17	-910.83	19.80%
Department: 0620 - 0620							
Expense							
0062-0620-00-61850	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	100.00%
0062-0620-00-63430	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
0062-0620-00-66320	COMPUTER UPGRADES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:		10,600.00	10,600.00	0.00	0.00	10,600.00	100.00%
Department: 0620 - 0620 Total:		10,600.00	10,600.00	0.00	0.00	10,600.00	100.00%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):		-6,000.00	-6,000.00	0.00	3,699.17	3,699.17	151.40%
Fund: 0065 - Historical Commission							
Department: 0100 - 0100							
Revenue							
0065-0100-00-47169	DUES COLLECTED	0.00	0.00	0.00	460.00	460.00	0.00%
0065-0100-00-47172	SALE OF HISTORY BOOKS	0.00	0.00	0.00	345.00	345.00	0.00%
Revenue Total:		0.00	0.00	0.00	805.00	805.00	0.00%
Department: 0100 - 0100 Total:		0.00	0.00	0.00	805.00	805.00	0.00%
Fund: 0065 - Historical Commission Total:		0.00	0.00	0.00	805.00	805.00	0.00%

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

January 22, 2024

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0070 - Capital Projects							
Department: 0100 - 0100							
Revenue							
0070-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	65.83	65.83	0.00 %
	Revenue Total:	0.00	0.00	0.00	65.83	65.83	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	65.83	65.83	0.00%
	Fund: 0070 - Capital Projects Total:	0.00	0.00	0.00	65.83	65.83	0.00%
Fund: 0075 - Debt Service							
Department: 0100 - 0100							
Revenue							
0075-0100-00-41100	CURRENT AD VALOREM TAXES	609,221.00	609,221.00	0.00	639,941.99	30,720.99	105.04 %
0075-0100-00-41120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00	0.00	6,921.98	434.98	106.71 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	0.00	5,957.69	-1,042.31	14.89 %
0075-0100-00-46100	INTEREST INCOME	7,492.00	7,492.00	0.00	15,969.77	8,077.77	207.82 %
	Revenue Total:	630,200.00	630,200.00	0.00	668,991.43	38,191.43	6.06%
	Department: 0100 - 0100 Total:	630,200.00	630,200.00	0.00	668,991.43	38,191.43	6.06%
Department: 0750 - 0750							
Expense							
0075-0750-00-62500	CERT OF OBLIGATION SERIES 2019 I	78,162.00	78,162.00	0.00	79,154.15	-992.15	-1.27 %
0075-0750-00-80000	CERT OF OBLIGATION SERIES 2019	385,000.00	385,000.00	0.00	385,000.00	0.00	0.00 %
	Expense Total:	463,162.00	463,162.00	0.00	464,154.15	-992.15	-0.21%
	Department: 0750 - 0750 Total:	463,162.00	463,162.00	0.00	464,154.15	-992.15	-0.21%
Department: 0755 - 0755							
Expense							
0075-0755-00-62500	CERT OF OBLIGATION SERIES 2012 I	10,575.00	10,575.00	0.00	10,575.00	0.00	0.00 %
0075-0755-00-80000	CERT OF OBLIGATION SERIES 2012	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
0075-0755-00-80001	REGISTRAR FEES SERIES 2012	513.00	513.00	0.00	500.00	13.00	2.93 %
	Expense Total:	161,088.00	161,088.00	0.00	161,075.00	13.00	0.01%
	Department: 0755 - 0755 Total:	161,088.00	161,088.00	0.00	161,075.00	13.00	0.01%
	Fund: 0075 - Debt Service Surplus (Deficit):	5,950.00	5,950.00	0.00	48,162.28	37,212.28	-625.42%
Fund: 0080 - Hot Check							
Department: 0475 - COUNTY ATTORNEY							
Expense							
0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	1,229.44	-1,229.44	0.00 %
	Expense Total:	0.00	0.00	0.00	1,229.44	-1,229.44	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	1,229.44	-1,229.44	0.00%
Department: 0760 - 0760							
Revenue							
0080-0760-00-44250	HOT CHECK COLLECTION FEES	0.00	0.00	0.00	330.00	330.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	330.00	330.00	0.00%
	Department: 0760 - 0760 Total:	0.00	0.00	0.00	330.00	330.00	0.00%
	Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	0.00	-889.44	-889.44	0.00%
Fund: 0085 - Cty Atty State Supplement							
Department: 0100 - 0100							
Revenue							
0085-0100-00-42180	STATE SUPPLEMENT	0.00	0.00	0.00	18,889.34	18,889.34	0.00 %
	Revenue Total:	0.00	0.00	0.00	18,889.34	18,889.34	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	18,889.34	18,889.34	0.00%
Department: 0475 - COUNTY ATTORNEY							
Expense							
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	0.00	22,116.00	-22,116.00	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	0.00	1,681.84	-1,681.84	0.00 %

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0085-0475-00-60310	RETIREMENT	0.00	0.00	0.00	2,875.04	-2,875.04	0.00%
	Expense Total:	0.00	0.00	0.00	28,672.88	-28,672.88	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	28,672.88	-28,672.88	0.00%
	Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	0.00	-8,388.54	-8,388.54	0.00%
Fund: 0090 - Payroll							
Department: 0700 - 0700							
Expense							
0090-0700-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	9.19	-9.19	0.00%
	Expense Total:	0.00	0.00	0.00	9.19	-9.19	0.00%
	Department: 0700 - 0700 Total:	0.00	0.00	0.00	9.19	-9.19	0.00%
	Fund: 0090 - Payroll Total:	0.00	0.00	0.00	9.19	-9.19	0.00%
Fund: 0107 - Sheriff							
Department: 0000 - 0000							
Revenue							
0107-0000-00-46100	INTEREST INCOME	0.00	0.00	0.00	0.48	0.48	0.00%
	Revenue Total:	0.00	0.00	0.00	0.48	0.48	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	0.00	0.48	0.48	0.00%
	Fund: 0107 - Sheriff Total:	0.00	0.00	0.00	0.48	0.48	0.00%
	Report Surplus (Deficit):	-1,988,934.00	-1,499,250.00	0.00	2,156,157.90	3,595,407.90	249.81%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0010 - County Attorney Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	10,824.49	10,824.49	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	10,824.49	10,824.49	0.00%
Department: 0475 - COUNTY ATTORNEY						
Expense	0.00	0.00	0.00	9,726.90	-9,726.90	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	9,726.90	-9,726.90	0.00%
Fund: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	0.00	1,097.59	1,097.59	0.00%
Fund: 0011 - County Attorney Seizure						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	8,081.76	8,081.76	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	8,081.76	8,081.76	0.00%
Department: 0475 - COUNTY ATTORNEY						
Revenue	0.00	0.00	0.00	-11,260.30	-11,260.30	0.00%
Expense	0.00	0.00	0.00	25,061.91	-25,061.91	0.00%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	0.00	0.00	0.00	-36,321.61	-36,321.61	0.00%
Fund: 0011 - County Attorney Seizure Surplus (Deficit):	0.00	0.00	0.00	-28,239.85	-28,239.85	0.00%
Fund: 0012 - General Fund						
Department: 0000 - 0000						
Revenue	493,550.00	493,550.00	0.00	580,617.90	87,067.90	17.64%
Department: 0000 - 0000 Total:	493,550.00	493,550.00	0.00	580,617.90	87,067.90	17.64%
Department: 0100 - 0100						
Revenue	12,322,200.00	12,322,200.00	0.00	13,768,100.34	1,445,900.34	11.73%
Department: 0100 - 0100 Total:	12,322,200.00	12,322,200.00	0.00	13,768,100.34	1,445,900.34	11.73%
Department: 0200 - 0200						
Revenue	5,000.00	5,000.00	0.00	15,905.83	10,905.83	206.12%
Department: 0200 - 0200 Total:	5,000.00	5,000.00	0.00	15,905.83	10,905.83	206.12%
Department: 0400 - COUNTY JUDGE						
Revenue	26,200.00	26,200.00	0.00	26,012.00	-188.00	0.72%
Expense	230,370.00	230,370.00	0.00	225,021.82	5,348.18	2.32%
Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-204,170.00	-204,170.00	0.00	-199,009.82	5,160.18	2.53%
Department: 0401 - COMMISSIONER'S COURT						
Expense	1,318,560.00	1,318,560.00	0.00	1,249,291.26	69,268.74	5.25%
Department: 0401 - COMMISSIONER'S COURT Total:	1,318,560.00	1,318,560.00	0.00	1,249,291.26	69,268.74	5.25%
Department: 0403 - COUNTY CLERK						
Revenue	201,650.00	201,650.00	0.00	191,652.61	-9,997.39	4.96%
Expense	412,750.00	412,750.00	0.00	329,040.48	83,709.52	20.28%
Department: 0403 - COUNTY CLERK Surplus (Deficit):	-211,100.00	-211,100.00	0.00	-137,387.87	73,712.13	34.92%
Department: 0410 - ELECTIONS						
Expense	210,700.00	210,700.00	0.00	210,574.26	125.74	0.06%
Department: 0410 - ELECTIONS Total:	210,700.00	210,700.00	0.00	210,574.26	125.74	0.06%
Department: 0426 - COUNTY COURT						
Expense	32,000.00	32,000.00	0.00	28,924.39	5,075.61	15.86%
Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	0.00	28,924.39	5,075.61	15.86%
Department: 0428 - PUBLIC DEFENDER						
Revenue	12,000.00	12,000.00	0.00	10,096.38	-1,903.62	15.86%
Expense	255,400.00	255,400.00	0.00	247,933.66	7,466.34	2.92%
Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-243,400.00	-243,400.00	0.00	-237,837.28	5,562.72	2.30%
Department: 0433 - 25TH JUDICIAL DISTRICT						
Expense	26,900.00	26,900.00	0.00	18,020.00	8,880.00	33.01%
Department: 0433 - 25TH JUDICIAL DISTRICT Total:	26,900.00	26,900.00	0.00	18,020.00	8,880.00	33.01%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense	26,900.00	26,900.00	0.00	21,801.69	5,098.31	18.99%
Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	26,900.00	26,900.00	0.00	21,801.69	5,098.31	18.99%
Department: 0435 - DISTRICT COURT						
Revenue	58,500.00	58,500.00	0.00	50,926.21	-7,573.79	12.95%
Expense	91,000.00	91,000.00	0.00	51,102.13	39,897.87	43.84%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-32,500.00	-32,500.00	0.00	-175.92	32,324.08	98.46%
Department: 0440 - 0440						
Expense	72,350.00	72,350.00	0.00	73,012.11	-662.11	-0.92%
Department: 0440 - 0440 Total:	72,350.00	72,350.00	0.00	73,012.11	-662.11	-0.92%
Department: 0450 - DISTRICT CLERK						
Revenue	44,000.00	44,000.00	0.00	60,510.38	16,510.38	37.52%
Expense	246,050.00	246,050.00	0.00	241,966.73	4,083.27	1.66%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-202,050.00	-202,050.00	0.00	-181,456.35	20,999.65	10.19%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	115,000.00	115,000.00	0.00	110,007.77	-4,992.23	4.34%
Expense	194,050.00	194,050.00	0.00	188,828.21	10,221.79	5.27%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-79,050.00	-79,050.00	0.00	-78,820.44	5,229.56	6.63%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	0.00	59,904.84	-95.16	0.16%
Expense	191,200.00	191,200.00	0.00	182,237.15	8,962.85	4.69%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-131,200.00	-131,200.00	0.00	-122,332.31	8,867.69	6.76%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	100,000.00	100,000.00	0.00	57,953.05	-42,046.95	42.05%
Expense	190,650.00	190,650.00	0.00	162,236.79	28,413.21	14.90%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-90,650.00	-90,650.00	0.00	-104,283.74	-13,633.74	-15.04%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	60,000.00	60,000.00	0.00	60,743.33	743.33	1.24%
Expense	172,625.00	172,625.00	0.00	152,147.77	20,477.23	11.86%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-112,625.00	-112,625.00	0.00	-91,404.44	21,220.56	18.84%
Department: 0475 - COUNTY ATTORNEY						
Revenue	10,000.00	10,000.00	0.00	11,915.00	1,915.00	19.15%
Expense	561,330.00	561,330.00	0.00	513,320.21	48,009.79	8.55%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-551,330.00	-551,330.00	0.00	-501,405.21	49,924.79	8.08%
Department: 0495 - COUNTY AUDITOR						
Expense	244,700.00	244,700.00	0.00	236,786.81	7,913.19	3.23%
Department: 0495 - COUNTY AUDITOR Total:	244,700.00	244,700.00	0.00	236,786.81	7,913.19	3.23%
Department: 0497 - COUNTY TREASURER						
Expense	93,735.00	93,735.00	0.00	90,960.49	2,774.51	2.96%
Department: 0497 - COUNTY TREASURER Total:	93,735.00	93,735.00	0.00	90,960.49	2,774.51	2.96%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	390,150.00	390,150.00	0.00	518,721.33	128,571.33	32.95%
Expense	329,825.00	329,825.00	0.00	288,632.26	41,192.74	12.49%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	60,325.00	60,325.00	0.00	230,089.07	188,764.07	-281.42%
Department: 0510 - COURTHOUSE BLDG						
Expense	661,300.00	661,300.00	0.00	965,089.46	-303,789.46	-45.94%
Department: 0510 - COURTHOUSE BLDG Total:	661,300.00	661,300.00	0.00	965,089.46	-303,789.46	-45.94%
Department: 0515 - PARKS & RECREATION						
Revenue	500.00	500.00	0.00	550.00	50.00	10.00%
Expense	5,000.00	5,000.00	0.00	1,371.16	3,628.84	72.58%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-4,500.00	-4,500.00	0.00	-821.16	3,678.84	81.76%
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN						
Revenue	75,000.00	75,000.00	0.00	84,080.00	9,080.00	12.11%
Expense	51,900.00	51,900.00	0.00	39,325.35	12,574.65	24.23%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit)	23,100.00	23,100.00	0.00	44,734.63	21,634.63	-93.74%
Department: 0530 - EMERGENCY MANAGEMENT						
Expense	209,500.00	209,500.00	0.00	149,051.60	60,448.40	28.88%
Department: 0530 - EMERGENCY MANAGEMENT Total:	209,500.00	209,500.00	0.00	149,051.60	60,448.40	28.88%
Department: 0540 - EMS						
Revenue	1,400,000.00	1,400,000.00	0.00	1,616,460.71	216,460.71	15.46%
Expense	3,117,829.00	3,168,145.00	0.00	3,060,931.97	107,213.03	3.38%
Department: 0540 - EMS Surplus (Deficit):	-1,717,829.00	-1,768,145.00	0.00	-1,444,471.26	323,673.74	18.31%
Department: 0551 - CONSTABLE, PRECINCT 1						
Expense	40,900.00	40,900.00	0.00	41,718.33	-818.33	-2.00%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,900.00	40,900.00	0.00	41,718.33	-818.33	-2.00%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	44,400.00	44,400.00	0.00	40,301.64	4,098.36	9.23%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	44,400.00	44,400.00	0.00	40,301.64	4,098.36	9.23%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	40,300.00	40,300.00	0.00	38,098.23	2,201.77	5.48%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,300.00	40,300.00	0.00	38,098.23	2,201.77	5.48%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	39,300.00	39,300.00	0.00	36,477.21	2,822.79	7.18%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,300.00	39,300.00	0.00	36,477.21	2,822.79	7.18%
Department: 0555 - RURAL ADDRESSING						
Revenue	2,500.00	2,500.00	0.00	4,384.00	1,884.00	75.36%
Expense	179,085.00	179,085.00	0.00	149,429.98	29,655.02	16.56%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-176,585.00	-176,585.00	0.00	-145,045.98	31,539.02	17.86%
Department: 0560 - COUNTY SHERIFF						
Revenue	184,250.00	184,250.00	0.00	154,950.86	-29,299.14	15.90%
Expense	3,639,200.00	3,639,200.00	0.00	3,930,716.98	108,483.02	2.98%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-3,454,950.00	-3,454,950.00	0.00	-3,375,766.12	79,183.88	2.29%
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	0.00	2,115.00	1,615.00	323.00%
Expense	2,157,400.00	2,157,400.00	0.00	2,185,364.93	-27,964.93	-1.30%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,156,900.00	-2,156,900.00	0.00	-2,183,249.93	-26,349.93	-1.23%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	206,550.00	206,550.00	0.00	227,489.83	-20,949.83	-10.14%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	206,550.00	206,550.00	0.00	227,489.83	-20,949.83	-10.14%
Department: 0575 - MENTAL HEALTH						
Expense	19,180.00	19,180.00	0.00	14,782.00	4,398.00	22.93%
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	0.00	14,782.00	4,398.00	22.93%
Department: 0580 - VETERAN SERVICE OFFICER						
Expense	30,730.00	30,730.00	0.00	27,021.16	3,708.84	12.07%
Department: 0580 - VETERAN SERVICE OFFICER Total:	30,730.00	30,730.00	0.00	27,021.16	3,708.84	12.07%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	367,500.00	367,500.00	0.00	461,108.22	-93,608.22	-25.47%
Department: 0585 - INFORMATION TECHNOLOGY Total:	367,500.00	367,500.00	0.00	461,108.22	-93,608.22	-25.47%
Department: 0640 - CONTRACT SERVICES						
Expense	174,380.00	174,380.00	0.00	188,534.00	-14,154.00	-8.13%
Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	0.00	188,534.00	-14,154.00	-8.13%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	374,070.00	374,070.00	0.00	40,244.65	333,825.35	89.24%
Department: 0645 - INDIGENT HEALTHCARE Total:	374,070.00	374,070.00	0.00	40,244.65	333,825.35	89.24%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	133,350.00	133,350.00	0.00	119,202.97	14,147.03	10.61%
Department: 0665 - AGRI EXTENSION SERVICE Total:	133,350.00	133,350.00	0.00	119,202.97	14,147.03	10.61%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	59,815.00	59,815.00	0.00	57,857.89	1,957.61	3.27%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	59,815.00	59,815.00	0.00	57,857.89	1,957.61	3.27%
Department: 0685 - HGAC SOLID WASTE GRANT						
Revenue	0.00	0.00	0.00	71,502.13	71,502.13	0.00%
Expense	0.00	0.00	0.00	71,502.13	-71,502.13	0.00%
Department: 0685 - HGAC SOLID WASTE GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0695 - MISCELLANEOUS						
Expense	400,900.00	400,900.00	0.00	168,080.22	232,819.78	58.07%
Department: 0695 - MISCELLANEOUS Total:	400,900.00	400,900.00	0.00	168,080.22	232,819.78	58.07%
Fund: 0012 - General Fund Surplus (Deficit):	-1,292,684.00	-1,343,000.00	0.00	1,337,962.06	2,680,962.06	198.62%
Fund: 0013 - Records Preservation						
Department: 0100 - 0100						
Revenue	144,300.00	144,300.00	0.00	170,752.28	26,452.28	18.98%
Department: 0100 - 0100 Total:	144,300.00	144,300.00	0.00	170,752.28	26,452.28	18.98%
Department: 0613 - 0613						
Expense	143,000.00	143,000.00	0.00	21,757.85	121,242.15	84.78%
Department: 0613 - 0613 Total:	143,000.00	143,000.00	0.00	21,757.85	121,242.15	84.78%
Fund: 0013 - Records Preservation Surplus (Deficit):	1,300.00	1,300.00	0.00	148,994.43	147,094.43	11,361.11%
Fund: 0014 - Airport						
Department: 0100 - 0100						
Revenue	139,000.00	139,000.00	0.00	191,499.87	52,499.87	37.77%
Department: 0100 - 0100 Total:	139,000.00	139,000.00	0.00	191,499.87	52,499.87	37.77%
Department: 0520 - 0520						
Expense	139,000.00	139,000.00	0.00	161,822.62	-22,822.62	-16.42%
Department: 0520 - 0520 Total:	139,000.00	139,000.00	0.00	161,822.62	-22,822.62	-16.42%
Fund: 0014 - Airport Surplus (Deficit):	0.00	0.00	0.00	29,677.25	29,677.25	0.00%
Fund: 0015 - Sheriff's Forfeiture						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	6,674.41	6,674.41	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	6,674.41	6,674.41	0.00%
Department: 0350 - 0350						
Expense	0.00	0.00	0.00	26,179.84	-26,179.84	0.00%
Department: 0350 - 0350 Total:	0.00	0.00	0.00	26,179.84	-26,179.84	0.00%
Fund: 0015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	0.00	-19,505.43	-32,854.43	-11.00%
Fund: 0016 - America Rescue Plan						
Department: 0000 - 0000						
Expense	0.00	0.00	0.00	394,147.50	-394,147.50	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	0.00	394,147.50	-394,147.50	0.00%
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	240,579.44	240,579.44	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	240,579.44	240,579.44	0.00%
Fund: 0016 - America Rescue Plan Surplus (Deficit):	0.00	0.00	0.00	-63,568.06	-63,568.06	-11.00%
Fund: 0017 - Colorado County Fairgrounds						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	0.84	0.84	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	0.84	0.84	0.00%
Department: 0170 - Fairground						
Revenue	0.00	0.00	0.00	13,050.00	13,050.00	0.00%
Expense	0.00	0.00	0.00	12,896.13	-12,896.13	0.00%
Department: 0170 - Fairground Surplus (Deficit):	0.00	0.00	0.00	861.87	861.87	0.00%
Fund: 0017 - Colorado County Fairgrounds Surplus (Deficit):	0.00	0.00	0.00	863.81	863.81	0.00%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0021 - Road & Bridge Pct 1						
Department: 0100 - 0100						
Revenue	1,204,500.00	1,217,000.00	0.00	1,378,215.04	161,215.04	13.25%
Department: 0100 - 0100 Total:	1,204,500.00	1,217,000.00	0.00	1,378,215.04	161,215.04	13.25%
Department: 0621 - PCT #1						
Expense	1,204,500.00	1,217,000.00	0.00	1,158,133.70	58,866.30	4.84%
Department: 0621 - PCT #1 Total:	1,204,500.00	1,217,000.00	0.00	1,158,133.70	58,866.30	4.84%
Fund: 0021 - Road & Bridge Pct 1 Surplus (Deficit):	0.00	0.00	0.00	220,081.34	220,081.34	0.00%
Fund: 0022 - Road & Bridge Pct 2						
Department: 0100 - 0100						
Revenue	1,208,500.00	1,221,000.00	0.00	1,372,436.85	151,436.85	12.40%
Department: 0100 - 0100 Total:	1,208,500.00	1,221,000.00	0.00	1,372,436.85	151,436.85	12.40%
Department: 0622 - PCT #2						
Expense	1,208,500.00	1,221,000.00	0.00	883,773.46	337,226.54	27.62%
Department: 0622 - PCT #2 Total:	1,208,500.00	1,221,000.00	0.00	883,773.46	337,226.54	27.62%
Fund: 0022 - Road & Bridge Pct 2 Surplus (Deficit):	0.00	0.00	0.00	488,663.39	488,663.39	0.00%
Fund: 0023 - Road & Bridge Pct 3						
Department: 0100 - 0100						
Revenue	1,393,500.00	1,406,000.00	0.00	1,587,601.53	181,601.53	12.92%
Department: 0100 - 0100 Total:	1,393,500.00	1,406,000.00	0.00	1,587,601.53	181,601.53	12.92%
Department: 0623 - PCT #3						
Expense	1,393,500.00	1,406,000.00	0.00	1,156,264.65	249,735.35	17.76%
Department: 0623 - PCT #3 Total:	1,393,500.00	1,406,000.00	0.00	1,156,264.65	249,735.35	17.76%
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit):	0.00	0.00	0.00	431,336.88	431,336.88	0.00%
Fund: 0024 - Road & Bridge Pct 4						
Department: 0100 - 0100						
Revenue	1,009,500.00	1,022,000.00	0.00	1,135,585.31	113,585.31	11.11%
Department: 0100 - 0100 Total:	1,009,500.00	1,022,000.00	0.00	1,135,585.31	113,585.31	11.11%
Department: 0624 - PCT #4						
Expense	1,109,500.00	1,122,000.00	0.00	1,544,454.36	-422,454.36	-37.66%
Department: 0624 - PCT #4 Total:	1,109,500.00	1,122,000.00	0.00	1,544,454.36	-422,454.36	-37.66%
Fund: 0024 - Road & Bridge Pct 4 Surplus (Deficit):	-100,000.00	-100,000.00	0.00	-408,869.05	-308,869.05	-30.87%
Fund: 0031 - Election Services Contract						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	36,207.74	36,207.74	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	36,207.74	36,207.74	0.00%
Department: 0610 - 0610						
Expense	0.00	0.00	0.00	29,897.41	-29,897.41	0.00%
Department: 0610 - 0610 Total:	0.00	0.00	0.00	29,897.41	-29,897.41	0.00%
Fund: 0031 - Election Services Contract Surplus (Deficit):	0.00	0.00	0.00	6,370.38	6,370.38	0.00%
Fund: 0032 - HAVA Cares Act						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	248.53	248.53	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	248.53	248.53	0.00%
Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	0.00	248.53	248.53	0.00%
Fund: 0045 - LEOSE Account						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	7,187.79	7,187.79	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	7,187.79	7,187.79	0.00%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	0.00	0.00	0.00	134.95	-134.95	0.00%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	0.00	0.00	0.00	134.95	-134.95	0.00%
Fund: 0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	0.00	7,052.84	7,052.84	0.00%
Fund: 0050 - Security Fund						
Department: 0100 - 0100						
Revenue	95,800.00	95,800.00	0.00	26,820.28	-68,979.72	72.00%
Department: 0100 - 0100 Total:	95,800.00	95,800.00	0.00	26,820.28	-68,979.72	72.00%
Department: 0476 - JP SECURITY						
Expense	12,400.00	12,400.00	0.00	9,679.03	2,720.97	21.94%
Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	0.00	9,679.03	2,720.97	21.94%
Department: 0477 - COURTHOUSE SECURITY						
Expense	83,400.00	83,400.00	0.00	62,775.16	20,624.84	24.73%
Department: 0477 - COURTHOUSE SECURITY Total:	83,400.00	83,400.00	0.00	62,775.16	20,624.84	24.73%
Fund: 0050 - Security Fund Surplus (Deficit):	0.00	0.00	0.00	-45,633.81	-45,633.81	0.00%
Fund: 0055 - Law Library						
Department: 0100 - 0100						
Revenue	12,500.00	12,500.00	0.00	12,329.82	-170.18	1.96%
Department: 0100 - 0100 Total:	12,500.00	12,500.00	0.00	12,329.82	-170.18	1.96%
Department: 0650 - 0650						
Expense	10,000.00	10,000.00	0.00	1,462.22	8,537.78	85.38%
Department: 0650 - 0650 Total:	10,000.00	10,000.00	0.00	1,462.22	8,537.78	85.38%
Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	0.00	10,867.60	8,367.60	-334.70%
Fund: 0060 - Justice Court Tech						
Department: 0100 - 0100						
Revenue	9,600.00	9,600.00	0.00	9,179.51	-420.49	4.38%
Department: 0100 - 0100 Total:	9,600.00	9,600.00	0.00	9,179.51	-420.49	4.38%
Department: 0615 - 0615						
Expense	9,600.00	9,600.00	0.00	8,655.00	945.00	9.01%
Department: 0615 - 0615 Total:	9,600.00	9,600.00	0.00	8,655.00	945.00	9.01%
Fund: 0060 - Justice Court Tech Surplus (Deficit):	0.00	0.00	0.00	534.51	534.51	0.00%
Fund: 0062 - Co & District Court Tech						
Department: 0100 - 0100						
Revenue	4,600.00	4,600.00	0.00	3,689.17	-910.83	19.90%
Department: 0100 - 0100 Total:	4,600.00	4,600.00	0.00	3,689.17	-910.83	19.90%
Department: 0620 - 0620						
Expense	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00%
Department: 0620 - 0620 Total:	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00%
Fund: 0062 - Co & District Court Tech Surplus (Deficit):	-6,000.00	-6,000.00	0.00	3,689.17	9,689.17	161.60%
Fund: 0065 - Historical Commission						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	805.00	805.00	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	805.00	805.00	0.00%
Fund: 0065 - Historical Commission Total:	0.00	0.00	0.00	805.00	805.00	0.00%
Fund: 0070 - Capital Projects						
Department: 0100 - 0100						
Revenue	0.00	0.00	0.00	65.83	65.83	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	65.83	65.83	0.00%
Fund: 0070 - Capital Projects Total:	0.00	0.00	0.00	65.83	65.83	0.00%
Fund: 0075 - Debt Service						
Department: 0100 - 0100						
Revenue	630,200.00	630,200.00	0.00	668,391.43	38,191.43	6.06%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - 0100 Total:	630,200.00	630,200.00	0.00	668,991.43	38,791.43	6.06%
Department: 0750 - 0750 Expense	463,162.00	463,162.00	0.00	464,154.15	-992.15	-0.21%
Department: 0750 - 0750 Total:	463,162.00	463,162.00	0.00	464,154.15	-992.15	-0.21%
Department: 0755 - 0755 Expense	161,066.00	161,088.00	0.00	161,075.00	13.00	0.01%
Department: 0755 - 0755 Total:	161,066.00	161,088.00	0.00	161,075.00	13.00	0.01%
Fund: 0075 - Debt Service Surplus (Deficit):	5,950.00	5,950.00	0.00	48,162.28	37,212.28	-625.42%
Fund: 0080 - Hot Check						
Department: 0475 - COUNTY ATTORNEY Expense	0.00	0.00	0.00	1,229.44	-1,229.44	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	1,229.44	-1,229.44	0.00%
Department: 0760 - 0760 Revenue	0.00	0.00	0.00	330.00	330.00	0.00%
Department: 0760 - 0760 Total:	0.00	0.00	0.00	330.00	330.00	0.00%
Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.00	0.00	-899.44	-899.44	0.00%
Fund: 0085 - Cty Atty State Supplement						
Department: 0100 - 0100 Revenue	0.00	0.00	0.00	18,333.34	18,333.34	0.00%
Department: 0100 - 0100 Total:	0.00	0.00	0.00	18,333.34	18,333.34	0.00%
Department: 0475 - COUNTY ATTORNEY Expense	0.00	0.00	0.00	26,672.88	-26,672.88	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	26,672.88	-26,672.88	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	0.00	-8,339.54	-8,339.54	0.00%
Fund: 0090 - Payroll						
Department: 0700 - 0700 Expense	0.00	0.00	0.00	9.19	-9.19	0.00%
Department: 0700 - 0700 Total:	0.00	0.00	0.00	9.19	-9.19	0.00%
Fund: 0090 - Payroll Total:	0.00	0.00	0.00	9.19	-9.19	0.00%
Fund: 0107 - Sheriff						
Department: 0000 - 0000 Revenue	0.00	0.00	0.00	0.43	0.43	0.00%
Department: 0000 - 0000 Total:	0.00	0.00	0.00	0.43	0.43	0.00%
Fund: 0107 - Sheriff Total:	0.00	0.00	0.00	0.43	0.43	0.00%
Report Surplus (Deficit):	-1,388,934.00	-1,439,250.00	0.00	2,156,157.90	3,595,407.90	249.81%

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Budget Report

For Fiscal: FY 2023 Period Ending: 12/31/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
0010 - County Attorney Forfeiture	0.00	0.00	0.00	1,097.99	1,097.99
0011 - County Attorney Seizure	0.00	0.00	0.00	-28,269.85	-28,269.85
0012 - General Fund	-1,292,684.00	-1,343,000.00	0.00	1,337,962.06	2,680,962.06
0013 - Records Preservation	1,300.00	1,300.00	0.00	148,994.43	147,694.43
0014 - Airport	0.00	0.00	0.00	29,677.25	29,677.25
0015 - Sheriff's Forfeiture	0.00	0.00	0.00	-19,505.43	-19,505.43
0016 - America Rescue Plan	0.00	0.00	0.00	-63,568.06	-63,568.06
0017 - Colorado County Fairground	0.00	0.00	0.00	652.51	652.51
0021 - Road & Bridge Pct 1	0.00	0.00	0.00	220,081.34	220,081.34
0022 - Road & Bridge Pct 2	0.00	0.00	0.00	488,663.39	488,663.39
0023 - Road & Bridge Pct 3	0.00	0.00	0.00	431,336.88	431,336.88
0024 - Road & Bridge Pct 4	-100,000.00	-100,000.00	0.00	-408,869.05	-308,869.05
0031 - Election Services Contract	0.00	0.00	0.00	6,370.33	6,370.33
0032 - HAVA Cares Act	0.00	0.00	0.00	248.53	248.53
0045 - LEOSE Account	0.00	0.00	0.00	7,052.84	7,052.84
0050 - Security Fund	0.00	0.00	0.00	-45,633.91	-45,633.91
0055 - Law Library	2,500.00	2,500.00	0.00	10,867.60	8,367.60
0060 - Justice Court Tech	0.00	0.00	0.00	524.51	524.51
0062 - Co & District Court Tech	-6,000.00	-6,000.00	0.00	3,689.17	9,689.17
0065 - Historical Commission	0.00	0.00	0.00	805.00	805.00
0070 - Capital Projects	0.00	0.00	0.00	65.83	65.83
0075 - Debt Service	5,950.00	5,950.00	0.00	43,162.28	37,212.28
0080 - Hot Check	0.00	0.00	0.00	-899.44	-899.44
0085 - Cty Atty State Supplement	0.00	0.00	0.00	-8,339.54	-8,339.54
0090 - Payroll	0.00	0.00	0.00	-9.19	-9.19
0107 - Sheriff	0.00	0.00	0.00	0.43	0.43
Report Surplus (Deficit):	-1,388,984.00	-1,439,230.00	0.00	2,196,157.80	2,888,487.80

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Section 3

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

January 22, 2024

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

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

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
				\$ -	\$ 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
					\$ 3,120,000
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 Payments through December 31, 2023

	Principal	Interest
Series 2012	150,000.00	\$ 10,575.00
Series 2019	385,000.00	\$ 79,154.15

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

January 22, 2024

Section 4

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**



Colorado County, TX

**Pending Expense Approval Report
By Fund
APPKT00220**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0400 - COUNTY JUDGE					
Prestige Office Products, LLC	130849	SUPPLIES/EQUIPMENT UNDE	0012-0400-00-62640	County Judge 4" binders	35.78
Charter Communications	184891201010124	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Trunked Voice Service	17.36
Amazon Capital Services	1M34-QFGN-7KYD	SUPPLIES/EQUIPMENT UNDE	0012-0400-00-62640	At a Glance 2024 calendar	4.94
TAC Education Dept.	344971	CONFERENCE/SEMINARS/DUE	0012-0400-00-61700	Conf registration / 246063	150.00
Department 0400 - COUNTY JUDGE Total:					208.08
Department: 0401 - COMMISSIONER'S COURT					
TAC Education Dept.	345918	COMM TRAINING/CONFEREN	0012-0401-00-60400	Registration for Comm Conf/#	250.00
Department 0401 - COMMISSIONER'S COURT Total:					250.00
Department: 0403 - COUNTY CLERK					
Charter Communications	184891201010124	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Trunked Voice Service	17.37
Department 0403 - COUNTY CLERK Total:					17.37
Department: 0410 - ELECTIONS					
Rebecca LaCourse	1.8-1.12.24 conf exps	CONFERENCES/SEMINARS/DU	0012-0410-00-61700	room, meals & Uber	944.98
Rebecca LaCourse	1.8-1.12.24 conf exps	CONFERENCES/SEMINARS/DU	0012-0410-00-61700	Jan 8-12, 2024 conference ex	219.49
Cody Nance	1.8-12.24 conf exp	CONFERENCES/SEMINARS/DU	0012-0410-00-61700	Jan 8-12-2024 meals at confer	120.00
Intab LLC	2654501	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Eident Tape & Seals	1,026.36
Election Systems & Software, I	CD2074033	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	curbside carts w/ accessories	4,126.00
Charter Communications	184891201010124	COMMUNICATION EXPENSE	0012-0410-00-61000	Trunked Voice Service	17.37
Department 0410 - ELECTIONS Total:					6,454.20
Department: 0428 - PUBLIC DEFENDER					
Thomson Reuters-West	849512332	LAW BOOKS/ON-LINE SUBSCR	0012-0428-00-61305	online subscription	76.00
Charter Communications	184891201010124	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Trunked Voice Service	17.36
Department 0428 - PUBLIC DEFENDER Total:					93.36
Department: 0433 - 25TH JUDICIAL DISTRICT					
D'Lols L. Jones	Q4 2023 mileage	COURT REPORTERS EXPENSE	0012-0433-00-62664	Q4 2023 court reproter milea	586.25
Department 0433 - 25TH JUDICIAL DISTRICT Total:					586.25
Department: 0450 - DISTRICT CLERK					
Charter Communications	184891201010124	COMMUNICATIONS EXPENSE	0012-0450-00-61000	Trunked Voice Service	17.37
Department 0450 - DISTRICT CLERK Total:					17.37
Department: 0451 - JUSTICE OF THE PEACE #1					
Prestige Office Products, LLC	130805	SUPPLIES/EQUIPMENT UNDE	0012-0451-00-62640	JP1 Power Duster compressed	27.96
Amazon Capital Services	1MYH-RJ44-G97H	SUPPLIES/EQUIPMENT UNDE	0012-0451-00-62640	JP1 3PK HEPA filters	45.99
Texas Justice Court Judges Ass	22470	CONFERENCES/SEMINARS/DU	0012-0451-00-61700	2024 member dues - Billy Hef	75.00
Department 0451 - JUSTICE OF THE PEACE #1 Total:					148.95
Department: 0452 - JUSTICE OF THE PEACE #2					
Prestige Office Products, LLC	130839	OFFICE SUPPLIES	0012-0452-00-62600	JP2 "Filed" Stamp	40.31
Kathleen Kloesel	Dec 2023 mileage	TRAVEL EXPENSES	0012-0452-00-62000	Dec 2023 mileage to deliver r	21.04
Department 0452 - JUSTICE OF THE PEACE #2 Total:					61.35
Department: 0453 - JUSTICE OF THE PEACE #3					
Prestige Office Products, LLC	130851	SUPPLIES/EQUIPMENT UNDE	0012-0453-00-62640	JP3 DYMO LabelWriter 550	143.86
Charter Communications	184891201010124	COMMUNICATIONS	0012-0453-00-61000	Trunked Voice Service	17.36
Texas Parks and Wildlife Depa	23C0272	JUSTICE OF PEACE PCT. #3	0012-0453-00-44268	23C0272/A8556981/ Wilfredo	241.40
Department 0453 - JUSTICE OF THE PEACE #3 Total:					402.62
Department: 0454 - JUSTICE OF THE PEACE #4					
Eagle Lake Masonic Lodge #36	INV0000077	OFFICE RENT	0012-0454-00-66651	Jan 2024 rent	390.00
Amazon Capital Services	19PH-WY43-RRV3	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 office supplies	106.22
Department 0454 - JUSTICE OF THE PEACE #4 Total:					496.22
Department: 0475 - COUNTY ATTORNEY					
ODP Business Solutions	348969879001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	punch head & rubber bands	75.42

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

January 22, 2024

Pending Expense Approval Report

Packet: APPKT00220

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
ODP Business Solutions	348970338001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	desktop, mousepads, labels	23.83
Charter Communications	184891201010124	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Trunked Voice Service	17.36
Amazon Capital Services	1HKW-LXVL-QYKX	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Attorney ET-3850 wireless	348.99
Comdata	XY863010423	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Attorney September fuel	68.71
Department 0475 - COUNTY ATTORNEY Total:					534.31
Department: 0495 - COUNTY AUDITOR					
Prestige Office Products, LLC	130874	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Expanding wallets	27.54
Amazon Capital Services	11LM-7XDD-KTVN	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	W2 envelopes	97.38
Charter Communications	184891201010124	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Trunked Voice Service	17.36
Amazon Capital Services	1j73-r9j6-6pwp	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Ethernet Switch for Asst Audit	15.99
Colorado County Citizen	2024 subscr #1425	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	CC Auditor subscription	46.00
Department 0495 - COUNTY AUDITOR Total:					204.27
Department: 0497 - COUNTY TREASURER					
Charter Communications	184891201010124	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Trunked Voice Service	17.36
Department 0497 - COUNTY TREASURER Total:					17.36
Department: 0499 - TAX ASSESSOR-COLLECTOR					
Colorado County Citizen	14427	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC Office hours 1.10.24 editi	49.00
Colorado County Citizen	14428	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC Office Hours ad 1.17.24	49.00
Charter Communications	184891201010124	COMMUNICATIONS EXPENSE	0012-0499-00-61000	Trunked Voice Service	17.37
Amazon Capital Services	1CCH-MJ14-HCLW	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC 2 drawer file cabinet	120.50
Amazon Capital Services	1NWQ-7NP6-1Y3G	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	32" Oak computer desk	49.75
Amazon Capital Services	1NWQ-7NP6-1Y3G	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	black ink pens	15.60
Weimar Mercury	ID#212 12.31.2023	COMMUNICATIONS EXPENSE	0012-0499-00-61000	{3} ads for TPW Boat & motor	124.32
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					425.54
Department: 0510 - COURTHOUSE BLDG					
A L & M Building Supply	564296	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Maint black tape	19.49
A L & M Building Supply	564834	REPAIR MATERIALS	0012-0510-00-63500	CH Door & bathroom	36.88
A L & M Building Supply	564871	REPAIR MATERIALS	0012-0510-00-63500	Black tape for CH doors	19.58
Gulf Coast Paper Co., Inc.	2487210	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	304.78
Gulf Coast Paper Co., Inc.	2487210	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	59.85
Gulf Coast Paper Co., Inc.	2492911	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	246.73
A L & M Building Supply	564136	REPAIRS TO BLDGS	0012-0510-00-63210	toilet seat for Probation buildi	65.98
A L & M Building Supply	564384	CLEANING SUPPLIES	0012-0510-00-63200	wood floor cleaner	24.99
A L & M Building Supply	CM0000034	REPAIRS TO BLDGS	0012-0510-00-63210	toilet seat for Probation buildi	-10.00
Mark A. Thayer	1071	REPAIRS TO BLDGS	0012-0510-00-63210	Paint int & ext of JP2 office ba	525.00
Condra Communications	70407	REPAIRS TO EQUIPMENT	0012-0510-00-63415	Nov Alarm System Monitoring	20.00
Condra Communications	70410	REPAIRS TO EQUIPMENT	0012-0510-00-63415	Nov Alarm System Monitoring	20.00
GFL Environmental	JP4 Dec 2023 trash	UTILITIES	0012-0510-00-63000	JP4 Dec 2023 trash	39.09
Comdata	XY863010423	REPAIRS TO EQUIPMENT	0012-0510-00-63415	Maintenance September fuel	149.97
Department 0510 - COURTHOUSE BLDG Total:					1,522.34
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN					
Richard Wessels	1.12.24 Course	CONFERENCES/SEMINARS/DU	0012-0525-00-61700	TCEQ Training Course registra	200.00
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					200.00
Department: 0530 - EMERGENCY MANAGEMENT					
Harris Cty Accts Rec-Radio	111739	STATE HOMELAND SECURITY	0012-0530-00-69074	Annual Onsite Tower Mainten	19,759.05
Department 0530 - EMERGENCY MANAGEMENT Total:					19,759.05
Department: 0540 - EMS					
Colorado County Citizen	14409	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Station 3 Construction Q	68.50
DSS Driving Safety Services, LL	24-1491005	DRUG & ALCOHOL TESTING	0012-0540-25-66515	(6) Random Non DOT drug tes	480.00
DSS Driving Safety Services, LL	24-1491005	DRUG & ALCOHOL TESTING	0012-0540-25-66515	(3) EMS Non DOT Alcohol test	120.00
Quadmed Inc.	248720	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	80.83
Zoll Medical Corp	3838027-3	EQUIPMENT OVER \$500	0012-0540-20-70500	payment on difibrillators \$4S5	2,106.54
A L & M Building Supply	564585	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS kersone heater	490.77
Henry Schein Inc.	68101455	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	286.90
Henry Schein Inc.	68331911	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	75.84
Amazon Capital Services	11GH-6MJ9-M74F	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS battery for DELL Inspiron	28.74
Colorado County Citizen	14410	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Station 3 Construction Q	78.50
Charter Communications	184892201010124	COVID-19 EXPENSES	0012-0540-25-62654	Trunked lines for COVID	127.32

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

January 22, 2024

Pending Expense Approval Report

Packet: APPKT00220

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Charter Communications	185826801010124	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber internet	635.72
Amazon Capital Services	1GCT-QF36-46LX	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS ottoman cubes	-7.04
Amazon Capital Services	1GCT-QF36-46LX	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS ottoman cubes	63.96
Amazon Capital Services	1JYH-JWYG-J6Y3	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	71" Metal garage storage cabi	327.72
Amazon Capital Services	1JYH-JWYG-J6Y3	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	HD Wall mount garage storag	64.28
Amazon Capital Services	1K9P-D4QW-1MQG	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	HD transmission drain pan	15.29
Amazon Capital Services	1K9P-D4QW-1MQG	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	2PC 22" oil drain splash pad	22.99
Amazon Capital Services	1LHW-9JHK-LM9H	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS laminating sheets	19.99
Quadmed Inc.	248153	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	553.52
Quadmed Inc.	248368	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	449.85
3L USA LLC	337314	FUEL & OIL	0012-0540-20-62670	EMS fuel	904.67
3L USA LLC	337314	FUEL & OIL	0012-0540-20-62670	EMS fuel	2,272.88
Schulenburg Printing	821326-0	UNIFORMS	0012-0540-25-62100	XXL	134.50
Schulenburg Printing	821326-0	UNIFORMS	0012-0540-25-62100	4XL	92.25
Schulenburg Printing	821326-0	UNIFORMS	0012-0540-25-62100	(5) XS, (10) M, (10) XL	423.75
Schulenburg Printing	821326-0	UNIFORMS	0012-0540-25-62100	3XL	159.50
Chuck Brown Ford	FOCS206585	REPAIRS TO AMB/EQUIPMEN	0012-0540-24-63420	ambulance repair VIN09730	985.00
Impact Promotional SVCS, LLC	INV77355	UNIFORMS	0012-0540-25-62100	uniforms	594.60
Linde Gas & Equipment Inc.	40111286	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS cylinder rental	638.00
Linde Gas & Equipment Inc.	40111294	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS Oxygen & cylinder rental	583.15
SETRAC	24EMS-43	CONFERENCES/SEMINARS/DU	0012-0540-25-61700	FY24 Healthcare Coalition An	375.00
Henry Schein Inc.	67238087	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	510.63
Bound Tree Medical, LLC	85199912	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	544.29
Bound Tree Medical, LLC	85199913	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	187.19
Harris Cty Accts Rec-Radio	109798	RADIOS & RADIO REPAIRS	0012-0540-20-63400	8/1-8/31 Monthly SW-WAVE	45.00
Harris Cty Accts Rec-Radio	110181	RADIOS & RADIO REPAIRS	0012-0540-20-63400	Created ASK for CCEMS	125.57
Harris Cty Accts Rec-Radio	110232	RADIOS & RADIO REPAIRS	0012-0540-20-63400	8/1-8/31 Monthly SW-WAVE	45.00
Harris Cty Accts Rec-Radio	111803	RADIOS & RADIO REPAIRS	0012-0540-20-63400	8/1-8/31 Monthly SW-WAVE	45.00
Comdata	XY863010423	FUEL & OIL	0012-0540-20-62670	EMS September fuel	1,987.98
				Department 0540 - EMS Total:	16,744.18
Department: 0553 - CONSTABLE, PRECINCT 3					
TAC Education Dept.	110351	SEMINARS/DUES/MEETINGS	0012-0553-00-61700	JPCA membership Constable	70.00
				Department 0553 - CONSTABLE, PRECINCT 3 Total:	70.00
Department: 0560 - COUNTY SHERIFF					
SAS Accessories & Installation	20870742	MOTOR VEHICLES	0012-0560-11-76000	Havis pedestal mount w/ dock	2,087.79
SAS Accessories & Installation	20870742	MOTOR VEHICLES	0012-0560-11-76000	Labor	675.00
SAS Accessories & Installation	20870742	MOTOR VEHICLES	0012-0560-11-76000	Setina Inmate transport seat	1,413.45
3L USA LLC	337311	FUEL & OIL	0012-0560-11-62670	885GL gas	2,178.86
Schneider Tire & Lube LLC	49011	BATTERIES, TIRES & TUBES	0012-0560-11-63305	dsmount, mount, balance & d	32.49
Cavender Chrysler Jeep Dodge	96526	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Unit 615 Battery	271.60
GT Distributors, Inc.	INV0984355	EMPLOYEE UNIFORMS	0012-0560-10-62105	M. Frey name tag	13.99
Amazon Capital Services	146V-MDLG-GKJP	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Dispatch laminating pouches	28.48
Charter Communications	185826801010124	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Internet	1,483.35
3L USA LLC	336794	FUEL & OIL	0012-0560-11-62670	CCSO fuel	1,375.87
Columbus Tire Center	35811	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	replace strut assemblies	1,715.50
Columbus Tire Center	35811	BATTERIES, TIRES & TUBES	0012-0560-11-63305	dismount, mount, balance &	239.40
Columbus Tire Center	35906	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 617 oil change	69.55
Columbus Tire Center	35917	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 615 oil change	69.55
Chuck Brown Ford	FOCS206569	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	LP#1464993 brake job	30.15
Chuck Brown Ford	FOCS206569	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	LP#1464993 oil change	54.38
Chuck Brown Ford	FOCS206735	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 620 oil change	55.13
Chuck Brown Ford	FOSC206713	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 633 oil change	55.13
Chuck Brown Ford	FOSC206713	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Unit 633 rotate tires	21.00
D. Craig Pelkert	CC000090	CONTRACT IT SERVICES	0012-0560-14-66500	Dec 2023 base load	1,600.00
D. Craig Pelkert	CC000090	CONTRACT IT SERVICES	0012-0560-14-66500	various computer upgrades a	2,025.00
Hank Peterson	885468	ESTRAY EXPENSES	0012-0560-13-66100	picked up loose cow from Luk	150.00
Oak Grove Veterinary Clinic	72820	ESTRAY EXPENSES	0012-0560-13-66100	Coggins test for Estray horse	35.00
Comdata	XY863010423	FUEL & OIL	0012-0560-11-62670	Sheriff Dept September fuel	1,492.41
				Department 0560 - COUNTY SHERIFF Total:	17,173.08

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Pending Expense Approval Report

Packet: APPKT00220

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0565 - COUNTY JAIL					
Bold Plumbing, LLC	010924-A-FE	JAIL REPAIRS	0012-0565-00-63241	Jail repairs	332.25
Labatt Food Service	01116566	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	3,190.47
Labatt Food Service	01083829	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food 1.8.24	2,597.67
Labatt Food Service	01185205	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	3,801.54
Double C Pest Control	14661	PEST CONTROL	0012-0565-00-63210	Jail monthly Pest Control	85.00
Amazon Capital Services	1MYH-RJ44-G97H	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jail External Hard Drive	39.99
Mark's Plumbing Parts	318291	JAIL SUPPLIES	0012-0565-00-62632	Jail Plumbing supplies	2,077.42
Southern Health Partners, Inc.	BASE49268	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Feb 2024 Base Provision for H	10,647.17
The Pharmacy Shop of Weima	123123	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Medical kit	21.99
Morton Morrow Inc.	3224	JAIL REPAIRS	0012-0565-00-63241	SCBA 5 yr Hydrotest & refill	135.00
Department 0565 - COUNTY JAIL Total:					22,928.50
Department: 0585 - INFORMATION TECHNOLOGY					
Tyler Technologies, Inc	025-451899	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Managemen	4,290.00
Charter Communications	184891201010124	COMMUNICATIONS EXPENSE	0012-0585-00-61000	Trunked Voice Service	17.36
Comdata	XY863010423	VEHICLE MAINTENANCE	0012-0585-00-63300	IT September fuel	174.45
Department 0585 - INFORMATION TECHNOLOGY Total:					4,481.81
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	1.17.24 R Gonzales	AUTOPSIES	0012-0640-00-66400	Remove & Transport body on	1,115.00
Fort Bend Medical Examiner	1290	AUTOPSIES	0012-0640-00-66400	autopsy 11.7.2023 Case# 23-0	2,600.00
Department 0640 - CONTRACT SERVICES Total:					3,715.00
Department: 0665 - AGRI EXTENSION SERVICE					
Prestige Office Products, LLC	130798	SUPPLIES/EQUIPMENT UNDE	0012-0665-00-62640	Ag Ext tape	25.78
Comdata	XY863010423	TRAVEL EXPENSES	0012-0665-00-62000	Agri Life September fuel	145.33
Department 0665 - AGRI EXTENSION SERVICE Total:					171.11
Department: 0695 - MISCELLANEOUS					
ODP Business Solutions	348589178001	COPIER SUPPLIES	0012-0695-00-62400	copy paper for Annex	399.00
Department 0695 - MISCELLANEOUS Total:					399.00
Fund 0012 - General Fund Total:					97,081.32
Fund: 0014 - Airport					
Department: 0520 - 0520					
AirNav, LLC	2026082	MISCELLANEOUS EXPENSE	0014-0520-00-69900	Basic listing renewal thru 2.5.	51.00
A L & M Building Supply	564384	MAINTENANCE	0014-0520-00-63410	supplies for airport	33.45
Department 0520 - 0520 Total:					84.45
Fund 0014 - Airport Total:					84.45
Fund: 0016 - America Rescue Plan					
Department: 0000 - 0000					
Southern Prairie Construction	1037	CONTRACT SERVICES	0016-0000-00-66500	Metal buidling complete erc	26,600.00
Southern Prairie Construction	1037	CONTRACT SERVICES	0016-0000-00-66500	Electric Rough-trim/job compl	42,300.00
Department 0000 - 0000 Total:					68,900.00
Fund 0016 - America Fiescue Plan Total:					68,900.00
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
Unifirst Holdings Inc.	2680047423	UNIFORMS	0021-0621-00-62100	PCT1 unif,irms 1.9.2024	72.85
Unifirst Holdings Inc.	2680048134	UNIFORMS	0021-0621-00-62100	PCT1 uniforms 1.16.24	72.85
Unifirst Holdings Inc.	2680048134	SHOP SUPPLIES	0021-0621-00-62645	PCT1 shop supplies 1.16.24	19.00
Sun Coast Resources, Inc.	97224834	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 fuel	1,072.55
Sun Coast Resources, Inc.	97224834	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 fuel	960.24
Sun Coast Resources, Inc.	97224834	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 fuel	2,143.93
A-Line Auto Parts	10055805	REPAIR MATERIALS	0021-0621-00-63500	PCT1 tow strap	17.68
A L & M Building Supply	563619	REPAIR MATERIALS	0021-0621-00-63500	PCT1 PVC pipe, bushings & pi	121.97
NSTS LLC	7642	SIGNS	0021-0621-00-62681	PCT1 signs	3,821.46
Columbus Auto Supply	137967	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT1 battery	207.95
Greg Kloesel	Dec 2023 cell phone	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Dec 23 cell phone reimb	20.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Packet: APPKT00220

Pending Expense Approval Report

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Doug Wessels	Dec 2023 cell phone	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Dec 23 cell phone reimb	40.00
				Department 0621 - PCT #1 Total:	8,570.48
				Fund 0021 - Road & Bridge Pct 1 Total:	8,570.48

**Fund: 0022 - Road & Bridge Pct 2
Department: 0622 - PCT #2**

McCoy's Building Supply	1250676	SHOP SUPPLIES	0022-0622-00-62645	PCT2 electrical supplies for w	35.76
McCoy's Building Supply	1250870	REPAIR MATERIALS	0022-0622-00-63500	PCT2 fence supplies	32.35
Cintas Corporation	4179809789	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	111.84
Cintas Corporation	4179809789	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
M-G Farm Service Center	997129	REPAIR MATERIALS	0022-0622-00-63500	PCT2 bolts	8.34
Texas Tool Traders	T40110008	SHOP SUPPLIES	0022-0622-00-62645	leathercraft gloves	489.16
Texas Tool Traders	T40110008	SHOP SUPPLIES	0022-0622-00-62645	PCT2 safety glasses	59.94
Texas Tool Traders	T40110008	HAND TOOLS & EQUIPMENT	0022-0622-00-67100	laser transit	749.99
Herrmann International	X101014195.01	REPAIR MATERIALS	0022-0622-00-63500	PCT2 fuel hose	164.99
Trafco Industries Inc.	53978	SIGNS	0022-0622-00-62681	PCT2 signs & sheeting	3,387.00
				Department 0622 - PCT #2 Total:	5,043.86
				Fund 0022 - Road & Bridge Pct 2 Total:	5,043.86

**Fund: 0023 - Road & Bridge Pct 3
Department: 0623 - PCT #3**

Bernardo Trucking Company	16602	ROAD & BRIDGE MATERIALS	0023-0623-00-62680	PCT3 Type 330D Cold Mix	3,201.60
Bernardo Farm & Ranch	41878	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 battery	266.59
Bernardo Farm & Ranch	42428	SHOP SUPPLIES	0023-0623-00-62645	PCT3 heat lamps & clmaps	96.22
Bernardo Farm & Ranch	42662	SHOP SUPPLIES	0023-0623-00-62645	PCT3 freezer misers (2pk)	125.20
Bernardo Farm & Ranch	42880	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 battery	172.10
Southern Tire Mart	4590121376	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Premix truck tire	203.05
Schneider Machine & Welding	101286	REPAIR MATERIALS	0023-0623-00-63500	PCT3 repair iron for service tr	43.36
				Department 0623 - PCT #3 Total:	4,108.12
				Fund 0023 - Road & Bridge Pct 3 Total:	4,108.12

**Fund: 0024 - Road & Bridge Pct 4
Department: 0624 - PCT #4**

Darrell Gertson	1.16.24 mileage	TRAVEL EXPENSES	0024-0624-00-62000	1.2 - 1.16.24 mileage	390.61
Apple Lumber	2401-069280	SHOP SUPPLIES	0024-0624-00-62645	PCT4 (4) Freeze Mizers	119.80
Apple Lumber	2401-071586	SHOP SUPPLIES	0024-0624-00-62645	PCT4 (2) Freeze Mizer	59.90
Apple Lumber	2401-074270	SHOP SUPPLIES	0024-0624-00-62645	PCT4 pipe insulation	2.99
Unifirst Holdings Inc.	2680047333	UNIFORMS	0024-0624-00-62100	PCT4 uniforms 1.8.24	69.60
Mustang Cat	PART6486398	REPAIR MATERIALS	0024-0624-00-63500	PCT4 parts for 12M2 Motorgr	855.32
GFL Environmental	AC0000131611	UTILITIES	0024-0624-00-63000	PCT4 Dec 23 trash svc	36.48
				Department 0624 - PCT #4 Total:	1,534.70
				Fund 0024 - Road & Bridge Pct 4 Total:	1,534.70

**Fund: 0031 - Election Services Contract
Department: 0610 - 0610**

Amazon Capital Services	16MP-KPGF-1XWK	ELECTION SUPPLIES	0031-0610-00-62608	Elections floor protectors	-37.98
				Department 0610 - 0610 Total:	-37.98
				Fund 0031 - Election Services Contract Total:	-37.98

**Fund: 0050 - Security Fund
Department: 0476 - JP SECURITY**

Condra Communications	70408	MISCELLANEOUS EXPENSE	0050-0476-0069900	Nov Alarm System Monitoring	20.00
				Department 0476 - JP SECURITY Total:	20.00
				Fund 0050 - Security Fund Total:	20.00

Grand Total: 185,304.95

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Pending Expense Approval Report

Packet: APPKT00220

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	97,081.32
0014 - Airport	84.45
0016 - America Rescue Plan	68,900.00
0021 - Road & Bridge Pct 1	8,570.48
0022 - Road & Bridge Pct 2	5,043.86
0023 - Road & Bridge Pct 3	4,108.12
0024 - Road & Bridge Pct 4	1,534.70
0031 - Election Services Contract	-37.98
0050 - Security Fund	20.00
Grand Total:	185,304.95

Account Summary

Account Number	Account Name	Expense Amount
0012-0400-00-61000	COMMUNICATIONS EXP	17.36
0012-0400-00-61700	CONFERENCE/SEMINAR	150.00
0012-0400-00-62640	SUPPLIES/EQUIPMENT U	40.72
0012-0401-00-60400	COMM TRAINING/CONF	250.00
0012-0403-00-61000	COMMUNICATIONS EXP	17.37
0012-0410-00-61000	COMMUNICATION EXPE	17.37
0012-0410-00-61700	CONFERENCES/SEMINA	1,284.47
0012-0410-00-62605	VOTING SUPPLIES/PRINT	5,152.36
0012-0428-00-61000	COMMUNICATIONS EXP	17.36
0012-0428-00-61305	LAW BOOKS/ON-LINE SU	76.00
0012-0433-00-62664	COURT REPORTERS EXPE	586.25
0012-0450-00-61000	COMMUNICATIONS EXP	17.37
0012-0451-00-61700	CONFERENCES/SEMINA	75.00
0012-0451-00-62640	SUPPLIES/EQUIPMENT U	73.95
0012-0452-00-62000	TRAVEL EXPENSES	21.04
0012-0452-00-62600	OFFICE SUPPLIES	40.31
0012-0453-00-44268	JUSTICE OF PEACE PCT. #	241.40
0012-0453-00-61000	COMMUNICATIONS	17.36
0012-0453-00-62640	SUPPLIES/EQUIPMENT U	143.86
0012-0454-00-62640	SUPPLIES/EQUIPMENT U	106.22
0012-0454-00-66651	OFFICE RENT	390.00
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	534.31
0012-0495-00-61000	COMMUNICATIONS EXP	17.36
0012-0495-00-62640	SUPPLIES/EQUIPMENT U	186.91
0012-0497-00-61000	COMMUNICATIONS EXP	17.36
0012-0499-00-61000	COMMUNICATIONS EXP	141.69
0012-0499-00-62640	SUPPLIES/EQUIPMENT U	283.85
0012-0510-00-62690	MISCELLANEOUS SUPPLI	571.00
0012-0510-00-63000	UTILITIES	39.09
0012-0510-00-63200	CLEANING SUPPLIES	84.84
0012-0510-00-63210	REPAIRS TO BLDGS	580.98
0012-0510-00-63415	REPAIRS TO EQUIPMENT	189.97
0012-0510-00-63500	REPAIR MATERIALS	56.46
0012-0525-00-61700	CONFERENCES/SEMINA	200.00
0012-0530-00-69074	STATE HOMELAND SECU	19,759.05
0012-0540-20-62640	SUPPLIES/EQUIPMENT U	1,173.70
0012-0540-20-62670	FUEL & OIL	5,165.53
0012-0540-20-63400	RADIOS & RADIO REPAIR	260.57
0012-0540-20-70500	EQUIPMENT OVER \$500	2,106.54
0012-0540-21-62612	AMBULANCE SUPPLIES	3,910.20
0012-0540-24-63420	REPAIRS TO AMB/EQUIP	985.00
0012-0540-25-61000	COMMUNICATIONS EXP	635.72
0012-0540-25-61700	CONFERENCES/SEMINA	375.00
0012-0540-25-62100	UNIFORMS	1,404.60

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

January 22, 2024

Pending Expense Approval Report

Packet: APPKT00220

Account Summary

Account Number	Account Name	Expense Amount
0012-0540-25-62654	COVID-19 EXPENSES	127.32
0012-0540-25-66515	DRUG & ALCOHOL TESTI	600.00
0012-0553-00-61700	SEMINARS/DUES/MEETI	70.00
0012-0560-10-62105	EMPLOYEE UNIFORMS	13.99
0012-0560-11-62640	SUPPLIES/EQUIPMENT U	28.48
0012-0560-11-62670	FUEL & OIL	5,047.14
0012-0560-11-63300	REPAIRS OF VEH/EQUIP	2,049.39
0012-0560-11-63305	BATTERIES, TIRES & TUB	564.49
0012-0560-11-76000	MOTOR VEHICLES	4,176.24
0012-0560-13-66100	ESTRAY EXPENSES	185.00
0012-0560-14-61000	COMMUNICATIONS EXP	1,483.35
0012-0560-14-66500	CONTRACT IT SERVICES	3,625.00
0012-0565-00-62632	JAIL SUPPLIES	2,077.42
0012-0565-00-62690	MISCELLANEOUS SUPPLI	39.99
0012-0565-00-63210	PEST CONTROL	85.00
0012-0565-00-63241	JAIL REPAIRS	467.25
0012-0565-00-65010	FOOD FOR PRISONERS	9,589.68
0012-0565-00-65020	PRISONER MEDICAL/ME	10,669.16
0012-0585-00-61000	COMMUNICATIONS EXP	17.36
0012-0585-00-63300	VEHICLE MAINTENANCE	174.45
0012-0585-00-64000	SOFTWARE/LICENSE SER	4,290.00
0012-0640-00-66400	AUTOPSIES	3,715.00
0012-0665-00-62000	TRAVEL EXPENSES	145.33
0012-0665-00-62640	SUPPLIES/EQUIPMENT U	25.78
0012-0695-00-62400	COPIER SUPPLIES	399.00
0014-0520-00-63410	MAINTENANCE	33.45
0014-0520-00-69900	MISCELLANEOUS EXPEN	51.00
0016-0000-00-66500	CONTRACT SERVICES	68,900.00
0021-0621-00-61000	COMMUNICATIONS EXP	60.00
0021-0621-00-62100	UNIFORMS	145.70
0021-0621-00-62645	SHOP SUPPLIES	19.00
0021-0621-00-62671	FUEL & LUBRICANTS	4,176.72
0021-0621-00-62681	SIGNS	3,821.46
0021-0621-00-63305	BATTERIES, TIRES & TUB	207.95
0021-0621-00-63500	REPAIR MATERIALS	139.65
0022-0622-00-62100	UNIFORMS	111.84
0022-0622-00-62645	SHOP SUPPLIES	589.35
0022-0622-00-62681	SIGNS	3,387.00
0022-0622-00-63500	REPAIR MATERIALS	205.68
0022-0622-00-67100	HAND TOOLS & EQUIPM	749.99
0023-0623-00-62645	SHOP SUPPLIES	221.42
0023-0623-00-62680	ROAD & BRIDGE MATERI	3,201.60
0023-0623-00-63305	BATTERIES, TIRES & TUB	641.74
0023-0623-00-63500	REPAIR MATERIALS	43.36
0024-0624-00-62000	TRAVEL EXPENSES	390.61
0024-0624-00-62100	UNIFORMS	69.60
0024-0624-00-62645	SHOP SUPPLIES	182.69
0024-0624-00-63000	UTILITIES	36.48
0024-0624-00-63500	REPAIR MATERIALS	855.32
0031-0610-00-62608	ELECTION SUPPLIES	-37.98
0050-0476-00-69900	MISCELLANEOUS EXPEN	20.00
	Grand Total:	185,304.95

Project Account Summary

Project Account Key	Expense Amount
None	185,304.95
Grand Total:	185,304.95

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**



Colorado County, TX

**Pending Expense Approval Report
By Fund
APPKT00218**

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Gulf Coast Paper Co., Inc.	2490646	MAINTENANCE	0017-0170-00-63410	Cleaning products	35.51
Weimar Mercury	3527 12.31.2023	PUBLICATIONS	0017-0170-00-61300	(4) ads for FG Manager	126.00
Department 0170 - Fairground Total:					161.51
Fund 0017 - Colorado County Fairgrounds Total:					161.51
Grand Total:					161.51

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 January 22, 2024**

Pending Expense Approval Report

Packet: APPKT00218

Report Summary

Fund Summary

Fund	Expense Amount
0017 - Colorado County Fairgrounds	<u>161.51</u>
Grand Total:	161.51

Account Summary

Account Number	Account Name	Expense Amount
0017-0170-00-61300	PUBLICATIONS	126.00
0017-0170-00-63410	MAINTENANCE	<u>35.51</u>
	Grand Total:	161.51

Project Account Summary

Project Account Key	Expense Amount
None	<u>161.51</u>
Grand Total:	161.51

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

January 22, 2024

_14. County Investment Officer's Investment Report for December 2023.

The interest rate as of December 31, 2023 was 5.8%.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 22, 2024

*COLORADO
COUNTY*

INVESTMENT REPORT
DECEMBER
2023

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

January 22, 2024

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS December 31, 2023 5.8%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	91,483.76	
COLORADO COUNTY	PAYROLL	1,437.26	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.53	*
KIMBERLY MENKE	COUNTY CLERK	100.10	*
VALERIE HARMON	DISTRICT CLERK	52.59	*
COUNTY ATTORNEY	TRUST ACCOUNT	2.70	*
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	43.37	*
ERICA KOLLAJA	TAC, LICENSE ACCT	949.39	*
		\$ 1,148.68	
TOTAL EARNED INTEREST		\$ 94,069.70	
AMERICAN RESCUE PLAN	GENERAL	21,306.18	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	253.69	
COUNTY ATTORNEY	SEIZURE FUND	946.17	
COUNTY ATTORNEY	FORFEITURE FUND	1,548.98	
COLORADO COUNTY	FAIRGROUNDS	129.82	
TOTAL DECEMBER 2023 INTEREST EARNED		118,254.54	
*NOTE: INTEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON JAN 1, 2024		1,148.68	
TOTAL DECEMBER 2023 INTEREST EARNED		\$ 117,105.86	

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

January 22, 2024

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT December 31, 2023 5.8%		
FUND TITLE	Book Balance of DECEMBER 31, 2023	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 11,281,733.04	\$ 50,237.96
RECORDS PRESERVATION	\$ 895,092.51	\$ 4,047.32
AIRPORT FUND	\$ 145,750.33	\$ 659.04
FAIR GROUND FUND	\$ 985.63	\$ -
R&B PCT #1	\$ 1,899,853.43	\$ 8,590.52
R&B PCT #2	\$ 1,713,837.13	\$ 7,749.41
R&B PCT #3	\$ 2,394,609.34	\$ 10,827.64
R&B PCT #4	\$ 1,576,578.34	\$ 7,128.77
ELECTIONS	\$ 29,461.75	\$ 133.22
HAVA CARES FUND	\$ 3,938.74	\$ 17.81
LEOSE FUND	\$ 33,962.47	\$ 153.57
SECURITY FUND	\$ 13,708.24	\$ 61.98
JUSTICE COURT TECHNOLOGY	\$ 15,837.70	\$ 71.61
CO & DIST COURT TECH FUND	\$ 36,759.10	\$ 166.21
INTEREST & SINKING	\$ 361,366.60	\$ 1,633.98
CAPITAL PROJECTS FUND	\$ 1,043.36	\$ 4.72
TOTAL INTEREST DISTRIBUTION	\$ 20,404,517.71	\$ 91,483.76

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

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 22,164.95	\$ 13,172.10	\$ 13,995.24	\$ 15,619.02	\$ 37,891.03	\$ 14,407.60	\$ 100,929.77
FEBRUARY	\$ 27,040.85	14,259.31	\$ 14,907.48	\$ 11,721.20	\$ 35,805.00	\$ 22,259.40	\$ 105,375.65
MARCH	\$ 25,180.27	\$ 21,413.60	\$ 14,257.43	\$ 11,081.60	\$ 46,900.54	\$ 15,225.70	\$ 105,631.78
APRIL	\$ 15,567.95	\$ 10,134.20	\$ 9,890.21	\$ 10,171.63	\$ 40,371.50	\$ 13,125.31	\$ 130,951.40
MAY	\$ 14,862.90	\$ 8,996.70	\$ 7,613.97	\$ 10,361.03	\$ 35,887.45	\$ 14,644.98	\$ 158,406.28
JUNE	\$ 18,450.90	\$ 9,866.76	\$ 9,104.38	\$ 10,002.20	\$ 35,299.75	\$ 17,162.97	\$ 142,341.31
JULY	\$ 13,834.80	\$ 7,780.00	\$ 6,043.87	\$ 13,840.56	\$ 32,205.35	\$ 9,832.14	\$ 131,165.26
AUGUST	\$ 15,712.00	\$ 10,447.13	\$ 11,274.86	\$ 12,183.92	\$ 44,784.10	\$ 12,450.45	\$ 146,903.79
SEPTEMBER	\$ 16,354.60	\$ 6,456.20	\$ 9,509.85	\$ 8,877.88	\$ 47,076.72	\$ 11,483.29	\$ 117,068.60
OCTOBER	\$ 12,358.30	\$ 11,581.30	\$ 10,520.00	\$ 14,645.09	\$ 27,722.35	\$ 11,374.00	\$ 140,264.74
NOVEMBER	\$ 13,511.10	\$ 8,103.00	\$ 5,692.40	\$ 9,952.70	\$ 32,570.75	\$ 13,952.44	\$ 139,345.92
DECEMBER	\$ 13,290.40	\$ 9,031.20	\$ 8,427.60	\$ 8,700.30	\$ 26,211.55	\$ 14,642.29	\$ 141,796.44
TOTALS	\$ 208,329.02	\$ 131,241.50	\$ 121,237.29	\$ 137,157.13	\$ 442,726.09	\$ 170,560.57	\$ 1,560,180.94

JUSTICE OF THE PEACE OFFICES, COUNTY CLERK AND DISTRICT OFFICES, OUT OF THE MONTHLY COLLECTIONS, SOME FEES ARE REPORTED TO THE STATE ON QUARTERLY PAYMENTS.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024

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

January 22, 2024

_15. Affidavit approving County Investment Officer's Report for December 2023.

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 22, 2024

Commissioners Court
County of Colorado

AFFIDAVIT

Colorado County Investment Report

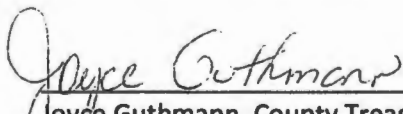
On this the 22nd day of January 2024 the Commissioners' Court of Colorado County, Texas considered the following affidavit:

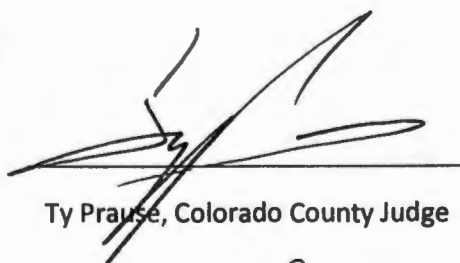
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

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

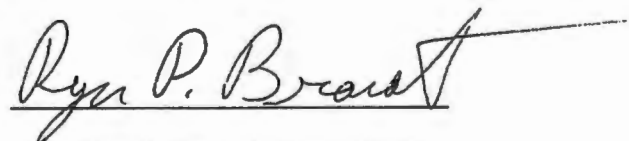
THEREFORE, that the Colorado County Investment Report is

Approved on this 22nd day of January 2024.



Joyce Guthmann, County Treasurer

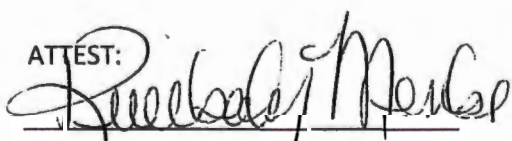

Ty Prause, Colorado County Judge


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**

January 22, 2024

_16. County Investment Officer's Annual Investment Report for 2023.

The interest rate went from 1.2% at the beginning of the year to 5.8% currently.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 22, 2024

Commissioners Court
County of Colorado

AFFIDAVIT

Colorado County Annual Investment Report

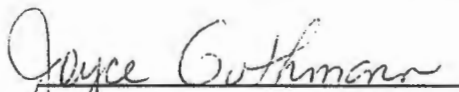
On this the 22nd day of January 2024 the Commissioners' Court of Colorado County, Texas considered the following affidavit:

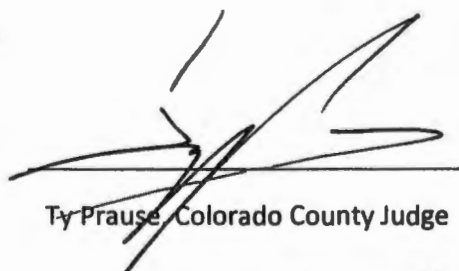
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

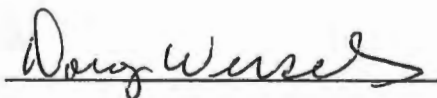
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.


THEREFORE, that the Colorado County Investment Report is


Approved on this 22nd day of January 2024.



Joyce Guthmann, County Treasurer

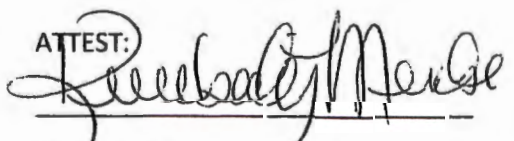

Ty Prause, Colorado County Judge


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**

January 22, 2024

COLORADO COUNTY

**Annual Investment Report
January 1, 2023 – December 31, 2023**

Portfolio Summary for Maintenance Fund

This report is made in accordance with the provisions of Government Code 22.56 (Section 2256.023), The Public Funds Investment Act. The investments held in the Colorado County portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

The County interest rates have increased marginally between January to December due to the results of the financial contract agreement through Industry State Bank. The FEDS also periodically raised interest rates throughout the 2023 year.

INVESTMENTS SUMMARY

INDUSTRY STATE BANK:

MAINTENANCE CHECKING ACCT	\$ 1,211,742.56
VARIOUS COUNTY OFFICIALS' CHECKING ACCTS	\$ 21,957.52
AMERICAN RESCUE PLAN	\$ 240,579.44
INTEREST EARNED FOR THE YEAR	\$ 1,474,279.52
Interest Rate – Industry State Bank	1.93% to 5.8%

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

January 22, 2024

MARKET REVIEW

At the beginning of 2023, interest rates began to rise to their highest level in more than two decades. The U.S. economy remained remarkably resilient for much of 2023.

The FEDS expect the U.S. economic growth to soften in the first half of 2024 and recover in the later of 2024, to where the economy could accelerate once again. It is expected that the GDP growth to walk the line between a slight expansion and contraction for much of 2024, know as soft landing to make an easy transition in the economic sector.

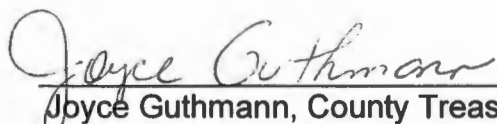
During 2023, the FEDS ended the year with better growth and more progress on inflation and less unemployment than they expected.

COLLATERAL ADEQUACY

As of December 31, 2023, the County had cash on hand in Industry State Bank totaling \$26,973,754.82. Industry State Bank had adequate collateral for the period ending December 31, 2023, at par totaling \$42,048,305.50.

Submitted to Commissioners Court of Colorado County: January 22, 2024.

Prepared and submitted by:



Joyce Guthmann, County Treasurer, CIO

Reportfolio

Industry State Bank, Industry, TX
 Published: 1/2/2024 10:43:08 AM

Management Report
 Pledged To: COLORADO COUNTY, TX

Section V-C
 Date: 31-Dec-23
 Page: 21

Safekeeping

Code	Cusip Trans#	Description Maturity Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
TIB	3617G1GG7 484768201801240	GNMA II Pool #BE6499 1/20/2048	BE6499 3.500		\$600,000.00 100.00%	\$600,000.00	\$259,294.40	\$266,919.86	\$243,109.24
THE INDEPENDENT BANKERS AFS									
TIB	3617G1TY4 485913201802141	GNMA II Pool #BE6867 2/20/2048	BE6867 3.500		\$714,052.00 100.00%	\$714,052.00	\$333,045.95	\$339,264.96	\$312,460.38
THE INDEPENDENT BANKERS AFS									
<u>2 MBS - Fixed Rate</u>						<u>\$1,314,052.00</u>	<u>\$592,340.35</u>	<u>\$606,184.82</u>	<u>\$555,569.62</u>
TIB	282783FX2 360309201406261	EL CAMPO TX INDEP SCH DIST 2/15/2029		NA AA	\$375,000.00 100.00%	\$375,000.00	\$375,000.00	\$372,701.57	\$366,390.00
THE INDEPENDENT BANKERS AFS									
TIB	406342AP0 351687201403251	HALLSVILLE TX 8/15/2029		NA NR	\$315,000.00 100.00%	\$315,000.00	\$315,000.00	\$315,000.00	\$312,971.40
THE INDEPENDENT BANKERS AFS									
TIB	479014BK7 389730201504130	JOHNSON CNTY TX SPL UTILITY DI 8/15/2030		NA AA-	\$360,000.00 100.00%	\$360,000.00	\$360,000.00	\$360,000.00	\$349,441.20
THE INDEPENDENT BANKERS AFS									
TIB	897062GM1 353655201404170	TROPHY CLUB TX 9/1/2030		NA AA+	\$285,000.00 100.00%	\$285,000.00	\$285,000.00	\$285,727.93	\$284,130.75
THE INDEPENDENT BANKERS AFS									
TIB	129006GJ5 352897201404090	CALDWELL CNTY TX 2/1/2031		NA AA-	\$110,000.00 100.00%	\$110,000.00	\$110,000.00	\$110,000.00	\$110,005.50
THE INDEPENDENT BANKERS AFS									
TIB	440752BM4 359912201406240	HORSESHOE BAY TX 2/15/2031		NA AA+	\$430,000.00 100.00%	\$430,000.00	\$430,000.00	\$430,000.00	\$426,293.40
THE INDEPENDENT BANKERS AFS									
TIB	121392DN1 363131201408110	BURLESON CNTY TX 8/15/2031		NA AA-	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$240,380.73	\$239,601.60
THE INDEPENDENT BANKERS AFS									
TIB	076465D26 379554201501140	BEDFORD TX 2/1/2032		NA AA+	\$415,000.00 100.00%	\$415,000.00	\$415,000.00	\$399,156.84	\$390,025.30
THE INDEPENDENT BANKERS AFS									

** If no data is shown, then there are no pledges for the current period.

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 January 22, 2024

Reportfolio

Industry State Bank, Industry, TX
 Published: 1/2/2024 10:43:08 AM

Management Report
 Pledged To: COLORADO COUNTY, TX

Section V-C
 Date: 31-Dec-23
 Page: 22

<u>Safekeeping</u>				Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Code	Cusip	Description	Prerefund	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
Location	Trans#	Maturity	FAS 115							
TIB	079635EU8	BELLMEAD TX			NA	\$110,000.00	\$110,000.00	\$110,000.00	\$110,023.38	\$109,286.10
	366467201409101	3/1/2032		3.500	AA-	100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	728857KL6	PLEASANTON TX			NA	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,008.00
	368824201410071	2/1/2033		3.750	AA-	100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	079635EV6	BELLMEAD TX			NA	\$115,000.00	\$115,000.00	\$115,000.00	\$115,048.67	\$115,011.50
	366475201409101	3/1/2033		3.750	AA-	100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	481051DF4	JOSHUA TX			NA	\$255,000.00	\$255,000.00	\$255,000.00	\$248,400.23	\$234,492.90
	381354201501270	8/1/2033		2.750	A+	100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	337783AU8	FISHER CNTY TX			NA	\$455,000.00	\$455,000.00	\$455,000.00	\$452,424.95	\$431,613.00
	383212201502180	2/15/2034		3.125	AA	100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	282749PY0	EL CAMPO TX			NA	\$365,000.00	\$365,000.00	\$365,000.00	\$365,026.17	\$361,850.05
	403375201508121	2/1/2035		3.500	AA-	100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	282749QT0	EL CAMPO TX			NA	\$550,000.00	\$550,000.00	\$550,000.00	\$550,079.34	\$545,253.50
	407199201509241	2/1/2035		3.500	AA-	100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	576505CP4	MATAGORDA CNTY TX			NA	\$255,000.00	\$255,000.00	\$255,000.00	\$255,090.73	\$252,761.10
	407217201509241	3/15/2035		3.500	AA-	100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	88278PA53	TEXAS ST UNIV SYS FING REVENUE			Aa2	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,094,978.40	\$1,037,530.00
	553482202005131	3/15/2035		4.000		100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	956211DP8	WEST TX			A2	\$270,000.00	\$270,000.00	\$270,000.00	\$267,839.17	\$269,511.30
	408355201510081	4/1/2035		3.550	AA	100.00%				
THE INDEPENDENT BANKERS AFS										

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

January 22, 2024

** If no data is shown, then there are no pledges for the current period.

Reportfolio

Industry State Bank, Industry, TX
 Published: 1/2/2024 10:43:08 AM

Management Report
 Pledged To: COLORADO COUNTY, TX

Section V-C
 Date: 31-Dec-23
 Page: 23

Safekeeping

Code	Cusip Trans#	Description Maturity Prerefund FAS 115	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
TIB	217597YW7 404553201508241	COPPERAS COVE TX 8/15/2035	3.500	NA AA	\$400,000.00 100.00%	\$400,000.00	\$400,000.00	\$400,319.84	\$396,544.00
THE INDEPENDENT BANKERS AFS									
TIB	376478JZ7 387031201503230	GLADEWATER TX 8/15/2035	3.250	NA AA-	\$330,000.00 100.00%	\$330,000.00	\$330,000.00	\$330,087.51	\$312,368.10
THE INDEPENDENT BANKERS AFS									
TIB	732394BC4 405907201509101	PONDER TX 8/15/2035	3.500	NA AA	\$370,000.00 100.00%	\$370,000.00	\$370,000.00	\$370,196.63	\$365,075.30
THE INDEPENDENT BANKERS AFS									
TIB	947440XF5 446945201610131	WEBB CNTY TX 2/15/2036	4.000	NA AA	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$297,040.77	\$293,552.50
THE INDEPENDENT BANKERS AFS									
TIB	34682HRF5 528221201909250	FORT BEND TX MUNI UTILITY DIST 12/1/2036	3.000	AA	\$500,000.00 100.00%	\$500,000.00	\$500,000.00	\$501,391.40	\$457,675.00
THE INDEPENDENT BANKERS AFS									
TIB	34683LHR0 523763201908121	FORT BEND CNTY TX MUNI UTIL DI 9/1/2037	2.750	A2 AA	\$540,000.00 100.00%	\$540,000.00	\$540,000.00	\$533,687.95	\$465,156.00
THE INDEPENDENT BANKERS AFS									
TIB	733505VL2 448822201611081	PORT ARTHUR TX INDEP SCH DIST 2/15/2038	4.000	A2	\$150,000.00 100.00%	\$150,000.00	\$150,000.00	\$153,563.32	\$145,393.50
THE INDEPENDENT BANKERS AFS									
TIB	24880ALZ3 484409201801220	DENTON CNTY TX FRESH WTR SPLYD 9/1/2038	3.250	AA	\$870,000.00 100.00%	\$870,000.00	\$870,000.00	\$854,510.60	\$793,831.50
THE INDEPENDENT BANKERS AFS									
TIB	621645KP4 523818201908121	MOUNT HOUSTON ROAD TX MUNI UTI 3/1/2040	3.000	A1 AA	\$540,000.00 100.00%	\$540,000.00	\$540,000.00	\$539,349.24	\$479,142.00
THE INDEPENDENT BANKERS AFS									
TIB	067626JS1 503427201811160	BARKER CYPRESS TX MUNI UTILITY 4/1/2040	3.875	AA	\$920,000.00 100.00%	\$920,000.00	\$920,000.00	\$907,489.09	\$896,880.40
THE INDEPENDENT BANKERS AFS									

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 January 22, 2024

** If no data is shown, then there are no pledges for the current period.

Reportfolio

Industry State Bank, Industry, TX
 Published: 1/2/2024 10:43:08 AM

Management Report
 Pledged To: COLORADO COUNTY, TX

Section V-C
 Date: 31-Dec-23
 Page: 24

Safekeeping				Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Code	Cusip	Description	Prerefund	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
Location	Trans#	Maturity	FAS 115							
TIB	559675CV3	MAGNOLIA POINTE MUNI UTILITY D				\$1,515,000.00	\$1,515,000.00	\$1,515,000.00	\$1,487,591.71	\$1,098,829.50
	627724202109151	9/1/2042		2.375	AA	100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	882854B50	TEXAS ST WTR DEV BRD				\$500,000.00	\$500,000.00	\$500,000.00	\$533,097.25	\$527,775.00
	507895201901111	10/15/2042		5.000	AAA	100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	283770MF9	EL PASO TX INDEP SCH DIST				\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,071,906.88	\$2,010,300.00
	514550201904120	8/15/2043		4.000	Aaa	100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	486188HK4	KAUFMAN CNTY TX				\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,334,511.80	\$1,254,012.50
	553469202005130	2/15/2045		4.000	AA-	100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	70259MAZ5	PASEO DEL ESTE TX MUNI UTILITY				\$3,505,000.00	\$3,505,000.00	\$3,505,000.00	\$3,449,654.89	\$2,483,257.45
	661766202203161	8/15/2046		3.000	NR	100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	41428THD9	HARRIS CNTY TX MUNI UTILITY DI				\$1,330,000.00	\$1,330,000.00	\$1,330,000.00	\$1,291,077.94	\$886,232.20
	634198202110191	9/1/2046		2.375	A1	100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	61370WHD8	MONTGOMERY CNTY TX MUNI UTILIT				\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,464,043.54	\$1,016,685.00
	561424202006241	9/1/2046		2.375	AA	100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	61771KGA6	MORNINGSTAR RANCH MUNI UTIL DI				\$615,000.00	\$615,000.00	\$615,000.00	\$611,901.60	\$434,694.30
	627215202109131	9/1/2046		2.500	Baa1	100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	643161NC2	NEW CANEY TX MUNI UTILITY DIST				\$3,650,000.00	\$3,650,000.00	\$3,650,000.00	\$3,618,882.51	\$2,465,392.50
	634204202110191	4/1/2047		2.500	AA	100.00%				
THE INDEPENDENT BANKERS AFS										
TIB	517039VV2	LAREDO TX WTRWKS SWR SYS REVEN				\$975,000.00	\$975,000.00	\$975,000.00	\$1,024,369.28	\$955,149.00
	538362201912261	3/1/2049		4.000	AA-	100.00%				
THE INDEPENDENT BANKERS AFS										

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

January 22, 2024

** If no data is shown, then there are no pledges for the current period.

Reportfolio

Industry State Bank, Industry, TX
 Published: 1/2/2024 10:43:08 AM

Management Report
 Pledged To: COLORADO COUNTY, TX

Date: 31-Dec-23
 Section V-C Page: 25

Safekeeping											
Code	Cusip	Description	Prerefund	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	
Location	Trans#	Maturity	FAS 115	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	
TIB	517039VV2	LAREDO TX WTRWKS SWR SYS REVEN			Aa3	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,900,463.19	\$1,763,352.00	
	540646202001221	3/1/2049		4.000	AA-	100.00%					
THE INDEPENDENT BANKERS AFS											
TIB	54811BUA7	LOWER COLORADO RIVER TX AUTH T				\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,119,362.10	\$1,947,860.00	
	539556202001141	5/15/2049		4.000	A	100.00%					
THE INDEPENDENT BANKERS AFS											
TIB	366133PW0	GARLAND TX ELEC UTILITY SYS RE			A1	\$1,875,000.00	\$1,875,000.00	\$1,875,000.00	\$2,078,480.15	\$1,844,943.75	
	557859202006120	3/1/2050		4.000		100.00%					
THE INDEPENDENT BANKERS AFS											
TIB	41423PCB1	HARRIS CNTY TX TOLL ROAD REVEN			Aa2	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,286,813.96	\$1,964,800.00	
	589570202101200	8/15/2050		4.000		100.00%					
THE INDEPENDENT BANKERS AFS											
TIB	97001LKP2	WILLIAMSON CNTY TX MUNI UTILIT			A1	\$2,475,000.00	\$2,475,000.00	\$2,475,000.00	\$2,474,977.08	\$1,655,898.75	
	585196202012131	8/15/2050		2.500	AA	100.00%					
THE INDEPENDENT BANKERS AFS											
TIB	952267DC3	WEST COLUMBIA TX				\$2,455,000.00	\$2,455,000.00	\$2,455,000.00	\$2,361,636.11	\$1,546,232.65	
	627733202109151	9/1/2050		2.250	AA	100.00%					
THE INDEPENDENT BANKERS AFS											
TIB	155498LX4	CENTRL TX REGL MOBILITY AUTH R			A3	\$250,000.00	\$250,000.00	\$250,000.00	\$273,836.23	\$245,717.50	
	606463202104201	1/1/2051		4.000	A	100.00%					
THE INDEPENDENT BANKERS AFS											
45 Muni Tax Exempt - Fixed Rate							\$40,710,000.00	\$40,710,000.00	\$41,442,120.68	\$34,742,927.00	
Total Pledged 47 To: COTX COLORADO COUNTY, TX							\$42,024,052.00	\$41,302,340.35	\$42,048,305.50	\$35,298,496.62	
					\$0.00	Munis with Maturity Under 2 Years					
					\$0.00	Other securities with Stated Maturity Under 2 Years					
					\$40,710,000.00	Munis with Maturity Over 2 Years					
					\$592,340.35	Other securities with Stated Maturity Over 2 Years					

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 January 22, 2024

** If no data is shown, then there are no pledges for the current period.

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

January 22, 2024

_17. County Treasurer's Monthly Report for December 2023.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

January 22, 2024

*COLORADO
COUNTY*

TREASURER'S REPORT

DECEMBER

2023

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

January 22, 2024

COLORADO COUNTY TREASURER'S									
RECONCILIATION REPORT									
DECEMBER 31, 2023									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 11,110,672.42	\$ 51,176.01				\$ 50,237.96	\$ 11,212,086.39	
13-010-100	RECORDS PRESERVATION	\$ 895,092.51					\$ 4,047.32	\$ 899,139.83	
14-010-100	AIRPORT FUND	\$ 145,750.33	\$ 5,595.75				\$ 659.04	\$ 152,005.12	
21-010-100	R & B - PCT. #1	\$ 1,899,853.43	\$ 15,454.92				\$ 8,590.52	\$ 1,923,898.87	
22-010-100	R & B - PCT. #2	\$ 1,713,837.13	\$ 38,295.48				\$ 7,749.41	\$ 1,759,882.02	
23-010-100	R & B - PCT. #3	\$ 2,394,609.34	\$ 58,913.53				\$ 10,827.64	\$ 2,464,350.51	
24-010-100	R & B - PCT.#4	\$ 1,576,578.34	\$ 1,343.17				\$ 7,128.77	\$ 1,585,050.28	
31-010-100	ELECTION FUND	\$ 29,461.75	\$ 1,861.61				\$ 133.22	\$ 31,456.58	
32-010-100	HAVA CARES ACT	\$ 3,938.74	\$ -				\$ 17.81	\$ 3,956.55	
45-010-100	LEOSE FUND	\$ 33,962.46	\$ -				\$ 153.57	\$ 34,116.03	
50-010-100	SECURITY FUND	\$ 13,708.24	\$ -				\$ 61.98	\$ 13,770.22	
55-010-100	LAW LIBRARY	\$ 152,564.64	\$ -				\$ -	\$ 152,564.64	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 15,837.70	\$ -				\$ 71.61	\$ 15,909.31	
62-010-100	CO & DIST COURT TECH FUND	\$ 36,759.10	\$ -				\$ 166.21	\$ 36,925.31	
65-010-100	HISTORICAL COMMISSION	\$ 6,690.38	\$ -				\$ -	\$ 6,690.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 1,043.36	\$ -				\$ 4.72	\$ 1,048.08	
75-010-100	INTEREST & SINKING	\$ 361,366.60	\$ -				\$ 1,633.98	\$ 363,000.58	
80-010-100	HOT CHECK FUND	\$ 11,805.60					\$ -	\$ 11,805.60	
								\$ -	
	GROUP TOTAL	\$ 20,403,532.07	\$ 172,640.47	\$ -	\$ -	\$ (1,190,962.88)	\$ 91,483.76	\$ 18,948,444.96	
90-010-120	PAYROLL	\$ 368,857.79					\$ 1,437.26	\$ 451,492.22	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 30,673.73					\$ 253.69	\$ 30,927.42	
16-010-160	AMERICAN RESUE PLAN	\$ 4,334,497.57	\$ 136,197.50				\$ 21,306.18	\$ 4,355,803.75	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 301,775.23					\$ 1,548.98	\$ 316,410.16	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 176,097.79					\$ 946.17	\$ 196,544.77	
17-010-117	FAIR GROUNDS	\$ 985.63		\$ 23,921.23			\$ 129.82	\$ 25,036.68	
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 7,071.38					\$ -	\$ 12,904.02	
	REPORT TOTAL	\$ 25,623,491.19	\$ 308,837.97	\$ (23,921.23)		\$ (1,687,949.81)	\$ 117,105.86	\$ 24,337,563.98	
			PENDING DUE TO AUDIT ADJUSTMENTS IN ACCOUNTING SYSTEM						



Colorado County, TX

Bank Transaction Distribution Report

Transaction Detail

By Distribution Fund

As Of: 12/31/2023 For Transactions Posted From:

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 January 22, 2024

Number	Issued Date	Cleared Date	Status	Module	Description	Total Amount	Account Number	Dist. Amount
0012 - General Fund								
200202	10/04/2023		Outstanding	Accounts Payable	Andrew Harbich	-40.00	0012-0435-00-62662	40.00
200204	10/04/2023		Outstanding	Accounts Payable	Homer Hurst	-40.00	0012-0435-00-62662	40.00
200355	10/17/2023		Outstanding	Accounts Payable	Gregory Glueck	-20.00	0012-0451-00-62662	20.00
200358	10/17/2023		Outstanding	Accounts Payable	Jose M. Alvarez	-20.00	0012-0451-00-62662	20.00
200359	10/17/2023		Outstanding	Accounts Payable	Lukas Mazac	-20.00	0012-0451-00-62662	20.00
200360	10/17/2023		Outstanding	Accounts Payable	Melvin Jones, III	-20.00	0012-0451-00-62662	20.00
200384	10/23/2023		Outstanding	Accounts Payable	Colorado County Citizen	-520.00	0012-0410-00-61300	188.00
							0012-0695-00-61300	244.00
							0012-0695-00-61300	88.00
200440	10/23/2023		Outstanding	Accounts Payable	TEAFCS District 11	-190.00	0012-0665-00-61700	190.00
200459	10/31/2023		Outstanding	Accounts Payable	Brian Joseph Semora	-20.00	0012-0453-00-62662	20.00
200461	10/31/2023		Outstanding	Accounts Payable	Caleb Dalaney	-40.00	0012-0435-00-62662	40.00
200464	10/31/2023		Outstanding	Accounts Payable	James Colt Wilson	-20.00	0012-0453-00-62662	20.00
200465	10/31/2023		Outstanding	Accounts Payable	Janine Shaw	-40.00	0012-0435-00-62662	40.00
200466	10/31/2023		Outstanding	Accounts Payable	Jorge Espinoza Rubio	-20.00	0012-0453-00-62662	20.00
200467	10/31/2023		Outstanding	Accounts Payable	Juan Jose Luna	-20.00	0012-0453-00-62662	20.00
200469	10/31/2023		Outstanding	Accounts Payable	Kassandra Williams	-40.00	0012-0435-00-62662	40.00
200474	10/31/2023		Outstanding	Accounts Payable	Michael James Huebel	-20.00	0012-0453-00-62662	20.00
200477	10/31/2023		Outstanding	Accounts Payable	Patrick Gold	-40.00	0012-0435-00-62662	40.00
200478	10/31/2023		Outstanding	Accounts Payable	Richard Ernesto Lopez	-20.00	0012-0453-00-62662	20.00
200480	10/31/2023		Outstanding	Accounts Payable	Ryan Tate Portwood	-20.00	0012-0453-00-62662	20.00
200583	11/13/2023		Outstanding	Accounts Payable	Medpro Waste Disposal, LLC	-232.50	0012-0540-25-66546	232.50
200653	11/27/2023		Outstanding	Accounts Payable	Caring Transports, LLC	-250.00	0012-0640-00-66400	250.00
200730	12/01/2023		Outstanding	Accounts Payable	Adelita Hamor	-20.00	0012-0435-00-62662	20.00
200734	12/01/2023		Outstanding	Accounts Payable	Angela West	-20.00	0012-0435-00-62662	20.00
200735	12/01/2023		Outstanding	Accounts Payable	Angell Garamillo	-20.00	0012-0435-00-62662	20.00
200739	12/01/2023		Outstanding	Accounts Payable	Barry Rutta	-20.00	0012-0435-00-62662	20.00
200747	12/01/2023		Outstanding	Accounts Payable	Caleb Dalaney	-40.00	0012-0435-00-62662	40.00
200760	12/01/2023		Outstanding	Accounts Payable	Frank Cash, III	-20.00	0012-0435-00-62662	20.00
200770	12/01/2023		Outstanding	Accounts Payable	Jason Labay	-20.00	0012-0435-00-62662	20.00
200775	12/01/2023		Outstanding	Accounts Payable	Jonathan Posada	-20.00	0012-0435-00-62662	20.00
200776	12/01/2023		Outstanding	Accounts Payable	Jose Guadalupe Lopez-Campos	-20.00	0012-0435-00-62662	20.00
200782	12/01/2023		Outstanding	Accounts Payable	Justin Lopez	-20.00	0012-0435-00-62662	20.00
200783	12/01/2023		Outstanding	Accounts Payable	Kari Beth Weaver	-20.00	0012-0435-00-62662	20.00
200786	12/01/2023		Outstanding	Accounts Payable	Katheryn Leopold	-20.00	0012-0435-00-62662	20.00
200787	12/01/2023		Outstanding	Accounts Payable	Kathy Lietz	-20.00	0012-0435-00-62662	20.00

Bank Transaction Distribution Report

As Of: 12/31/2023 For Transactions Posted From:

Number	Issued Date	Cleared Date	Status	Module	Description	Total Amount	Account Number	Dist. Amount
200790	12/01/2023		Outstanding	Accounts Payable	Kianna Meysembourg	-20.00	0012-0435-00-62662	20.00
200791	12/01/2023		Outstanding	Accounts Payable	Kyle Neuendorff	-20.00	0012-0435-00-62662	20.00
200795	12/01/2023		Outstanding	Accounts Payable	Lisa Weiss	-20.00	0012-0435-00-62662	20.00
200796	12/01/2023		Outstanding	Accounts Payable	Lora Kuenstler	-20.00	0012-0435-00-62662	20.00
200799	12/01/2023		Outstanding	Accounts Payable	Miranda Leigh Morgan	-20.00	0012-0435-00-62662	20.00
200801	12/01/2023		Outstanding	Accounts Payable	Nina Reip	-20.00	0012-0435-00-62662	20.00
200803	12/01/2023		Outstanding	Accounts Payable	Rafael Calderon	-20.00	0012-0435-00-62662	20.00
200812	12/01/2023		Outstanding	Accounts Payable	Scott Mead	-20.00	0012-0435-00-62662	20.00
200820	12/01/2023		Outstanding	Accounts Payable	Terri Prasatik	-20.00	0012-0435-00-62662	20.00
200827	12/01/2023		Outstanding	Accounts Payable	Willie Cleveland, Jr.	-20.00	0012-0435-00-62662	20.00
200859	12/11/2023		Outstanding	Accounts Payable	BCC Languages LLC	-200.00	0012-0435-00-66530	200.00
200960	12/11/2023		Outstanding	Accounts Payable	Toepperwein Air-Conditioning	-4269.02	0012-0510-00-63210	3,334.36
							0012-0565-00-63241	934.66
200970	12/11/2023		Outstanding	Accounts Payable	Xerox Business Solutions Southwest	-328.00	0012-0695-00-61405	108.00
							0012-0695-00-61405	42.00
							0012-0695-00-61405	178.00
200980	12/22/2023		Outstanding	Accounts Payable	Macquarie Equipment Capital Inc.	-347.00	0012-0475-00-69012	99.00
							0012-0560-14-61100	99.00
							0012-0560-14-61100	149.00
200981	12/22/2023		Outstanding	Accounts Payable	Andrew Harbich	-40.00	0012-0435-00-62662	40.00
200983	12/22/2023		Outstanding	Accounts Payable	Homer Hurst	-40.00	0012-0435-00-62662	40.00
200993	12/22/2023		Outstanding	Accounts Payable	Amazon Capital Services	-2755.69	0012-0403-00-62640	78.14
							0012-0410-00-62605	733.07
							0012-0495-00-62640	32.99
							0012-0495-00-62640	-167.46
							0012-0585-00-62640	599.85
							0012-0695-00-69900	17.49
200997	12/22/2023		Outstanding	Accounts Payable	BCC Languages LLC	-810.30	0012-0435-00-66530	640.00
							0012-0435-00-66530	170.30
201001	12/22/2023		Outstanding	Accounts Payable	Bryan Radiology Associates	-179.88	0012-0565-00-65020	6.68
							0012-0565-00-65020	44.37
							0012-0565-00-65020	120.28
							0012-0565-00-65020	8.55
201005	12/22/2023		Outstanding	Accounts Payable	Colorado County Citizen	-49.00	0012-0695-00-61300	49.00
201012	12/22/2023		Outstanding	Accounts Payable	Columbus Medical Clinic	-38.45	0012-0645-00-69052	38.45
201013	12/22/2023		Outstanding	Accounts Payable	Columbus Tire Center	-1656.65	0012-0530-00-63400	7.00
							0012-0560-11-63300	149.00
							0012-0560-11-63300	962.40
							0012-0560-11-63300	68.55
							0012-0560-11-63300	70.55
							0012-0560-11-63305	263.40
							0012-0560-11-63305	24.00
							0012-0560-11-63305	111.75

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Bank Transaction Distribution Report

As Of: 12/31/2023 For Transactions Posted From:

Number	Issued Date	Cleared Date	Status	Module	Description	Total Amount	Account Number	Dist. Amount
201014	12/22/2023		Outstanding	Accounts Payable	Concord Medical Group, PLLC	-202.00	0012-0565-00-65020	101.00
							0012-0565-00-65020	101.00
201015	12/22/2023		Outstanding	Accounts Payable	Constellation New Energy, Inc.	-4264.98	0012-0510-00-63000	190.25
							0012-0510-00-63000	73.97
							0012-0510-00-63000	1,923.09
							0012-0510-00-63000	1,304.73
							0012-0510-00-63000	17.93
							0012-0510-00-63000	8.97
							0012-0510-00-63000	579.32
							0012-0510-00-63000	166.72
201016	12/22/2023		Outstanding	Accounts Payable	Crain, Caton & James, PC	-4173.37	0012-0401-00-66531	4,173.37
201018	12/22/2023		Outstanding	Accounts Payable	Department of Information Resources	-467.38	0012-0530-00-69074	467.38
201019	12/22/2023		Outstanding	Accounts Payable	Dewitt Poth and Son	-438.77	0012-0400-00-62400	73.51
							0012-0403-00-62400	55.00
							0012-0403-00-62400	30.00
							0012-0403-00-62400	26.49
							0012-0403-00-62400	61.61
							0012-0450-00-62400	99.00
							0012-0450-00-62400	93.16
201022	12/22/2023		Outstanding	Accounts Payable	D-Zee's Automotive	-2579.66	0012-0560-11-63300	1,795.00
							0012-0585-00-63300	784.66
201023	12/22/2023		Outstanding	Accounts Payable	Eagle Lake Masonic Lodge #366	-390.00	0012-0454-00-66651	390.00
201026	12/22/2023		Outstanding	Accounts Payable	Frazer, LTD	-1025.76	0012-0540-24-63420	167.65
							0012-0540-24-63420	551.61
							0012-0540-24-63420	306.50
201027	12/22/2023		Outstanding	Accounts Payable	GreatAmerica Financial Svcs	-220.40	0012-0400-00-62400	128.00
							0012-0450-00-62400	92.40
201028	12/22/2023		Outstanding	Accounts Payable	Gulf Coast Paper Co., Inc.	-928.55	0012-0510-00-62690	507.71
							0012-0510-00-63200	420.84
201029	12/22/2023		Outstanding	Accounts Payable	Henneke Funeral Home	-2230.00	0012-0640-00-66400	1,115.00
							0012-0640-00-66400	1,115.00
201030	12/22/2023		Outstanding	Accounts Payable	Henry Schein Inc.	-2971.88	0012-0540-21-62612	1,083.42
							0012-0540-21-62612	-7.57
							0012-0540-21-62612	362.14
							0012-0540-21-62612	691.47
							0012-0540-21-62612	403.22
							0012-0540-21-62612	406.86
							0012-0540-21-62612	32.34
201035	12/22/2023		Outstanding	Accounts Payable	Jose Miguel Leon	-450.00	0012-0435-00-66530	300.00
							0012-0435-00-66530	150.00
201038	12/22/2023		Outstanding	Accounts Payable	Labatt Food Service	-8282.08	0012-0565-00-65010	2,326.64
							0012-0565-00-65010	2,810.77
							0012-0565-00-65010	3,144.67

Bank Transaction Distribution Report

As Of: 12/31/2023 For Transactions Posted From:

Number	Issued Date	Cleared Date	Status	Module	Description	Total Amount	Account Number	Dist. Amount
201042	12/22/2023		Outstanding	Accounts Payable	Linde Gas & Equipment Inc.	-342.43	0012-0540-21-62612	342.43
201043	12/22/2023		Outstanding	Accounts Payable	Lori Schmid	-524.00	0012-0434-00-62664	524.00
201049	12/22/2023		Outstanding	Accounts Payable	ODP Business Solutions	-685.98	0012-0475-00-69012	59.34
							0012-0475-00-69012	176.71
							0012-0475-00-69012	449.93
201052	12/22/2023		Outstanding	Accounts Payable	O'Reilly Auto Parts Store 3905	-571.85	0012-0540-20-62640	23.94
							0012-0540-20-62640	-4.35
							0012-0540-20-62640	217.73
							0012-0540-20-62670	-2.20
							0012-0540-20-62670	71.88
							0012-0540-20-62670	85.94
							0012-0540-24-63420	118.05
							0012-0540-24-63420	-3.80
							0012-0560-11-63300	-5.93
							0012-0560-11-63300	-1.32
							0012-0560-11-63300	71.91
201056	12/22/2023		Outstanding	Accounts Payable	Prestige Office Products, LLC	-1580.61	0012-0400-00-62640	33.52
							0012-0451-00-62640	74.95
							0012-0451-00-62640	53.51
							0012-0452-00-62600	557.96
							0012-0499-00-62640	50.60
							0012-0560-11-62640	755.08
							0012-0695-00-62400	54.99
201058	12/22/2023		Outstanding	Accounts Payable	Quadmed Inc.	-1416.39	0012-0540-21-62612	545.65
							0012-0540-21-62612	437.55
							0012-0540-21-62612	433.19
201059	12/22/2023		Outstanding	Accounts Payable	Rebecca LaCourse	-100.00	0012-0410-00-61000	100.00
201061	12/22/2023		Outstanding	Accounts Payable	Schneider Tire & Lube LLC	-72.98	0012-0560-11-63300	7.00
							0012-0560-11-63300	58.98
201062	12/22/2023		Outstanding	Accounts Payable	Schulenburg Printing	-214.45	0012-0665-00-62640	114.95
							0012-0695-00-69900	99.50
201065	12/22/2023		Outstanding	Accounts Payable	Southern Computer Warehouse	-882.54	0012-0495-00-70500	882.54
201067	12/22/2023		Outstanding	Accounts Payable	Stan Warfield	-120.00	0012-0454-00-61000	120.00
201070	12/22/2023		Outstanding	Accounts Payable	TAC Education Dept.	-700.00	0012-0451-00-61700	70.00
							0012-0452-00-61700	70.00
							0012-0452-00-61700	45.00
							0012-0452-00-61700	45.00
							0012-0551-00-61700	70.00
201074	12/22/2023		Outstanding	Accounts Payable	The Goodyear Tire & Rubber Company	-3328.42	0012-0560-11-63305	3,328.42
201081	12/22/2023		Outstanding	Accounts Payable	Voceon	-150.00	0012-0530-00-63400	150.00
201083	12/22/2023		Outstanding	Accounts Payable	Weimar Mercury	-771.38	0012-0410-00-61300	771.38
201085	12/22/2023		Outstanding	Accounts Payable	Zoll Medical Corp	-112.27	0012-0540-25-62607	112.27
Total 0012 - General Fund:								51,176.01

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Bank Transaction Distribution Report

As Of: 12/31/2023 For Transactions Posted From:

Number	Issued Date	Cleared Date	Status	Module	Description	Total Amount	Account Number	Dist. Amount
0014 - Airport								
201077	12/22/2023		Outstanding	Accounts Payable	Tri-County Petroleum Inc.	-5595.75	0014-0520-00-62679	5,595.75
Total 0014 - Airport:								5,595.75
0016 - America Rescue Plan								
201066	12/22/2023		Outstanding	Accounts Payable	Southern Prairie Construction LLC	-136197.50	0016-0000-00-66500	5,400.00
							0016-0000-00-66500	130,797.50
Total 0016 - America Rescue Plan:								136,197.50
0021 - Road & Bridge Pct 1								
200407	10/23/2023		Outstanding	Accounts Payable	Harry Freudenberg	-20.00	0021-0621-00-61000	20.00
201017	12/22/2023		Outstanding	Accounts Payable	Danklefs Pipe Co.	-434.00	0021-0621-00-62680	434.00
201034	12/22/2023		Outstanding	Accounts Payable	John Deere Financial	-1886.25	0021-0621-00-62671	620.88
							0021-0621-00-63500	89.47
							0021-0621-00-63500	26.79
							0021-0621-00-63500	56.42
							0021-0621-00-63500	253.35
							0021-0621-00-63500	111.07
201040	12/22/2023		Outstanding	Accounts Payable	Larry's Super Service	-5668.80	0021-0621-00-63305	15.00
							0021-0621-00-63305	1,850.00
							0021-0621-00-63305	80.00
							0021-0621-00-63305	3,700.00
							0021-0621-00-63500	23.80
201041	12/22/2023		Outstanding	Accounts Payable	Leopold Service	-1412.00	0021-0621-00-63425	1,400.00
							0021-0621-00-63500	12.00
201079	12/22/2023		Outstanding	Accounts Payable	Unifirst Corporation	-665.45	0021-0621-00-62100	72.85
							0021-0621-00-62100	72.85
201080	12/22/2023		Outstanding	Accounts Payable	Vance Brown	-220.00	0021-0621-00-61000	220.00
201082	12/22/2023		Outstanding	Accounts Payable	Waller County Asphalt, Inc,	-6396.44	0021-0621-00-62680	6,396.44
Total 0021 - Road & Bridge Pct 1:								15,454.92
0022 - Road & Bridge Pct 2								
201004	12/22/2023		Outstanding	Accounts Payable	Cintas Corporation	-240.11	0022-0622-00-62100	111.84
							0022-0622-00-62100	111.84
							0022-0622-00-62645	12.64
							0022-0622-00-62645	3.79
201036	12/22/2023		Outstanding	Accounts Payable	Kleiber Tractor & Equipment	-28974.45	0022-0622-00-75000	28,974.45
201037	12/22/2023		Outstanding	Accounts Payable	Kiesel's Auto Truck & Tractor, Inc.	-102.02	0022-0622-00-63300	102.02
201046	12/22/2023		Outstanding	Accounts Payable	M-G Farm Service Center	-165.10	0022-0622-00-62645	39.95
							0022-0622-00-62645	1.19
							0022-0622-00-62645	40.99
							0022-0622-00-63105	7.99
							0022-0622-00-63300	41.99
							0022-0622-00-67100	32.99
201057	12/22/2023		Outstanding	Accounts Payable	Prihoda Gravel Co.	-9127.20	0022-0622-00-62680	4,603.20

Bank Transaction Distribution Report

As Of: 12/31/2023 For Transactions Posted From:

Number	Issued Date	Cleared Date	Status	Module	Description	Total Amount	Account Number	Dist. Amount
201057	12/22/2023		Outstanding	Accounts Payable	Prihoda Gravel Co.	-9127.20	0022-0622-00-62680	3,924.00
201068	12/22/2023		Outstanding	Accounts Payable	Stavinoha Tire Pros LLC	-286.60	0022-0622-00-63305	50.00
							0022-0622-00-63305	112.91
							0022-0622-00-63305	123.69
							Total 0022 - Road & Bridge Pct 2:	38,295.48
0023 - Road & Bridge Pct 3								
201003	12/22/2023		Outstanding	Accounts Payable	Charlie Wanjura	-240.00	0023-0623-00-61000	240.00
201008	12/22/2023		Outstanding	Accounts Payable	Colorado Materials, LTD	-3922.19	0023-0623-00-62680	3,922.19
201009	12/22/2023		Outstanding	Accounts Payable	Columbus Auto Supply	-46.14	0023-0623-00-63500	46.14
201020	12/22/2023		Outstanding	Accounts Payable	Diamond Mowers LLC	-207.93	0023-0623-00-63500	-28.86
							0023-0623-00-63500	140.01
							0023-0623-00-63500	96.78
201031	12/22/2023		Outstanding	Accounts Payable	Herrmann International	-49950.00	0023-0623-00-75000	49,950.00
201034	12/22/2023		Outstanding	Accounts Payable	John Deere Financial	-1886.25	0023-0623-00-63300	637.60
201044	12/22/2023		Outstanding	Accounts Payable	Lynn Braden	-240.00	0023-0623-00-61000	240.00
201047	12/22/2023		Outstanding	Accounts Payable	Mustang Cat	-2717.46	0023-0623-00-63300	2,717.46
201057	12/22/2023		Outstanding	Accounts Payable	Prihoda Gravel Co.	-9127.20	0023-0623-00-62680	600.00
201061	12/22/2023		Outstanding	Accounts Payable	Schneider Tire & Lube LLC	-72.98	0023-0623-00-63300	7.00
201079	12/22/2023		Outstanding	Accounts Payable	Unifirst Corporation	-665.45	0023-0623-00-62100	97.54
							0023-0623-00-62100	97.54
							0023-0623-00-62100	97.54
							0023-0623-00-62645	17.53
							0023-0623-00-62645	17.53
							0023-0623-00-62645	17.53
							Total 0023 - Road & Bridge Pct 3:	58,913.53
0024 - Road & Bridge Pct 4								
200631	11/13/2023		Outstanding	Accounts Payable	Wharton Tractor Company	-246.66	0024-0624-00-63500	-4.57
							0024-0624-00-63500	22.27
							0024-0624-00-63500	228.96
201011	12/22/2023		Outstanding	Accounts Payable	Columbus Glass & Mirror	-87.30	0024-0624-00-63500	87.30
201032	12/22/2023		Outstanding	Accounts Payable	J & L Automotive LLC	-14.00	0024-0624-00-63300	7.00
							0024-0624-00-63300	7.00
201034	12/22/2023		Outstanding	Accounts Payable	John Deere Financial	-1886.25	0024-0624-00-63500	90.67
201055	12/22/2023		Outstanding	Accounts Payable	Pathmark Traffic Equipment	-730.00	0024-0624-00-62611	730.00
201079	12/22/2023		Outstanding	Accounts Payable	Unifirst Corporation	-665.45	0024-0624-00-62100	69.60
							0024-0624-00-62100	104.94
							Total 0024 - Road & Bridge Pct 4:	1,343.17
0031 - Election Services Contract								
200993	12/22/2023		Outstanding	Accounts Payable	Amazon Capital Services	-2755.69	0031-0610-00-62608	1,461.61
201070	12/22/2023		Outstanding	Accounts Payable	TAC Education Dept.	-700.00	0031-0610-00-62608	200.00
							0031-0610-00-62608	200.00
							Total 0031 - Election Services Contract:	1,861.61

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Fund Summary

	Outstanding	Pending	Cleared	Voided	Total
0012	51,176.01	0.00	0.00	0.00	51,176.01
0014	5,595.75	0.00	0.00	0.00	5,595.75
0016	136,197.50	0.00	0.00	0.00	136,197.50
0021	15,454.92	0.00	0.00	0.00	15,454.92
0022	38,295.48	0.00	0.00	0.00	38,295.48
0023	58,913.53	0.00	0.00	0.00	58,913.53
0024	1,343.17	0.00	0.00	0.00	1,343.17
0031	1,861.61	0.00	0.00	0.00	1,861.61
Report Total:	308,837.97	0.00	0.00	0.00	308,837.97

Type Summary

	Outstanding	Pending	Cleared	Voided	Total
Check	308,837.97	0.00	0.00	0.00	308,837.97
Report Total:	308,837.97	0.00	0.00	0.00	308,837.97

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024

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

January 22, 2024

_18. Affidavit approving County Treasurer's Monthly Report for December 2023.

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

January 22, 2024

COMMISSIONERS COURT

COUNTY OF COLORADO

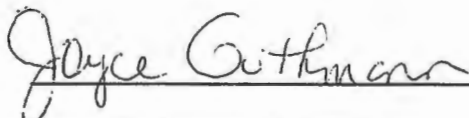
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

December 31, 2023

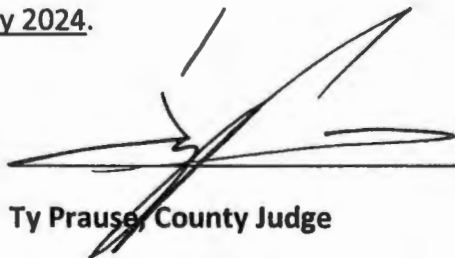
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report,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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for December 31, 2023, is \$25,740,597.05.

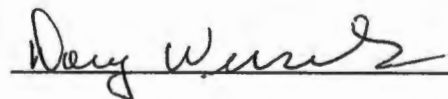


Joyce Guthmann, County Treasurer

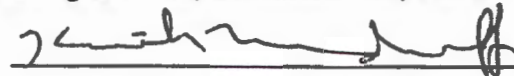
Approved this 22nd of January 2024.



Ty Prause, County Judge



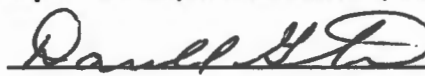
Doug Wessels, Commissioner, Pct. 1



Keith Neuendorff, Commissioner, Pct. 3

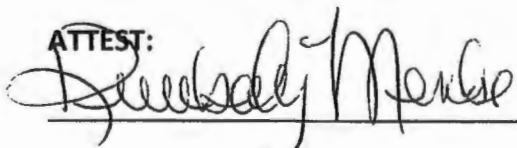


Ryan Brandt, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



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

January 22, 2024

COLORADO COUNTY
AFFIDAVIT SUMMARY
DECEMBER 31, 2023

BOOK BALANCE as of 12/31/2023	\$	25,623,491.19
OUTSTANDING CHECKS		308,837.97
OUTSTANDING DEPOSITS NOT RECORDED		(23,921.23)
ADJUSTMENTS		(1,687,949.81)
INTEREST		117,105.86
BANK BALANCE as of 12/31/2023	\$	<u>24,337,563.98</u>

BANK BALANCE as of 12/31/2023		24,337,563.98
LESS OUTSTANDING CHECKS	\$	308,837.97
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		23,921.23
		1,687,949.81
ADJUSTED BANK BALANCE as of 12/31/2023	\$	<u><u>25,740,597.05</u></u>

BOOK BALANCE as of 12/31/2023	\$	25,623,491.19
INTEREST		117,105.86
OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED		-
ADJUSTED BOOK BALANCE as of 12/31/2023	\$	<u><u>25,740,597.05</u></u>

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

January 22, 2024

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT									
DECEMBER 31, 2023									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 11,110,672.42	\$ 51,176.01				\$ 50,237.96	\$ 11,212,086.39	
13-010-100	RECORDS PRESERVATION	\$ 895,092.51					\$ 4,047.32	\$ 899,139.83	
14-010-100	AIRPORT FUND	\$ 145,750.33	\$ 5,595.75				\$ 659.04	\$ 152,005.12	
21-010-100	R & B - PCT. #1	\$ 1,899,853.43	\$ 15,454.92				\$ 8,590.52	\$ 1,923,898.87	
22-010-100	R & B - PCT. #2	\$ 1,713,837.13	\$ 38,295.48				\$ 7,749.41	\$ 1,759,882.02	
23-010-100	R & B - PCT. #3	\$ 2,394,609.34	\$ 58,913.53				\$ 10,827.64	\$ 2,464,350.51	
24-010-100	R & B - PCT.#4	\$ 1,576,578.34	\$ 1,343.17				\$ 7,128.77	\$ 1,585,050.28	
31-010-100	ELECTION FUND	\$ 29,461.75	\$ 1,861.61				\$ 133.22	\$ 31,456.58	
32-010-100	HAVA CARES ACT	\$ 3,938.74	\$ -				\$ 17.81	\$ 3,956.55	
45-010-100	LEOSE FUND	\$ 33,962.46	\$ -				\$ 153.57	\$ 34,116.03	
50-010-100	SECURITY FUND	\$ 13,708.24	\$ -				\$ 61.98	\$ 13,770.22	
55-010-100	LAW LIBRARY	\$ 152,564.64	\$ -				\$ -	\$ 152,564.64	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 15,837.70	\$ -				\$ 71.61	\$ 15,909.31	
62-010-100	CO & DIST COURT TECH FUND	\$ 36,759.10	\$ -				\$ 166.21	\$ 36,925.31	
65-010-100	HISTORICAL COMMISSION	\$ 6,690.38	\$ -				\$ -	\$ 6,690.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 1,043.36	\$ -				\$ 4.72	\$ 1,048.08	
75-010-100	INTEREST & SINKING	\$ 361,366.60	\$ -				\$ 1,633.98	\$ 363,000.58	
80-010-100	HOT CHECK FUND	\$ 11,805.60					\$ -	\$ 11,805.60	
								\$ -	
	GROUP TOTAL	\$ 20,403,532.07	\$ 172,640.47	\$ -	\$ -	\$ (1,190,962.88)	\$ 91,483.76	\$ 18,948,444.96	
90-010-120	PAYROLL	\$ 368,857.79					\$ 1,437.26	\$ 451,492.22	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 30,673.73					\$ 253.69	\$ 30,927.42	
16-010-160	AMERICAN RESUE PLAN	\$ 4,334,497.57	\$ 136,197.50				\$ 21,306.18	\$ 4,355,803.75	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 301,775.23					\$ 1,548.98	\$ 316,410.16	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 176,097.79					\$ 946.17	\$ 196,544.77	
17-010-117	FAIR GROUNDS	\$ 985.63		\$ 23,921.23			\$ 129.82	\$ 25,036.68	
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 7,071.38					\$ -	\$ 12,904.02	
	REPORT TOTAL	\$ 25,623,491.19	\$ 308,837.97	\$ (23,921.23)		\$ (1,687,949.81)	\$ 117,105.86	\$ 24,337,563.98	
			PENDING DUE TO AUDIT ADJUSTMENTS IN ACCOUNTING SYSTEM						

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

January 22, 2024

- _19. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024



Colorado County, TX

Pending Expense Approval Report
By Fund
APPKT00220

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0400 - COUNTY JUDGE					
Prestige Office Products, LLC	130849	SUPPLIES/EQUIPMENT UNDE	0012-0400-00-62640	County judge 4" binders	35.78
Charter Communications	184891201010124	COMMUNICATIONS EXPENSE	0012-0400-00-61000	Trunked Voice Service	17.36
Amazon Capital Services	1M34-QFGN-7KYD	SUPPLIES/EQUIPMENT UNDE	0012-0400-00-62640	At a Glance 2024 calendar	4.94
TAC Education Dept.	344971	CONFERENCE/SEMINARS/DUE	0012-0400-00-61700	Conf registration / 246063	150.00
Department 0400 - COUNTY JUDGE Total:					208.08
Department: 0401 - COMMISSIONER'S COURT					
TAC Education Dept.	345918	COMM TRAINING/CONFEREN	0012-0401-00-60400	Registration for Comm Conf/#	250.00
Department 0401 - COMMISSIONER'S COURT Total:					250.00
Department: 0403 - COUNTY CLERK					
Charter Communications	184891201010124	COMMUNICATIONS EXPENSE	0012-0403-00-61000	Trunked Voice Service	17.37
Department 0403 - COUNTY CLERK Total:					17.37
Department: 0410 - ELECTIONS					
Rebecca LaCourse	1.8-1.12.24 conf exps	CONFERENCES/SEMINARS/DU	0012-0410-00-61700	room, meals & Uber	944.98
Rebecca LaCourse	1.8-1.12.24 conf exps	CONFERENCES/SEMINARS/DU	0012-0410-00-61700	Jan 8-12, 2024 conference ex	219.49
Cody Nance	1.8-12.24 conf exp	CONFERENCES/SEMINARS/DU	0012-0410-00-61700	Jan 8-12-2024 meals at confer	120.00
Intab LLC	2654501	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Eident Tape & Seals	1,026.36
Election Systems & Software, I	CD2074033	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	curbside carts w/ accessories	4,126.00
Charter Communications	184891201010124	COMMUNICATION EXPENSE	0012-0410-00-61000	Trunked Voice Service	17.37
Department 0410 - ELECTIONS Total:					6,454.20
Department: 0428 - PUBLIC DEFENDER					
Thomson Reuters-West	849512332	LAW BOOKS/ON-LINE SUBSCR	0012-0428-00-61305	online subscription	76.00
Charter Communications	184891201010124	COMMUNICATIONS EXPENSE	0012-0428-00-61000	Trunked Voice Service	17.36
Department 0428 - PUBLIC DEFENDER Total:					93.36
Department: 0433 - 25TH JUDICIAL DISTRICT					
D'Lois L. Jones	Q4 2023 mileage	COURT REPORTERS EXPENSE	0012-0433-00-62664	Q4 2023 court reproter milea	586.25
Department 0433 - 25TH JUDICIAL DISTRICT Total:					586.25
Department: 0450 - DISTRICT CLERK					
Charter Communications	184891201010124	COMMUNICATIONS EXPENSE	0012-0450-00-61000	Trunked Voice Service	17.37
Department 0450 - DISTRICT CLERK Total:					17.37
Department: 0451 - JUSTICE OF THE PEACE #1					
Prestige Office Products, LLC	130805	SUPPLIES/EQUIPMENT UNDE	0012-0451-00-62640	JP1 Power Duster compressed	27.96
Amazon Capital Services	1MYH-RJ44-G97H	SUPPLIES/EQUIPMENT UNDE	0012-0451-00-62640	JP1 3PK HEPA filters	45.99
Texas Justice Court Judges Ass	22470	CONFERENCES/SEMINARS/DU	0012-0451-00-61700	2024 member dues - Billy Hef	75.00
Department 0451 - JUSTICE OF THE PEACE #1 Total:					148.95
Department: 0452 - JUSTICE OF THE PEACE #2					
Prestige Office Products, LLC	130839	OFFICE SUPPLIES	0012-0452-00-62600	JP2 "Filed" Stamp	40.31
Kathleen Kloesel	Dec 2023 mileage	TRAVEL EXPENSES	0012-0452-00-62000	Dec 2023 mlieage to deliver r	21.04
Department 0452 - JUSTICE OF THE PEACE #2 Total:					61.35
Department: 0453 - JUSTICE OF THE PEACE #3					
Prestige Office Products, LLC	130851	SUPPLIES/EQUIPMENT UNDE	0012-0453-00-62640	JP3 DYMO LabelWriter 550	143.86
Charter Communications	184891201010124	COMMUNICATIONS	0012-0453-00-61000	Trunked Voice Service	17.36
Texas Parks and Wildlife Depa	23C0272	JUSTICE OF PEACE PCT. #3	0012-0453-00-44268	23C0272/A8556981/ Wilfredo	241.40
Department 0453 - JUSTICE OF THE PEACE #3 Total:					402.62
Department: 0454 - JUSTICE OF THE PEACE #4					
Eagle Lake Masonic Lodge #36	INV0000077	OFFICE RENT	0012-0454-00-66651	Jan 2024 rent	390.00
Amazon Capital Services	19PH-WY43-RRV3	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 office supplies	106.22
Department 0454 - JUSTICE OF THE PEACE #4 Total:					496.22
Department: 0475 - COUNTY ATTORNEY					
ODP Business Solutions	348969879001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	punch head & rubber bands	75.42

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Pending Expense Approval Report

Packet: APPKT00220

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
ODP Business Solutions	348970338001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	desktop, mousepads, labels	23.83
Charter Communications	184891201010124	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Trunked Voice Service	17.36
Amazon Capital Services	1HKW-LXVL-QYKX	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Attorney ET-3850 wireless	348.99
Comdata	XY863010423	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Attorney September fuel	68.71
Department 0475 - COUNTY ATTORNEY Total:					534.31

Department: 0495 - COUNTY AUDITOR

Prestige Office Products, LLC	130874	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Expanding wallets	27.54
Amazon Capital Services	11LM-7XDD-KTVN	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	W2 envelopes	97.38
Charter Communications	184891201010124	COMMUNICATIONS EXPENSE	0012-0495-00-61000	Trunked Voice Service	17.36
Amazon Capital Services	1J73-r9j6-6pwp	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Ethernet Switch for Asst Audit	15.99
Colorado County Citizen	2024 subscr #1425	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	CC Auditor subscription	46.00
Department 0495 - COUNTY AUDITOR Total:					204.27

Department: 0497 - COUNTY TREASURER

Charter Communications	184891201010124	COMMUNICATIONS EXPENSE	0012-0497-00-61000	Trunked Voice Service	17.36
Department 0497 - COUNTY TREASURER Total:					17.36

Department: 0499 - TAX ASSESSOR-COLLECTOR

Coorad o County Citizen	14427	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC Office hours 1.10.24 editi	49.00
Colorado County Citizen	14428	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC Office Hours ad 1.17.24	49.00
Charter Communications	184891201010124	COMMUNICATIONS EXPENSE	0012-0499-00-61000	Trunked Voice Service	17.37
Amazon Capital Services	1CCH-MJ14-HCLW	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC 2 drawer file cabinet	120.50
Amazon Capital Services	1NWQ-7NP6-1Y3G	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	32" Oak computer desk	49.75
Amazon Capital Services	1NWQ-7NP6-1Y3G	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	black ink pens	15.60
Weimar Mercury	ID#212 12.31.2023	COMMUNICATIONS EXPENSE	0012-0499-00-61000	(3) ads for TPW Boat & motor	124.32
Department 0499 - TAX ASSESSOR-COLLECTOR Total:					425.54

Department: 0510 - COURTHOUSE BLDG

A L & M Building Supply	564296	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Maint black tape	19.49
A L & M Building Supply	564834	REPAIR MATERIALS	0012-0510-00-63500	CH Door & bathroom	36.88
A L & M Building Supply	564871	REPAIR MATERIALS	0012-0510-00-63500	Black tape for CH doors	19.58
Gulf Coast Paper Co., Inc.	2487210	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	304.78
Gulf Coast Paper Co., Inc.	2487210	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	59.85
Gulf Coast Paper Co., Inc.	2492911	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	246.73
A L & M Building Supply	564136	REPAIRS TO BLDGS	0012-0510-00-63210	toilet seat for Probation buildi	65.98
A L & M Building Supply	564384	CLEANING SUPPLIES	0012-0510-00-63200	wood floor cleaner	24.99
A L & M Building Supply	CM0000034	REPAIRS TO BLDGS	0012-0510-00-63210	toilet seat for Probation buildi	-10.00
Mark A. Thayer	1071	REPAIRS TO BLDGS	0012-0510-00-63210	Paint int & ext of JP2 office ba	525.00
Condra Communications	70407	REPAIRS TO EQUIPMENT	0012-0510-00-63415	Nov Alarm System Monitoring	20.00
Condra Communications	70410	REPAIRS TO EQUIPMENT	0012-0510-00-63415	Nov Alarm System Monitoring	20.00
GFL Environmental	JP4 Dec 2023 trash	UTILITIES	0012-0510-00-63000	JP4 Dec 2023 trash	39.09
Comdata	XY863010423	REPAIRS TO EQUIPMENT	0012-0510-00-63415	Maintenance September fuel	149.97
Department 0510 - COURTHOUSE BLDG Total:					1,522.34

Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN

Richard Wessels	1.12.24 Course	CONFERENCES/SEMINARS/DU	0012-0525-00-61700	TCEQ Training Course registra	200.00
Department 0525 - SEPTIC SYSTEM/FLOOD PLAIN Total:					200.00

Department: 0530 - EMERGENCY MANAGEMENT

Harris Cty Accts Rec-Radio	111739	STATE HOMELAND SECURITY	0012-0530-00-69074	Annual Onsite Tower Mainten	19,759.05
Department 0530 - EMERGENCY MANAGEMENT Total:					19,759.05

Department: 0540 - EMS

Colorado County Citizen	14409	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Station 3 Construction Q	68.50
DSS Driving Safety Services, LL	24-1491005	DRUG & ALCOHOL TESTING	0012-0540-25-66515	(6) Random Non DOT drug tes	480.00
DSS Driving Safety Services, LL	24-1491005	DRUG & ALCOHOL TESTING	0012-0540-25-66515	(3) EMS Non DOT Alcohol test	120.00
Quadmed Inc.	248720	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	80.83
Zoll Medical Corp	3838027-3	EQUIPMENT OVER \$500	0012-0540-20-70500	payment on difibillato rs \$455	2,106.54
A L & M Building Supply	564585	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS kersone heater	490.77
Henry Schein Inc.	68101455	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	286.90
Henry Schein Inc.	68331911	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	75.84
Amazon Capital Services	11GH-6MJ9-M74F	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS battery for DELL Inspiron	28.74
Colorado County Citizen	14410	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Station 3 Construction Q	78.50
Charter Communications	184892201010124	COVID-19 EXPENSES	0012-0540-25-62654	Trunked lines for COVID	127.32

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

January 22, 2024

Pending Expense Approval Report

Packet: APPKT00220

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Charter Communications	185826801010124	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet	635.72
Amazon Capital Services	1GCT-QF36-46LX	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS ottoman cubes	-7.04
Amazon Capital Services	1GCT-QF36-46LX	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS ottoman cubes	63.96
Amazon Capital Services	1JYH-JWYG-J6Y3	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	71" Metal garage storage cabi	327.72
Amazon Capital Services	1JYH-JWYG-J6Y3	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	HD Wall mount garage storag	64.28
Amazon Capital Services	1K9P-D4QW-1MQG	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	HD transmission drain pan	15.29
Amazon Capital Services	1K9P-D4QW-1MQG	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	2PC 22" oil drain splash pad	22.99
Amazon Capital Services	1LHW-9JHK-LM9H	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS laminating sheets	19.99
Quadmed Inc.	248153	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	553.52
Quadmed Inc.	248368	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	449.85
3L USA LLC	337314	FUEL & OIL	0012-0540-20-62670	EMS fuel	904.67
3L USA LLC	337314	FUEL & OIL	0012-0540-20-62670	EMS fuel	2,272.88
Schulenburg Printing	821326-0	UNIFORMS	0012-0540-25-62100	XXL	134.50
Schulenburg Printing	821326-0	UNIFORMS	0012-0540-25-62100	4XL	92.25
Schulenburg Printing	821326-0	UNIFORMS	0012-0540-25-62100	(5) XS, (10) M, (10) XL	423.75
Schulenburg Printing	821326-0	UNIFORMS	0012-0540-25-62100	3XL	159.50
Chuck Brown Ford	FOCS206585	REPAIRS TO AMB/EQUIPMEN	0012-0540-24-63420	ambulance repair VIN09730	985.00
Impact Promotional SVCS, LLC	INV77355	UNIFORMS	0012-0540-25-62100	uniforms	594.60
Linde Gas & Equipment Inc.	40111286	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS cylinder rental	638.00
Linde Gas & Equipment Inc.	40111294	AMBULANCE SUPPLIES	0012-0540-21-62612	EMS Oxygen & cylinder rental	583.15
SETRAC	24EMS-43	CONFERENCES/SEMINARS/DU	0012-0540-25-61700	FY24 Healthcare Coalition An	375.00
Henry Schein Inc.	67238087	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	510.63
Bound Tree Medical, LLC	85199912	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	544.29
Bound Tree Medical, LLC	85199913	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	187.19
Harris Cty Accts Rec-Radio	109798	RADIOS & RADIO REPAIRS	0012-0540-20-63400	8/1-8/31 Monthly SW-WAVE	45.00
Harris Cty Accts Rec-Radio	110181	RADIOS & RADIO REPAIRS	0012-0540-20-63400	Created ASK for CCEMS	125.57
Harris Cty Accts Rec-Radio	110232	RADIOS & RADIO REPAIRS	0012-0540-20-63400	8/1-8/31 Monthly SW-WAVE	45.00
Harris Cty Accts Rec-Radio	111803	RADIOS & RADIO REPAIRS	0012-0540-20-63400	8/1-8/31 Monthly SW-WAVE	45.00
Comdata	XY863010423	FUEL & OIL	0012-0540-20-62670	EMS September fuel	1,987.98
				Department 0540 - EMS Total:	16,744.18
Department: 0553 - CONSTABLE, PRECINCT 3					
TAC Education Dept.	110351	SEMINARS/DUES/MEETINGS	0012-0553-00-61700	JPCA membership Constable	70.00
				Department 0553 - CONSTABLE, PRECINCT 3 Total:	70.00
Department: 0560 - COUNTY SHERIFF					
SAS Accessories & Installation	20870742	MOTOR VEHICLES	0012-0560-11-76000	Havis pedestal mount w/ dock	2,087.79
SAS Accessories & Installation	20870742	MOTOR VEHICLES	0012-0560-11-76000	Labor	675.00
SAS Accessories & Installation	20870742	MOTOR VEHICLES	0012-0560-11-76000	Setina Inmate transport seat	1,413.45
3L USA LLC	337311	FUEL & OIL	0012-0560-11-62670	885GL gas	2,178.86
Schneider Tire & Lube LLC	49011	BATTERIES, TIRES & TUBES	0012-0560-11-63305	dsmount, mount, balance & d	32.49
Cavender Chrysler Jeep Dodge	96526	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Unit 615 Battery	271.60
GT Distributors, Inc.	INV0984355	EMPLOYEE UNIFORMS	0012-0560-10-62105	M. Frey name tag	13.99
Amazon Capital Services	146V-MDLG-GKJP	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Dispatch laminating pouches	28.48
Charter Communications	185826801010124	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Internet	1,483.35
3L USA LLC	336794	FUEL & OIL	0012-0560-11-62670	CCSO fuel	1,375.87
Columbus Tire Center	35811	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	replace strut assemblies	1,715.50
Columbus Tire Center	35811	BATTERIES, TIRES & TUBES	0012-0560-11-63305	dismount, mount, balance &	239.40
Columbus Tire Center	35906	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 617 oil change	69.55
Columbus Tire Center	35917	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 615 oil change	69.55
Chuck Brown Ford	FOCS206569	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	LP#1464993 brake job	30.15
Chuck Brown Ford	FOCS206569	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	LP#1464993 oil change	54.38
Chuck Brown Ford	FOCS206735	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 620 oil change	55.13
Chuck Brown Ford	FOSC206713	REPAIRS OF VEH/EQUIP	0012-0560-11-63300	Unit 633 oil change	55.13
Chuck Brown Ford	FOSC206713	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Unit 633 rotate tires	21.00
D. Craig Pelkert	CC000090	CONTRACT IT SERVICES	0012-0560-14-66500	Dec 2023 base load	1,600.00
D. Craig Pelkert	CC000090	CONTRACT IT SERVICES	0012-0560-14-66500	various computer upgrades a	2,025.00
Hank Peterson	885468	ESTRAY EXPENSES	0012-0560-13-66100	picked up loose cow from Luk	150.00
Oak Grove Veterinary Clinic	72820	ESTRAY EXPENSES	0012-0560-13-66100	Coggins test for Estray horse	35.00
Comdata	XY863010423	FUEL & OIL	0012-0560-11-62670	Sheriff Dept September fuel	1,492.41
				Department 0560 - COUNTY SHERIFF Total:	17,173.08

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Pending Expense Approval Report					Packet: APPKT00220
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0565 - COUNTY JAIL					
Bold Plumbing, LLC	010924-A-FE	JAIL REPAIRS	0012-0565-00-63241	Jail repairs	332.25
Labatt Food Service	01116566	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	3,190.47
Labatt Food Service	01083829	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food 1.8.24	2,597.67
Labatt Food Service	01185205	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	3,801.54
Double C Pest Control	14661	PEST CONTROL	0012-0565-00-63210	Jail monthly Pest Control	85.00
Amazon Capital Services	1MYH-RJ44-G97H	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jail External Hard Drive	39.99
Mark's Plumbing Parts	318291	JAIL SUPPLIES	0012-0565-00-62632	Jail Plumbing supplies	2,077.42
Southern Health Partners, Inc.	BASE49268	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Feb 2024 Base Provision for H	10,647.17
The Pharmacy Shop of Weima	123123	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Medical kit	21.99
Morton Morrow Inc.	3224	JAIL REPAIRS	0012-0565-00-63241	SCBA 5 yr Hydrotest & refill	135.00
Department 0565 - COUNTY JAIL Total:					22,928.50
Department: 0585 - INFORMATION TECHNOLOGY					
Tyler Technologies, Inc	025-451899	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Managemen	4,290.00
Charter Communications	184891201010124	COMMUNICATIONS EXPENSE	0012-0585-00-61000	Trunked Voice Service	17.36
Comdata	XY863010423	VEHICLE MAINTENANCE	0012-0585-00-63300	IT September fuel	174.45
Department 0585 - INFORMATION TECHNOLOGY Total:					4,481.81
Department: 0640 - CONTRACT SERVICES					
Henneke Funeral Home	1.17.24 R Gonzales	AUTOPSIES	0012-0640-00-66400	Remove & Transport body on	1,115.00
Fort Bend Medical Examiner	1290	AUTOPSIES	0012-0640-00-66400	autopsy 11.7.2023 Case# 23-0	2,600.00
Department 0640 - CONTRACT SERVICES Total:					3,715.00
Department: 0665 - AGRI EXTENSION SERVICE					
Prestige Office Products, LLC	130798	SUPPLIES/EQUIPMENT UNDE	0012-0665-00-62640	Ag Ext tape	25.78
Comdata	XY863010423	TRAVEL EXPENSES	0012-0665-00-62000	Agri Life September fuel	145.33
Department 0665 - AGRI EXTENSION SERVICE Total:					171.11
Department: 0695 - MISCELLANEOUS					
ODP Business Solutions	348589178001	COPIER SUPPLIES	0012-0695-00-62400	copy paper for Annex	399.00
Department 0695 - MISCELLANEOUS Total:					399.00
Fund 0012 - General Fund Total:					97,081.32
Fund: 0014 - Airport					
Department: 0520 - 0520					
AirNav, LLC	2026082	MISCELLANEOUS EXPENSE	0014-0520-00-69900	Basic listing renewal thru 2.5.	51.00
A L & M Building Supply	564384	MAINTENANCE	0014-0520-00-63410	supplies for airport	33.45
Department 0520 - 0520 Total:					84.45
Fund 0014 - Airport Total:					84.45
Fund: 0016 - America Rescue Plan					
Department: 0000 - 0000					
Southern Prairie Construction	1037	CONTRACT SERVICES	0016-0000-00-66500	Metal building complete errec	26,600.00
Southern Prairie Construction	1037	CONTRACT SERVICES	0016-0000-00-66500	Electric Rough-trim/job compl	42,300.00
Department 0000 - 0000 Total:					68,900.00
Fund 0016 - America Rescue Plan Total:					68,900.00
Fund: 0021 - Road & Bridge Pct 1					
Department: 0621 - PCT #1					
Unifirst Holdings Inc.	2680047423	UNIFORMS	0021-0621-00-62100	PCT1 uniforms 1.9.2024	72.85
Unifirst Holdings Inc.	2680048134	UNIFORMS	0021-0621-00-62100	PCT1 uniforms 1.16.24	72.85
Unifirst Holdings Inc.	2680048134	SHOP SUPPLIES	0021-0621-00-62645	PCT1 shop supplies 1.16.24	19.00
Sun Coast Resources, Inc.	97224834	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 fuel	1,072.55
Sun Coast Resources, Inc.	97224834	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 fuel	960.24
Sun Coast Resources, Inc.	97224834	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 fuel	2,143.93
A-Line Auto Parts	10055805	REPAIR MATERIALS	0021-0621-00-63500	PCT1 tow strap	17.68
A L & M Building Supply	563619	REPAIR MATERIALS	0021-0621-00-63500	PCT1 PVC pipe, bushings & pi	121.97
NSTS LLC	7642	SIGNS	0021-0621-00-62681	PCT1 signs	3,821.46
Columbus Auto Supply	137967	BATTERIES, TIRES & TUBES	0021-0621-00-63305	PCT1 battery	207.95
Greg Kloesel	Dec 2023 cell phone	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Dec 23 cell phone reimb	20.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Pending Expense Approval Report

Packet: APPKT00220

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Doug Wessels	Dec 2023 cell phone	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Dec 23 cell phone reimb	40.00
				Department 0621 - PCT #1 Total:	8,570.48
				Fund 0021 - Road & Bridge Pct 1 Total:	8,570.48

Fund: 0022 - Road & Bridge Pct 2

Department: 0622 - PCT #2

McCoy's Building Supply	1250676	SHOP SUPPLIES	0022-0622-00-62645	PCT2 electrical supplies for w	35.76
McCoy's Building Supply	1250870	REPAIR MATERIALS	0022-0622-00-63500	PCT2 fence supplies	32.35
Cintas Corporation	4179809789	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	111.84
Cintas Corporation	4179809789	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
M-G Farm Service Center	997129	REPAIR MATERIALS	0022-0622-00-63500	PCT2 bolts	8.34
Texas Tool Traders	T40110008	SHOP SUPPLIES	0022-0622-00-62645	leathercraft gloves	489.86
Texas Tool Traders	T40110008	SHOP SUPPLIES	0022-0622-00-62645	PCT2 safety glasses	59.94
Texas Tool Traders	T40110008	HAND TOOLS & EQUIPMENT	0022-0622-00-67100	laser transit	749.99
Herrmann International	X101014195.01	REPAIR MATERIALS	0022-0622-00-63500	PCT2 fuel hose	164.99
Trafco Industries Inc.	53978	SIGNS	0022-0622-00-62681	PCT2 signs & sheeting	3,387.00
				Department 0622 - PCT #2 Total:	5,043.86
				Fund 0022 - Road & Bridge Pct 2 Total:	5,043.86

Fund: 0023 - Road & Bridge Pct 3

Department: 0623 - PCT #3

Bernardo Trucking Company	16602	ROAD & BRIDGE MATERIALS	0023-0623-00-62680	PCT3 Type 330D Cold Mix	3,201.60
Bernardo Farm & Ranch	41878	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 battery	266.59
Bernardo Farm & Ranch	42428	SHOP SUPPLIES	0023-0623-00-62645	PCT3 heat lamps & clamps	96.22
Bernardo Farm & Ranch	42662	SHOP SUPPLIES	0023-0623-00-62645	PCT3 freezer misers (2pk)	125.20
Bernardo Farm & Ranch	42880	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 battery	172.10
Southern Tire Mart	4590121376	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 Premix truck tire	203.05
Schneider Machine & Welding	101286	REPAIR MATERIALS	0023-0623-00-63500	PCT3 repair iron for service tr	43.36
				Department 0623 - PCT #3 Total:	4,108.12
				Fund 0023 - Road & Bridge Pct 3 Total:	4,108.12

Fund: 0024 - Road & Bridge Pct 4

Department: 0624 - PCT #4

Darrell Gertson	1.16.24 mileage	TRAVEL EXPENSES	0024-0624-00-62000	1.2 - 1.16.24 mileage	390.61
Apple Lumber	2401-069280	SHOP SUPPLIES	0024-0624-00-62645	PCT4 (4) Freeze Mizers	119.80
Apple Lumber	2401-071586	SHOP SUPPLIES	0024-0624-00-62645	PCT4 (2) Freeze Mizer	59.90
Apple Lumber	2401-074270	SHOP SUPPLIES	0024-0624-00-62645	PCT4 pipe insulation	2.99
Unifirst Holdings Inc.	2680047333	UNIFORMS	0024-0624-00-62100	PCT4 uniforms 1.8.24	69.60
Mustang Cat	PART6486398	REPAIR MATERIALS	0024-0624-00-63500	PCT4 parts for 12M2 Motorgr	855.32
GFL Environmental	AC0000131611	UTILITIES	0024-0624-00-63000	PCT4 Dec 23 trash svc	36.48
				Department 0624 - PCT #4 Total:	1,534.70
				Fund 0024 - Road & Bridge Pct 4 Total:	1,534.70

Fund: 0031 - Election Services Contract

Department: 0610 - 0610

Amazon Capital Services	16MP-KPGF-1XWK	ELECTION SUPPLIES	0031-0610-00-62608	Elections floor protectors	-37.98
				Department 0610 - 0610 Total:	-37.98
				Fund 0031 - Election Services Contract Total:	-37.98

Fund: 0050 - Security Fund

Department: 0476 - JP SECURITY

Condra Communications	70408	MISCELLANEOUS EXPENSE	0050-0476-00-69900	Nov Alarm System Monitoring	20.00
				Department 0476 - JP SECURITY Total:	20.00
				Fund 0050 - Security Fund Total:	20.00

Grand Total: 185,304.95

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Pending Expense Approval Report

Packet: APPKT00220

Report Summary

Fund Summary

Fund	Expense Amount
0012 - General Fund	97,081.32
0014 - Airport	84.45
0016 - America Rescue Plan	68,900.00
0021 - Road & Bridge Pct 1	8,570.48
0022 - Road & Bridge Pct 2	5,043.86
0023 - Road & Bridge Pct 3	4,108.12
0024 - Road & Bridge Pct 4	1,534.70
0031 - Election Services Contract	-37.98
0050 - Security Fund	20.00
Grand Total:	185,304.95

Account Summary

Account Number	Account Name	Expense Amount
0012-0400-00-61000	COMMUNICATIONS EXP	17.36
0012-0400-00-61700	CONFERENCE/SEMINAR	150.00
0012-0400-00-62640	SUPPLIES/EQUIPMENT U	40.72
0012-0401-00-60400	COMM TRAINING/CONF	250.00
0012-0403-00-61000	COMMUNICATIONS EXP	17.37
0012-0410-00-61000	COMMUNICATION EXPE	17.37
0012-0410-00-61700	CONFERENCES/SEMINA	1,284.47
0012-0410-00-62605	VOTING SUPPLIES/PRINT	5,152.36
0012-0428-00-61000	COMMUNICATIONS EXP	17.36
0012-0428-00-61305	LAW BOOKS/ON-LINE SU	76.00
0012-0433-00-62664	COURT REPORTERS EXPE	586.25
0012-0450-00-61000	COMMUNICATIONS EXP	17.37
0012-0451-00-61700	CONFERENCES/SEMINA	75.00
0012-0451-00-62640	SUPPLIES/EQUIPMENT U	73.95
0012-0452-00-62000	TRAVEL EXPENSES	21.04
0012-0452-00-62600	OFFICE SUPPLIES	40.31
0012-0453-00-44268	JUSTICE OF PEACE PCT. #	241.40
0012-0453-00-61000	COMMUNICATIONS	17.36
0012-0453-00-62640	SUPPLIES/EQUIPMENT U	143.86
0012-0454-00-62640	SUPPLIES/EQUIPMENT U	106.22
0012-0454-00-66651	OFFICE RENT	390.00
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	534.31
0012-0495-00-61000	COMMUNICATIONS EXP	17.36
0012-0495-00-62640	SUPPLIES/EQUIPMENT U	186.91
0012-0497-00-61000	COMMUNICATIONS EXP	17.36
0012-0499-00-61000	COMMUNICATIONS EXP	141.69
0012-0499-00-62640	SUPPLIES/EQUIPMENT U	283.85
0012-0510-00-62690	MISCELLANEOUS SUPPLI	571.00
0012-0510-00-63000	UTILITIES	39.09
0012-0510-00-63200	CLEANING SUPPLIES	84.84
0012-0510-00-63210	REPAIRS TO BLDGS	580.98
0012-0510-00-63415	REPAIRS TO EQUIPMENT	189.97
0012-0510-00-63500	REPAIR MATERIALS	56.46
0012-0525-00-61700	CONFERENCES/SEMINA	200.00
0012-0530-00-69074	STATE HOMELAND SECU	19,759.05
0012-0540-20-62640	SUPPLIES/EQUIPMENT U	1,173.70
0012-0540-20-62670	FUEL & OIL	5,165.53
0012-0540-20-63400	RADIOS & RADIO REPAIR	260.57
0012-0540-20-70500	EQUIPMENT OVER \$500	2,106.54
0012-0540-21-62612	AMBULANCE SUPPLIES	3,910.20
0012-0540-24-63420	REPAIRS TO AMB/EQUIP	985.00
0012-0540-25-61000	COMMUNICATIONS EXP	635.72
0012-0540-25-61700	CONFERENCES/SEMINA	375.00
0012-0540-25-62100	UNIFORMS	1,404.60

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**

Pending Expense Approval Report

Packet: APPKT00220

Account Summary

Account Number	Account Name	Expense Amount
0012-0540-25-62654	COVID-19 EXPENSES	127.32
0012-0540-25-66515	DRUG & ALCOHOL TESTI	600.00
0012-0553-00-61700	SEMINARS/DUES/MEETI	70.00
0012-0560-10-62105	EMPLOYEE UNIFORMS	13.99
0012-0560-11-62640	SUPPLIES/EQUIPMENT U	28.48
0012-0560-11-62670	FUEL & OIL	5,047.14
0012-0560-11-63300	REPAIRS OF VEH/EQUIP	2,049.39
0012-0560-11-63305	BATTERIES, TIRES & TUB	564.49
0012-0560-11-76000	MOTOR VEHICLES	4,176.24
0012-0560-13-66100	ESTRAY EXPENSES	185.00
0012-0560-14-61000	COMMUNICATIONS EXP	1,483.35
0012-0560-14-66500	CONTRACT IT SERVICES	3,625.00
0012-0565-00-62632	JAIL SUPPLIES	2,077.42
0012-0565-00-62690	MISCELLANEOUS SUPPLI	39.99
0012-0565-00-63210	PEST CONTROL	85.00
0012-0565-00-63241	JAIL REPAIRS	467.25
0012-0565-00-65010	FOOD FOR PRISONERS	9,589.68
0012-0565-00-65020	PRISONER MEDICAL/ME	10,669.16
0012-0585-00-61000	COMMUNICATIONS EXP	17.36
0012-0585-00-63300	VEHICLE MAINTENANCE	174.45
0012-0585-00-64000	SOFTWARE/LICENSE SER	4,290.00
0012-0640-00-66400	AUTOPSIES	3,715.00
0012-0665-00-62000	TRAVEL EXPENSES	145.33
0012-0665-00-62640	SUPPLIES/EQUIPMENT U	25.78
0012-0695-00-62400	COPIER SUPPLIES	399.00
0014-0520-00-63410	MAINTENANCE	33.45
0014-0520-00-69900	MISCELLANEOUS EXPEN	51.00
0016-0000-00-66500	CONTRACT SERVICES	68,900.00
0021-0621-00-61000	COMMUNICATIONS EXP	60.00
0021-0621-00-62100	UNIFORMS	145.70
0021-0621-00-62645	SHOP SUPPLIES	19.00
0021-0621-00-62671	FUEL & LUBRICANTS	4,176.72
0021-0621-00-62681	SIGNS	3,821.46
0021-0621-00-63305	BATTERIES, TIRES & TUB	207.95
0021-0621-00-63500	REPAIR MATERIALS	139.65
0022-0622-00-62100	UNIFORMS	111.84
0022-0622-00-62645	SHOP SUPPLIES	589.35
0022-0622-00-62681	SIGNS	3,387.00
0022-0622-00-63500	REPAIR MATERIALS	205.68
0022-0622-00-67100	HAND TOOLS & EQUIPM	749.99
0023-0623-00-62645	SHOP SUPPLIES	221.42
0023-0623-00-62680	ROAD & BRIDGE MATERI	3,201.60
0023-0623-00-63305	BATTERIES, TIRES & TUB	641.74
0023-0623-00-63500	REPAIR MATERIALS	43.36
0024-0624-00-62000	TRAVEL EXPENSES	390.61
0024-0624-00-62100	UNIFORMS	69.60
0024-0624-00-62645	SHOP SUPPLIES	182.69
0024-0624-00-63000	UTILITIES	36.48
0024-0624-00-63500	REPAIR MATERIALS	85.532
0031-0610-00-62608	ELECTION SUPPLIES	-37.98
0050-0476-00-69900	MISCELLANEOUS EXPEN	20.00
	Grand Total:	185,304.95

Project Account Summary

Project Account Key	Expense Amount
None	185,304.95
Grand Total:	185,304.95

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
January 22, 2024**



Colorado County, TX

Pending Expense Approval Report

By Fund
APPKT00218

Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0017 - Colorado County Fairgrounds					
Department: 0170 - Fairground					
Gulf Coast Paper Co., Inc.	2490646	MAINTENANCE	0017-0170-00-63410	Cleaning products	35.51
Weimar Mercury	3527 12.31.2023	PUBLICATIONS	0017-0170-00-61300	(4) ads for FG Manager	126.00
Department 0170 - Fairground Total:					161.51
Fund 0017 - Colorado County Fairgrounds Total:					161.51
Grand Total:					161.51

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 January 22, 2024**

Pending Expense Approval Report

Packet: APPKT00218

Report Summary

Fund Summary

Fund	Expense Amount
0017 - Colorado County Fairgrounds	161.51
Grand Total:	161.51

Account Summary

Account Number	Account Name	Expense Amount
0017-0170-00-61300	PUBLICATIONS	126.00
0017-0170-00-63410	MAINTENANCE	35.51
	Grand Total:	161.51

Project Account Summary

Project Account Key	Expense Amount
None	161.51
Grand Total:	161.51

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

January 22, 2024

- _20.** Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)

Commissioner Gertson announced we are getting beneficial rain, and he hopes the lakes in the Austin area are filling up to help alleviate drought conditions. He stated he attended the HGAC meeting on Friday.

Commissioner Neuendorff announced the elections building renovation is going well. The electricity is on, and the heat is working. Things are slowly being moved into the building and it's progressing nicely.

Judge Prause thanked Commissioner Gertson for attending the HGAC meeting in his absence. He also announced the meeting of the private group, Lower Colorado River Basin Coalition. This coalition is made up of five counties: Bastrop, Fayette, Colorado, Wharton, and Matagorda. Work on the 2025 Water Management Plan will start this summer with LCRA.

Commissioner Brandt announced that Precinct No.2 will begin working on roads earlier than last year. He also stated the Fairgrounds Committee hired a part-time manager for the grounds and he thanked the committee for all the work they've put in.

Commissioner Wessels announced that the rain is causing minor flooding and he hopes that tanks are filling up.

Michelle Lowrance announced she is working on year end reporting and preparing for the outside auditors to come.

- _21.** Commissioners Court Members sign all documents and papers acted upon or approved.

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

- _22.** Adjourn.

Motion by Judge Prause to adjourn at 9:35 A.M.; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

An audio recording of this meeting of January 22, 2024 is available in the County Clerk's Office.

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

January 22, 2024

**Minutes were taken and prepared by Kimberly Menke, County Clerk on the 22nd
day of January 2024 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 22nd day of January 2024.**

Given under my hand and official seal of office this date January 22, 2024.

