COLORADO COUNTY COMMISSIONERS COURT NOTICE OF OPEN MEETING

DATE OF MEETING:

May 28, 2024 - 9:00 A.M.

BUILDING:

Colorado County Courthouse, County Courtroom

STREET LOCATION:

400 Spring Street

CITY OF LOCATION: Columbus, Texas 78934

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 28th day of May 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
Honorable Doug Wessels
Honorable Ryan Brandt
Honorable Keith Neuendorff
Honorable Darrell Gertson
By: Michelle Kollmann

County Judge
Commissioner Precinct #1
Commissioner Precinct #2

Commissioner Precinct #3
Commissioner Precinct #4

Deputy Clerk

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

The County Judge Ty Prause called the meeting to order at 9:03 A.M.

DELIE	BERATE 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)

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

FILED FOR RECORD COLORADO COUNTY. TX

COUNTY CLERK

COLORADO COUNTY COMMISSIONERS COURT 2024 MAY 24 AM 8: 34

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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

for use by the County Judge's office. (Prause)

_1.	Pledge of Allegiance to the American Flag and the Texas Flag.
_2.	Agenda as posted.
_3.	Public comments.
_4.	Proclamation recognizing June 2 – 8, 2024 as National Garden Week.
5.	Appointment of JoAnn Reeves as Veterans Service Officer for Colorado County. (Prause)
6.	Application submitted by Colorado Valley Telephone to install buried fiber optic cable in the county right-of-way of the following roads in Precinct No. 2: County Roads 240, 242, 243, 244, 248, 250, 252 and Muehr. (Brandt)
7.	Release of SuperHeavy or Oversize Permit Bond No. 60132465 posted by Castex Energy, Inc. for project on Deer Hollow Road, Precinct No. 2. (Brandt)
8.	Easement and Right of Way to AEP Texas Inc. for electric distribution lines at the Colorado County EMS Station No. 3 property, Precinct No. 4. (Prause)
9.	Contract with Constellation NewEnergy, Inc. for service address 5128 US 90 ALT, Eagle Lake, Texas 77434, Precinct No. 4 (5/22/2024 to 7/29/2025). (Lowrance)

_11. Consent items:

_10.

- a. Annual membership with ARCIT for 2024 and payment of dues in the amount of \$300.00.
- b. Acknowledgment of users that have completed yearly cybersecurity training per HB 3834.
- c. Performance Bond No. 30202039 posted by Garland/DBS, Inc. for Colorado County Jail Project No. 25-TX-240590.

Agreement with GreatAmerica Financial Services for lease of a Toshiba e-Studio 2525AC copier

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

- d. Certificate of Liability Insurance posted by:
 - 1. Ballard Exploration Company, Inc. (5/1/2024-5/1/2025).
 - 2. Garland/DBS, Inc. (11/1/2023-11/12024).

 - GrantWorks, Inc. (5/22/2024-5/22/2025).
 Hilcorp Energy Company (5/1/2024-5/1/2025).
- County Auditor's Monthly Financial Report for April 2024. _12.
- County Investment Officer's Investment Report for April 2024 and affidavit approving same. _13.
- County Treasurer's Monthly Report for April 2024 and affidavit approving same. _14.
- 15. Examine and approve all accounts payable, budget amendments and new ledger accounts (if ariy).

16. **CLOSED MEETING:**

- a. Discussion and potential action regarding the U.S. Department of Justice Investigation No. 204-74-387. [Closed Meeting is requested pursuant to Texas Government Code, Title 5, Subchapter D. Section 551.071 (Consultation with Attorney)].
- b. To deliberate the deployment, or specific occasions for implementation, of security personnel or devices. [Closed Meeting is requested pursuant to Texas Government Code, Title 5, Subchapter D. Section 551.076 (Deliberation Regarding Security Devices or Security Audits)].
- OPEN MEETING: Pursuant to Texas Government Code, Title 5, Subchapter E. Section 551.102 to take final action, decision, or vote on the matter(s) deliberated in the closed meeting of Colorado County Commissioners Court.
- Announcements (without discussion and no action) by elected officials/department heads. (Types _18. of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)
- 19. Commissioners Court Members sign all documents and papers acted upon or approved.
- 20. Adjourn.

CERTIFICATION

NAME: Ty Prause

TITLE: Colorado County Judge

SIGNATURE OF CERTIFYING OFFICIAL:

DATE: May 24, 2024

TELEPHONE NUMBER: (979) 732-2604

FAX NUMBER: (979) 732-9389

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

3.	Public comments.
	None at this time.
4.	Proclamation recognizing June 2 – 8, 2024 as National Garden Week.
	Judge Prause recognized those in attendance from the Garden Club.
	Motion by Judge Prause to approve a proclamation recognizing June 2 – 8, 2024 as National
	Garden Week; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was
	so ordered.
	(See Attachment)

May 28, 2024

COLUMBUS GARDEN CLUB NATIONAL GARDEN WEEK PROCLAMATION



WHEREAS, Gardeners have a passion for nurturing the beauty and resources for the earth through the planting of seeds, the care of all plants and the riches of their efforts; and

WHEREAS, Gardeners work to preserve our country's traditional spirit of independence and initiative through innovation and hard work, and gardeners seek to add beauty, fragrance and nutrition to our lives through the growing of herbs, vegetables, foliage and flowers; and

WHEREAS, Gardening furnishes a challenging and productive activity for many citizens, for those just learning as well as those having years of experience, and gardening promotes a healthy lifestyle, reduces stress, and teaches that rewards can come from diligent efforts;

WHEREAS, Gardening enables members of Columbus Garden Club as well as garden clubs across the nation and the world to serve others in the communities where they reside and work; and

WHEREAS, Columbus Garden Club, affiliated member of National Garden Clubs and Texas Garden Clubs, has worked to beautify the community of Columbus since 1936 with projects that have included the planting and maintenance of pocket gardens and planters; the annual Columbus Trash Off Day; recognition of Yard of the Month; and encouragement of conservation and recycling;

NOW, THEREFORE, Be It Resolved that in an effort to acknowledge the importance of Gardening and the numerous contributions of Gardeners of Columbus, County Judge Ty Prause designates the week of June 2 - 8, 2024 as National Garden Week.

Dated this 28th day of May 2024.

Ty Prause, Judge County of Colorado, the State of Texas

May 28, 2024

5.	Appointment of JoAnn Reeves as Veterans Service Officer for Colorado County. (Prause)
	Charlotte Alger was thanked for her service and JoAnn Reeves was introduced as the
	incoming Veterans Service Officer.
	Motion by Judge Prause to approve the appointment of JoAnn Reeves as Veterans Service
	Officer for Colorado County; seconded by Commissioner Gertson; 5 ayes 0 nays; motion
	carried; it was so ordered.
6.	Application submitted by Colorado Valley Telephone to install buried fiber optic cable in the county right-of-way of the following roads in Precinct No. 2: County Roads 240, 242, 243, 244, 248, 250,

252 and Muehr. (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 No. 2: County Roads 240, 242, 243, 244, 248, 250, 252 and Muehr; seconded by
Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.
(See Attachment)

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: <u>979-247-5115</u>		
Location of right-of-w	vay for proposed construction/installation/repairs in Precinct_2:		
On Colorado County RO	DW of multiple county roads Southwest of Weimar.		
Descriptions of work lo	cations and types of work to be performed are included in an attachment		
with this permit as wel	l as normally included construction prints.		
Description of right-o	f-way work to be performed:		
Installing new Buried H	IDPE Duct with new Fiber Optic Cable by plowing and boring and also		
installing new Fiber Of	otic Handholes and Fiber Optic Pedestals.		
05-20-2024	Brian R. Mwiller		
Date	Signature of Firm Name Representative		
	Brian R Mueller		
	Printed Name of Firm Name Representative		

May 28, 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
county modu	construction tength		Type of constitution
CR 240	14,620'	North from the intersection of FM 2144	Install new duct and fiber
		for 14,620'	Install new fiber handholes
			Install new fiber pedestals
CR 242	8,020'	West from the intersection of CR 240 and	Install new duct and fiber
		then North to the intersection of CR 250	Install new fiber pedestals
		for 8,020'	
CR 243	9,710'	North from the intersection of FM 2144	Install new duct and fiber
section 1		and then East for 9,710'	Install new fiber pedestals
CR 243	2,680'	South from the intersection of FM 2144	install new duct and fiber
section 2		for 2,680'	Install new fiber pedestals
CR 244	1,130'	South from the intersection of FM 2144	Install new duct and fiber
		for 1,130'	Install new fiber pedestals
CR 248	8,040'	North from the southern intersection of CR 250	Install new duct and fiber
		to the northern intersection of CR 250 for 8,040'	Install new fiber pedestals
CR 250	1,170'	North from the intersection of FM 2144 to the	Install new duct and fiber
section 1		intersection of CR 248 for 1,170'	Dig up existing handholes
	Δ		
CR 250	11,600'	West from near the intersection of Scott Rd and	Install new duct and fiber
section 2		then North to the intersection of Sommer Rd	Install new fiber pedestals
		and then East for a total distance of 11,600'	
CR 250	3,620'	East from the intersection of CR 252 to the	Install new duct and fiber
section 3		intersection of CR 248 for 3,620'	Install new fiber pedestals
CR 250	400'	West from the intersection of CR 242 for 400'	Blow fiber through existing duct
section 4			Install new fiber pedestals
CR 252	10,150'	North from the intersection of CR 250 to the	Install new duct and fiber
	•	intersection of FM 1579 for 10,150'	Install new fiber pedestals
Muehr Rd	2,260'	West from the intersection of CR 250 to the	Install new duct and fiber
	2,200	Fayette County line for 2,260'	Install new fiber pedestals
		. Ly otto county into for 2,200	margin mew imer henegrais

COMMISSIONER'S COURT REGULAR MEETING

May 28, 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:

- 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.
- 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.

COMMISSIONER'S COURT REGULAR MEETING

- 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.

COMMISSIONER'S COURT REGULAR MEETING

- 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. <u>Areas subject to or influenced by vehicular traffic</u>- the trench backfill shall be mechanically compacted in six-inch (6") lifts to a minimum of ninety percent (90%) modified proctor density.
 - 1. <u>Dirt Roads</u>- 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. <u>Gravel Roads and Streets</u>- 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.

COMMISSIONER'S COURT REGULAR MEETING

- 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

COMMISSIONER'S COURT REGULAR MEETING

May 28, 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.

05/20/2024	Brign R. Muller
Date	Applicant
Approved by Commissioners Court on the 28 d	ay of May, 20_24 .
<u>5-28-34</u> Date	Colorado County Judge

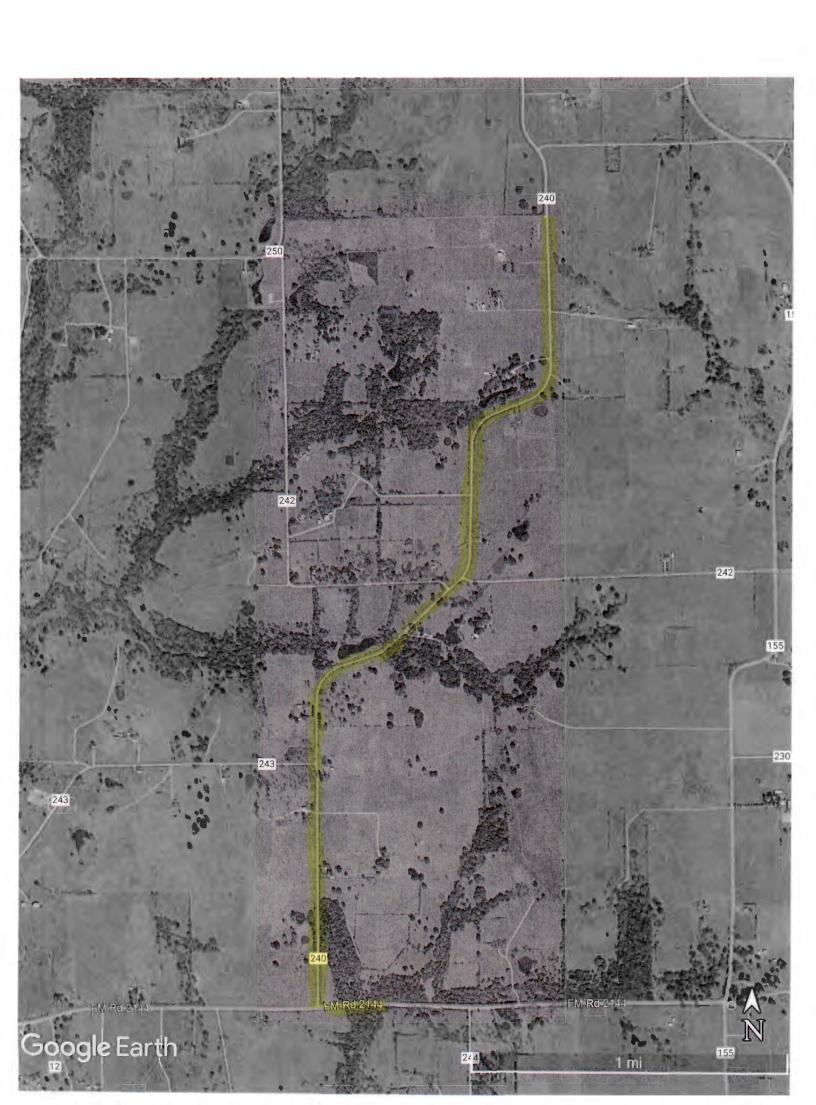
May 28, 2024

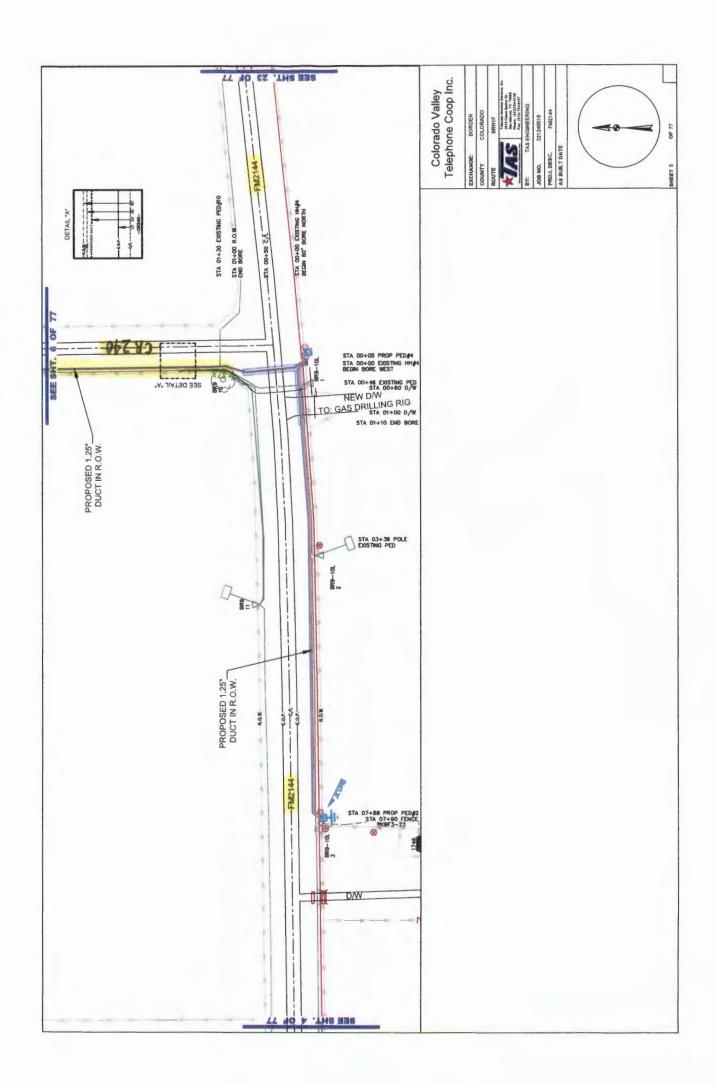
Permit

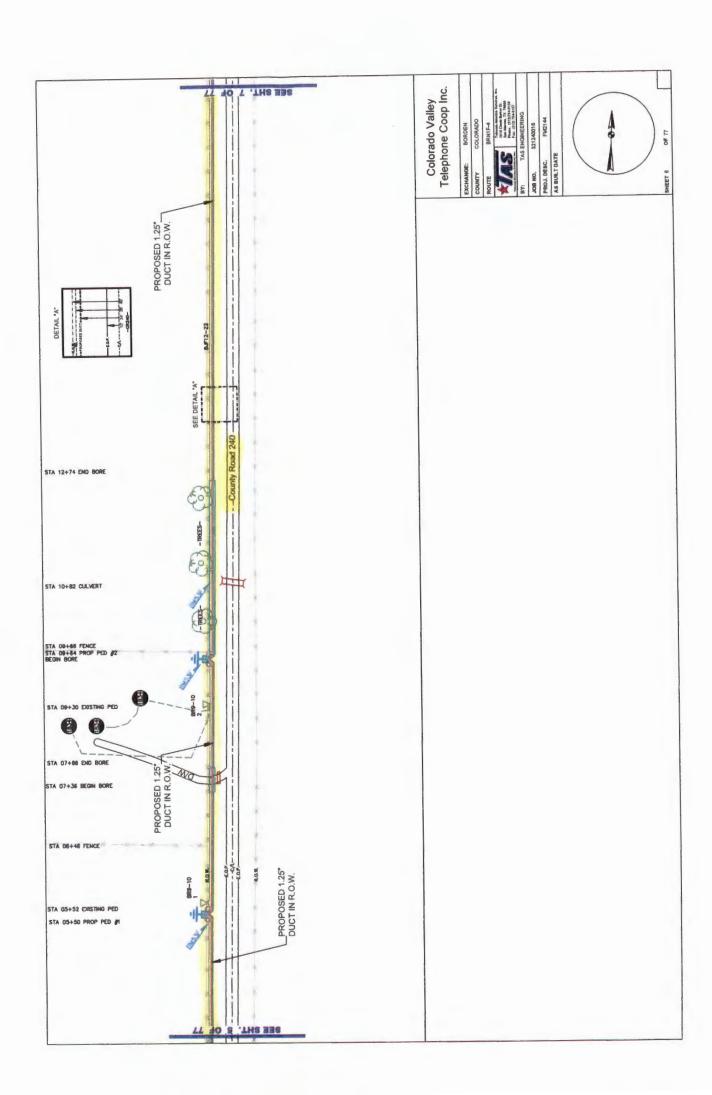
Following approval by Commissioners Court, Colorado County hereby issues this permit for the work described in the attached Application which is to be performed in accordance with the provisions of the attached Agreement.

Date

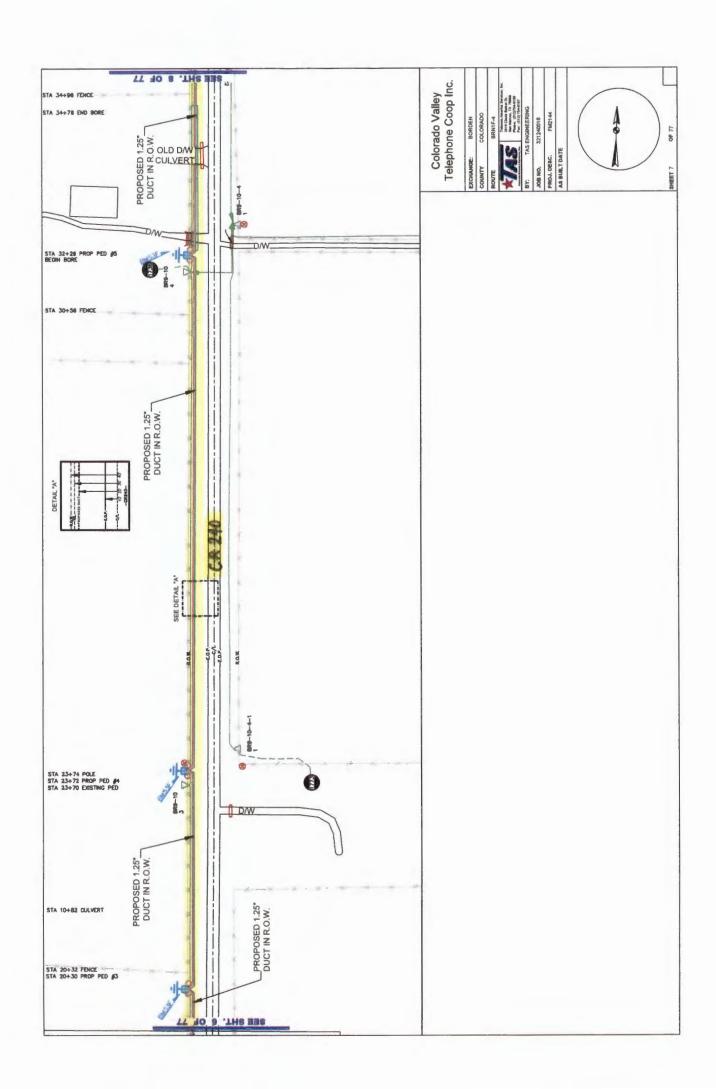
Colorado-County Judge



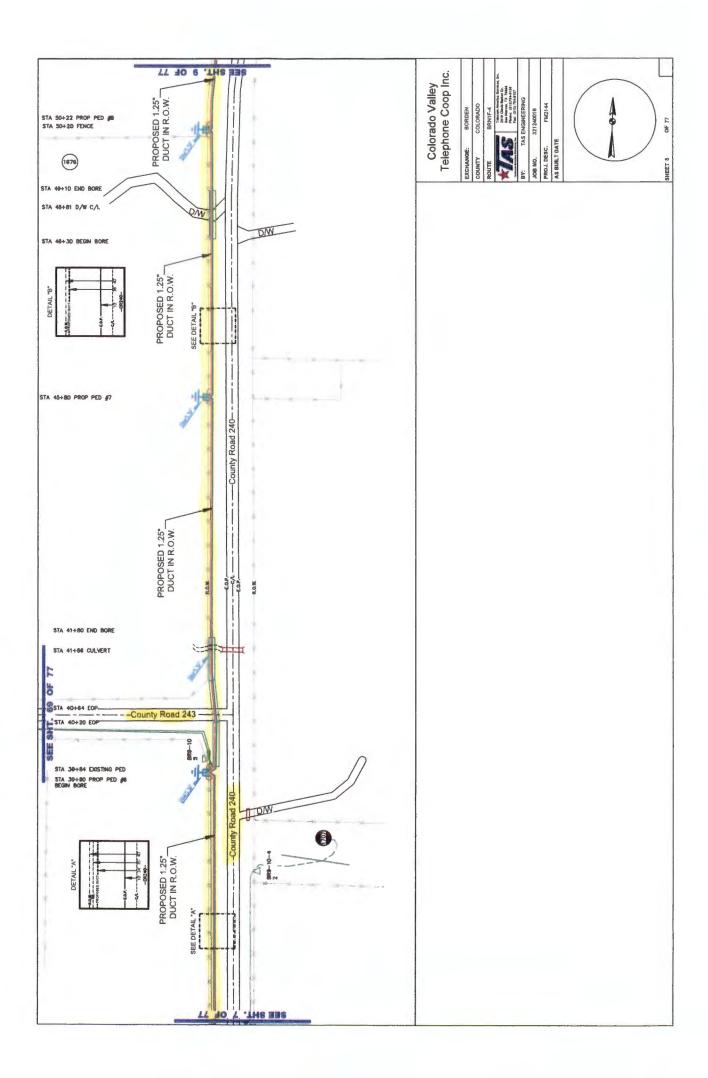


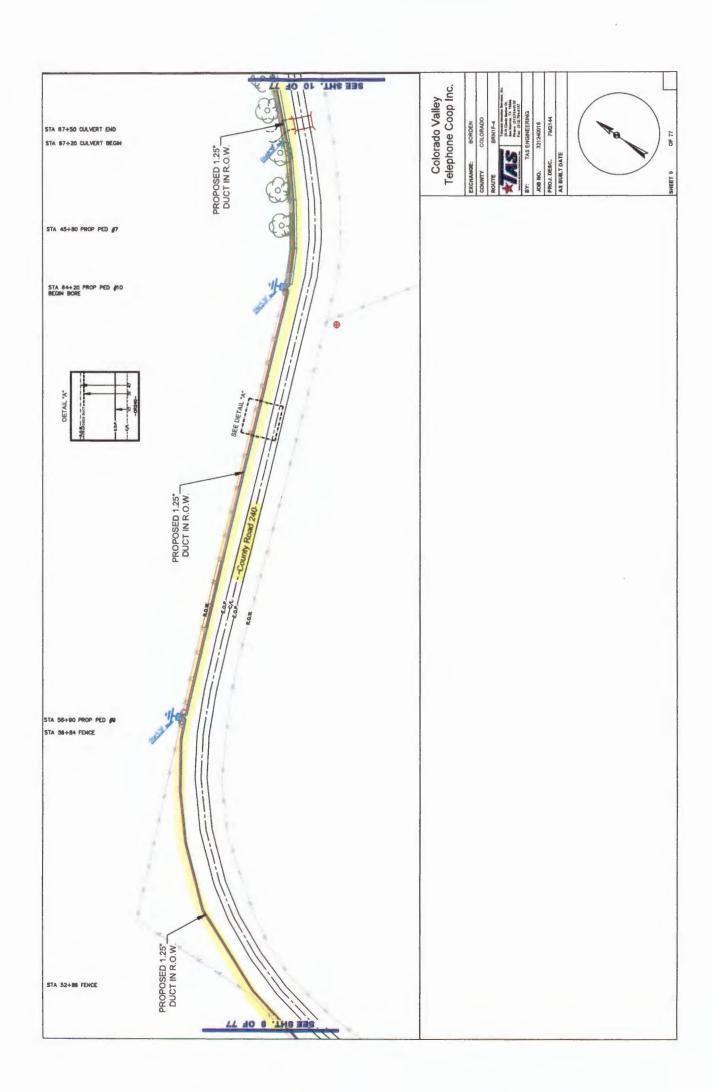


COMMISSIONER'S COURT REGULAR MEETING



COMMISSIONER'S COURT REGULAR MEETING





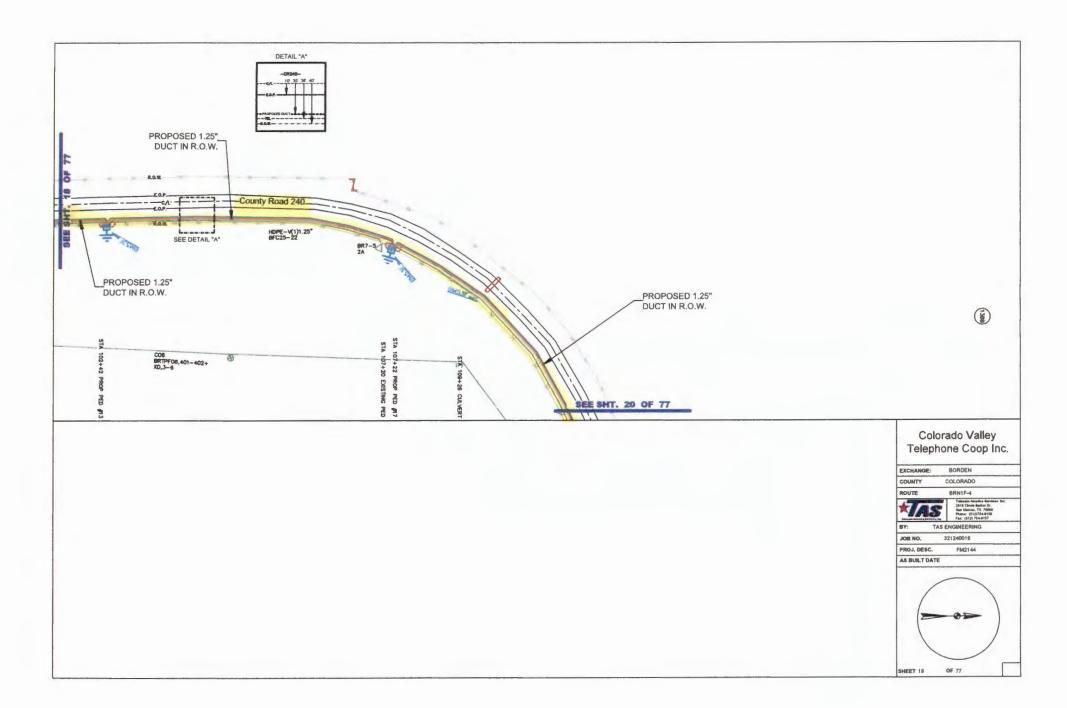
SEE SHT. 11 OF 77 DETAIL "A" PROPOSED 1.25"_ DUCT IN R.O.W. PROPOSED 1.25*_ DUCT IN R.O.W. PROPOSED 1.25*_ DUCT IN R.O.W. PROPOSED 1.25°__ DUCT IN R.O.W. PROPOSED 1.25"_ DUCT IN R.O.W. SEE DETAIL "A" Colorado Valley Telephone Coop Inc. EXCHANGE: BORDEN COUNTY COLORADO ROUTE BRN1F-4 JOB NO. 321240018 PROJ. DESC. FM2144 AS BUILT DATE SHEET 10

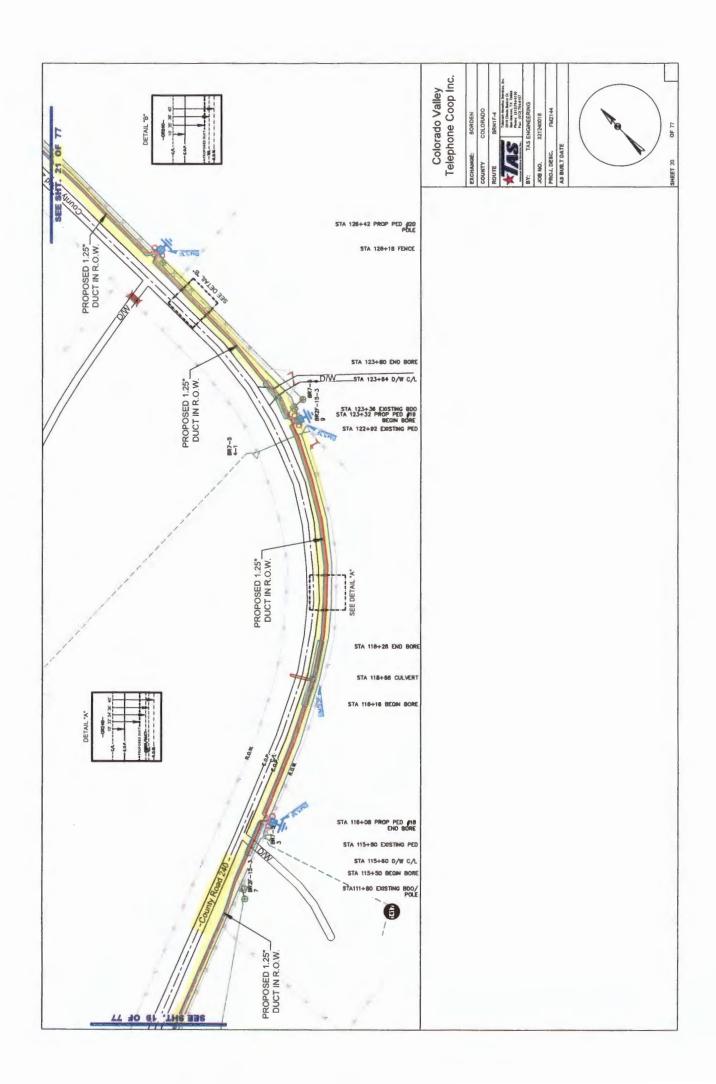
MINUTES OF THE COLORADO COUNTY COMMISSIONER'S COURT REGULAR MEETING

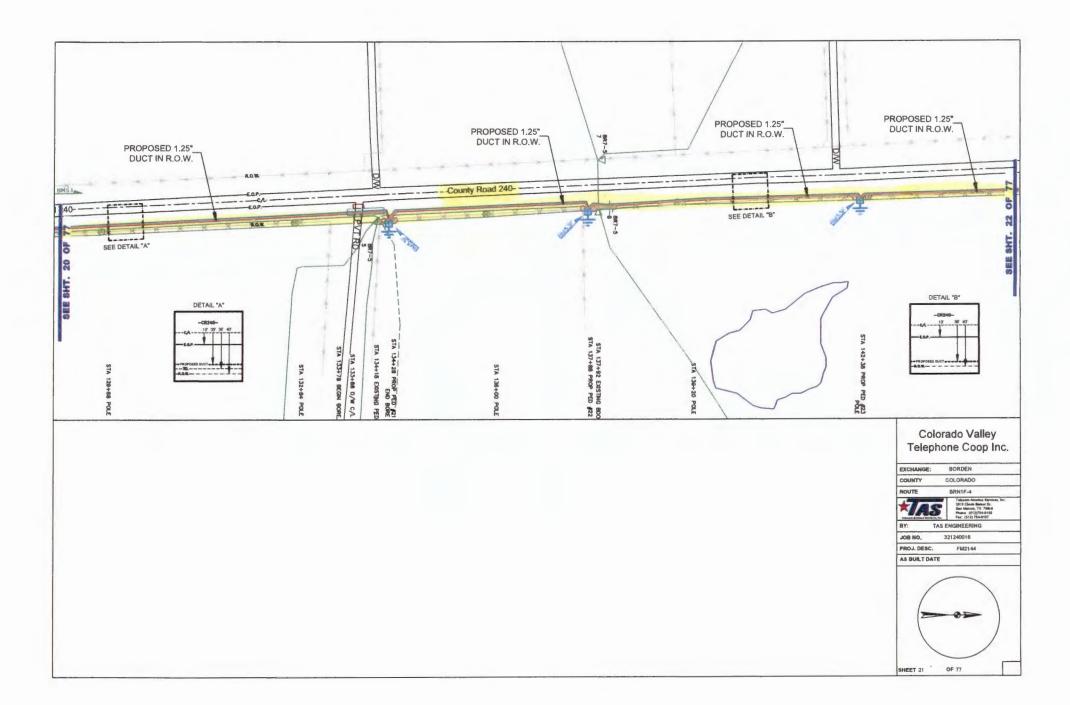
DETAIL "A" BR7-5 2-1 EOP. SEE DETAIL "A" PROPOSED 1.25"__ DUCT IN R.O.W. PROPOSED 1.25"__ DUCT IN R.O.W. PROPOSED 1.25"__ DUCT IN R.O.W. STA 97+44 PROP PED #15 STA 97+42 EXISTING PED Colorado Valley Telephone Coop Inc. EXCHANGE: BORDEN COLORADO COUNTY BRN1F-4 Telecom America Service 2019 Clains Sealer Dr. San Misroes, TX. 78646 Phone: (\$12)754-9156 Fax. (\$12)754-9157 ROUTE TAS ENGINEERING JOB NO. 321240016 PROJ. DESC. FM2144 AS BUILT DATE SHEET 18

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING





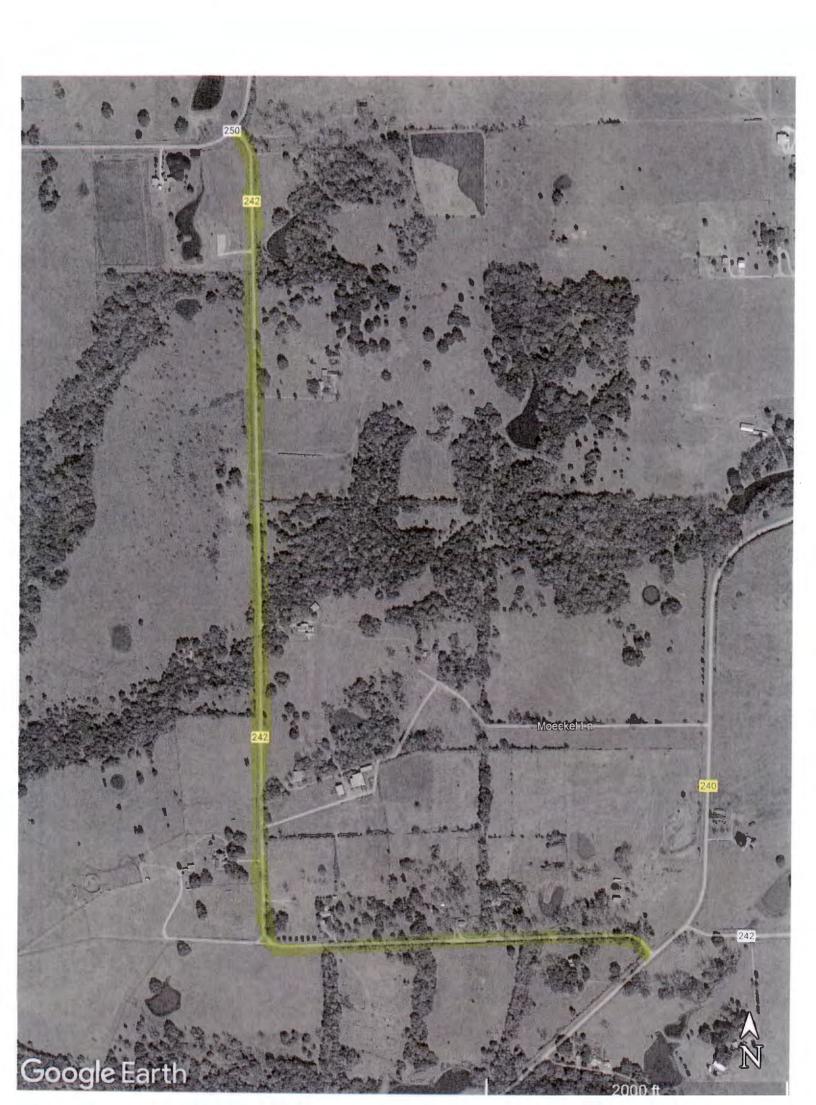


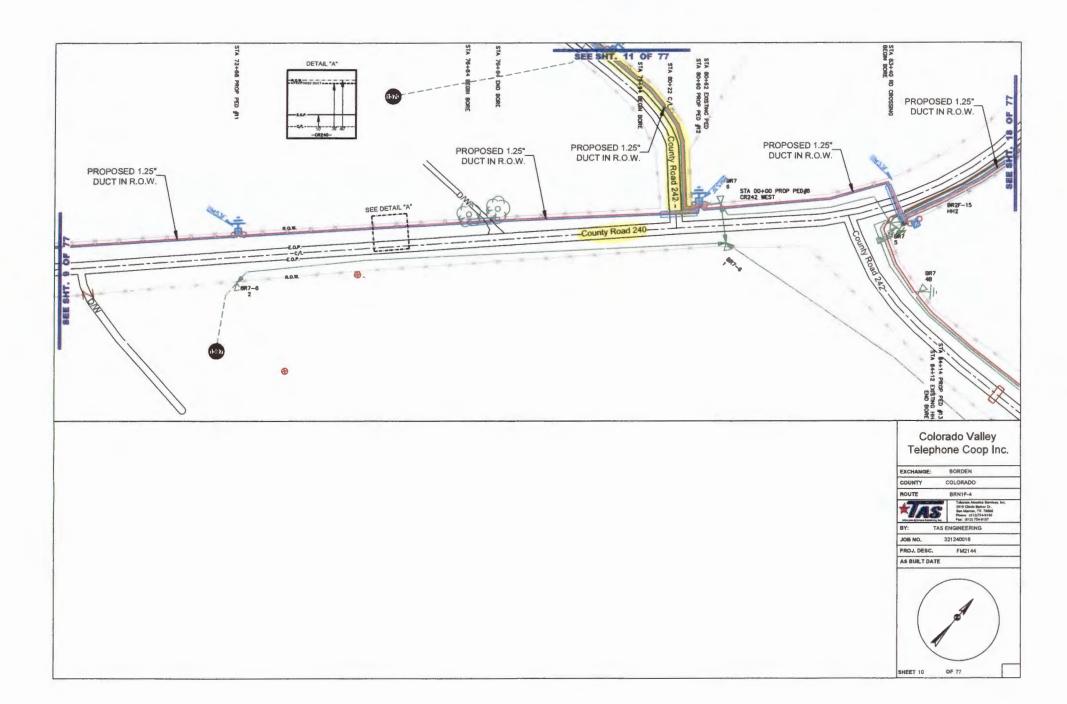
COMMISSIONER'S COURT REGULAR MEETING

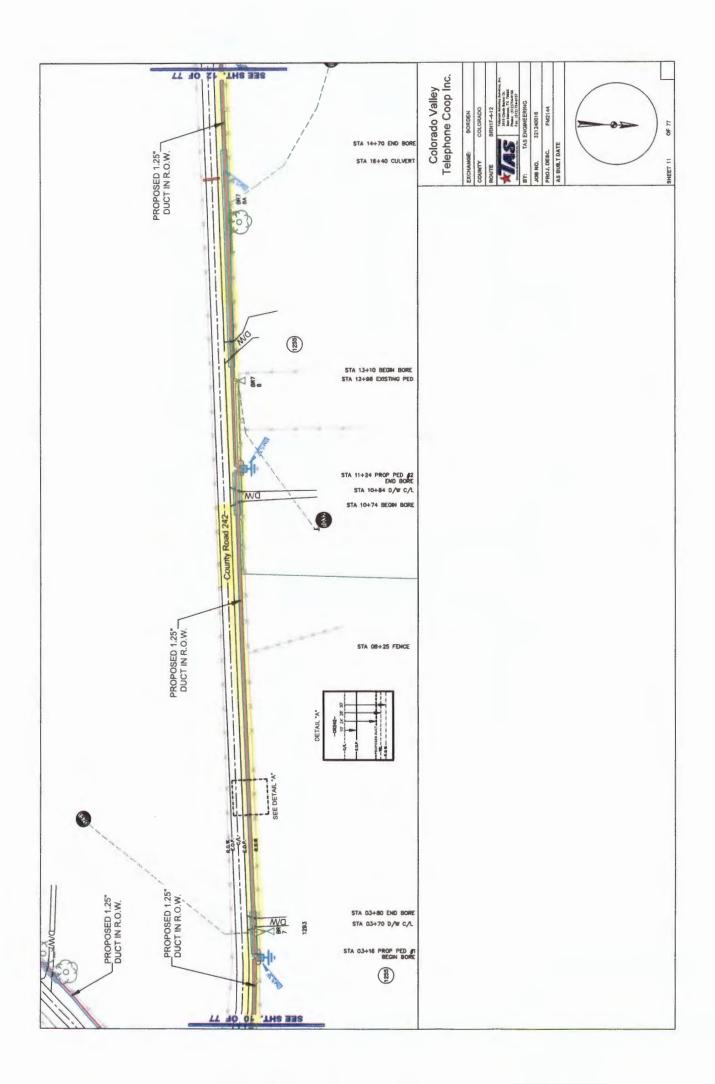
PROPOSED 1.25" DUCT IN R.O.W. SEE DETAIL "A" DETAIL "A" Colorado Valley Telephone Coop Inc. EXCHANGE: BORDEN COUNTY COLORADO BRN1F-4 Tolseom America Service 2019 Clovio Besker Dr. San Microsc, TX, 76845 Phone: (\$12)754-0150 Fac: (\$12) 734-0157 JOB NO. 321240016 PROJ. DESC. FM2144 AS BUILT DATE SHEET 22

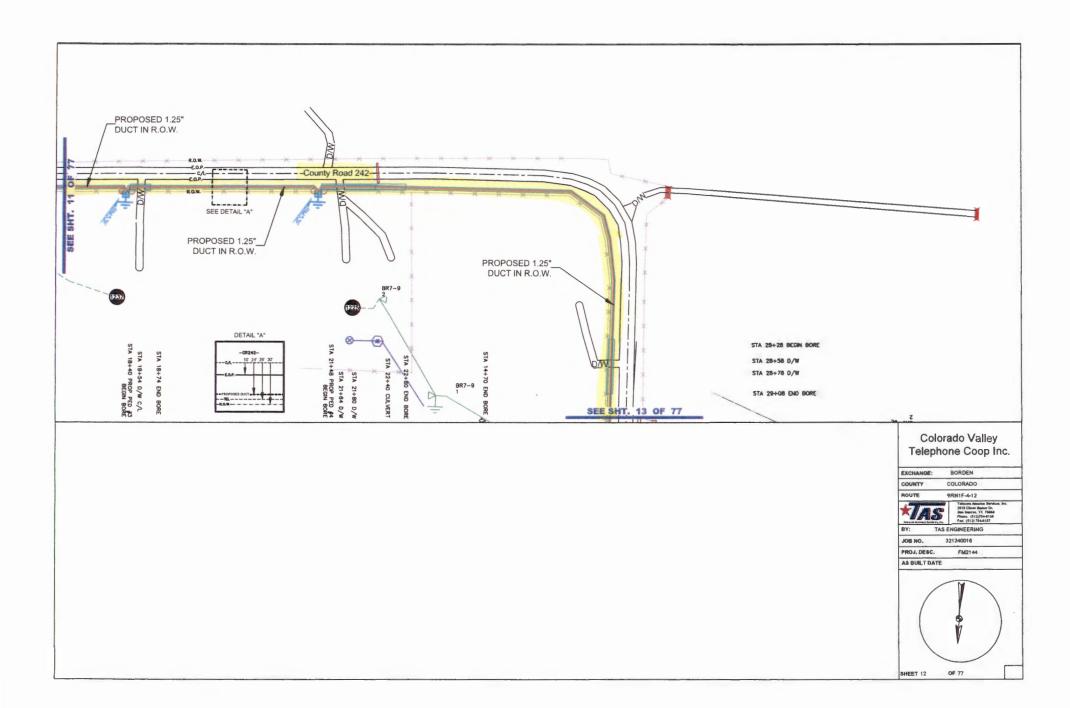
MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

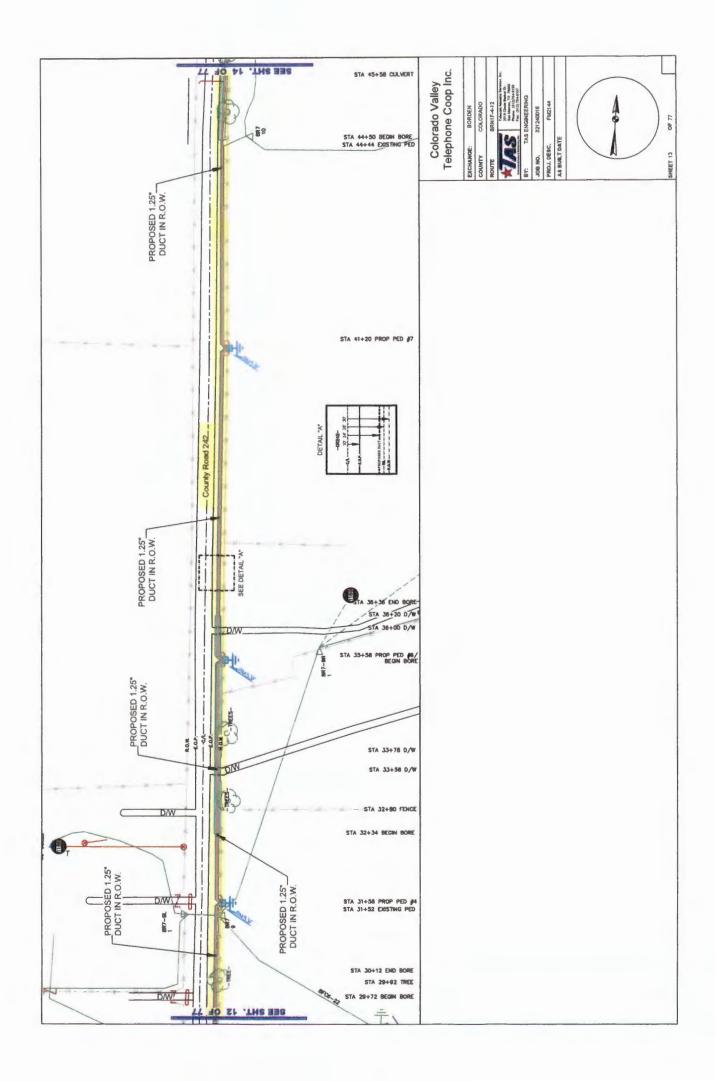








COMMISSIONER'S COURT REGULAR MEETING



PROPOSED 1.25"_ DUCT IN R.O.W. PROPOSED 1.25"_ DUCT IN R.O.W. ---County Road 242------SEE DETAIL "A" PROPOSED 1.25"___I DUCT IN R.O.W. DETAIL "A" Colorado Valley Telephone Coop Inc. EXCHANGE: BORDEN COUNTY COLORADO BRN1F-4-12 TAS ENGINEERING JOB NO. 321240016 PROJ. DESC. FM2144 AS BUILT DATE SHEET 14 OF 77

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

STA DETAIL "B" PROPOSED 1.25" DUCT IN R.O.W. PROPOSED 1.25" DUCT IN R.O.W. SEE DETAIL "B" SEE DETAIL "A" PROPOSED 1.25" DUCT IN R.O.W. PROPOSED 1.25"__ DUCT IN R.O.W. DETAIL "A" Colorado Valley Telephone Coop Inc. EXCHANGE: BORDEN COLORADO PRN1F-4-12 TAS ENGINEERING 321240016 JOB NO. PROJ. DESC. FM2144 AS BUILT DATE SPEET 15 OF 77

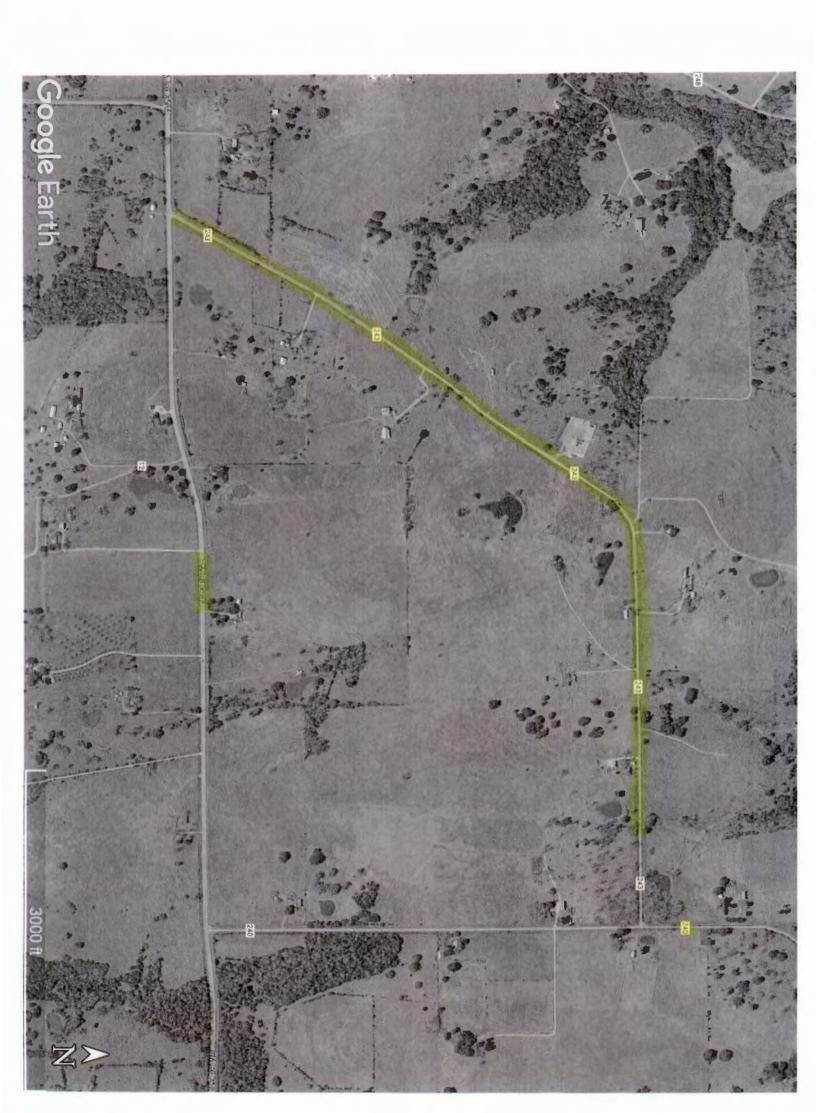
MINUTES OF THE COLORADO COUNTY

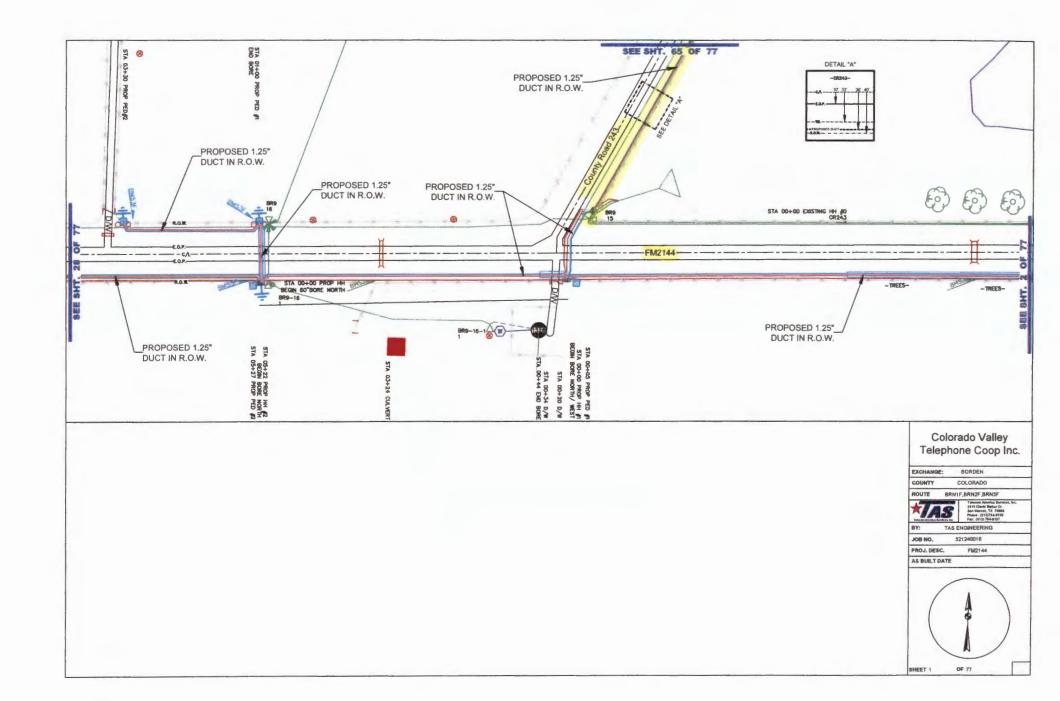
COMMISSIONER'S COURT REGULAR MEETING

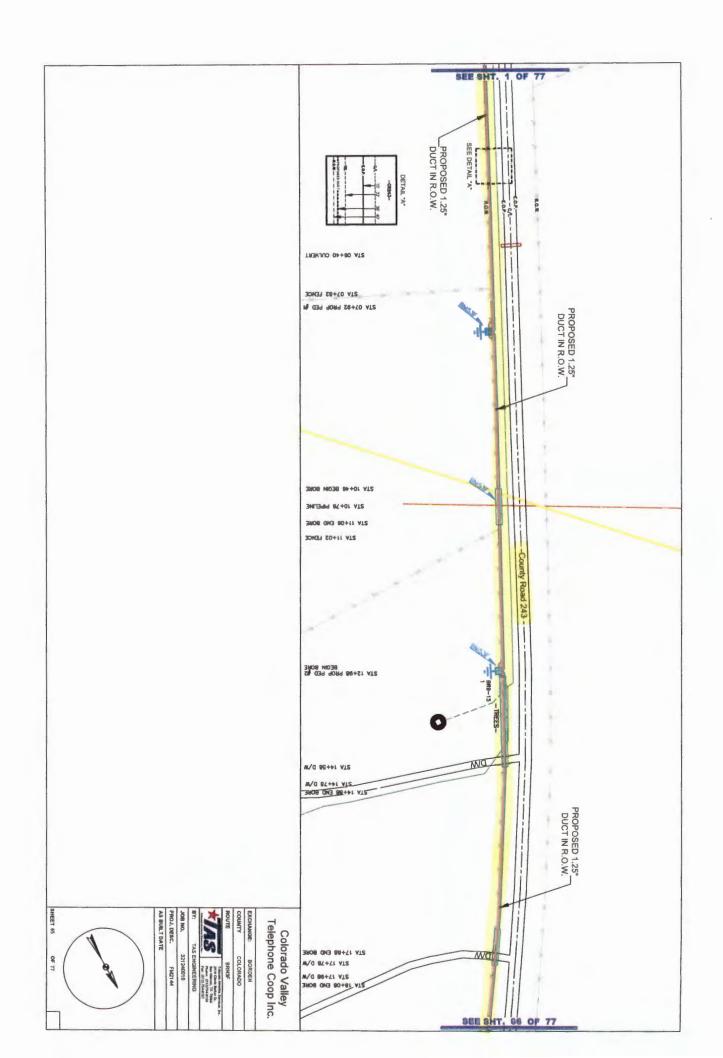
SEE SHT. 15 OF 77 DETAIL "A" PROPOSED 1.25"_ DUCT IN R.O.W. BR2F-18-10 14 BJF50-22 PROPOSED 1.25"__ DUCT IN R.O.W. STA 80+70 PROP PED #12 Colorado Valley Telephone Coop Inc. EXCHANGE: BORDEN COUNTY COLORADO ROUTE BRN1F-4-12 TAS ENGINEERING JOB NO. 321240016 PROJ. DESC. FM2144 AS BUILT DATE SHEET 16

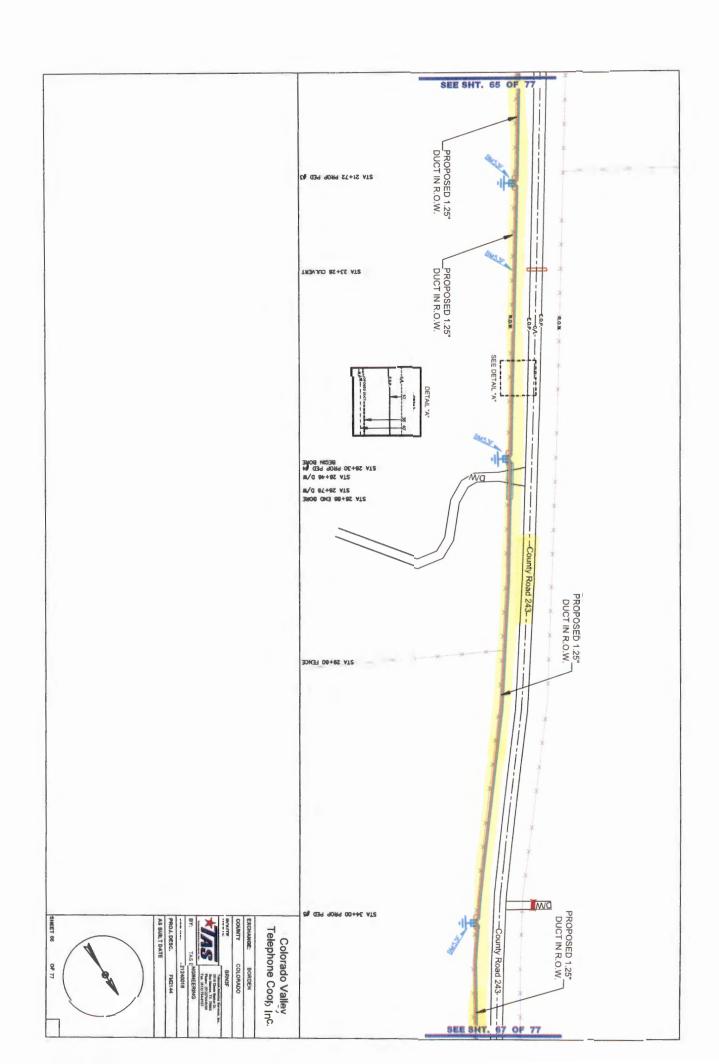
MINUTES OF THE COLORADO COUNTY

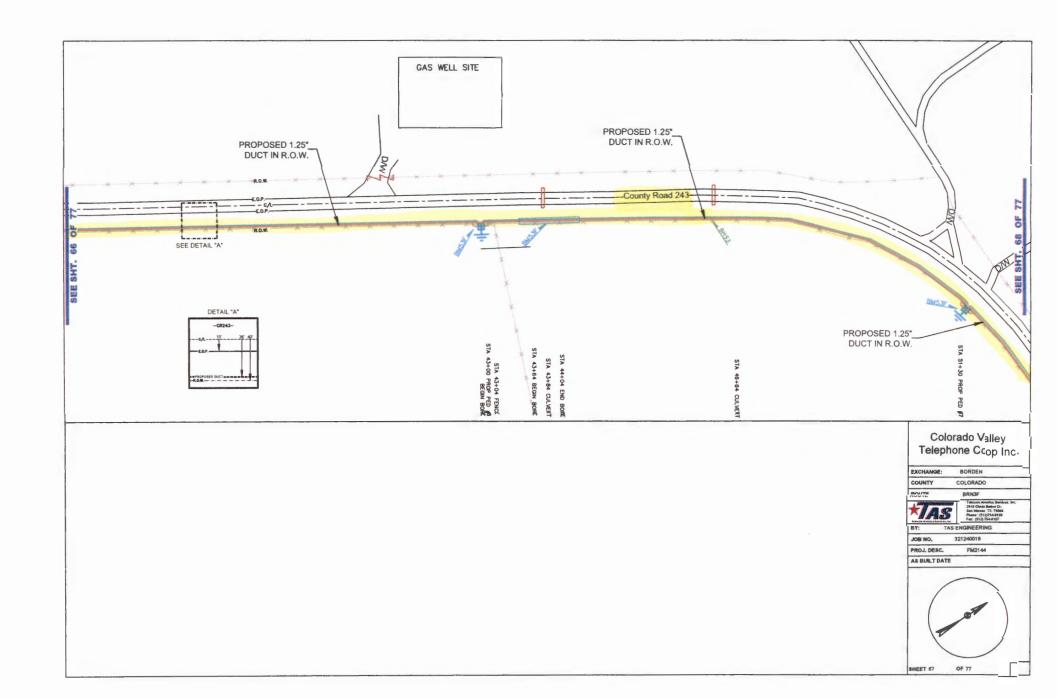
COMMISSIONER'S COURT REGULAR MEETING

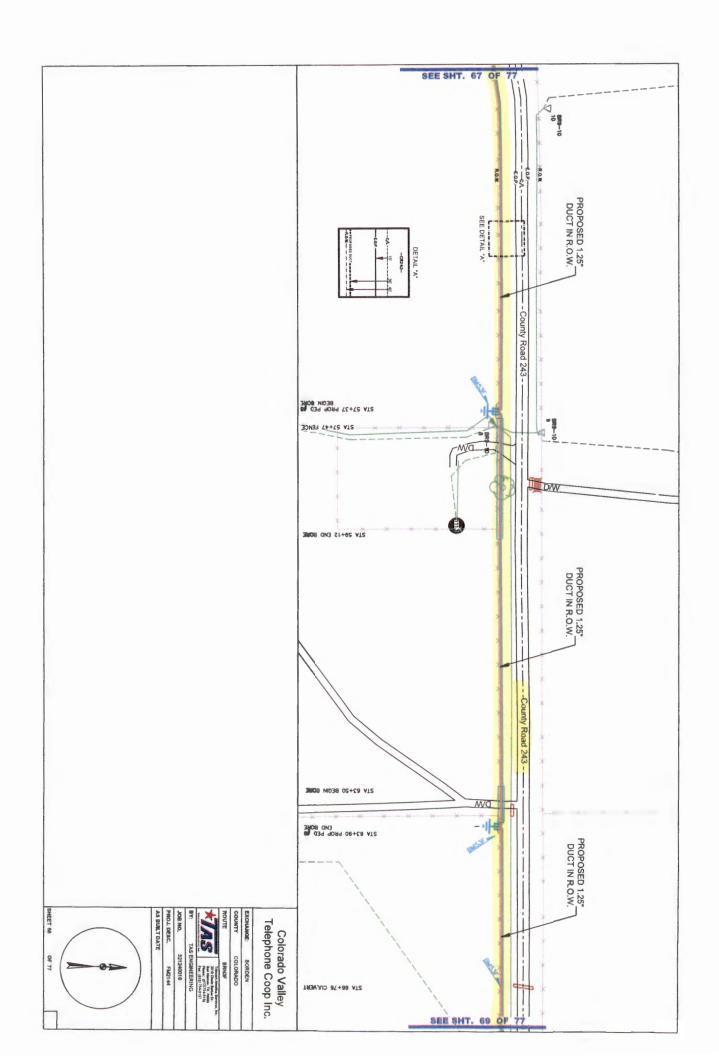


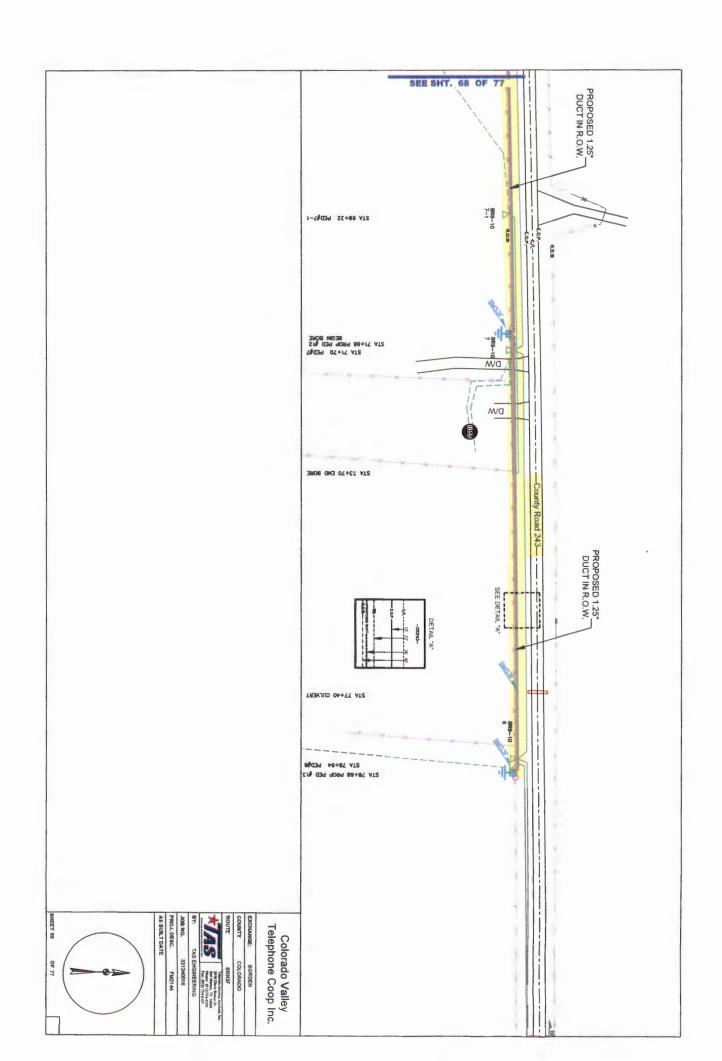


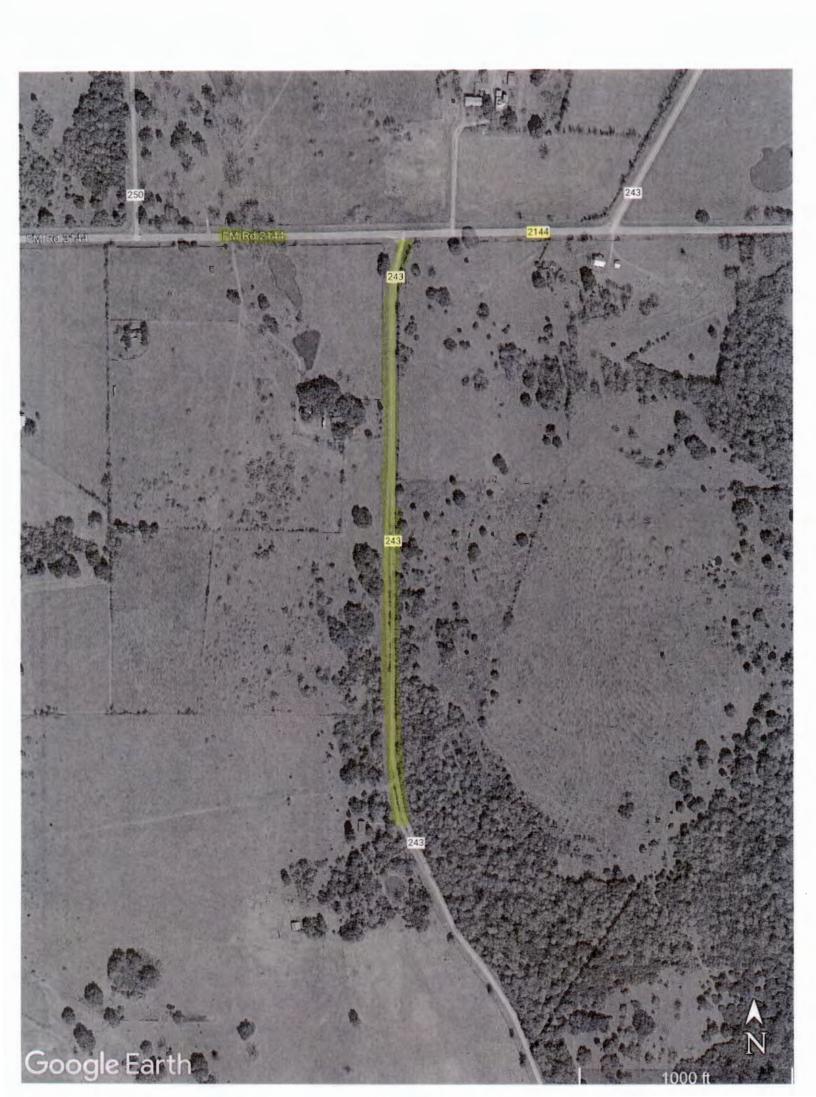


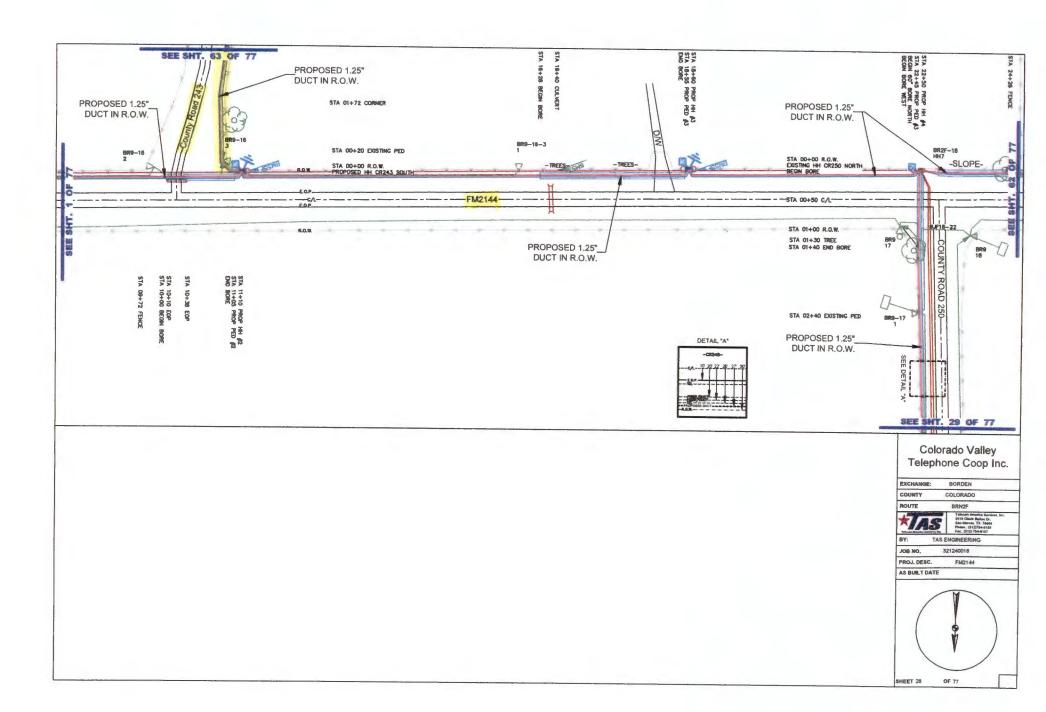


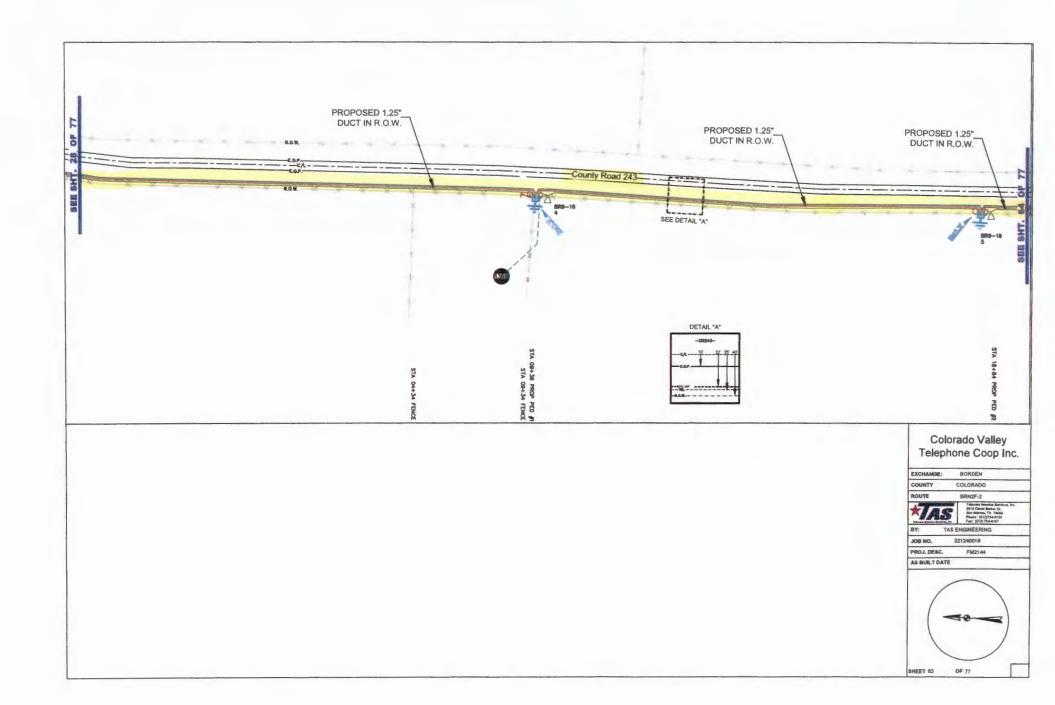


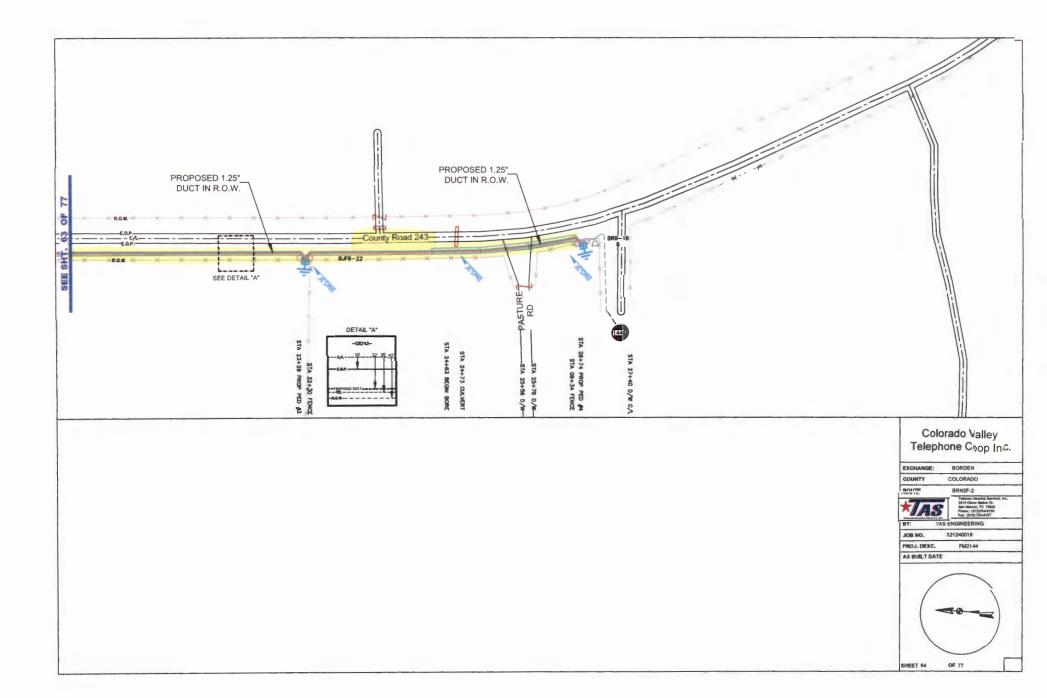




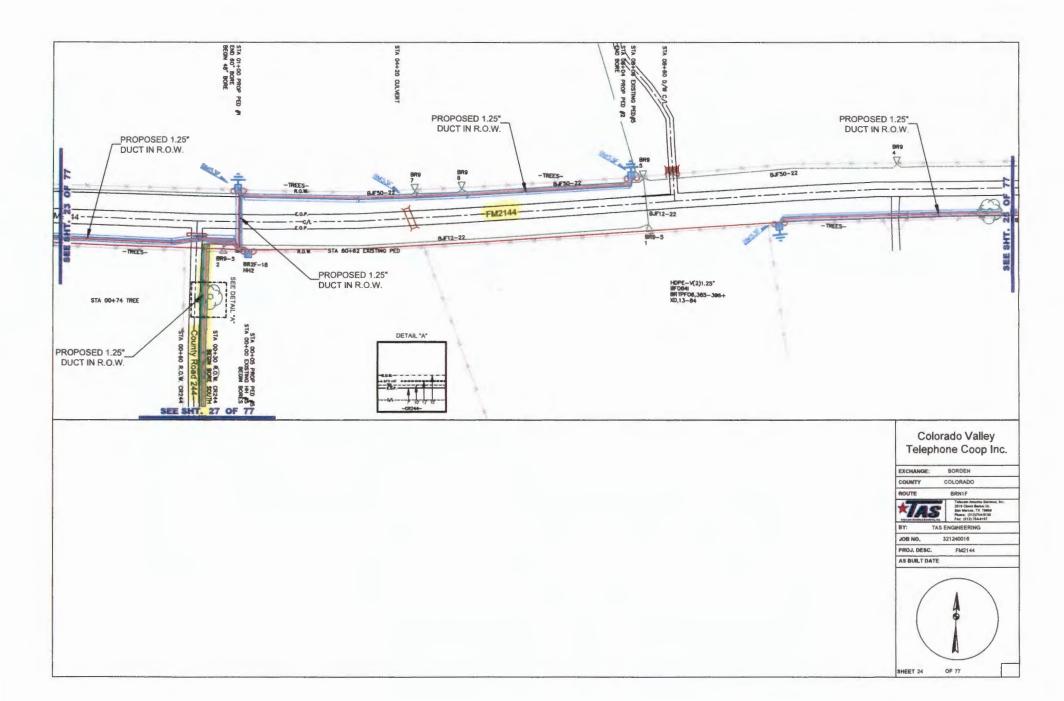






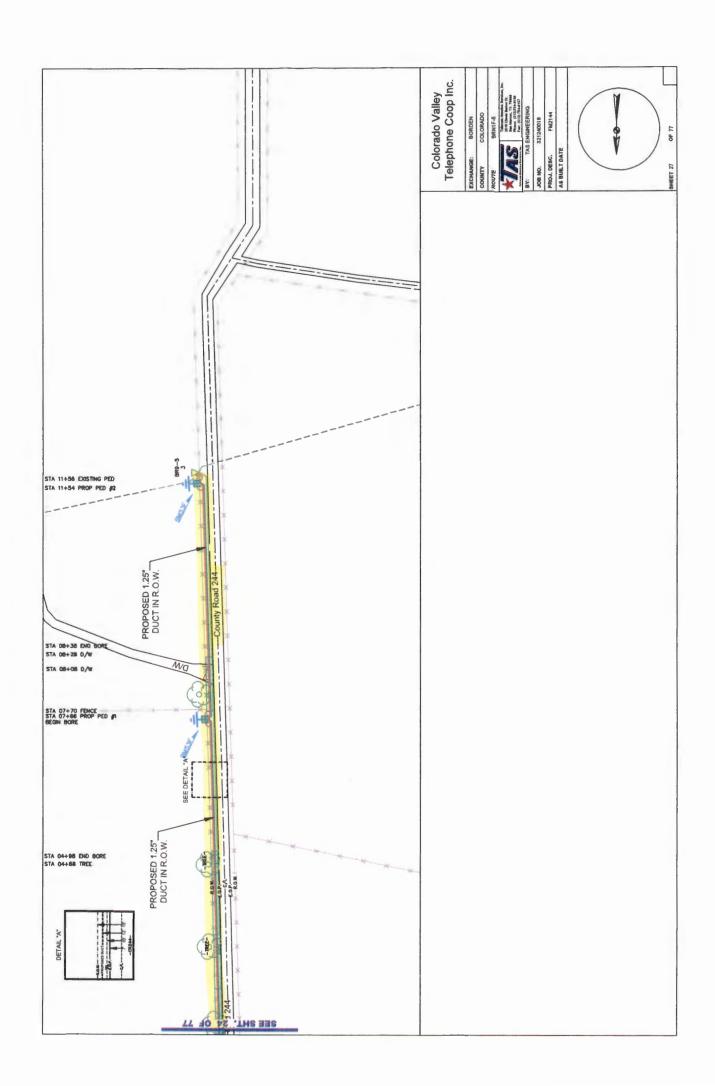




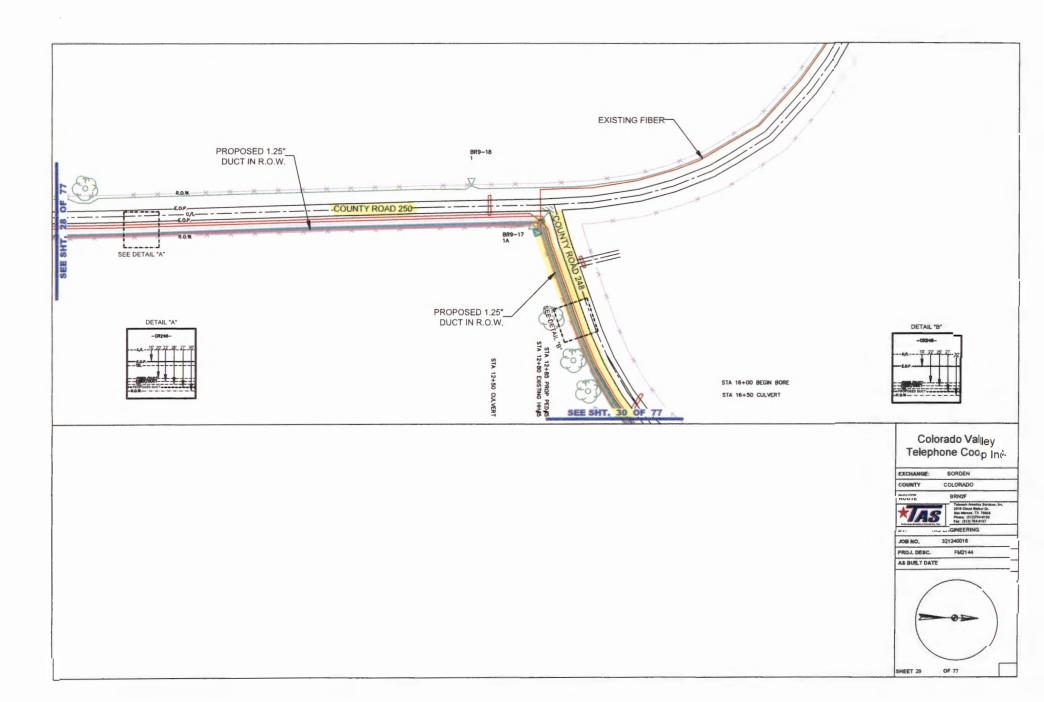


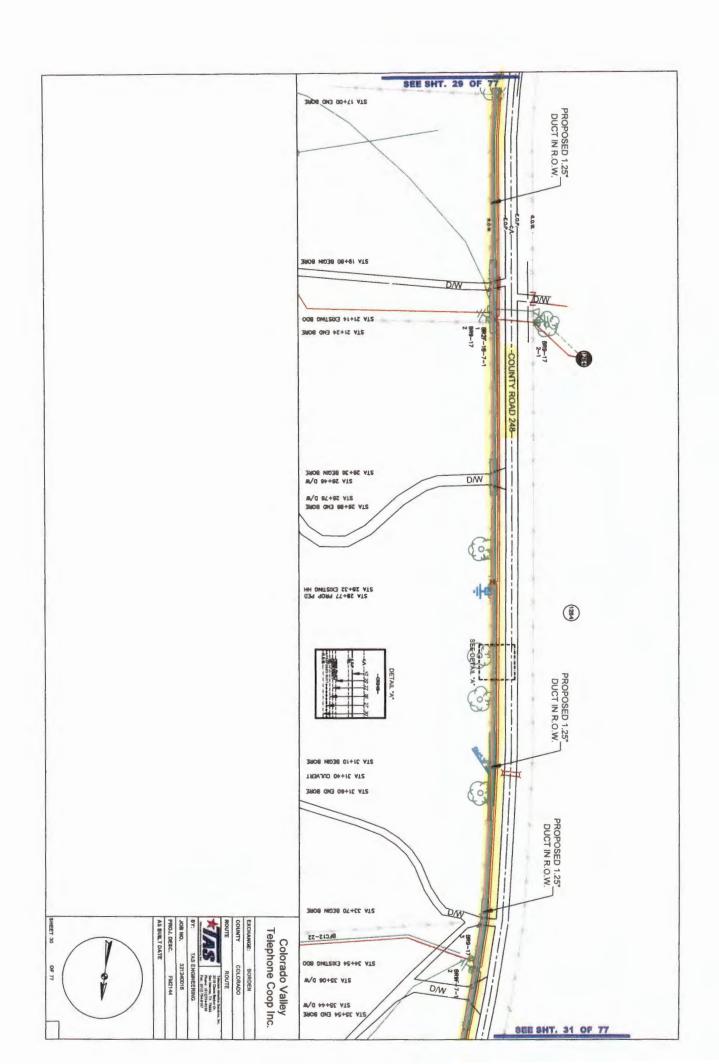
MINUTES OF THE COLORADO COUNTY

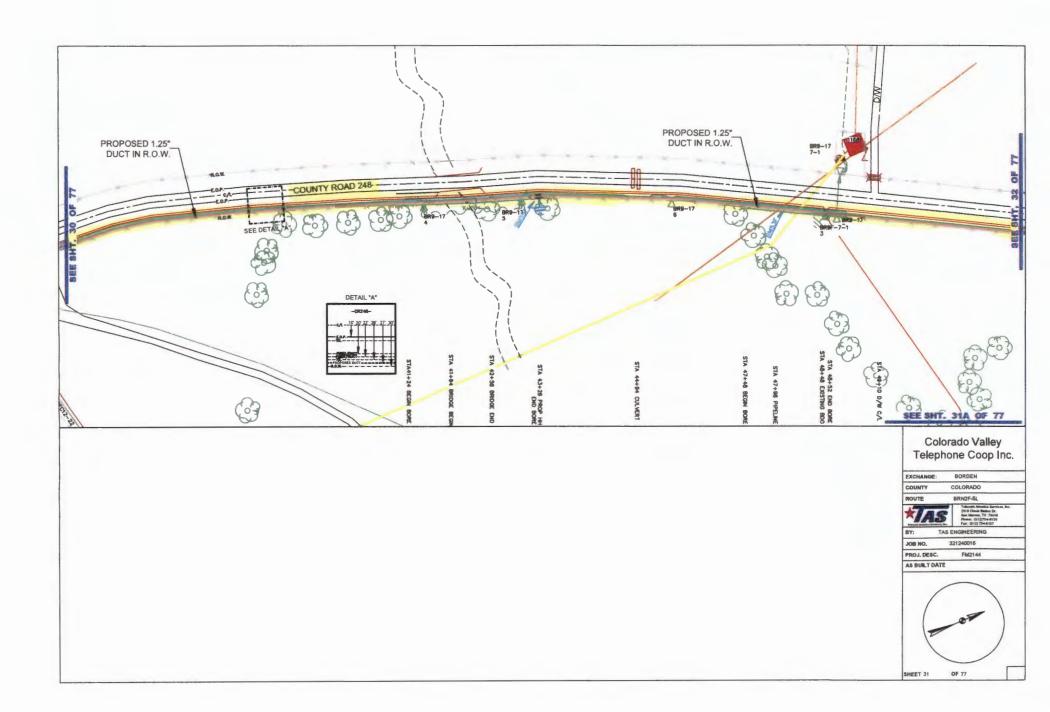
COMMISSIONER'S COURT REGULAR MEETING

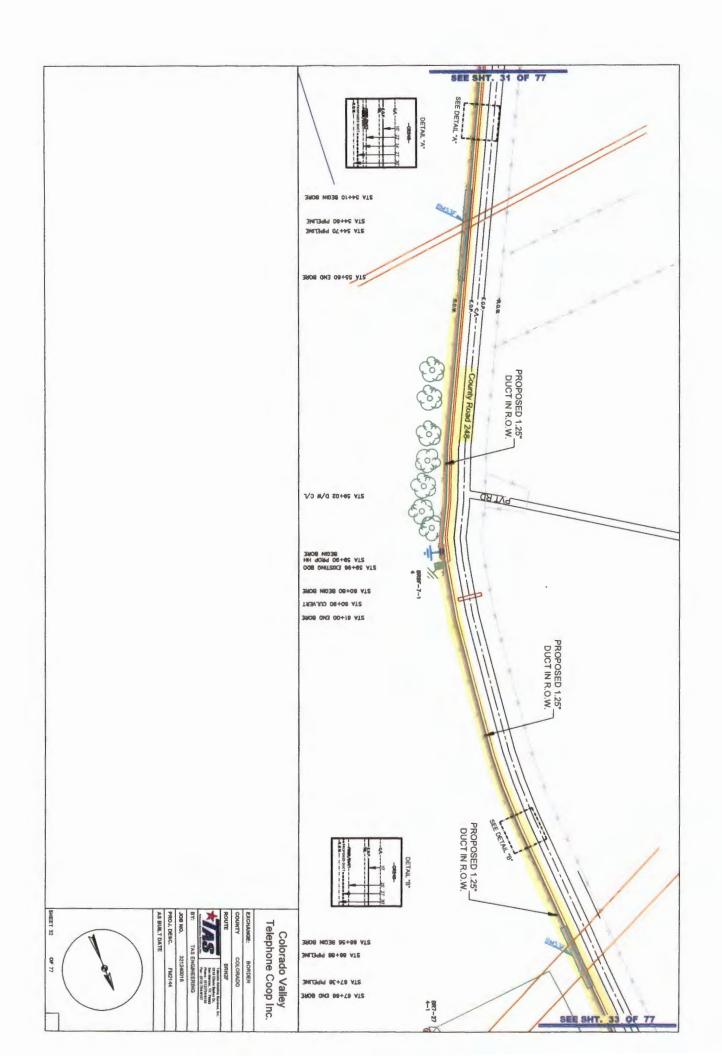


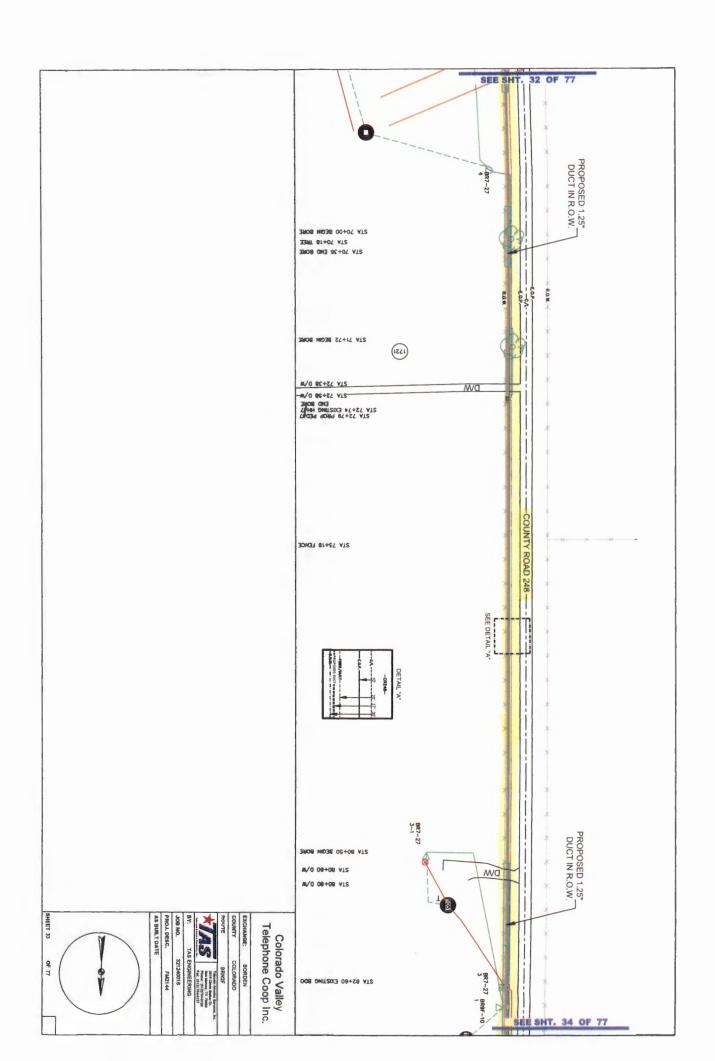


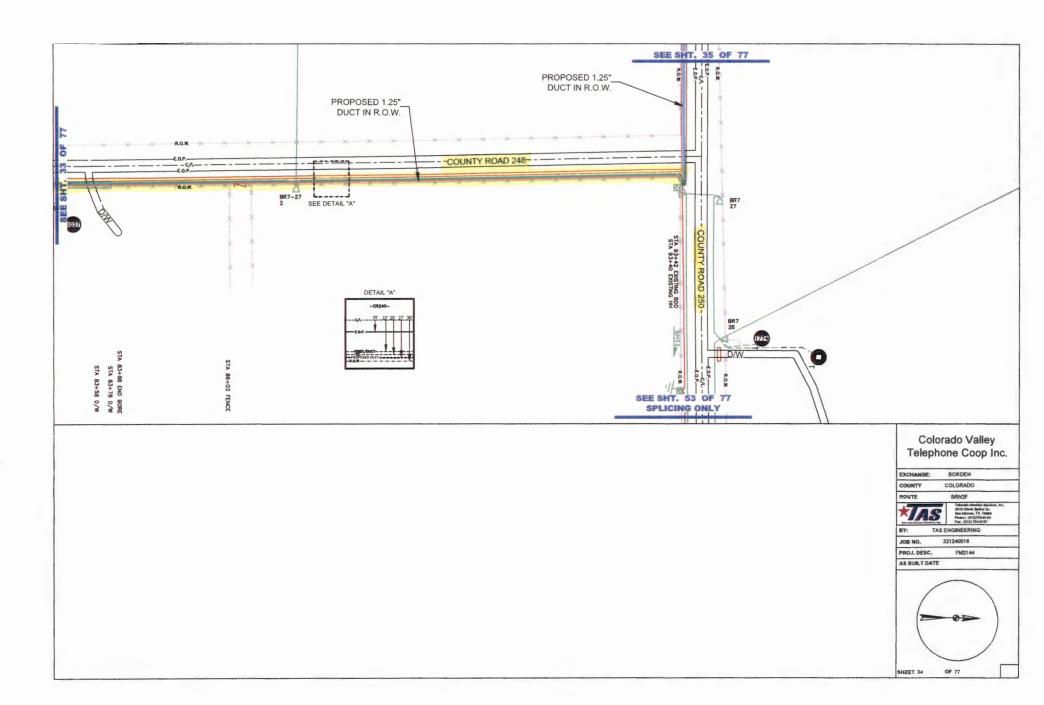


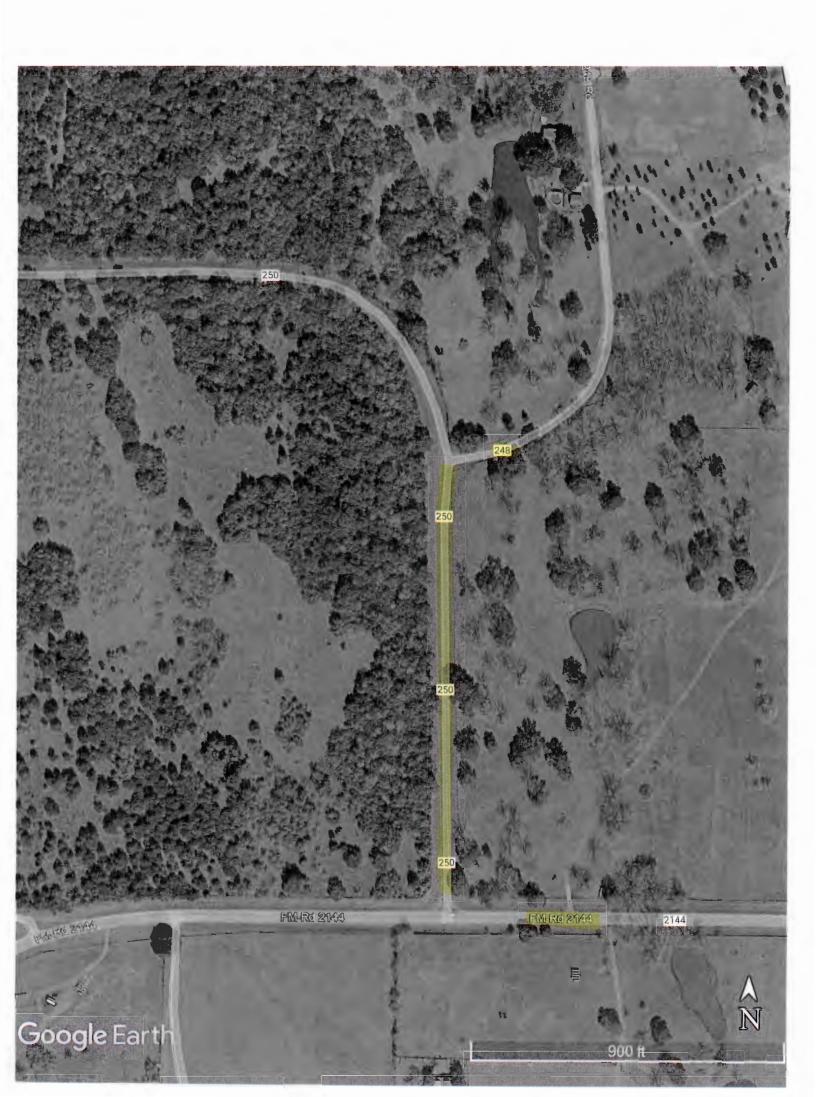


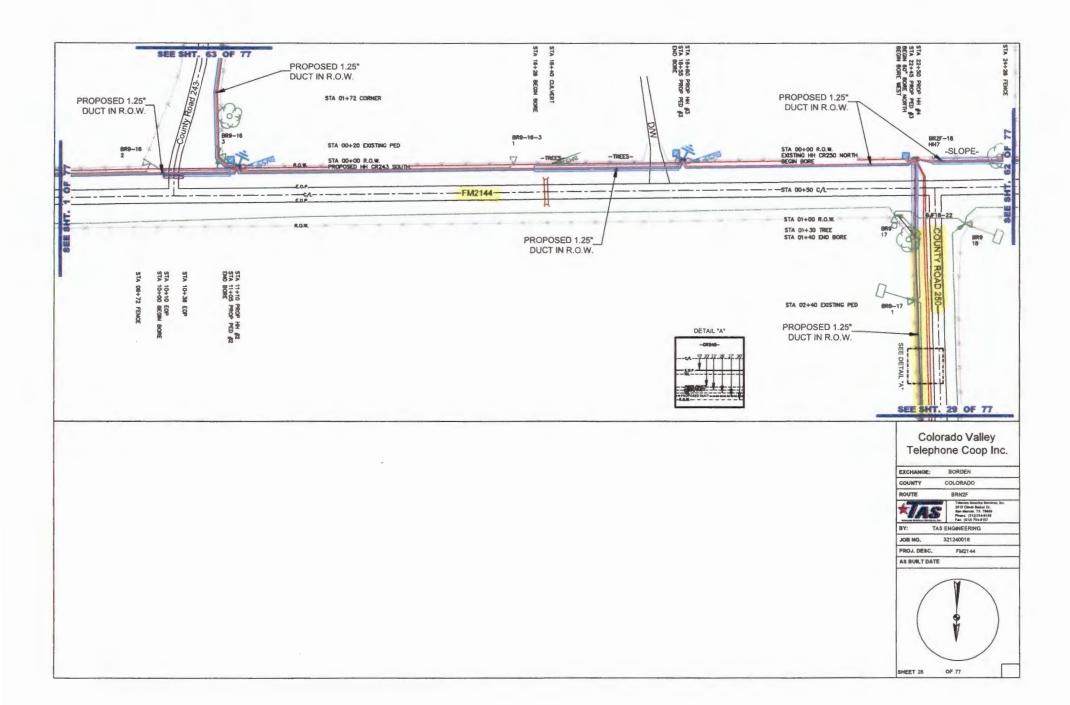






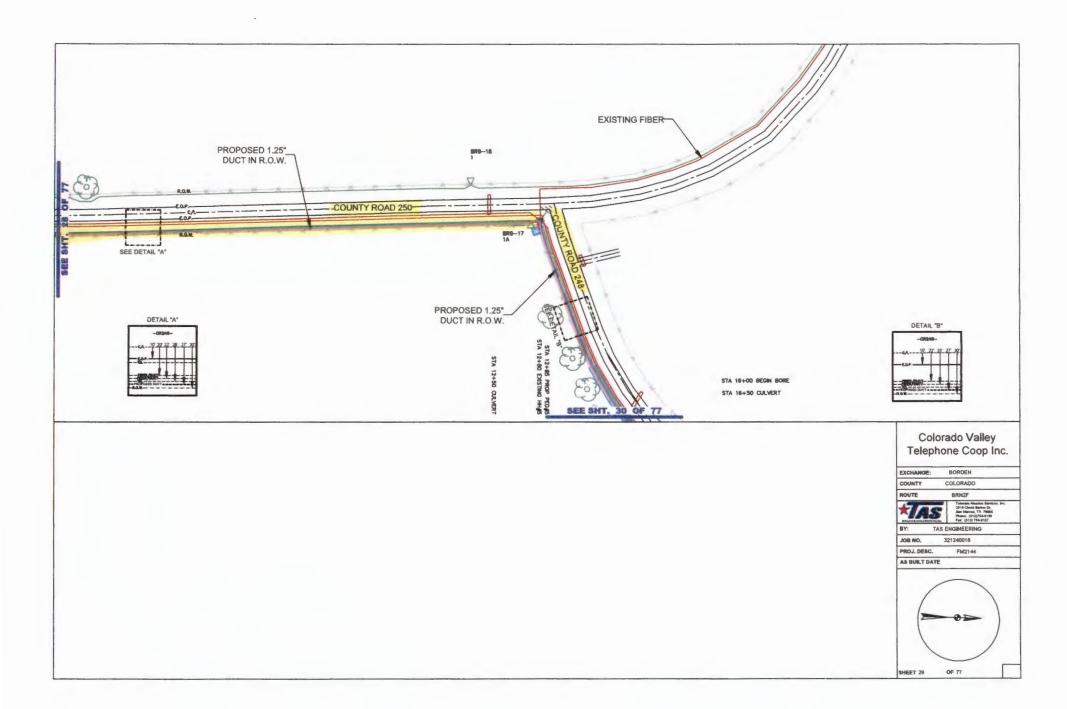






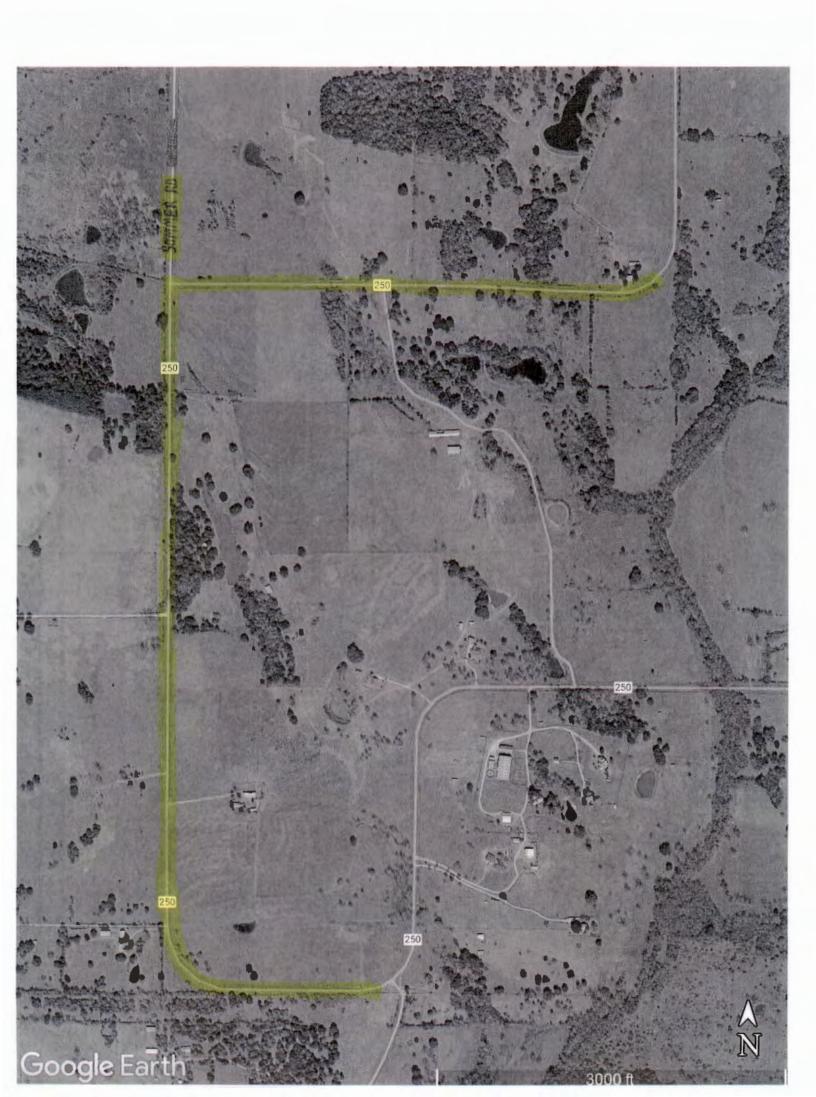
MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING



MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING



STA 00+10 PED 18 STA 00+05 PED 2F STA 00+00 EX DLC/NH Q/ BEGIN BORE DETAIL "A" ---COUNTY ROAD 250-BFC25-22 SEE DETAIL "A" BR7-33 BRD7-33-16 PROPOSED 1.25"_ DUCT IN R.O.W. PROPOSED 1.25" DUCT IN R.O.W. STA 03+85 FDACE 00+97 END BORE STA 00+88 D/W STA 00+70 D/W CAUTION: LOCATE ALL UTILITIES BEFORE DIGGING Colorado Valley Telephone Coop Inc. BORDEN COLORADO ROUTE BRQ2F TAS JOB NO. 321240016 PROJ. DESC. AS BUILT DATE

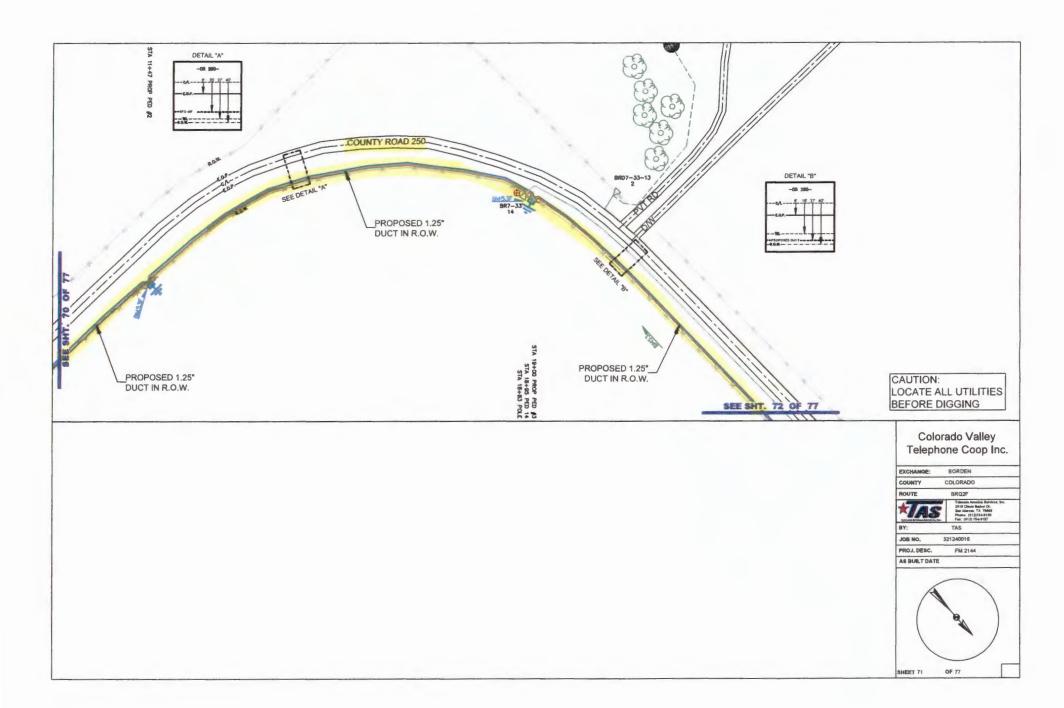
MINUTES OF THE COLORADO COUNTY

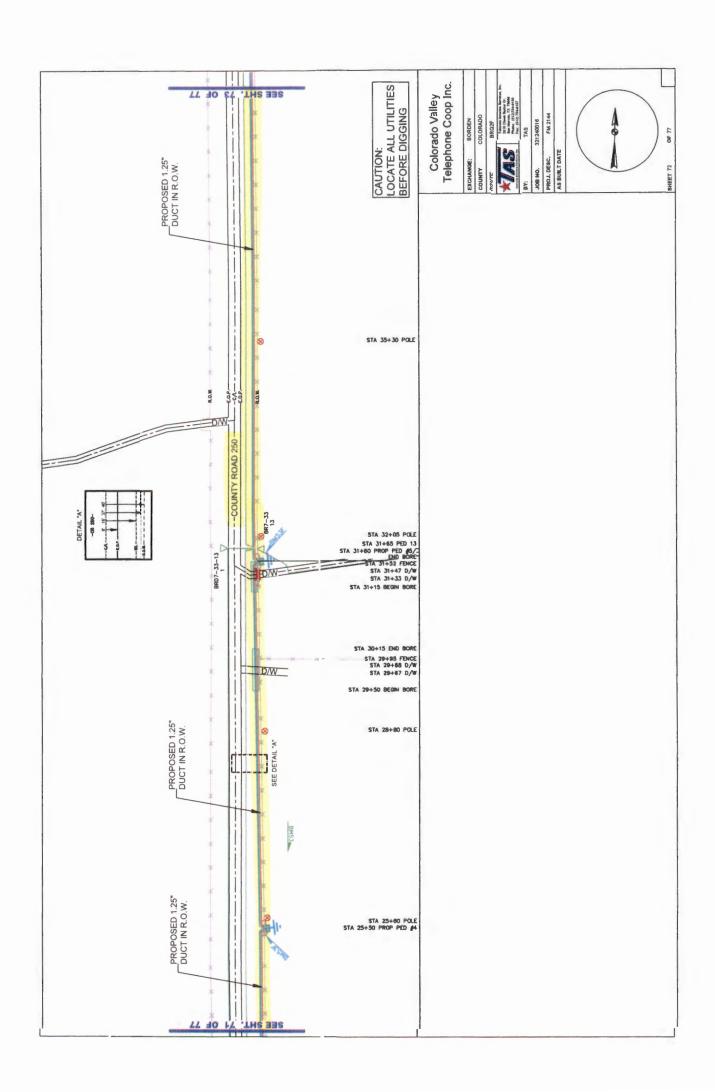
COMMISSIONER'S COURT REGULAR MEETING

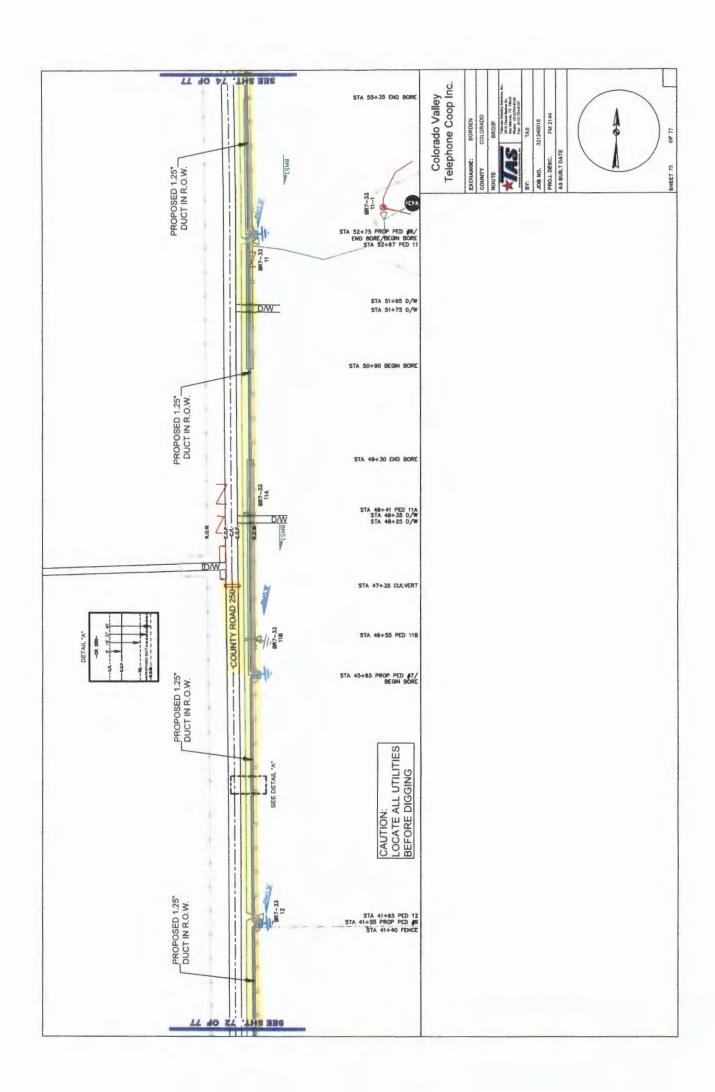
May 28, 2024

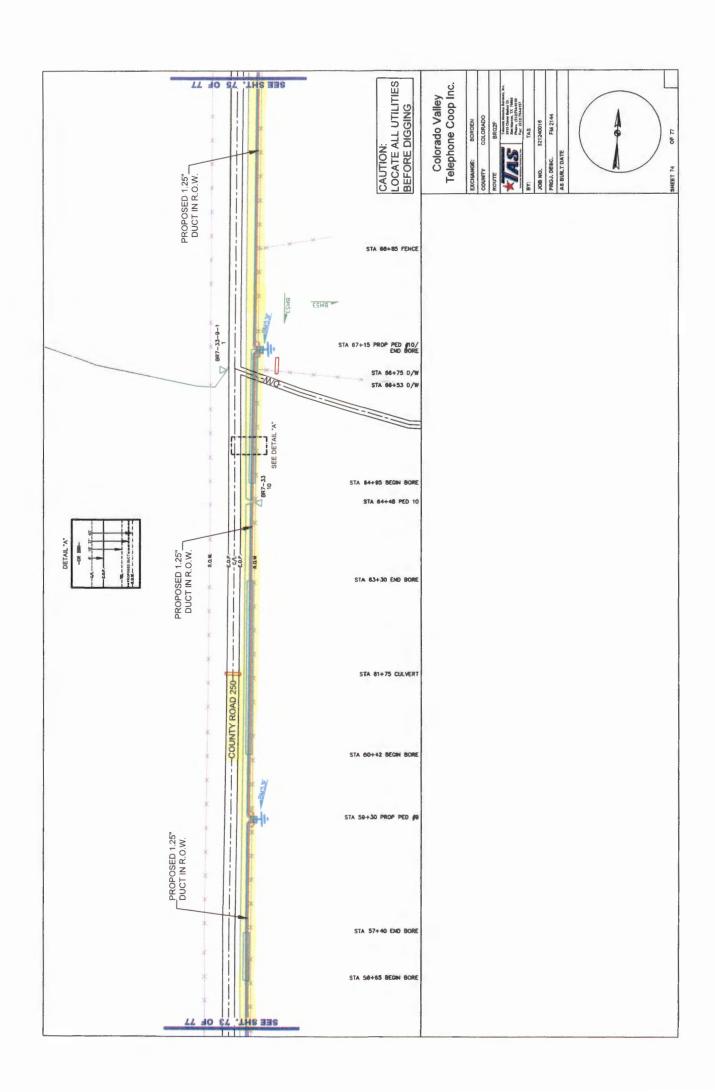
SHEET 70

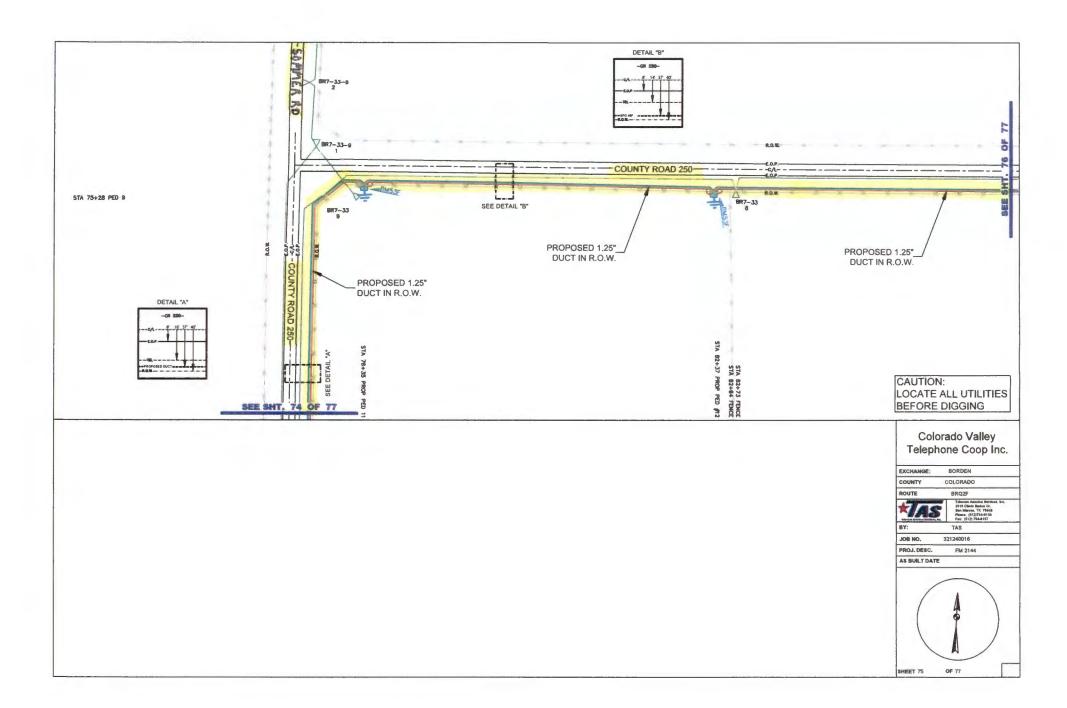
OF 77





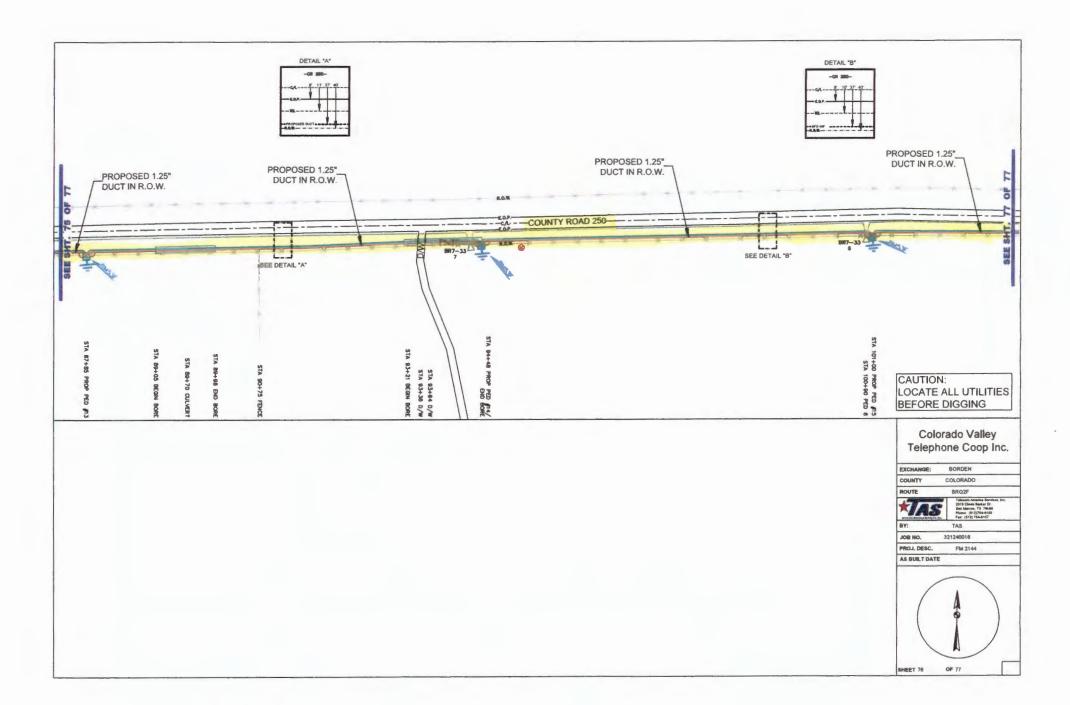






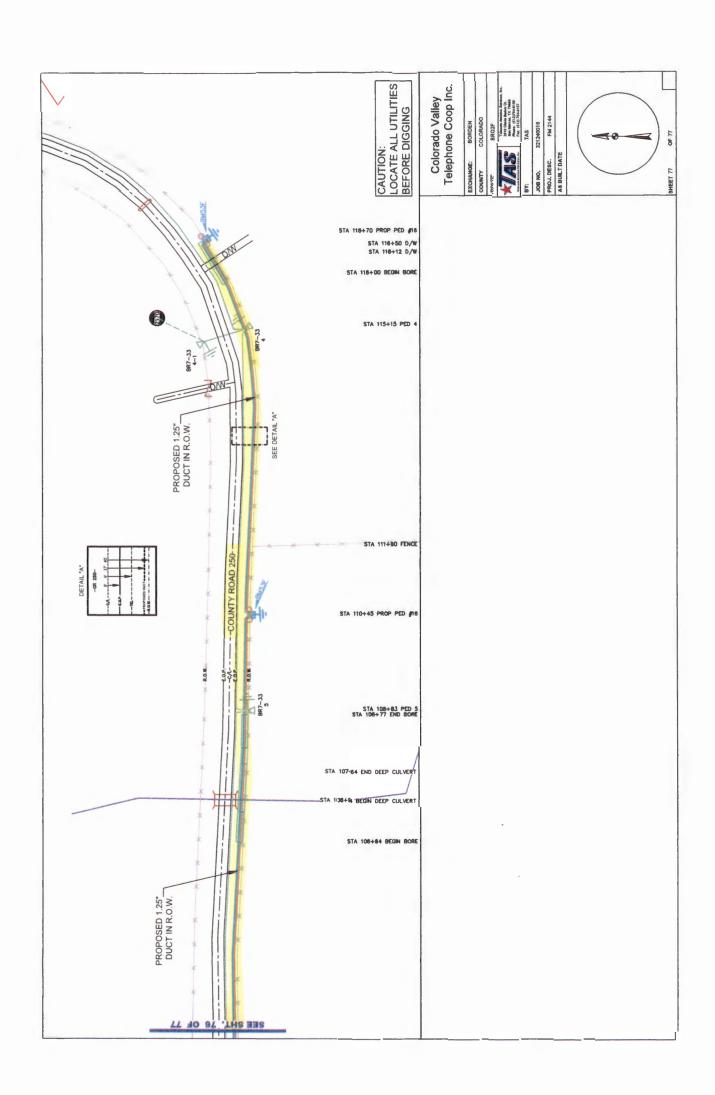
MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

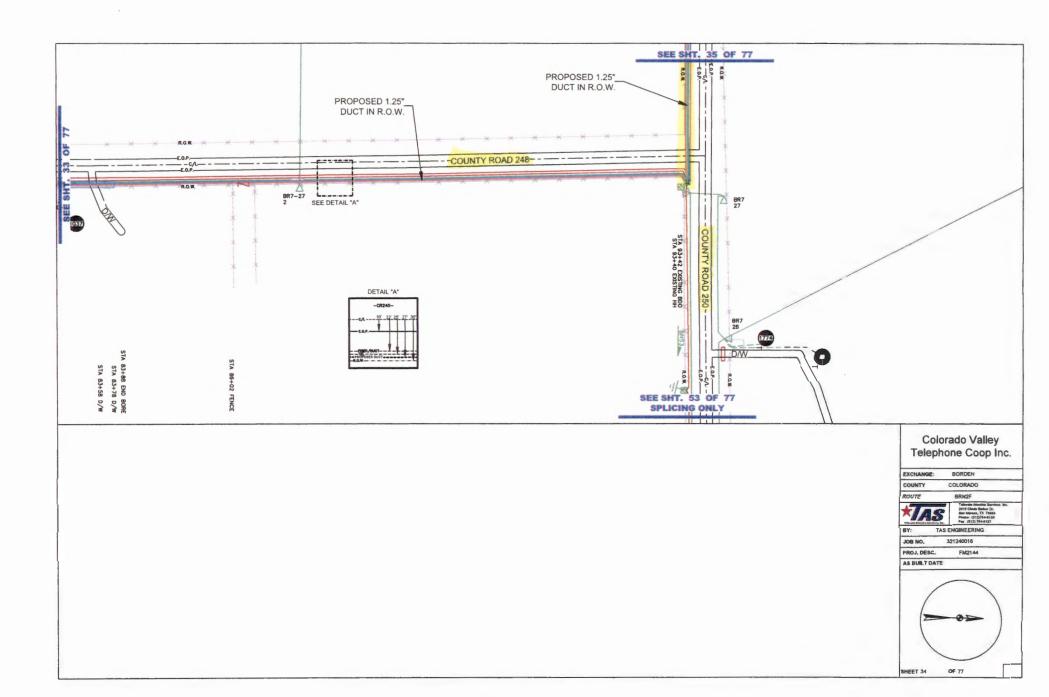


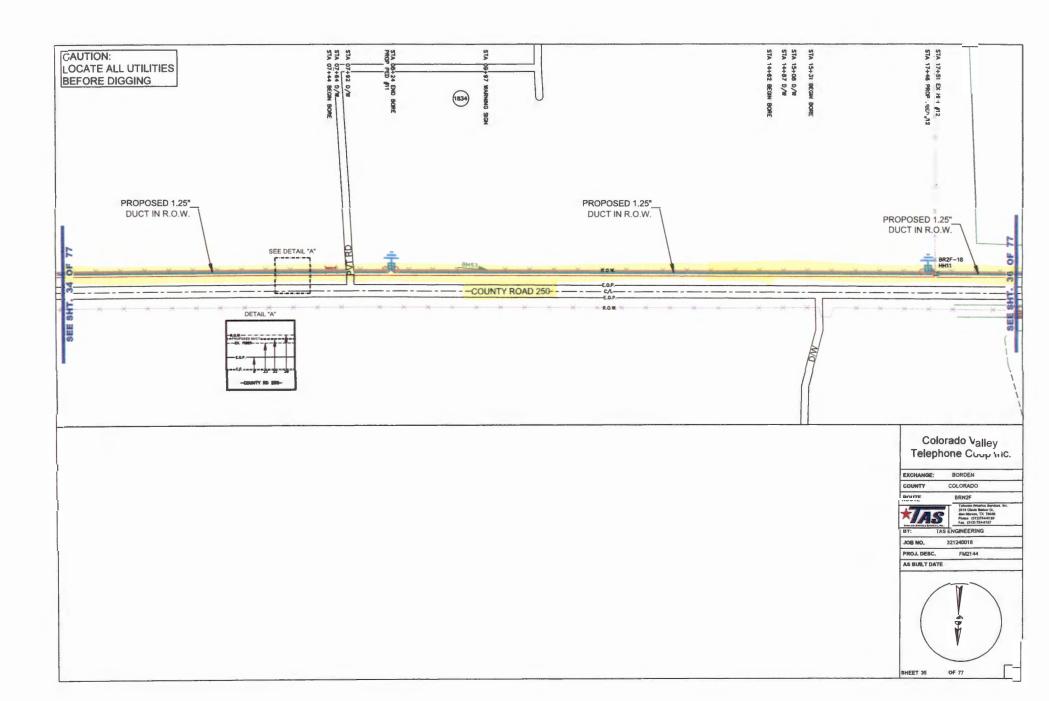
MINUTES OF THE COLORADO COUNTY

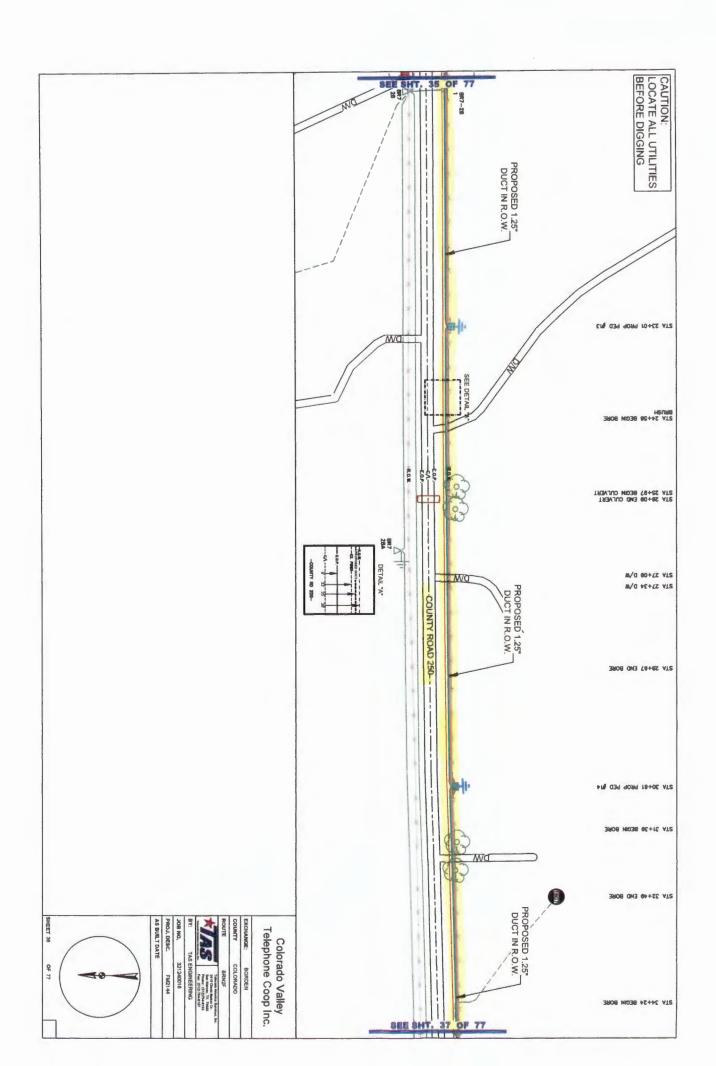
COMMISSIONER'S COURT REGULAR MEETING

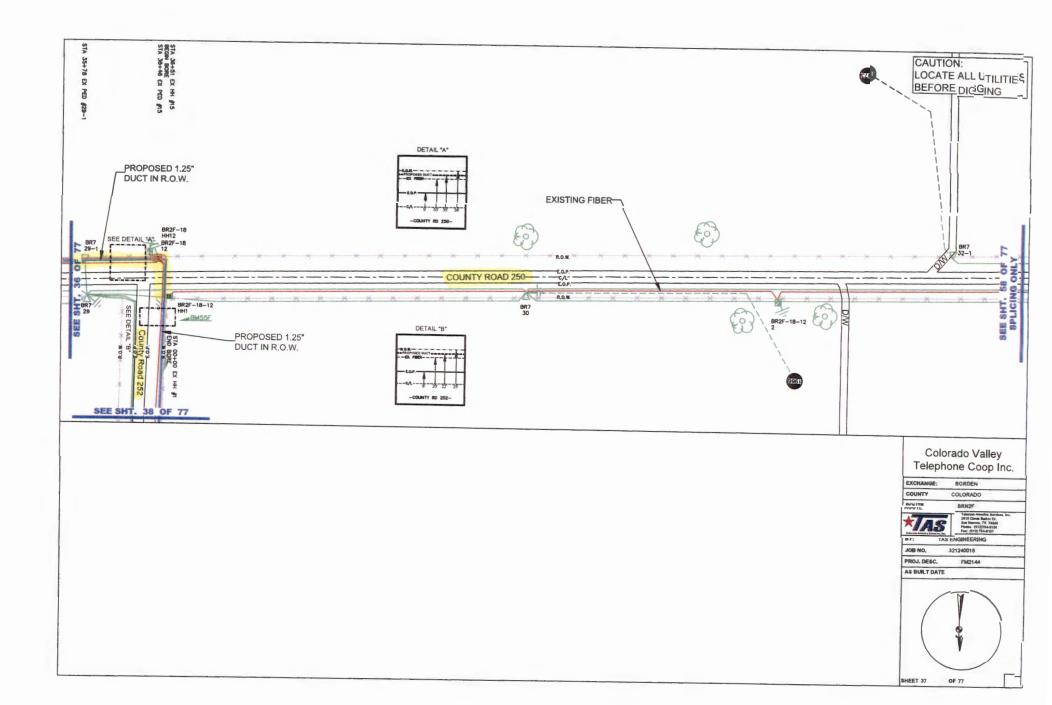


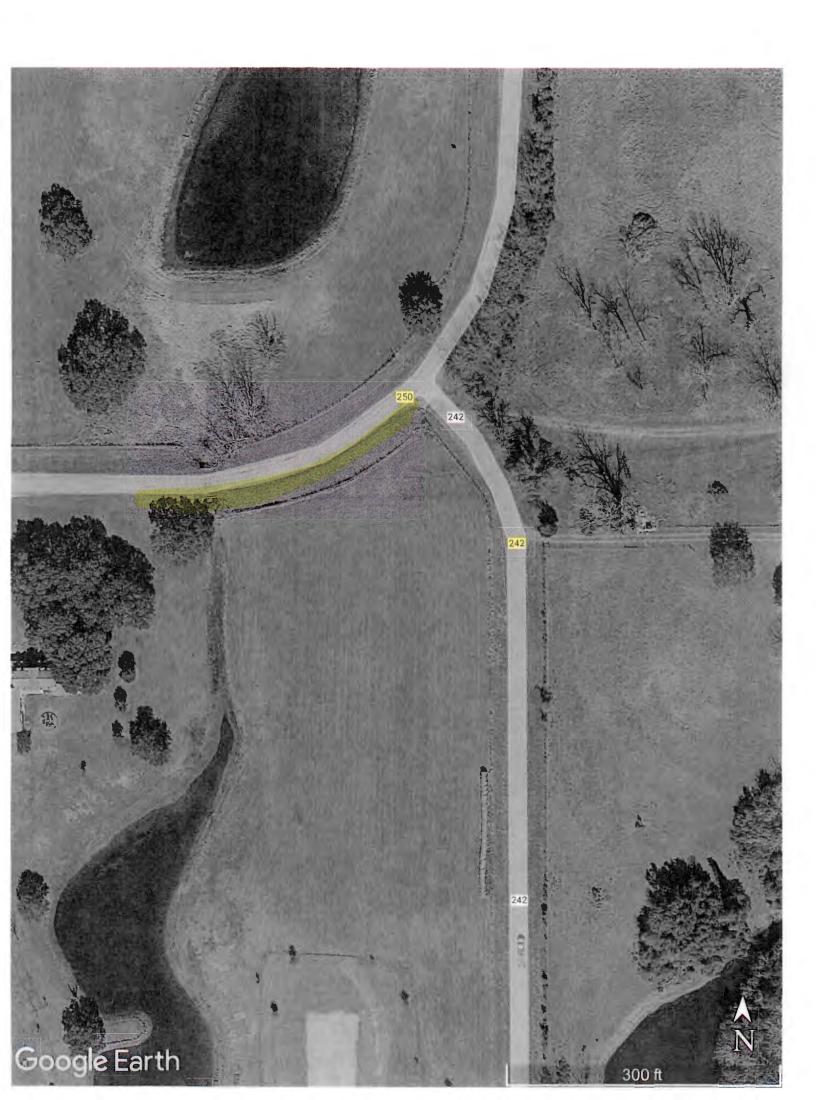


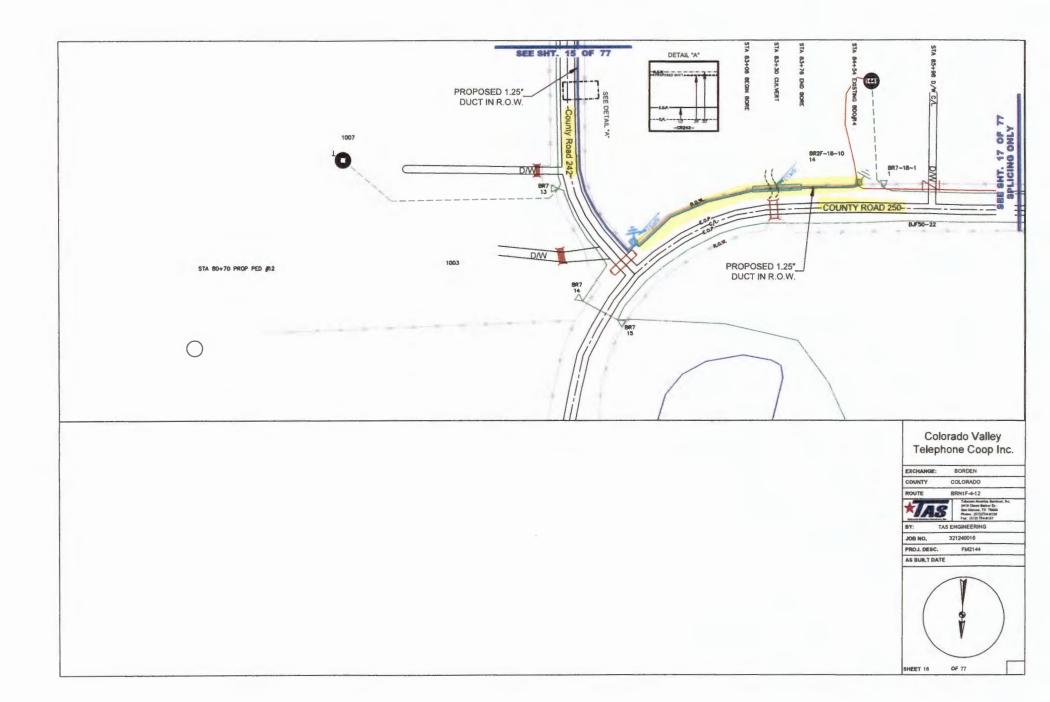


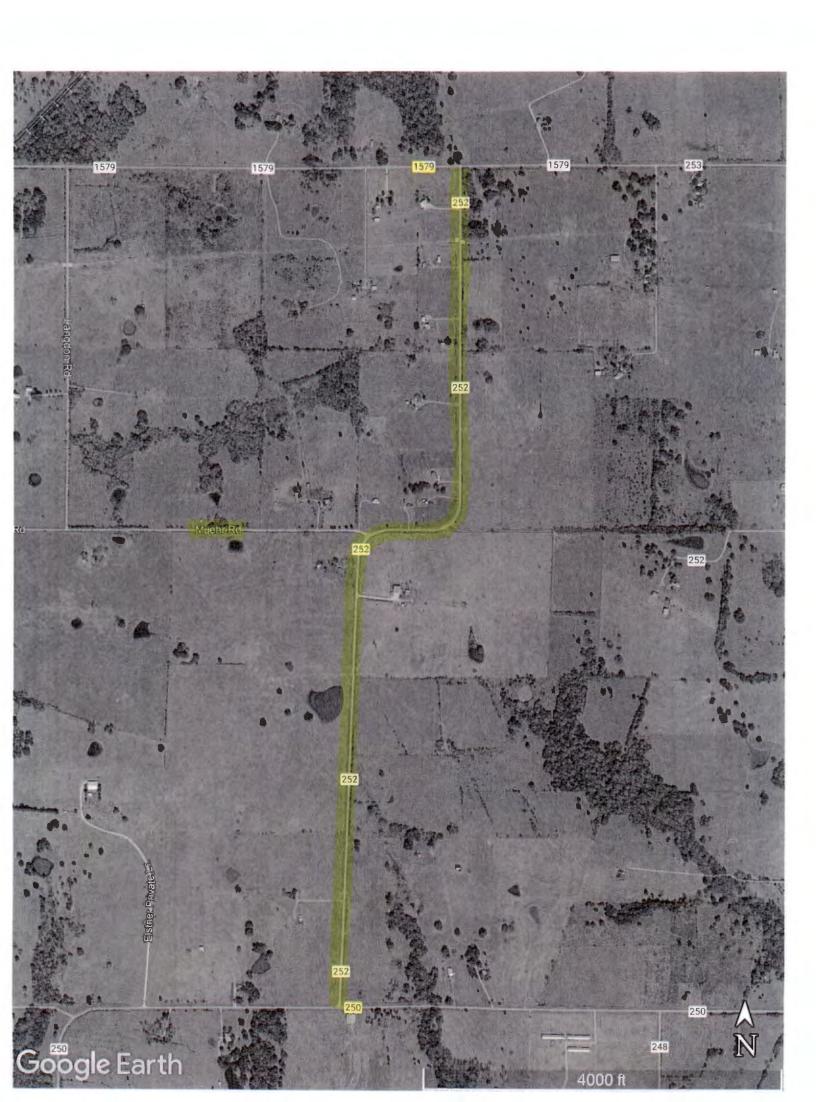


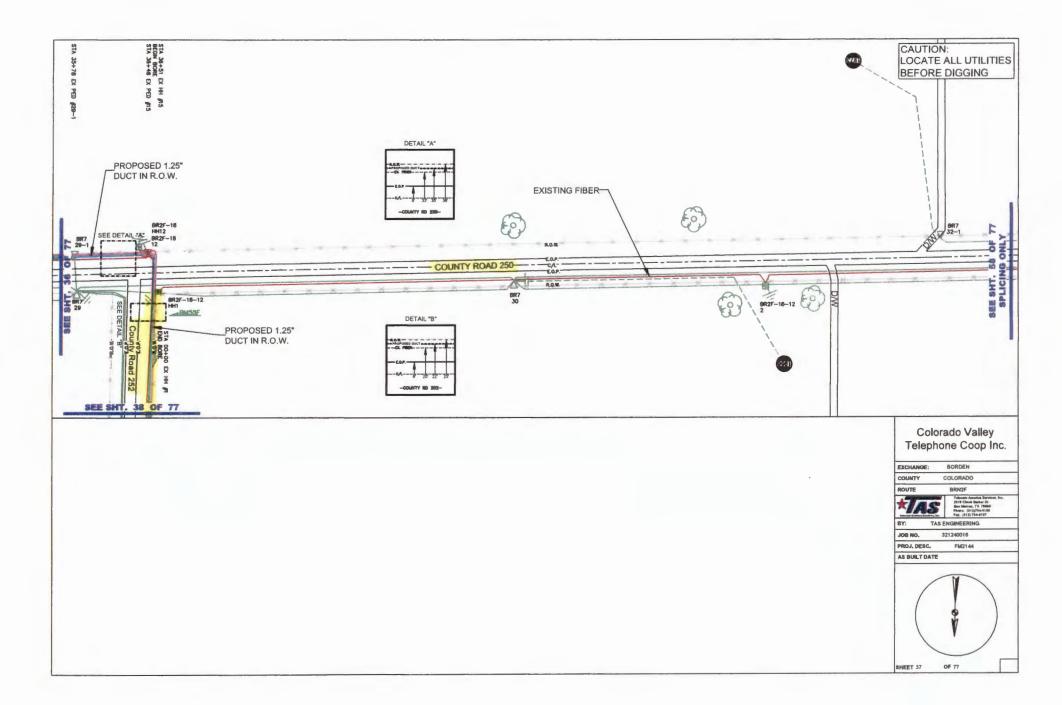




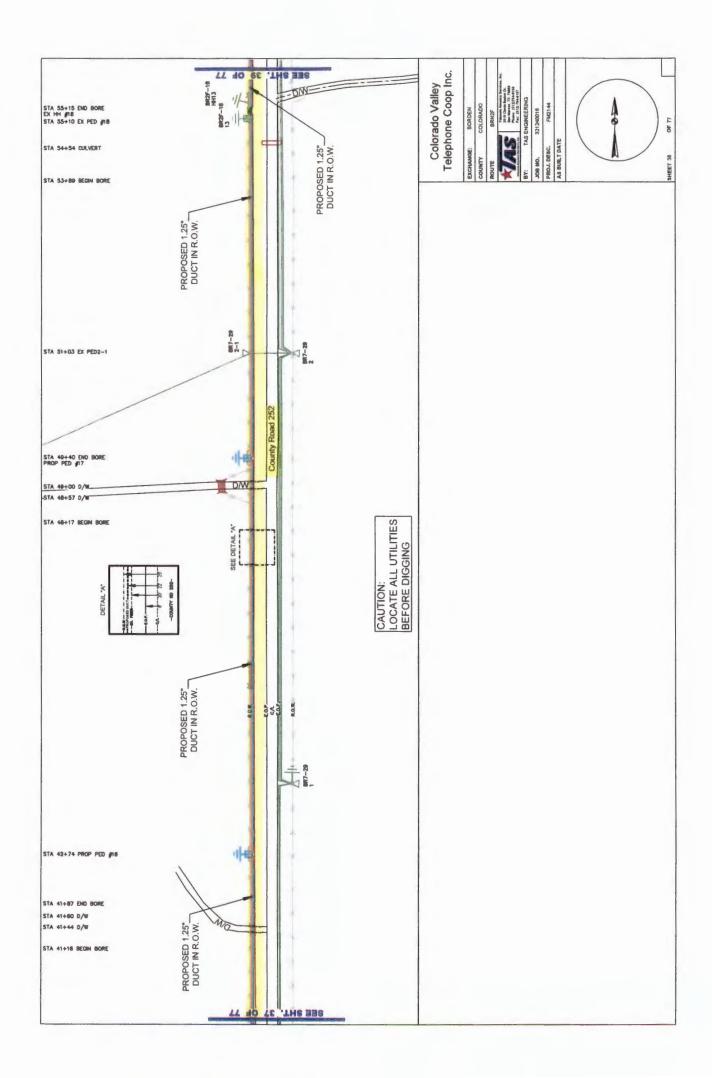


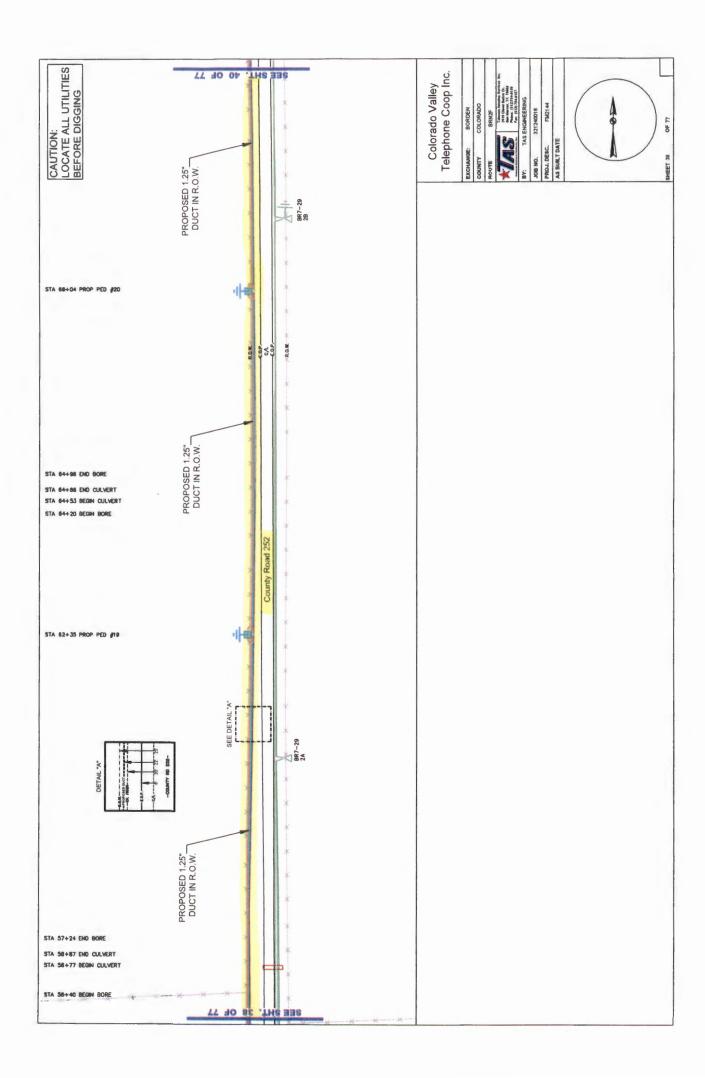


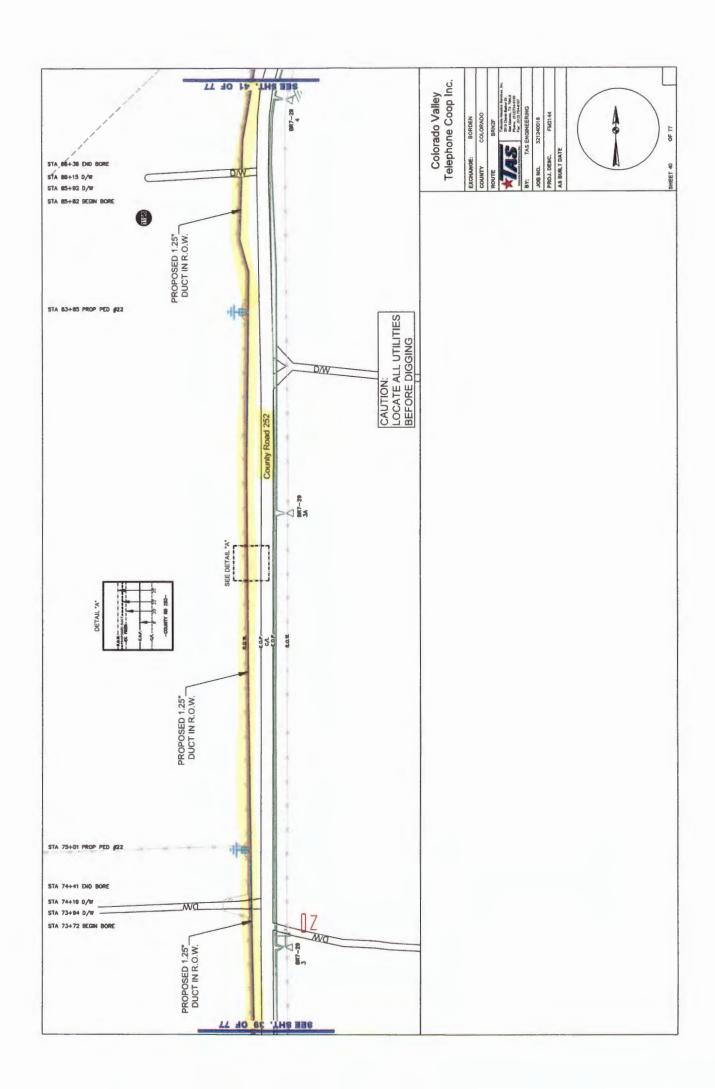




COMMISSIONER'S COURT REGULAR MEETING



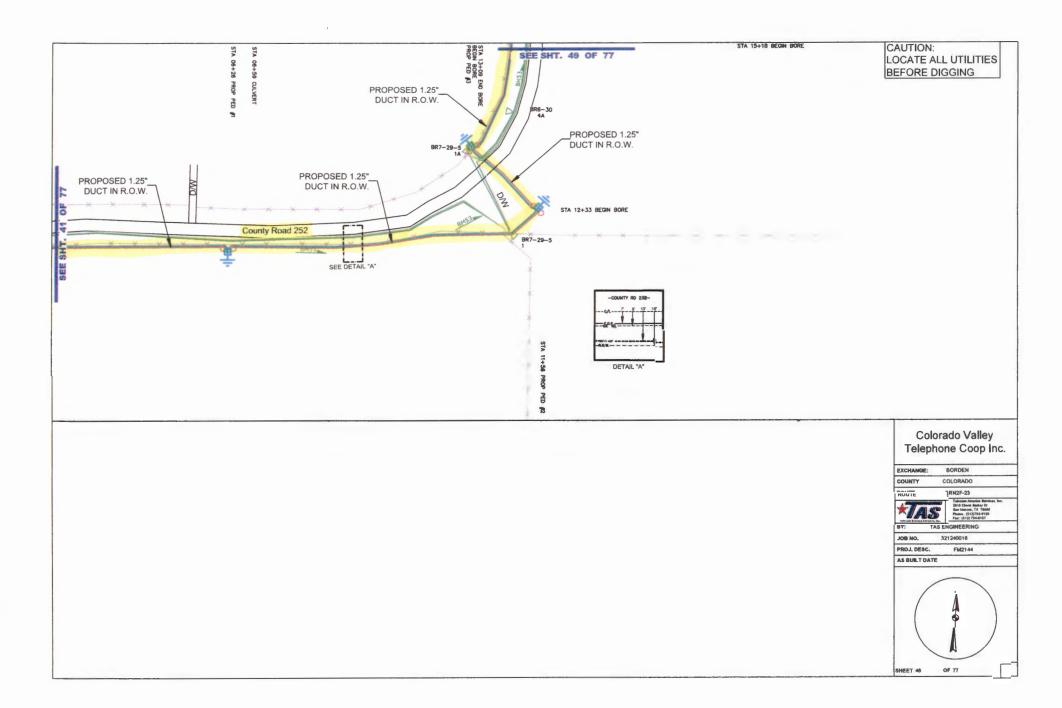




CAUTION: LOCATE ALL UTILITIES BEFORE DIGGING EX PED PROPOSED 1.25°_ DUCT IN R.O.W. B PROPOSED 1.25"_ DUCT IN R.O.W. PROPOSED 1.25" PROPOSED 1.25°_ PROPOSED 1.25" DUCT IN R.O.W. DUCT IN R.O.W. DUCT IN R.O.W. SEE DETAIL "B" BR7-29 ---MUEHR RD---ROR-DETAIL "A" DETAIL "B" 910 PROP PED \$23 STA 00+00/00+00-EX. HH \$23 Colorado Valley Telephone Coop Inc. EXCHANGE: BORDEN COUNTY COLORADO BRN2F/BRN2F-23 ROUTE JOB NO. 321240016 PROJ. DESC. FM2144 AS BUILT DATE SHEET 41

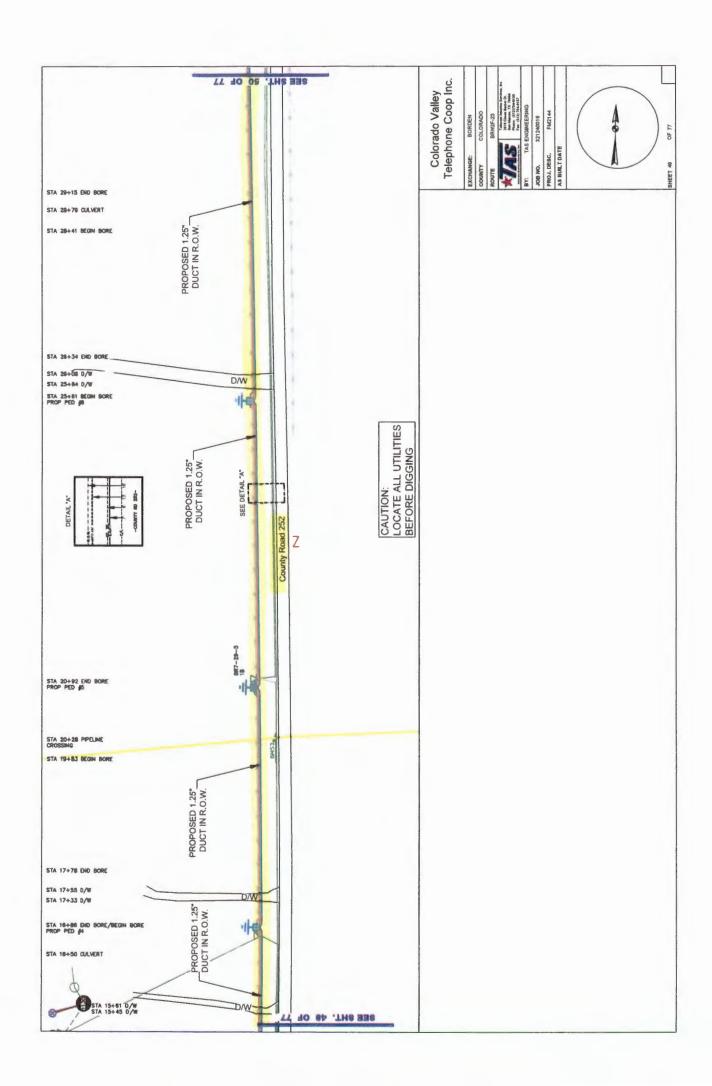
MINUTES OF THE COLORADO COUNTY

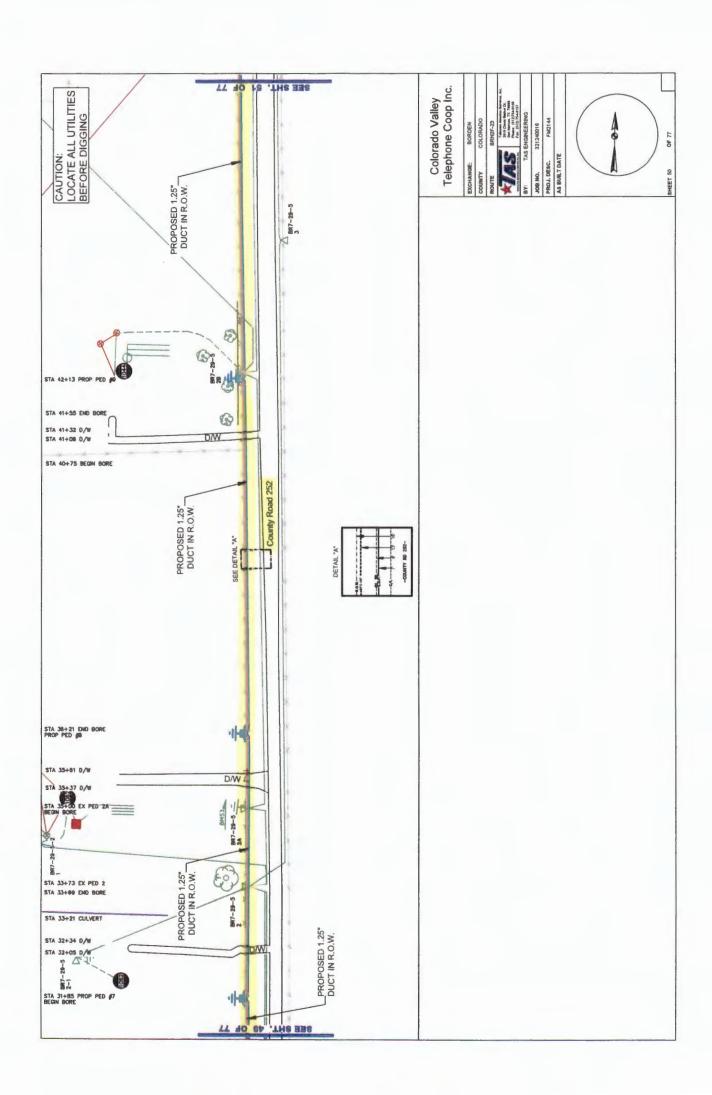
COMMISSIONER'S COURT REGULAR MEETING

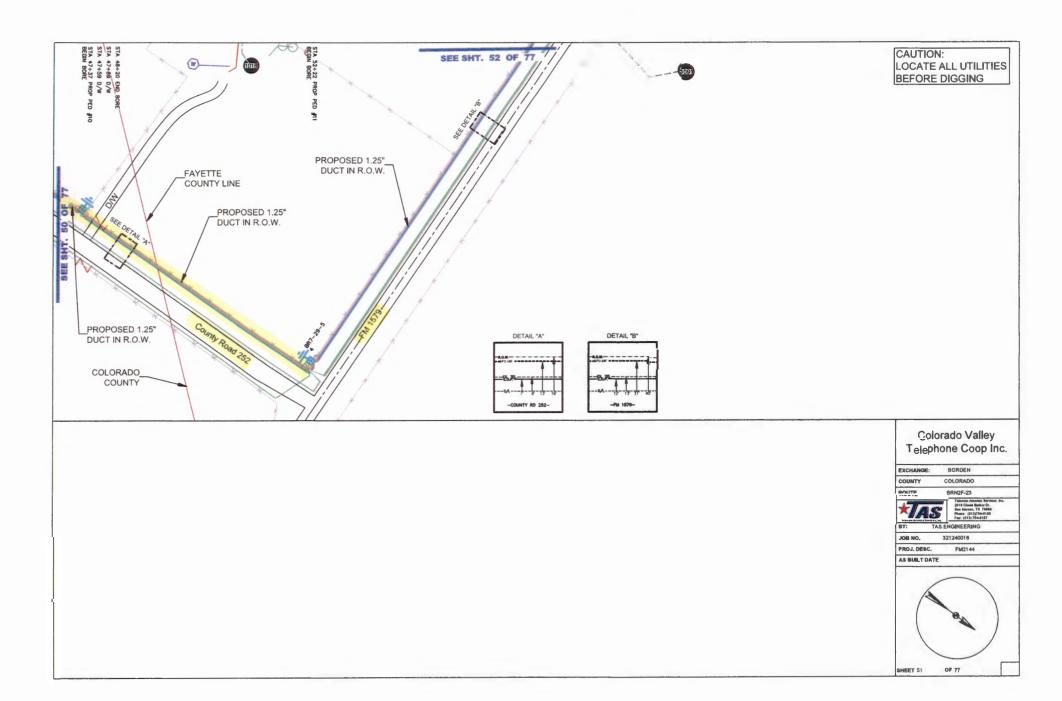


COMMISSIONER'S COURT REGULAR MEETING

COMMISSIONER'S COURT REGULAR MEETING

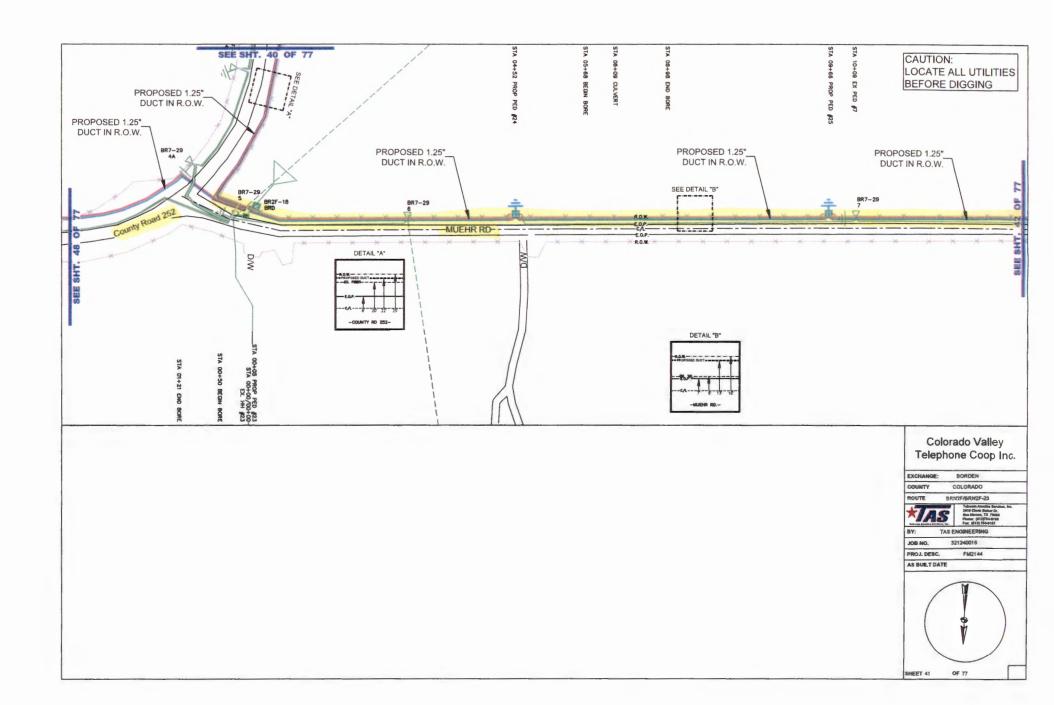


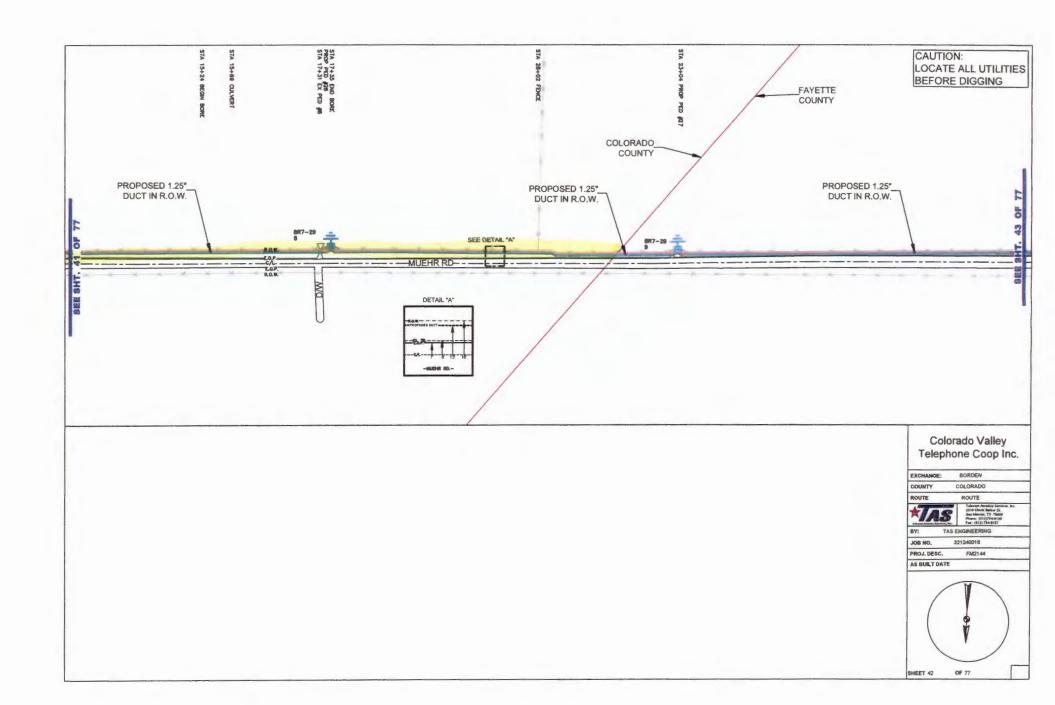




COMMISSIONER'S COURT REGULAR MEETING May 28, 2024







May 28, 2024

__7. Release of SuperHeavy or Oversize Permit Bond No. 60132465 posted by Castex Energy, Inc. for project on Deer Hollow Road, Precinct No. 2. (Brandt)

Motion by Commissioner Brandt to approve the release of SuperHeavy or Oversize Permit Bond No. 60132465 posted by Castex Energy, Inc. for project on Deer Hollow Road, Precinct No. 2; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered. (See Attachment)

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

Sharon Marsalia

From:

Warner, Susan <SWarner@CastexEnergy.com>

Sent:

Thursday, January 4, 2024 12:53 PM

To:

Sharon Marsalia

Subject:

Release of Superheavy Bond No. 60132465

Attachments:

BOND 60132465.PDF

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

Ms. Marsalia,

Castex Energy, Inc. is requesting a release of the Superheavy Bond No. 60132465. The rig was moved off location on November 8, 2023, and I've attached a copy of the bond.

What do you need from me in order to fulfill this request?

Thank you for your help!

Susan Warner Land Analyst

CASTEX

Office: 281.878.0034 Mobile: 630.797.1248 333 Clay Street, Suite 2900, Houston TX 77002

Email: swarner@castexenergy.com

Susan Warner Land Analyst

CASTEX

Office: 281.878.0034 Mobile: 630.797.1248 333 Clay Street, Suite 2900, Houston TX 77002

Email: swarner@castexenergy.com

May 28, 2024

MINUTES OF THE COLORADO COUNTY COMMISSIONER'S COURT REGULAR MEETING August 14, 2023

CASTEX ENERGY, INC. 333 Clay Street, : Julie 2900 - Houston, TX 77002 281/447-8601 - FAX: 281-447-1009



August 7, 2023

Colorado County Courthouse 400 Spring St., Room 107 P O Box 236 Columbus, TX 78934

Attn: Judge Ty Prause

RE: Castex Energy, Inc.

Road Use and Superheavy Bond

Judge Prause:

Enclosed please find the following originals:

Road Use Agreement Superheavy or Oversize Permit Bond

Should you have any questions or need additional information, please contact the undersigned.

Sincerely

Ashley Green Corporate Secretary 281-878-1087

Assurger

agreen@:astexenergy.com

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

MINUTES OF THE COLORADO COUNTY COMMISSIONER'S COURT REGULAR MEETING August 14, 2023

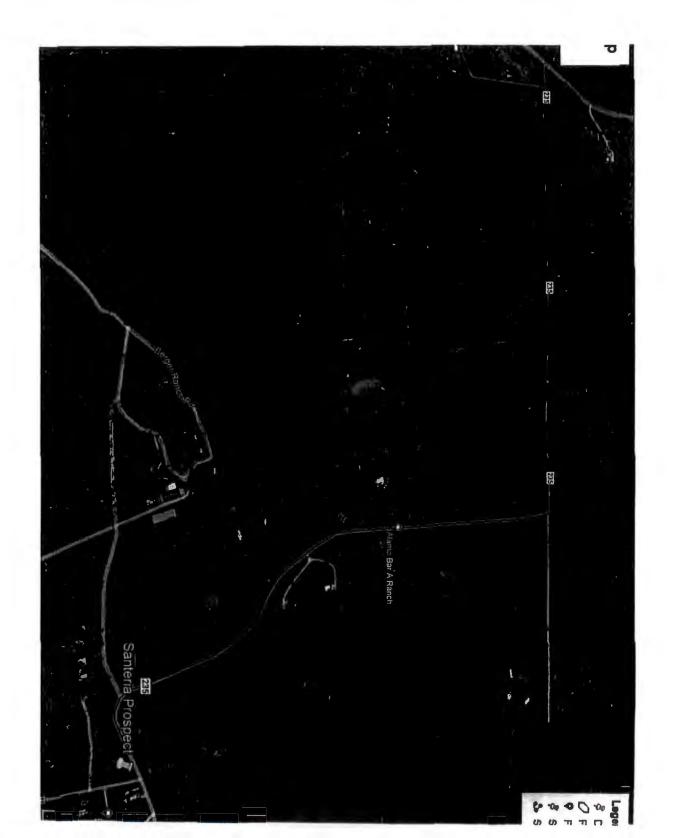
ROAD USE AGREEMENT BETWEEN COLORADO COUNTY AND CASTEX ENERGY, INC.

On this the <u>14</u> day of August 2023, Colorado County, herein known as "County" address 400 Spring Street, Rm. 107, Columbus, Texas 78934 and Castex Energy, Inc. herein known as Castex, address 333 Clay Street, Suite 2900, Houston, Texas 77002, for mutual consideration agrees as follows:

- County roads have a weight limit of 58,420 pounds and repeated use of said roads exceeding the weight limit will damage said roads.
- 2. The State of Texas, through the Highway Commission, can issue overweight permits to allow overweight traffic on county roads.
- 3. Despite having an overweight permit, Castex, acknowledges, pursuant to Transportation Code §251.160, that it has a responsibility to repair damage caused to county roads by overveight loads. Specifically, Castex, agrees to repair damage to the following roads Deer Hollow Road, in Commissioner Precinct No. 2.
- The County and Castex agree to meet before such overweight traffic begins on county roads to document the condition of the county roads.
- 5. After the overweight traffic stops, Castex, agrees to repair the county roads to the condition the roads were in before such overweight traffic began.
- 6. Castex, further agrees to make the necessary arrangements for such repairs to county roads within 60 days from the drilling operations being completed.

Authorized Representative for:	Authorized Representative for Colorado	County:
Castex Energy, Inc.	Ty Prause, County Judge	
AFRILIAN 8-1-23 Signature Date	Signature 8-	14-23 Date
Ashley Green, Corporate Secretary Printed Name	Colorado County Commissioner, Preci	nct 2
	0 0 0	8-14-23 Date
Comment of the Commen	ATTEST: Simborly Menke, County Clerk	
	Ву:	Deputy
And A Co		

MINUTES OF THE COLORADO COUNTY COMMISSIONER'S COURT REGULAR MEETING August 14, 2023



May 28, 2024

MINUTES OF THE COLORADO COUNTY COMMISSIONER'S COURT REGULAR MEETING August 14, 2023

Bond No. 60132465

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;

COUNTY OF COLORADO: KNOW ALL MEN BY THESE PRESENTS:

That we, Castex Finency, Inc.		o of
Houston, Texas		as
Principal, and Capito Indemnity Co	omoration	a
corporation duly (Icensed to do b)	usiness in the State of Texas, as Surety, a	re neid
	ty of Colorado, Texas in the penal sum	
	0,000.00) for the first mile and One He	
	h additional mile, to the payment of whice ereby bind ourselves, our heirs, exe	
and truly to be made, we ne	eraby bind ourserves, our news, exe	cutors,
of the 2.1 miles of road star	nd, in the amount of \$210,000, is for the sole and exclusive orting at the intersection of FM 155 and Deer Hollow Road at Hollow Road and Blacksmith Farm Lane."	nd ending
THE CONDITION OF THE	ABOVE OBLIGATION IS SUCH, that the	o said
	e County of Colorado, Texas of and for a	
	tained to any highway or bridge und	
	orado, Texas by virtue of the operation	
equipment by the said Principal, for	for which a permit is issued to operate un-	
provisions of Transportation Code	e, Section 623.018.	
Colorado, Texas any and all dam above recited by virtue of the ope the law referred to above during a	e said Principal shall pay to the Counages that may be sustained to any high eration of any equipment under the provision period beginning with the date of this book 2024, then this obligation to be null and virtue of Law.	way as lons of nd and
Dated this the 27th day of	July , 2 023 .	
	Cooks Course has	
	Cooks Engray, Inc. Principal	
	1 A-1 A A	lacon da.
	By Francy Corporation	HE XCHETALY
	Capitol Indemnity Compration	
	Sundy	
Countersigned	<i>f</i> .	
_		
By NA	Par. 1. A/- \/ /	

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

MINUTES OF THE COLORADO COUNTY COMMISSIONER'S COURT REGULAR MEETING August 14, 2023

CAPITOL INDEMNITY CORPORATION POWER OF ATTORNEY

60132465

ond Number

KNOW ALL MEN BY THESE PRESENTS, That the CAPITOL INDEMNITY CORPORATION, a corporation of the State of Wisconsin, I saving its principal offices in the City of Middleton, Wisconsin, does make, constitute and appoint

—WILL DUKE; ROBERT C. DAVIS; DAVID T MICLETTE; NIKOLE IBANNETTE; ASHLEY BRITT; LACEY HITCHCOCK; STACEY BOSLEY—

RITA G GULIZO; BARRY K MCCORD; ROBERT M. OVERBBY, JR; STACY OWENS; JENNIFER MITCHELL—

its true and lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf, as sarety, and as its act, and deed, any and all bonds, undertakings and contracts of enertyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of

ALL WRITTEN INSTRUMENTS IN AN AMOUNT NOT TO EXCEED: \$20,000,000

This Power of Attorney is granted and is signed and sealed by fluctuation under and by the authority of the following Resolution adopted by the Board of Directors of CAPITOL INDEMNITY CORPORATION at a meeting duly called and held on the 15th day of May, 2002.

"RESOLVED, that the President, Executive Vice President, Vice President, Socretary or Treasurer, acting individually or otherwise, be and they hereby are granted the power and authorization to appoint by a Power of Attorney for the purposes only of executing and attesting bonds and undertakings, and other writings obligatory in the nature thereof, one or more resident vice-presidents, assistant secretaries and attorney(s)-in-fact, each appointee to have the powers and duties usual to such offices to the business of this company; the signature of such officers and seal of the Company may be affixed to any such power of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile scal shall be valid and binding upon the Company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the future with respect to any bond or undertaking or other writing obligatory in the nature thereof to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any of said officers, at any time."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of relating percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its essignee, shall not relieve this surety company of any of its obligations under its boad.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the \(\text{Attorney} \) -in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner — Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

IN WITNESS WHEREOF, the CAPITOL INDEMNITY CORPORATION has caused these presents to be signed by its officer undersigned and its corporate seal to be hereto affixed duly attested, this 1st day of September, 2022.

APPLY CO.

SEAL

Ryan J. Byrnes Senior Vice President, Chief Financial Officer and Treasurer

Todal Burick
Chiaf Underwriting Officer

STATE OF WISCONSIN COUNTY OF DANE S.S.:

CAPITOL INDEMNITY CORPORATION

Adam L. Sills Chief Executive Officer and President

On the 1st day of September, 2022 before me personally came Adam L. Sills, to me known, who being by me duly sworn, did depose and asy: that he resides in the County of New York, State of New York; that he is Chief Executive Officer and President of CAPTIOL INDEMNITY CORPORATION, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name thereto by like order.

STATE OF WISCONSIN COUNTY OF DANE S.S.:

David J. Rogele
Notary Pathile, Dane Co., WI
My Commis tion in Permanent

I, the undersigned, duly elected to the office stated below, now the incumbent in CAPTIOL INDEMNITY CORPORATION, a Wisconsin Corporation, authorized to make this certificate, DO HEREBY CERTIFY that the foregoing stacks of Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolution of the Board of Directors, set forth in the lower of Attorney is now in force.

27th

TE OF WISCO

Signed and sealed at the City of Middleton, State of Wisconsin this

__ day of_____

0____23___.

Suzuma M. Broadbest
Sezzuma M. Broadbest
Secretary

SEAL

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

MINUTES OF THE COLORADO COUNTY COMMISSIONER'S COURT REGULAR MEETING August 14, 2023

Capitol Indemnity Corporation 1600 Aspen Commons, Middleton, WI 53562

IMPORTANT NOTICE - TEXAS

To obtain information or make a complaint:

- You may contact your company representative at 1-800-475-4450
- You may call Capitol indemnity Corporation's toll-free telephone number for information or to make a complaint at:

1-800-475-4450

· You may also write to Capitol Indemnity Corporation at:

Capitol Indemnity Corporation 1600 Aspen Commons Middleton, Wisconsin 53562

 You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

1-800-252-3439

· You may write the Texas Department of Insurance at:

P.O. Box 149104 Austin, TX 78714-9104

FAX # (512) 490-1007

Web: http://www.tdi.texas.gov

E-mail: ConsumerProtection@tdl.texas.gov

- PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about
 a claim you should contact the agent or the company first. If the dispute is not resolved, you may
 contact the Texas Department of Insurance.
- ATTACH THIS NOTICE TO YOUR POLICY: This notice is for information only and does not become a part or condition of the attached document.

May 28, 2024

__8. Easement and Right of Way to AEP Texas Inc. for electric distribution lines at the Colorado County EMS Station No. 3 property, Precinct No. 4. (Prause)

Motion by Judge Prause to approve an easement and right of way to AEP Texas Inc. for electric distribution lines at the Colorado County EMS Station No. 3 property, Precinct No. 4; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered. (See Attachment)

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

CP 460 (OH/UG) Rev. (01/24) Town: Eagle Lake Submitted by: GT/MSJ

TX241005 WR#87215138

EASEMENT AND RIGHT OF WAY

COLORADO COUNTY, TEXAS, ("Grantor"), for and in consideration of Ten & 00/100 Dollars (\$10.00), and other good and valuable consideration to Grantor in hand paid by AEP TEXAS INC., a Delaware Corporation, whose address is P.O. Box 2121, Corpus Christi, Texas 78403 ("Grantee") the receipt and sufficiency of which is hereby acknowledged and confessed, has GRANTED, SOLD, and CONVEYED, and by these presents does GRANT, SELL, and CONVEY unto Grantee, its successors and assigns, a perpetual easement and right of way for electric distribution lines, consisting of poles made of wood, metal, or other materials, cross arms, static wires, guys, wire circuits, underground cables and conduits, communication circuits, metering equipment and all necessary or desirable appurtenances (including, but not limited to, transformers, meters, vaults, and service pedestals) over, under, across, and upon a portion of the following described land located in Colorado County, Texas, to wit:

SEE EXHIBIT "A" AND "B", ATTACHED HERETO, MADE A PART HEREOF AND INCORPORATED HEREIN FOR ALL APPLICABLE PURPOSES. (the "Easement Area"); Said tract of land conveyed to Grantor by Quitelaim recorded in Volume 252, Page 628, Official Public Records of Colorado County, Texas.

Together with the right of ingress and egress over, under, across and upon the Easement Area and Grantor's adjacent land for the purpose of constructing, operating, reconstructing on poles or burying and replacing underground cables and conduits (including necessary ditching and backfilling), enlarging, inspecting, patrolling, repairing, maintaining, upgrading and removing said lines, circuits, underground cables and conduits, poles, wires and appurtenances; the right to relocate along the same general direction of said lines, cables, and conduits; and the right to remove from the Easement Area all structures, obstructions, trees and parts thereof, using generally accepted vegetation management practices, (whether from the Easement Area or that could grow into the Easement Area) which may, in the reasonable judgment of Grantee, endanger or interfere with the safe and efficient operation and/or maintenance of said lines, cables, conduits or appurtenances or ingress and egress to, from or along the Easement Area.

Grantor reserves the right to use the Easement Area subject to said Easement and Right of Way in any way that will not interfere with Grantee's exercise of the rights hereby granted. However, Grantor shall not construct or permit to be constructed any house or other above ground structure on or within the Easement Area containing Grantee's improvements without the express written consent of Grantee.

TO HAVE AND TO HOLD the above-described easement and rights unto the Grantee, its successors and assigns forever. Grantor binds itself, assigns, and legal representatives to warrant and forever defend all and singular the above-described easement and rights unto the said Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this	28th	day of	May	,	2024.

[Rest of this page intentionally left blank-Signature page follows]

May 28, 2024

TX241005 WR#87215138

GRANTOR:

COLORADO COUNTY, TEXAS

Bw.

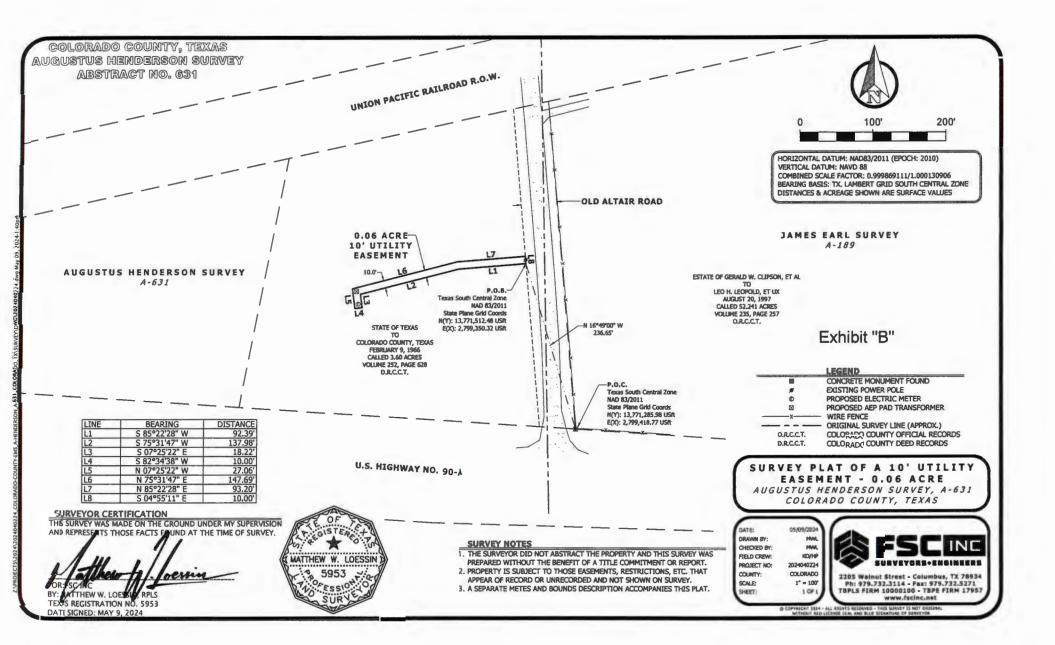
Ty Prause, County Judge

ACKNOWLEDGMENT

STATE OF TEXAS COUNTY OF COLORADO

This instrument was acknowledged before me on this 28th day of May , 2024, by Ty Prause, County Judge, for Colorado County, Texas.

Thanon a. Marsal NOTARY PUBLIC, State of Texas SHARON A. MARSALIA My Notary ID # 11055582 Expires December 12, 2025 (Seal)



COMMISSIONER MINUTES 유 末 COLORADO **REGULAR MEETING** COUNTY

S COURT

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024



Exhibit "A"

OFFICE 1.855.637.5725 // EMAIL INFO@FSCINC.NET
2205 WALNUT STREET, COLUMBUS, TX 78934
TBPLS FIRM 10000100 // TBPE FIRM 17957
FSCINC.NET

STATE OF TEXAS COUNTY OF COLORADO AUGUSTUS HENDERSON SURVEY, A-631

DESCRIPTION OF 0.06 ACRE — TEN FOOT (10') UTILITY EASEMENT OUT OF AUGUSTUS HENDERSON SURVEY, ABSTRACT NO. 631, COLORADO COUNTY, TEXAS AND BEING OVER AND ACROSS THAT CERTAIN CALLED 3.60 ACRE TRACT DESCRIBED IN A DEED DATED FEBRUARY 9, 1966 FROM THE STATE OF TEXAS TO COLORADO COUNTY, TEXAS RECORDED IN VOLUME 252, PAGE 628, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 0.06 ACRE — TEN FOOT UTILITY EASEMENT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a concrete right of way marker found [Grid Coordinates: N 13,771,2875.98 USft E 2,799,418.77 USft] in the Northerly line of U.S. Highway No. 90-A for the Southwest corner of a called 52.241 acre tract described in a deed dated August 20, 1997 from the Estate of Gerald W. Clipson, et al to Leo H. Leopold, et ux, recorded in Volume 235, Page 257, Colorado County Official Records, being the Southeast corner intersection of the Easterly line of Old Altair Road with the Northerly line of U.S. Highway No. 90-A;

THENCE North 16° 49′ 00″ West departing said Southeast corner intersection across Old Altair Road a distance of 236.65 feet to a point [Grid Coordinates: N 13,771,512.48 USft E 2,799,350.32 USft] for the Easterly Southeast corner and **POINT OF BEGINNING** of the herein described easement;

THENCE across said called 3.60 acre tract and being the Southerly line of the herein described easement, the following:

- South 85° 22' 28" West a distance of 92.39 feet;
- South 75° 31′ 47″ West a distance of 137.98 feet;
- South 07° 25′ 22″ East a distance of 18.22 feet;
- South 82° 34′ 38″ West a distance of 10.00 feet to a point for the lower Southwest corner of the herein described easement;

THENCE North 07° 25′ 22″ West continuing across said called 3.60 acre tract a distance of 27.06 feet to a point for the Northwest corner of the herein described easement;

THENCE continuing across said called 3.60 acre tract with the Northerly line of the herein described easement, the following:

- North 75° 31′ 47″ East a distance of 147.69 feet;
- North 85° 22′ 28″ East a distance of 93.20 feet to a point for the upper Northeast corner of the herein described easement, being in the apparent and approximate Westerly line of Old Altair Road;

DRIVING PERFORMANCE. DELIVERING RESULTS.

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024



OFFICE 1.855.637.5725 // EMAIL INFO@FSCINC.NET 2205 WALNUT STREET, COLUMBUS, TX 78934 TBPLS FIRM 10000100 // TBPE FIRM 17957 FSCINC.NET

Date: May 9, 2024

THENCE South 04° 55′ 11″ East with the Easterly line of the herein described easement and at 5.00 feet passing an existing power pole and continuing for a total distance of 10.00 feet to the **POINT OF BEGINNING**, of the herein described ten foot (10') utility easement, containing 0.06 acre of land, more or less

- 1. Bearing Basis: Texas Lambert Grid, Texas South Central Zone, NAD 83/2011 (EPOCH: 2010)
- 2. All distances are surface values, to obtain grid values multiply surface distances by a Combined Scale Factor of 0.999869111.
- 3. Any reference to a 5/8" iron rod set w/cap is a 5/8" iron rebar 24" inches long and set with a 2" aluminum cap stamped "FSC INC TX FIRM #10000100".

Tatthew / Joern

This metes and bound description and plat attached hereto represent an on-the-ground survey made under my supervision on May 8, 2024.

Matthew W. Loessin

Registered Professional Land Surveyor No. 5953

Project No. 2024040224

Word File: 2024040224_ten_foot_utility_easement_m&b_050924.docx

ACAD File: 2024040224.dwg

DRIVING PERFORMANCE. DELIVERING RESULTS.

May 28, 2024

_9. Contract with Constellation NewEnergy, Inc. for service address 5128 US 90 ALT, Eagle Lake, Texas 77434, Precinct No. 4 (5/22/2024 to 7/29/2025). (Lowrance)

Motion by Judge Prause to approve a contract with Constellation NewEnergy, Inc. for service address 5128 US 90 ALT, Eagle Lake, Texas 77434, Precinct No. 4 (5/22/2024 to 7/29/2025); seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024



Agreement is Not Valid Unless Executed by Seller

Constellation NewEnergy, Inc.
Fixed Price Solutions Transaction Confirmation – for HGACEnergy Members

This TC is entered into pursuant to and in accordance with a Master Agreement executed on 03/02/2020 by and between Constellation NewEnergy, Inc. ("Seller") and Colorado County ("Customer"), and is subject to all of the provisions, terms and conditions of such Master Agreement. Notwithstanding anything to the contrary, any conflict between this TC and the Master Agreement will be resolved in favor of this TC, but only with respect to the Account(s) listed on this TC. This TC supersedes all prior agreements and understandings with respect to the Account(s), and may not be contradicted by any prior or contemporaneous oral or written agreement. Capitalized terms used herein but not defined will have the meanings ascribed to them in the Master Agreement.

Price Terms. The prices contained in the Account Schedule include all the costs listed below as "Fixed", meaning that they will remain constant for the existing term of this TC and may only be subject to change as a result of a Change in Law as described in the Master Agreement. Costs listed below as "Passed Through" means that charges for these costs will change during the existing term of this TC to the extent the related charges vary for any reason. At any time during the term of this TC, Customer may request the purchase of renewable energy certificates in an amount equal to a prescribed percentage of Customer's load volume by entering into one or more Retail Trade Transactions ("RTTs"), which shall be evidenced by a fully executed RTT Confirmation and be incorporated herein.

Cost Components. For each of the items listed as "Fixed" below, this means the item is included in your contract prices as set forth in the Account Schedule. For each of the items listed as "Passed Through" below, this means that you will be charged the costs associated with the line item in accordance with the definitions of each item in Section 1 Definitions of the General Terms and Conditions.

Energy Costs	Fixed
Ancillary Services And Other ISO Costs	Fixed
ERCOT Nodal Ancillaries Costs	Fixed
RUC Capacity Short Charge Costs	Fixed
Basis Costs	Fixed
Line Loss Costs	Fixed
Renewable Portfolio Standards Costs	Fixed
RT Ancillary Imbalance Costs	Fixed
ERCOT Contingency Reserve Service (ECRS) Charges	Fixed
Firm Fuel Supply Service (FFSS) Charges	Fixed

The contract prices contained in the Account Schedule include credit costs and margin. CRR Auction Revenue Distribution is included in the contract price. In addition, Seller's invoice to Customer shall (a) either include in Energy Costs or separately state the fee earned by the coordination consultant under contract with the H-GAC Energy Purchasing Corporation in accordance with the contracted rate schedule with said consultant, and (b) separately state the H-GAC Energy Purchasing Corporation Aggregation Fee of \$0.00045 per kWh (which is separate and apart from the fee earned by the coordination consultant).

Acknowledgment of Risk. If Customer (referred to as "I" in the language below) receives a Wholesale Indexed Product or Passed Through Ancillary Services And Other ISO Costs or ERCOT Nodal Ancillaries or RUC Capacity Short Charge Costs or RT Ancillary Imbalance Costs or any other ancillary services charges, then the following shall apply:

Wholesale Indexed Product: I understand that the volatility and fluctuation of wholesale energy pricing may cause my energy bill to be multiple times higher in a month in which wholesale energy prices are high. I understand that I will be responsible for charges caused by fluctuations in wholesale energy prices.

Passed Through Ancillary Service Charges: I understand that my energy bill may include a separate assessment of ancillary service charges, which may cause my energy bill to be multiple times higher in a month in which ancillary services charges are high. I understand that I will be responsible for charges caused by fluctuations in ancillary service charges.

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

Passed Through ERCOT Securitization Charges:

To address issues arising from Winter Storm Uri in February 2021, the Texas legislature enacted House Bill 4492 to authorize financing mechanisms to provide funds to help stabilize the market. Subchapter M (PUCT Docket 52321) and Subchapter N (PUCT Docket 52322) resulted in the following charges: ERCOT Securitization Default Charges are those related to ERCOT's financing of costs associated with certain market participants defaulting on their payment obligations as a result of Winter Storm Uri, and ERCOT Securitization Uplift Charges are those related to ERCOT's financing of costs associated with extraordinary costs charged to load serving entities, including retail electric providers, during Winter Storm Uni. Notwithstanding anything to the contrary herein, Accounts located in Lubbock Power & Light will not be charged ERCOT Securitization Default Charges or ERCOT Securitization Uplift Charges.

Billing. Customer's Account(s) will be billed as follows per the Master Agreement: Seller Consolidated Billing.

Section 1.1. Definitions.

"Ancillary Services And Other ISO Costs" means for any billing period the applicable charges regarding ancillary services as set forth in the applicable ISO Open Access Transmission Tariff ("OATT") and for other ISO costs not otherwise included in any of the defined cost components in this TC. Seller will reasonably determine an Account's monthly Ancillary Services And Other ISO Costs based on the Account's \$/kWh share of cost for Ancillary Services And Other ISO Costs or otherwise reasonable allocation method as Seller may determine from time to time based on how Ancillary Services And Other ISO Costs are assessed by the ISO.

"Basis Costs" means the difference in market prices between the zone of the service account and the supply hub associated with the service account energy zone. The real time market price will be used to calculate Basis Costs except that where the contract specifies use of the day ahead market price as the energy index for settlement, the day ahead index price will be used for calculating Basis Costs.

"Covered Bandwidth" does not apply to this TC.

"CRR Auction Revenue Distribution" means disbursements of surpluses associated with the ERCOT Nodal Protocols that are generated from Congestion Revenue Rights to Seller based on Load Ratio Shares (LRS), as such terms are defined in the ERCOT Nodal Protocols.

"Energy Costs" means a charge for the cost items included in the Locational Marginal Price for the ISO zone identified in the Account Schedule "ERCOT Contingency Reserve Service (ECRS) Charges" means charges and fees associated with and defined in the ERCOT Nodal Protocols and allocated by ERCOT on the basis of Load Ratio Share (LRS) for an Ancillary Service that provides operating reserves that is intended to: (a) restore Responsive Reserve Service (RRS) to 60 Hz within ten minutes of a frequency deviation that results in significant depletion of RRS by restoring frequency to its scheduled value to return the system to normal: (b) provide energy or continued Load interruption to avoid or during the implementation of an Energy Emergency Alert (EEA); (c) provide backup regulation; and (d) be sustained at a specified level for two consecutive hours.

"ERCOT Nodal Ancillaries Costs" means additional charges and fees associated with and defined in the ERCOT Nodal Protocols including, but not limited to, Load-Allocated Firm Fuel Supply Service, Base Point Deviation Payment, Charge for Emergency Power Increases, RUC Make Whole Uplift Charge, RUC Decommitment Charge, and RUC Clawback Payment.

"ERCOT Securitization Default Charges" means charges related to ERCOT's financing of costs associated with certain market participants defaulting on their payment obligations as a result of Winter Storm Uri.

"ERCOT Securitization Uplift Charges" means charges related to ERCOT's financing of costs associated with extraordinary costs charged to load serving entities, including retail electric providers, during Winter Storm Uri.

"Firm Fuel Supply Service (FFSS) Charges" means charges and fees associated with and defined in the ERCOT Nodal Protocols for a service provided by certain Generation Resources in order to maintain Resource availability in the event of a natural gas curtailment or other fuel supply

"Holdover Fee" means a cost of \$.005250 per kWh in the holdover rate.

"Line Loss Costs" means the costs (to the extent not already captured in the applicable Energy Costs) applicable to each Account based on the kWh difference between the UDC metered usage and the ISO settlement volumes (the "Line Loss Usage"). If Line Loss Costs are "Fixed," the Line Loss Costs are included in the contract price and will not be invoiced as a separate line item. If Line Loss Costs are "Fixed (Charged Separately)", the contract price shall be applied to the Line Loss Usage and appear as a separate line item on the invoice. If Line Loss Costs are "Passed Through," the Line Loss Costs will be invoiced as a separate line item and calculated based on the applicable locational marginal price for the Line

"Locational Marginal Price" means the Settlement Point Price (SPP) for the relevant index, day ahead or real time, as established by ERCOT rules (and includes the ORDC Real-Time Price Adder as set forth in NPRR 568 which provides for the implementation of an Operating Reseve (Demand

Curve (ORDC) beginning on June 1, 2014).
"LMP" or "Holdover Market Price" means the real time Locational Marginal Price.

"Non Time Of Use" or "Non TOU" means all hours of each day.

"Off Peak" means all hours other than Peak hours.

"Payment Date" means the date thirty (30) days following the invoice date, by which Customer's payment to Seller is due without offset or reduction of any kind.

"Peak" means the hours designated as peak from time to time by the UDC.

"Pricing Schedule" means "Transaction Confirmation" or "TC".

(23a,999) (HB)

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

"RT Ancillary Imbalance Costs" means for any billing period the applicable charges or credits regarding real-time (RT) ancillary imbalance services as set forth in Nodal Protocol Revision Request 568 (NPRR 568) and the ERCOT Nodal Protocols which provides for the implementation of an Operating Reserve Demand Curve (ORDC) beginning on June 1, 2014.

"Renewable Portfolio Standards Costs" means the costs associated with meeting renewable portfolio standards costs at the levels required by currently applicable Law. If Renewable Portfolio Standards Costs are not included in the contract price, such costs for a particular month will be the product of (i) the Monthly RPS Price; and (ii) an Account's monthly kWh usage. The Monthly RPS Price is the price of renewable portfolio standards compliance for the Account, for a particular month, fixed by reference to the renewable portfolio standards forward price curve for the state where the Account is located.

"RUC Capacity Short Charge Costs" means charges and fees associated with the ERCOT RUC Capacity Short charge. If Customer enters into RTT(s) to fix Customer's energy price, the RUC Capacity Short Charge will be fixed for any RTT volumes that are associated with a Fixed Price or Heat Rate RTT

"Utility" means the "local electricity distribution company" or "UDC".

"Wholesale Indexed Product" means a retail electric product in which the price a customer pays for electricity includes a direct pass-through of realtime settlement point prices determined by the independent organization certified under the Texas Utilities Code Section 39.151 for the ERCOT power region.

Section 2.1. Initial Term. With respect to each Account set forth in the Account Schedule below, electricity supply shall commence on or about the date set forth under "Start Date", and end on or about the date set forth under "End Date" in accordance with the terms of the Agreement. Service may be extended for a holdover term as described in the Master Agreement.

Section 2.2. Seller and UDC Contact Information. Customer may contact Seller regarding its invoice or other matters concerning this TC at Seller's Customer Service Department by toll-free telephone at 844-636-3749, or email at CustomerCare@Constellation.com. CUSTOMER AGREES TO CONTACT ITS UDC IN THE EVENT OF A POWER OUTAGE OR OTHER ELECTRICITY RELATED EMERGENCY AT THE FOLLOWING TELEPHONE NUMBERS:

UDC Name	UDC Abbreviation	Contact Numbers	
Central Power and Light	AEP-CPL	1-866-223-8508	

Public Utility Commission of Texas. Additional information, including information on consumer rights, may be obtained by contacting the Public Utility Commission of Texas ("PUCT") at (888) 782-8477.

Section 2.3. CUSTOMER PROTECTIONS AND WAIVERS OF CONSUMER RIGHTS. CUSTOMER AGREES THAT THE PUCT'S CUSTOMER PROTECTION RULES, 16 TEX. ADMIN. CODE, SUBCHAPTER R (§§25.471 ET SEQ) ARE WAIVED AND DO NOT APPLY TO THE AGREEMENT TO THE EXTENT ALLOWED BY LAW. THE AGREEMENT GOVERNS IN THE EVENT OF ANY CONFLICT BETWEEN IT AND THE PUCT'S CUSTOMER PROTECTION RULES. CUSTOMER CAN VIEW THESE RULES AT:

http://www.puc.state.tx.us/rules/subrules/electric/index.cfm. AFTER CONSULTING WITH AN ATTORNEY OF CUSTOMER'S OWN SELECTION, CUSTOMER VOLUNTARILY WAIVES CUSTOMER'S RIGHTS, IF ANY, UNDER THE TEXAS DECEPTIVE TRADE PRACTICES-CONSUMER PROTECTION ACT, §§ 17.41 ET SEQ., TEXAS BUSINESS & COMMERCE CODE ("DTPA"), A LAW THAT GIVES CONSUMERS SPECIAL RIGHTS AND PROTECTIONS.

Section 2.4. Miscellaneous. For Account(s) located in Texas:

(i) <u>Certain Warranties and Prompt Payment.</u> Customer warrants and represents that for Account(s) located in the State of Texas, Customer's aggregate peak load during any 12 month period is greater than 50 kilowatts or that Customer's load is part of an aggregation program whose peak demand is in excess of 50 kilowatts during the same 12-month period, and that the electricity supplied under Customer Agreement is not for use at a residence. Chapter 2251 of Subtitle F of the Texas Government Code (the "Prompt Payment Act") applies to Seller's service to Texas governmental entities. If Customer is a Texas political subdivision, such as a county, municipality, public school district or special-purpose district or authority, then Customer acknowledges that the Prompt Payment Act allows a governmental entity to take advantage of an offer for an early payment discount and to negotiate a prompt payment discount with a vendor when possible. If this Agreement contains a Payment Date less than 45 days, then Customer and Seller agree that the price offered to Customer represents an early payment discount for shorter payment terms instead of the standard 45 day payment terms for a political subdivision.

(ii) DISCONNECTION. Pursuant to PUCT regulations, all retail electric providers are allowed to disconnect customers for non-payment or if no service contract is in effect. Notwithstanding anything in this Agreement to the contrary, Customer acknowledges that in addition to the rights set forth in Customer's Agreement, Seller shall be entitled to disconnect Customer's service for non-payment or no contract to the extent allowed by law. Customer holds Seller harmless for any interruptions or disruptions of service initiated by the UDC. Customer shall reimburse Seller for any costs incurred or passed through to Seller by the UDC for reinstatement of service.

(iii) <u>Termination of Holdover Term.</u> Notwithstanding any other provisions to the contrary in this Agreement regarding the holdover term, upon termination of the holdover term by either Party, NewEnergy may, in accordance with Law, take steps to cease providing service to Customer.

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

(iv) Governmental Entity Requirement. Chapter 2270 of Subtitle F, Title 10 of the Texas Government Code applies to Seller's contracts for goods or service to a Texas governmental entity. By signing and entering into this Agreement, Seller verifies that it does not boycott Israel and will not boycott Israel during the term of the TC.

(v) Requirements service. To the extent that Customer operates health care or other facilities for which it maintains emergency generators, use of

such generators in an outage or force majeure situation or for required testing purposes for limited periods is allowed.

(vi) Public Information Act. It is recognized by the parties that Buyer is subject to the Public Information Act (Chapter 552, Texas Government Code), that this Agreement is subject thereto, including any applicable disclosure exemptions therein, and that Seller may be a contractor or vendor and this Agreement may be a contract subject thereto. The requirements of Subchapter J, Chapter 552, Government Code, may apply to this contract and the contractor or vendor agrees that the contract can be terminated if the contractor or vendor knowingly or intentionally fails to comply with a requirement of that subchapter.

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK.]

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

Each Party has caused this Transaction Confirmation to be executed by its authorized representative on the respective dates written

Constellation NewEnergy, Inc.

amanda Skwart

2024-05-28

15:00-05:00

Printed Name:

Title:

Address: 1001 Louisiana St. Constellation Suite 2300

Houston, TX 77002

Attn: Contracts Administration

Fax:

888-829-8738 Phone: 844-636-3749 **Customer: Colorado County**

Signature

Printed Name:

Ty Praise.

Title: County Judg & Date: 20 Hour John Address: 400 Spring St Ste 204

Columbus, TX 78934-2460

Fax:

Phone: 979-732 2404

Email: +y. pracise a co. colorado. +x US

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

ACCOUNT SCHEDULE: For: Colorado County

The Pricing set forth below is only valid until 5:30 PM Central Prevailing Time on May 22, 2024

Seller shall have no obligation to enroll or supply electricity to any account(s) that are not identified on the Account Schedule below.

Please verify that your specific information is COMPLETE and ACCURATE.

Your review and acceptance of this information will help ensure accurate future invoices

Notes: Accounts and Service Addresses listed in the Account(s) Schedule may be updated or replaced with a new account number issued by the UDC, ISO or other entity.

No. of Service Accounts: 1

UDC	UDC Account Number	Service Address	Start Date	End Date	Energy Price Non TOU (\$/kWh)
AEP-CPL	10032789452670813	5128 US 90 ALT, Eagle Lake, TX 77434	05/22/24	07/29/25	\$0.10691

TO ACCEPT THE PRICING ABOVE, PLEASE FAX A SIGNED COPY OF THIS AGREEMENT TO SELLER AT 888-829-8738.

Payments to Certain Triprd-Parties: Customer acknowledges that its price includes a fee that Constellation will remit to Ameresco, Inc. ("Third Party") in connection with its efforts to facilitate our entering into this Agreement. Third Party is acting on Customer's behalf as its representative and is not a representative or agent of Constellation.

- •Ameresco Inc. ("Broker") is acting on Customer's behalf as Customer's representative and is not a representative or agent of Constellation;
- •To compensate Broker for its efforts to facilitate our entering into this TC, Constellation is remitting a \$/kWh fee on Customer's behalf to Broker on all electricity supply provided under this TC;
- •Constellation may also remit an additional fee to Broker on Customer's behalf for each additional Retail Trade Transactions ("RTTs") entered into in connection with this TC; and
- •Customer's prices set forth in this TC and in any RTTs for which a fee is included are inclusive of the fee(s) being disbursed to Broker.
- •Customer should direct any questions regarding such fee(s) to Broker.

MINUTES OF THE COLORADO COUNTY COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

_10. Agreement with GreatAmerica Financial Services for lease of a Toshiba e-Studio 2525AC copier for use by the County Judge's office. (Prause)

Motion by Judge Prause to approve an agreement with GreatAmerica Financial Services for lease of a Toshiba e-Studio 2525AC copier for use by the County Judge's office; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024



~ ESTABLISHED 1939 ~

May 7, 2024

Colorado County

Toshiba e-Studio 2525AC

25ppm digital color copier with reversing automatic document feeder, automatic duplexing, (2)550 sheet paper cassettes, large capacity feeder, inner finisher, with network print and scan.

Lease Rate- 0 down FMV 63 months- \$150/month

Maintenance Rate - .01/ black .06/ color

(billed monthly in arrears for actual copies used)

*Includes all parts, labor, travel, PM inspections and consumable supplies including; toner, developer, drums and catch bottles.

Excludes paper

- * The stated maintenance rate will be held for 3 years from the contract start date. At the 3 year mark stated in the contract, the service rate may increase yearly at a rate of no more than 10% per year.
- *Maintenance contract covers stated machine only and does not cover or include IT/Network related service calls not directly caused by machine hardware or software failure.

Steve Franz

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

AGREEMENT



GREATAMERICA FINANCIAL SERVICES CORPORATION PAYMENT ADDRESS: PO Box 660631, Dalles TX 75266-0831

AGREEMENT NO .: 1996256

CUSTOMER ("YOU" OR "YOUR") COLORADO, COUNTY OF FULL LEGAL NAME: 318 Spring St Ste 104 Columbus, TX 78934-2465 VENDOR (VENDOR IS NOT OUR AGENT AND IS NOT AUTHORIZED BY US TO ACT ON OUR BEHALF OR TO WAIVE OR ALTER ANY PROVISION OF THIS AGREEMENT) Dewitt Poth & Son Yoakum, TX **EQUIPMENT AND PAYMENT TERMS** TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES SEE ATTACHED SCHEDULE Toshiba e-STUDIO2525AC copier

EQUIPMENT LOCATION: As Stated Above TERM IN MONTHS: 63

(*PLUS TAX) PURCHASE OPTION': Fair Market Value

MONTHLY PAYMENT AMOUNTS: \$150.00

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now pay your Vendor for the equipment and/or software referenced herein ("Equipment") and the amounts your Vendor included on the invoice to us for the Equipment for related installation, training, and/or implementation costs, and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement will begin on the date the Equipment is delivered to you or any later date we designate. We may change you a one-time origination tee of \$125.00. If we do not receive by the due date, at the remittance address indicated on your invoice, any amount payable to us, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less.

NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU UNDERSTAND WE ARE PAYING FOR THE EQUIPMENT BASED ON YOUR UNCONDITIONAL ACCEPTANCE OF IT AND YOUR PROMISE TO PAY US UNDER THE TERMS OF THIS AGREEMENT, WITHOUT SET-OFFS FOR ANY REASON, EVEN IF THE EQUIPMENT DOES NOT WORK OR IS DAMAGED, EVEN IF IT IS NOT YOUR FAULT.

EQUIPMENT USE, You will keep the Equipment in good working order, use it for business purposes only, and not modify or move it from its initial location without our consent. You must resolve any dispute you may have concerning the Equipment with the manufacturer or Vendor. Payments under this Agreement may include amounts may be invoiced by us on your Vendor's behalf for your convenience.

SOFTWARE/DATA, Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for the software or the obligations of you or the licensor under any licens ADDITIONAL TERMS AND CONDITIONS

PROVIDER(S) BASED ON YOUR JUDGMENT. YOU MAY CONTACT YOUR VENDOR FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER OR VENDOR IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US. ASSIGNMENT. You may not sell, assign or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement or our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, the assignee will have our rights but will not be subject to any claim, defense, or sel-off assertable against us or anyone else.

LAW/FORUM. This Agreement and any claim related to this Agreement will be governed by lows law. Any dispute will be adjudicated in a state or federal court located in Linn County, lows. You consent to personal jurisdiction and venue in such courts and waive transfer of venue. Each party waives any right to a jury trial.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will refleve you from your payment obligations hereunder. We are not responsible for, and you will indemnify us against, any claims, losses or damages, including attorney fees, in any way relating to the Equipment or data stored on it. This indemnity will survive the expiration of this Agreement. In no event will we be liable for any consequential or indirect damages.

INSURANCE. You agree to maintain commercial general liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payer, and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fell to maintain property loss insurance satisfactory to us and/or you fall to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

TAXES. We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment. Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

TAXES. We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

END OF TERM. At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew month to month unless a) we receive written notice from you, at least 30 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If a Purchase Option is indicated above and you are not in default on the End Date, you may purchase the Equipment from us "AS IS" for the Purchase Option price. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an earty termination fee equal to 5% of the amount we paid for the Equipment.

DEFAULT/REMEDIES. If a payment becomes 10+ days past due, or if you otherwise breach this Agreement, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, discounted at 3% per annum; and we may disable or reposses the Equipment and use all other legal remaides available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you related to this Agreement. You agree to pay us interest on all past due amounts at the rate of 1.5% per month, or at the highest rate allowed by applicable law, if less.

UCC, You agree that this Agreement is (end/or shall be treated as) a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the ri

law. Any change must be in writing signed by each party

APPLICABLE TO GOVERNMENTAL	ENTITIES	ONLY
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APPLICABLE TO GOVERNMENTAL ENTITIES ONLY
You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement (d) that all payments due and payable for the entire term of the Agreement (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexhausted, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-G information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (e) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been a propriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation fidd not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation.

apply if, and to the extent that, state law precludes you	I from entering into the Agreement if the Agreemen		
OWNER ("WE", "US", "OUR")		CUSTOMER'S AUTHORIZE	D SIGNATURE
THIS AGREEMENT IS NON-CANCELABLE FO	OR THE FULL AGREEMENT TERM. THIS AC	REEMENT IS BINDING WHEN WE EXECUTE T	HIS AGREEMENT AND PAY FOR THE EQUIPMENT.
OWNER: GreatAmerica Financial S	ervices Corporation	CUSTOMER: (As Stated Above	
SIGNATURE:	DATE:	SIGNATURE: X	DATE: 5-282
PRINT NAME & TITLE:		PRINT NAME & TITLE:	maz, (aunto Judge
CERTIFICATE OF DELIVERY AN	ID ACCEPTANCE		
The Customer hereby certifies that all the Equipme	int: 1) has been received, installed, and inspect	ed, and 2) is fully operational and unconditionally	accepted.
SIGNATURE: X	NAME	DATE:	

135 VG01M(TL) 0510 05/22/24

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024



books and records as Agreement No. 1996256

and COLORADO, COUNTY OF

Amendment

This Amendment amends that certain agreement by and between GreatAmerica Financial Services Corporation ("Owner")

which are not otherwise defined herein, shall have the meanings given to such terms in the Agreement. Owner and

_("Customer") which agreement is identified in the Owner's internal

(the "Agreement"). All capitalized terms used in this Amendment,

5-28-2024

Customer have mutually agreed that the following modific	cations be made to the Agreement.
The Section entitled INSURANCE is hereby deleted in its enti	irety and replaced with the following:
"You Agree: (a) to keep the Equipment fully insured against to insurance."	oss at its replacement cost; and (b) to maintain comprehensive public liability
effect. If, and to the extent there is a conflict between t	ther terms and conditions of the Agreement remain in full force and the terms of this Amendment and the iterms of the Agreement, the of this Amendment bearing authorized signatures may be reated as d by Owner.
GreatAmerica Financial Services Corporation	COLORADO, COUNTY OF
Owner	Customer
Ву:	By: X
Signature	Signature
	Ty Prause county Judge
Print Name & Title	Print Name & Title

Date Accepted:

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

May 28, 2024

TOSHIBA

E-STUDIO 2525AC/3025AC/3525AC/4525AC

Introducing a new generation of Toshiba MFPs - with high-performance, advanced security and cloud-ready features, these printers are the perfect choice for today's modern work environments.

- · Highly Productive Color MFPs
- High-speed 25, 30, 35 & 45 PPM
- · Leading-edge Security Features
- · Cloud Print & Service Capabilities
- · Built-in Optical Character Recognition

LT-RC

COMMISSIONER'S COURT REGULAR MEETING

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AT TOSHIBA, PRODUCTIVITY IS A PRIORITY

Our new color MFPs are faster and more productive, secure, and reliable than any other workgroup models Toshiba has ever produced. With everything from a super-charged document feeder to greater maximum paper capacity to next-level finishing performance, these new models raise the bar on what an MFP can do for productivity in the modern workplace.

25, 30, 35 & 45 PPM for departmental-level performance in a workgroup-size device, designed to handle more volume for more users.

New High-Speed, High-Capacity Dual Side Document Feeder (DSDF) with Double Feed Detection (DFD) for the most mission-critical scanning environments, providing up to 240 IPM duplex scan speeds.

High-Resolution for crisp image quality: up to 1,200 dpi x 1,200 dpi.

Continuous Scan allows you to switch seamlessly between simplex, duplex, original size, and orientation, or even switch from DF to glass in one scan job.

Enhanced Scan Functions provide options for mixed sizes, sources orientation, and more in one job – as well as employ a network share location right from front panel.

Accurate Color & e-BRIDGE® Color Profiler Tool V4.1 allows demanding color print users to accurately hit the widest array of recognized Pantone colors or unique brand identity colors — or match other output devices.

65-Sheet Stapling takes finishing to the next level and is available on both the regular and saddle stitch finisher, the latter capable of producing booklets up to 60-pages.

5,200-Sheet Maximum Paper Capacity helps you pump up the volume thanks to our modular design. Choose one or two drawer paper feed pedestals or tandem LCF – and for those really demanding environments, an additional external Large Capacity Feeder (LCF).

10.1" Tablet-Style Full Color Tilting Touch Screen Panel offers touch swipe User Interface (UI) featuring newly designed icons that provide access to the MFP's core functions and productivity-enhancing workflow solutions – all while offering a consistent and familiar user experience to the entire Office Collection.

COMMISSIONER'S COURT REGULAR MEETING

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Built-in OCR (Optical Character Recognition) allows you to quickly and easily scan paper documents to create searchable PDFs or editable document formats such as Microsoft® Word®.

Annotation & Bates Stamping allows you to assign a unique identifier to documents for indexing, labeling, and identifying content to ensure all pages are accounted for.

Voice Guidance Technology affirms your programming selections and is a great option for users with visual disabilities through Section 508 of the Rehabilitation Act, opening it up to a wider audience.



Optical Character Recognition



Annotation & Bates Stamping



Voice Guidance

Soft Closing Drawers provide a luxurious feeling and better end user experience.

Environmentally Friendly is the Toshiba way: RoHS compliant, recycled plastics, Low-Power (1W) Super Sleep Mode, and our EcoSmart Recycling Program — as well as lower TEC values for more energy efficiency, earning them the newest EPA ENERGY STAR rating.

Higher Duty Cycles and Periodic Maintenance Intervals provide greater volume with fewer routine service calls so you can stay focused on productivity.



Soft Close Drawers



Environmentally Friendly



Fewer Routine Service Calls

SECURITY IS JOB NUMBER ONE



Security has never been a more critical consideration for any device in today's business landscape. MFPs have the extra burden of being shared by all users, and many if not all written documents pass through this device while being printed, scanned, faxed, or copied. That's why Toshiba strongly believes in zero-trust security principles while designing the applications and cloud services for MFPs. Instead of assuming that the applications and services running on MFPs behind the corporate firewall are safe, we ensure that access and communication with the MFP is fully authenticated, authorized, and encrypted. We accomplish this by enhancing security using the following features:

Trusted Platform Module 2.0 features the latest version of hardware-based security that safeguards all data on the MFP using cryptographic keys.

Built-in Antimalware that's stronger than antivirus protects the MFP from Trojan horses, ransomware, spyware, rogue software, and more.

OAUTH2 Token-based Identity Management helps integrate cloud services with your existing identity management, therefore credentials are not replicated, and the chance of vulnerabilities is reduced.

Enhanced Data Encryption with TLS 1.3 keeps the communication between MFP and other applications fully secure thanks to the latest and most secure version of transport layer security.

New 128GB SSD provides the latest encryption and improved reliability.

512GB SSD option provides additional onboard document storage capacity.

FIPS 140-2 Validated HDD option enables these MFPs to meet the Hardcopy Device Protection Profile (HCD-PP) when the MFP is configured in High Security Mode.

COMMISSIONER'S COURT REGULAR MEETING

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HARNESS THE POWER OF THE CLOUD

With Elevate Sky™ from Toshiba, you'll find cloud-based print solutions for the modern workforce, allowing workflows to seamlessly integrate your MFPs and documents with the cloud applications you're already using.

e-BRIDGE® Global Print allows you to fully embrace cloud technology. It simplifies and secures your print environment while providing the flexibility for users to print from anywhere – work, home office, or on the road.

Elevate Sky™ Service from Toshiba is a suite of cloud-based applications designed to better manage print and document environments by improving device uptime and visibility to fleet usage and performance.

Leveraging big data analytics and artificial intelligence, Elevate Sky™ Service can identify impending errors before they happen. In many cases, remote intervention can address the issue before affecting regular device operations.

Elevate Sky™ Service CloudConnect is an innovative and exclusive, cloud-based app that's ideal for remote fleet management, application and license deployment, and policy-based security management for your fleet.

Elevate Sky™ Service Remote Assist enables technicians, with the end-user's approval, to remotely access the MFP and perform diagnostics and adjustments potentially eliminating the need for what might otherwise be an onsite service call.

Elevate Sky™ Service Remote Diagnostics assists technicians by applying predictive analytics to anticipate an MFP's service needs thus improving uptime.



Elevate Sky™ Service AI uses machine learning models to predict parts failures within a Toshiba fleet, helping reduce service costs by optimizing technician dispatch.

Elevate Sky™ Service Device Management allows IT administrators to remotely monitor fleet status, deploy licenses and applications to devices, and ensure that all Toshiba MFPs on the network have consistent and compliant security settings and policies.

Elevate Sky™ Service Reports monitors MFP usage patterns, generate, and schedule custom reports for their entire fleet to gain valuable insights into how MFPs are being utilized.

Toshiba's cloud-ready MFPs and our team of experts provide the solutions your business needs to improve workflows and print smarter. Utilizing the latest technological advancements and security standards, we provide end-to-end solutions to help you seamlessly and securely navigate today's digital workplace from consulting, cloud migration, fleet management, implementation, and technical support.

COMMISSIONER'S COURT REGULAR MEETING

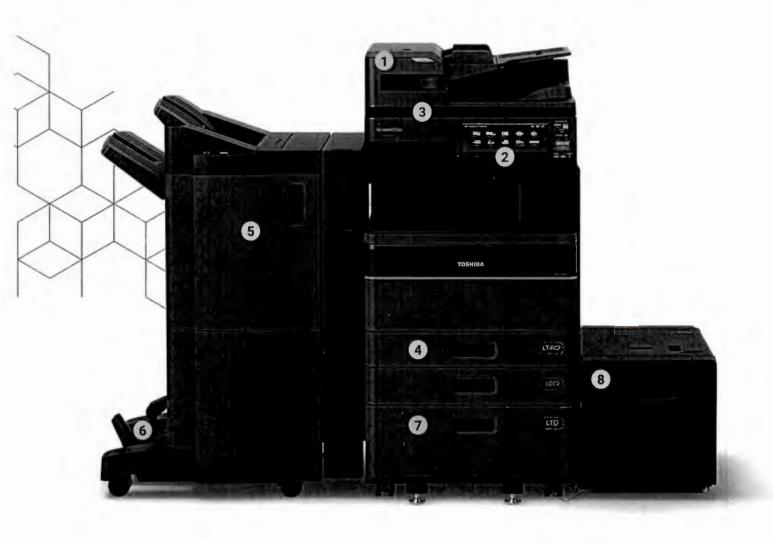
May 28, 2024

STANDOUT FEATURES IN OUR MFPs

E-STUDIO 2525AC/3025AC/3525AC/4525AC

- 1 Dual Scan Document Feeder available with Double Feed Detection – Scans up to 240 IPM; holds up to 300 originals (refillable)
- 2 10.1" Tiltable Front Panel makes programming jobs easier than ever even for wheelchair users and is Section 508 friendly
- Card Reader Pocket enables badge authentication to control device access
- Soft Closing Drawers automatically pull drawer closed when initiated and provide a luxury experience

- 65-Sheet Stapling Finishers and an output capacity of up to 3,000 pages enable bigger jobs
- 6 Saddle Stitch Finishing enables up to 60-page booklets, and unique avalanche tray increases exit capacity
- 7 Tandem LCF Pedestal holds 2 x 1,000-sheet stacks of letter-size paper, while refillable design allows users to add paper while MFP is in use
- 2,000-Sheet External LCF boosts paper capacity to an amazing 5,200 sheets



COMMISSIONER'S COURT REGULAR MEETING

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E-STUDIO 2525AC/3025AC/3525AC/4525AC

MAIN SPECIFICATIONS

Indirect Electrostatic Photographic/OPC/Laser Printing/Heat Roller Fusing 10.1" Color WSVGA Touch Screen Tilting Display 25/30/35/45 PPM (LT) Color: Less Than 7.8/7.8/5.7 Seconds

Display Copy Speed First Copy Out

Monochrome: Less Than 5.9/5.9/5.9/4.4 Seconds From powering on: Approx. 20 Seconds
From Sleep & Low Power: Less Than 12 Seconds Warm-Up Time 600 x 600 dr

Copy Resolution Stack Feed Bypass Multiple Copying 30' x 5.8" to 12" x 18", 12" x 47" Banner, Erwelope Up to 999 Copies Standard 1,200 Sheets/Max. 5,200 Sheets Original Feed

300-Sheet DSDF or DSDF with Double Feed Detection or 100-Sheet RADF DSDF Scan: 70IPM (Monochrome or Color), Simplex or Duplex: 9.3-110lb Bond RADF Scan: 50IPM (Monochrome or Color), Simplex: 9.3-41.8lb Bond, Duplex: 13.3-41.8lb Bond

Max. Original Size Paper Feed Sizes

Drawer 1. 33U Sneets-S1-R to LD
Drawer 2: 550 Sheets-ST-R to 12" x 18"
Stack Feed Bypass: 100 Sheets-3.9" x 5.8" to 12" x 18", 12" x 47" Banner
Opt. 550-Sheet Paper Feed Pedestal-ST-R to 12" x 18"
Opt. 550-Sheet Drawer for PFP-ST-R to 12" x 18"
Opt. Envelope Cassette for PFP-Approx. 60 Envelopes/550 Sheets-ST-R to LG
Opt. 2.000-Sheet Tandem I CE (Pedestal Tupe) J.T. Opt.

Opt. 2,000-Sheet Tandem LCF (Pedestal Type)-LT Only Opt. 2,000-Sheet External LCF-LT Only Standard: 550 Sheets x 2-16lb Bond-110lb Cover Paper Weights

Standard: 550 Sneets X 2-1610 Bond-11010 Cover
Stack Feed Bypass: 100 Sheets-14th Bond-1101b Cover
Opt. 550-Sheet Paper Feed Pedestal-16lb Bond-1101b Cover
Opt. 550 Sheets Drawer for PFP-16lb Bond-1101b Cover
Opt. Envelope Cassette for PFP-16lb Bond-1401b Index
Opt. 2,000-Sheet Tandem LCF (Pedestal Type)-17lb-28lb Bond
Opt. 2,000-Sheet External LCF-LT 16lb Bond-1101b Cover
Standard Automatic Durks Initi (15th Bond-1401b Index)

Duplex Standard Automatic Duplex Unit (16lb Bond-140lb Index) roduction Ratio 25% to 400%

25% to 400% Max. 75K/90K/105K/105K Month (Color: 100%) Max. 150K/180K/210K/210K Month (Monochrome: 100%) Approx. 169lb/172lb 23" (W) x 25.2" (D) x 31" (H) Max Duty Cycle

Weight Approx. Dimension CMYK Toner Yield CMY: 38K, K: 39.8K @ 5% 120 Volts, 50/60 Hz, 12 Amps Power Consumption Maximum 1.8kW (120V) **NEMA 5-15**

4GB 128GB Solid State Drive (SSD)

e-BRIDGE NEXT PRINT SPECIFICATIONS

Print Resolution

PCL5e, PCL5c, PCL6 (PCL XL), PS3, PDF, XPS, JPEG
600 x 600 dpi (5 bit), 1,200 x 1,200 dpi (Color/2 bit) or
3,600 (Equivalence) x 1,200 dpi (BW/with Smoothing) (PS3 Only)
Windows* 8,1,10, 11, Windows Server* 2012/R2, Windows Server*
2016/19/22, Macintosh*o (macOS X 10.10-15, 12), Unix*, Linux*
TCP/IP (IPv4, IPv6), NetBIOS over TCP/IP, IPX/SPX* for Novell*
Environments, EtherTalk for Macintosh Environments
SMB V1-3, LPR/LPD, IPP V1.2 w/Authentication (TLS 1.2/1.3), AppleTalk*
PAP OF EtherTalk Port 9100 (Bit Directional), NetWare PSSEVED I PD **Operating Systems**

Printing Protocols

Print Drivers

SMB V1-3, LPR/LPD, IPP V1.2 w/Authentication (TLS 1.2/1.3), AppleTe PAP or EtherTalk, Port 9100 (Bi-Directional), NetWare P-SERVER LPD wi/Print, Bluetooth (HCRP/BIP/OPP/FTP), WS Print, FTP Windows® 8.1 (32-bit, 64-bit), Windows Server® 2012/R2 (64-bit), Windows Server® 2016/19/22, Windows® 10, 11 (64-bit), macOS X 10.12-15, 11, 12
RJ-45 Ethernet (10/100/1000 Base-T), USB 2.0 (High-Speed) Optional IEEE802.11b/g/n, Wireless LAN, Optional Bluetooth AirPrint®, Mopria®, e-BRIDGE Print & Capture Application on iOS and Android (Available via Apple® App Store or Google Play) TopAccess Wireless Device

Topaccess
Up to 10,000 Users or 1,000 Departments Supports User Authentication
(on Device), Login Name/Password (via Windows® Domain) or Login
Name/Password (via LDAP Server) for Copy, Print, Scan, Fax, List, and User Function

Oser Function Till Front Panel, Job Programs, Universal Grip for Paper Trays, Disable Screen Timeout, Audible Beeps, Optional Voice Assist **Accessibility Features**











User Authentication, Trusted Platform Module, On-Board Data Scramble Function, SCEP, Disable, e-Filling, Disable Copy, Disk Overwrite*, IP Address Filtering (10 Sets), MAC Address Filtering (10 Sets), MAC Address Filtering (10 Sets), Network Service Control, Network Port Control, SMB Packet Signing, SSL/TLS (HTTP, IPP, LDAP, SMTP, POP, FTP, DPWS, SYSLOG), IPSec (IKEv1, IKEv2), Security Mode Change, CC Certified (ISO/IEC15408)* with HCD-PP v1.0, IEEE802.1X (Wired/Wireless), Digital Signature for Client Utilities, Password Policy, Password Lock, Password Expiration, Self Testing, Job Access Control, Log Access Control for Job Log, Security Stamp, Role Based Access Control, Secure PDF, Digital Signature for Firmware Update, Integrity Check Function, Image Log, Card Authentication, Biometric Authentication *Requires IPS HDD, Conformance with HCD-PPv1.0 in High Security Mode ENERGY STAR* (V3.1), EPEAT Gold, Californian Proposition 65 WHQL (Windows* 8, 8.1, 10, 11, 2012, 2012 R2, 2016/19/22), Novell*, Citrix*, SAP, AirPrint* and Mopria* User Authentication, Trusted Platform Module, On-Board Data

Environmental Standards Certifications

SCAN SPECIFICATIONS

DSDF Scan: Up to 240 IPM Duplex, 120 IPM Simplex Scan Speed

(Monochrome or Color)
RADF Scan: Up to 73 IPM (Monochrome or Color)
Standard: Full Color, Auto Color, Monochrome, Grayscale
DOC/XLS/PPT/PDF Scan Modes OCR

600 dpi, 400 dpi, 300 dpi, 200 dpi, 150 dpi, 100 dpi Scan Resolution

File Formats

Monochrome: TIFF-Multi/Single Page, PDF-Multi/Single Page, PDF/A, Searchable PDF, XPS-Multi/Single Page, DOCX, XLSX, PPTX, Color/ Grayscale: JPEG, TIFFMulti/Single Page, PDF-Multi/Single Page, PDF/A, Slim PDF, Searchable PDF, XPSMulti/Single Page, DOCX,

Color/Grayscale: JPEG (High, Middle, Low) Image Compression

FACSIMILE SPECIFICATIONS

Compatibility Data Compression Transmission Speed MH/MR/MMR/JBIG Transmission Speed Fax Modem Speed Memory Transmission

MH/MR/MMR/JBIG Approx. 3 Seconds Per Page Up to 33.6 Kbps 100 Jobs (with HDD), 2,000 Destinations Max. 400 Destinations/Job 0.7 Seconds Per Page, Maximum 73 IPM

e-FILING SPECIFICATIONS

Color Touch Screen Control Panel or Client PC 1 Public Box, 200 Private User Boxes 100 Folders Per Box, 400 Documents Per Folder/Box, **Operation Method** ber of Boxes **Capacity of Boxes**

200 Pages Per Document

ACCESSORIES (OPTIONS)

Platen & Document Feeder Optio	ns	IPSec Enabler	GP1080NODE
OSDF	MR4010	Unicode Font Enabler	GS1007NODE
SDF with Double Feed Detection	MR4020	Multi-Station Print Enabler	
RADF	MR3033	Per Seat License	GS1090NODE
Platen Cover	KA5005PC	e-BRIDGE Plus for OneDrive	
Additional Paper Options		for Business V3.0	GB2300NODE
Paper Feed Pedestal	KD1072	e-BRIDGE Plus for SharePoint	
Drawer Module	MY1052	Online V3.0	GB2310NODE
Invelope Cassette Option	MY1053	e-BRIDGE Plus for Exchange	
arge Capacity Feeder	KD1073LT	Online V3.0	GB2320NODE
xternal Large Capacity Feeder	MP2002	e-BRIDGE Plus for Gmail	GB2380NODE
Finishing Options		e-BRIDGE Plus for Google	
0-Sheet Inner Finisher	MJ1048	Workspace	GB2390NODE
55-Sheet Staple Finisher	MJ1113	Hardcopy Security Printing	GP1190NODE
55-Sheet Saddle-Stitch Finisher	MJ1114	Security SSD (512GB)	GE1280
Hole Punch for MJ1048	MJ6011	FIPS HDD (320GB)	GE1260
Hole Punch for MJ1113/MJ1114	MJ6107	e-BRIDGE Plus Voice Guidance	GB2540NODE
Bridge Kit	KN5005	e-BRIDGE Global Print	GB2550NODE
Job Separator	MJ5015	Miscellaneous Options	
Connectivity/Security Options		Card Reader Holder	GR1320
FAX Unit/2rd Line for FAX Unit	GD1370N	Accessory Tray	GR1330
Wireless LAN/Bluetooth	GN4030A3	Panel 10-Key Option	GR1340
Fax Over IP License Key	GS1100NODE	Stand	STAND5015
Bluetooth Keyboard	GR9001	Work Tray	KK5005
2 rd NIC Holder	GR1430	Manual Pocket	KK5008
JSB Hub	GR1420	Harness for Coin Controller	GQ1280
Meta Scan Enabler	GS1010NODE	Accessible Arm	KK2560

Designs and specifications subject to change without notice. Specifications may vary by conditions of use and/or environmental usage. For best results and reliable performance, always use supplies manufactured or designated by Toshiba. Not all options and accessories may be available at the time of product launch. Please contact a local Authorized Toshiba Dealership for availability. Toner yields are estimates based on 5% coverage, letter-size page. Driver and connectivity feature support varies by client/network operating system. Product names may be trademarks of their respective companies. AirPrint® and the AirPrint® logo are trademarks of Apple Inc. This is a Class 1 laser product complying with IEC60825-1. All company and/or product names are trademarks and/or registered trademarks of their respective manufacturers in their markets and/or countries.

Corporate Office

East Coast

Midwest

South

West Coast

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25530 Commercentre Drive, Lake Forest, CA 92630 Tel: 949-462-6000 959 Route 46 East, 5th Floor, Parsippany, NJ 07054

Website

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COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

_11. Consent items:

- a. Annual membership with ARCIT for 2024 and payment of dues in the amount of \$300.00.
- b. Acknowledgment of users that have completed yearly cybersecurity training per HB 3834.
- c. Performance Bond No. 30202039 posted by Garland/DBS, Inc. for Colorado County Jail Project No. 25-TX-240590.
- d. Certificate of Liability Insurance posted by:
 - 1. Ballard Exploration Company, Inc. (5/1/2024-5/1/2025).
 - 2. Garland/DBS, Inc. (11/1/2023-11/12024).
 - 3. GrantWorks, Inc. (5/22/2024-5/22/2025).
 - 4. Hilcorp Energy Company (5/1/2024-5/1/2025).

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

(See Attachment)

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024



INVOICE

Colorado County c/o Judge Ty Prause P.O. Box 236 Columbus, TX 78934

> County Membership for 2024 \$300.00

If you have any questions please contact:
Kim Little @ edcolemanedc@outlook.com
580.618.4468

We appreciate your support and look forward to **NEW** and positive changes for Rural Texas in 2024

"Rural Texas is the REAL Texas"

To Pay Online www.arcit.org

Please Remit Membership Dues To:

ARCIT

c/o Mark Meuth

Commissioner Pct 3 | Bastrop County

804 Pecan St | Bastrop, TX 78602

MINUTES OF THE COLORADO COUNTY COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

First Name	Last Name	Completed
Jessica	Shaffer	5/24/2024 10:23
Boe	Reeves	5/23/2024 9:43
Tyler	Pavlicek	5/21/2024 13:04
Dwayne	Hudlin	5/20/2024 8:47
Jeff	Argo	5/17/2024 14:31
Kyle	Robbins	5/17/2024 8:01
Nathan	Zwahr	5/16/2024 16:24
Stan	Warfield	5/16/2024 12:08
Jessica	Rodriguez	5/16/2024 8:04
Eugenia	Behrens	5/15/2024 15:01
Rachel	Sanjuan	5/15/2024 11:35
Michael	Furrh	5/15/2024 11:22
Sharon	Marsalia	5/13/2024 16:31
Julian	Moore	5/10/2024 16:42

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024



Performance Bond

Bond No. 30202039

CONTRACTOR:

(Name, legal status and address) GARLAND/DBS, INC. 3800 East 91st Street Cleveland, OH 44105

OWNER:

(Name, legal status and address)
COLORADO COUNTY
318 Spring Street
Columbus, TX 78934

CONSTRUCTION CONTRACT

Date: May 14, 2024

SURETY:

(Name, legal status and principal place of business) WESTERN SURETY COMPANY 151 N. Franklin Street Chicago, IL 60606

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to

Dollars

AND DOLLARD CORPORA

CORPORA

OUT 100 Dollars

This is not a single combined Performance and Payment Bond.

Amount: Nine Hundred Eighty Nine Thousand One Hundred Thirty One and 00/100 Dollars (\$ 989,131.00)

Description:

(Name and location)

Contract No. 25-TX-240590; Jail

BOND

Date: May 15, 2024

(Not earlier than Construction Contract Date)

Nine Hundred Eighty Nine Thousand One Hundred Thirty One and 00/100 Dollars Amount: (\$ 989,131.00)

Modifications to this Bond: None

☐ See Section 16

CONTRACTOR AS PRINCIPAL

Company: GARLAND/DI AND/DBS, INC

(Corporate Seal)

SURETY

(Corporate Seal) Company: WESTERN SURETY COMPANY

Signature:

Name

Signature: Therese M. Jackson, Attorpey-in-Fact Name

and Title: and Title:

(Any additional signatures appear on the last page of this Performance Bond.)

(FOR INFORMATION ONLY - Name, address and telephone)

AGENT or BROKER:

AON RISK SERVICIES CENTRAL, INC. 200 E. Randolph St. Chicago, IL 60601

Chicago, IL 60 (312) 381-1000

OWNER'S REPRESENITATIVE:

(Architect, Engineer or other party:)

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

- § 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.
- § 2 If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Section 3.
- § 3 If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after
 - the Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Section 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default:
 - .2 the Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
 - .3 the Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.
- § 4 Failure on the part of the Owner to comply with the notice requirement in Section 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.
- § 5 When the Owner has satisfied the conditions of Section 3, the Surety shall promptly and at the Surety's expense take one of the following actions:
- § 5.1 Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;
- § 5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors:
- § 5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Section 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or
- § 5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:
 - .1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner, or
 - 2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.
- § 6 If the Surety does not proceed as provided in Section 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any reme dy available to the Owner. If the Surety proceeds as provided in Section 5.4, and the Owner ref uses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

§ 7 If the Surety elects to act under Section 5.1, 5.2 or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication, for

.1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;

2 additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Section 5; and

.3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

§ 8 If the Surety elects to act under Section 5.1, 5.3 or 5.4, the Surety's liability is limited to the amount of this Bond.

§ 9 The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors and assigns.

§ 10 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 11 Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 12 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

§ 13 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 14 Definitions

§ 14.1 Balance of the Contract Price. The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

§ 14.2 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

§ 14.3 Contractor Default. Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

§ 14.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 14.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

§ 15 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

§ 16 Modifications to this bond are	as IUIIUWS.			
Space is provided below for addition	onal signatures of added	l parties, other tha	an those appearing	on the cover page.)
CONTRACTOR AS PRINCIPAL		SURETY	77	
Company:	(Corporate Seal)	Company:		(Corporate Seal)
Signature:		Signature:		
Name and Title:		Name and Title:	. Attorney-in-Fact	
Address:		Address:	,	

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024



Payment Bond

SURETY:

of business)

(Name, legal status and principal place

WESTERN SURETY COMPANY 151 N. Franklin Street Chicago, IL 60606

Bond No. 30202039

This document has important legal consequences. Consultation with an attorney is encouraged with

respect to its completion or

other party shall be considered

combines two separate bonds, a

modification.

RLAND/D This is not a single comment Bond.

CONTRACTOR:

(Name, legal status and address) GARLAND/DBS, INC. 3800 East 91st Street Cleveland, OH 44105

OWNER:

COLORADO COUNTY 318 Spring Street Columbus, TX 78934

(Name, legal status and address)

CONSTRUCTION CONTRACT

Date: May 14, 2024

Dollars

Dol Amount: Nine Hundred Eighty Nine Thousand One Hundred Thirty One and 00/100 Dollars (\$ 989,131.00)

Description: (Name and location) Contract No. 25-TX-240590; Jail

BOND

Date: May 15, 2024

(Not earlier than Construction Contract Date)

Amount: (\$ 989,131.00)

SURETY

Company:

Signature:

Modifications to this Bond: None ☐ See Section 18

CONTRACTOR AS PRINCIPAL

Company: (Comporate Seal) GARLAND/DB

Signature:

Name Brian Lambert, President

Name

and Title: and Title: (Any additional signatures appear on the last page of this Payment Bond.)

(FOR INFORMATION ONLY - Name, address and telephone)

AGENT or BROKER:

AON RISK SERVICES CENTRAL, INC. 200 E. Randolph St. Chicago, IL 60601 (312) 381-1000

OWNER'S REPRESENTATIVE:

WESTERN SURETY COMPANY

(Architect, Engineer or other party:)

(Corporate Seal)

Therese M. Jackson, Attorney in-Fact

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

- § 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.
- § 2 If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.
- § 3 If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Section 13) of claims, demands, liens or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety.
- § 4 When the Owner has satisfied the conditions in Section 3, the Surety shall promptly and at the Surety's expense defend, indemnify and hold harmless the Owner against a duly tendered claim, demand, lien or suit.
- § 5 The Surety's obligations to a Claimant under this Bond shall arise after the following:
- § 5.1 Claimants, who do not have a direct contract with the Contractor,
 - .1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
 - .2 have sent a Claim to the Surety (at the address described in Section 13).
- \S 5.2 Claimants, who are employed by or have a direct contract with the Contractor, have sent a Claim to the $S_{uret,y}$ (at the address described in Section 13).
- § 6 If a notice of non-payment required by Section 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Section 5.1.1.
- § 7 When a Claimant has satisfied the conditions of Sections 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:
- § 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and
- § 7.2 Pay or arrange for payment of any undisputed amounts.
- § 7.3 The Surety's failure to discharge its obligations under Section 7.1 or Section 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Section 7.1 or Section 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.
- § 8 The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Section 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.
- § 9 Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

- § 10 The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to, or give notice on behalf of, Claimants or otherwise have any obligations to Claimants under this Bond.
- § 11 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.
- § 12 No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Section 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.
- § 13 Notice and Claims to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.
- § 14 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.
- § 15 Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

§ 16 Definitions

- § 16.1 Claim. A written statement by the Claimant including at a minimum:
 - .1 the name of the Claimant;
 - .2 the name of the person for whom the labor was done, or materials or equipment furnished;
 - .3 a copy of the agreement or purchase order pursuant to which labor, materials or equipment was furnished for use in the performance of the Construction Contract;
 - .4 a brief description of the labor, materials or equipment furnished;
 - .5 the date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
 - .6 the total amount earned by the Claimant for labor, materials or equipment furnished as of the date of the Claim;
 - .7 the total amount of previous payments received by the Claimant; and
 - the total amount due and unpaid to the Claimant for labor, materials or equipment furnished as of the date of the Claim.
- § 16.2 Claimant. An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.
- § 16.3 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

Name and Title: , Address:		Name and Title: , Address:	Attorney-in-Fact	
Signature:		Signature:		
Company:	(Corporate Seal)	Company:		(Corporate Seal)
CONTRACTOR AS PRINCIPAL		SURETY	Tr	
(Space is provided below for addition	nal signatures of adde	l parties, other than	those appearing on	the cover page.)
§ 18 Modifications to this bond are a	S IOHOWS:			
shall be deemed to be Subcontractor		an be deemed to be	Contractor.	
§ 17 If this Bond is issued for an agree				ractor in this Bond
§ 16.5 Contract Documents. All the de	ocuments that comprise	e the agreement betw	veen the Owner and	Contractor.
Construction Contract.				
under the Construction Contract or to				

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

Western Surety Company

IMPORTANT NOTICE

To obtain information or make a complaint:

 You may call Western Surety Company's toll-free telephone number for information or to make a complaint at

1-800-233-8800

You may also write to Western Surety Company at

P. O. Box 655908 Dallas TX 75265-5908

or

P. O. Box 5077

Sioux Falls, SD 57117-5077

• You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at

1-800-252-3439

You may write the Texas Department of Insurance

P.O. Box 149104 Austin, TX 78714-9104 FAX # (512) 475-1771

• PREMIUM OR CLAIM DISPUTES:

Should you have a dispute concerning your premium or about a claim, you should contact the agent first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

ATTACH THIS NOTICE TO YOUR POLICY OR BOND:

This notice is for information only and does not become a part or condition of the attached document.

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Sandra M Winsted, Jennifer L Jakaitis, Christopher P Troha, Derek J Elston, Susan A Welsh, Christina L Sandoval, Judith A Lucky-Eftimov, Aerie Walton, Bartlomiej Siepierski, Nicholas Pantazis, Samantha Chierici, Kristin L Hannigan, Corinne Chapman, Roger Paraison, Jean Torres, Nicholas Kertesz, Dartonya Wright, Richard Casas, Therese M Jackson, Tara A Maquinto, Rachel Fore, Individually

of Chicago, IL, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 31st day of January, 2024.

GEAL STATE

WESTERN SURETY COMPANY

Larry Kasten, Vice Presiden

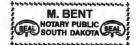
State of South Dakota County of Minnehaha

SS

On this 31st day of January, 2024, before me personally came Larry Kasten, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

March 2, 2026



M. Bent

M. Bent, Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law and Resolutions of the corporation printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 15th day of May, 2024.



WESTERN SURETY COMPANY

Paula Kolsrud, Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 5/9/2024

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

thi	s certificate does not confer rights	to the certif	icate holder in lieu of si	uch endorsement(s	i).		
	UCER			CONTACT NAME: Samantha	Brown		
Bowen, Miclette & Britt Insurance Agency, LLC				PHONE (A/C, No. Ext): 713-88		FAX (A/C, No): 713-880	-7166
2800 North Loop West, Suite 1100 Houston TX 77092			E-MAIL ADDRESS: sbrown@	bmbinc.com			
				INS	SURER(S) AFFOR	RDING COVERAGE	NAIC#
				INSURER A : Lloyds o	of London		
INSURED BALLARDEXP			INSURER B : Incline C	Casualty Comp	pany	11090	
Ballard Exploration Company, Inc. 1021 Main Street Suite 2310		INSURER C: Texas Mutual Insurance Company			22945		
	iston TX 77002			INSURER D:			
				INSURER E :			
				INSURER F:			
COV	ZERAGES CE	RTIFICATE	NUMBER: 432228218			REVISION NUMBER:	
	IS IS TO CERTIFY THAT THE POLICI						
	DICATED. NOTWITHSTANDING ANY						
	CLUSIONS AND CONDITIONS OF SUC						
INSR LTR	TYPE OF INSURANCE	ADDL SUBR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	

NSR TR	TYPE OF INSURANCE	ADDL	SUBR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	(MM/DD/YYYY)	LIMIT	8
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR	Y	Υ	BATSGL00002900	5/1/2024	5/1/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000 \$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$2,000,000
	X POLICY PRO-	1					PRODUCTS - COMP/OP AGG	\$ 2,000,000
	OTHER:							\$
В	AUTOMOBILE LIABILITY	Y	Υ	ANCR00012000	5/1/2024	5/1/2025	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	ANY AUTO	по			BODILY INJURY (Per person)	\$		
	X OWNED SCHEDULED AUTOS				BODILY INJURY (Per accident)	\$		
Y HIRED		1					PROPERTY DAMAGE (Per accident)	\$
	ASTOC ONE!						() or acousting	\$
Α	UMBRELLA LIAB X OCCUR	Y	Υ	BATSXL00002800	5/1/2024	5/1/2025	EACH OCCURRENCE	\$ 5,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	\$ 5,000,000
	DED RETENTION\$							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		Υ	0001167907	5/1/2024	5/1/2025	X PER OTH-	
	ANYPROPRIETOR/PARTNER/EXECUTIVE	N/A					E.L. EACH ACCIDENT	\$ 1,000,000
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
Α	Control of Well			B1240NG02936A24	5/1/2024	5/1/2025		See Below

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

Control of Well - Carrier: Lloyds of London
Policy Number: B1240NG02936A24; Effective Dates: 5/8/2024 - 5/1/2025
Limits:
\$20,000,000 any one accident or occurrence, Combined Single Limit
\$5,000,000 any one accident or occurrence, Separate Additional Limit in respect of Care, Custody and Control Endorsement
\$1,000,000 any one accident or occurrence, Separate Additional Limit in respect of Materials and Supplies Endorsement.
See Attached...

CERTIFICATE HOLDER	CANCELLATION				
Colorado County Attn: Susan Rogers	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.				
400 Spring, Room 113 Columbus TX 78934	Lawaus B. H.				

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

	AGEN	ICY CUSTOMER ID: BALLARDEXP
		LOC #:
ACORD ADDITIONA	L REMA	ARKS SCHEDULE Page 1 of 1
AGENCY Bowen, Miclette & Britt Insurance Agency, LLC		NAMED INSURED Ballard Exploration Company, Inc. 1021 Main Street Suite 2310
POLICY NUMBER		Houston TX 77002
CARRIER	NAIC CODE	EFFECTIVE DATE:
ADDITIONAL REMARKS		EFFECTIVE DATE:
THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO AC	ORD FORM.	
FORM NUMBER: 25 FORM TITLE: CERTIFICATE O		NSURANCE
Retentions: \$350,000 any one accident or occurrence, Combined Single Exce wells. \$150,000 any one accident or occurrence, Combined Single Exce \$100,000 any one accident or occurrence, Separate Additional Ex \$50,000 any one accident or occurrence, Separate Additional Exc	ess in respect o	ct of Care, Custody and Control Endorsement.
The following policy provisions and/or endorsements form part of the policies and/or endorsements supersede the representations available by emailing contact as shown above.	the policies of made herein.	insurance represented by this certificate of insurance. The terms contained in Electronic copies of the policy provisions and/or endorsements listed below are
General Liability: Blanket additional insured Ongoing Operations per form #5000 01 Blanket additional insured Completed Operations per form #5000 Blanket waiver of subrogation per form #5000 01 23 Blanket primary/non-contributory per form #5000 01 23	1 23 01 23	
Automobile: Blanket additional insured per form #ANCRAIB 04 23 Blanket waiver of subrogation per form #ANCRWSB 04 23 Blanket primary/non-contributory per form #CA0449 11 16		
Worker's Compensation: Blanket waiver of subrogation per form #WC 42 03 04 B		
Umbrella: Blanket additional insured per form #7000 01 23 Blanket waiver of subrogation per form #7000 01 23 Blanket primary/non-contributory per form #7000 01 23		
ACORD 101 (2008/01)		© 2008 ACORD CORPORATION. All rights reserved.

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COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

Policy Number: BATSGL00002900 Effective Date: 5/1/2024 - 5/1/2025

SECTION II - WHO IS AN INSURED

1. Each of the following is an insured if designated in the DECLARATIONS as a Named Insured:

a. If you are an individual, you and your spouse are insureds, but only with respect to the conduct of a business of

which you are the sole owner.

b. If you are a partnership or joint venture, you are an insured. Your members, your partners, and their spouses are

also insureds, but only with respect to the liability arising out of your interest, or the conduct of your business.

c. If you are a limited liability company, you are an insured. Your members are also insureds, but only with respect to

the conduct of your business. Your managers are insureds, but only with respect to their duties as your managers.

d. If you are an organization other than a partnership, joint venture or limited liability company, you are an insured.

Your "executive officers" and directors are insureds, but only with respect to their duties as your officers or

directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.

e. If you are a trust, you are an insured. Your trustees are also insureds, but only with respect to their duties as

trustees.

f. if you own a "non-operating working interest" in any oil, gas, or other mineral property, then you are an insured,

but only with respect to liability arising out of your "non-operating working interest" in such oil, gas, or other

mineral property.

2. Each of the following is also an insured:

a. Your "volunteer workers" only while performing duties related to the conduct of your business, or your

"employees", other than either your "executive officers" (if you are an organization other than a partnership, joint

venture or limited liability company) or your managers (if you are a limited liability company), but only for acts

within the scope of their employment by you or while performing duties related to the conduct of your business.

However, none of these "employees" or "volunteer workers" are insureds for:

(1) "Bodily injury" or "personal and advertising injury":

(a) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are

a limited liability company), to a co-"employee" while in the course of his or her employment or performing

duties related to the conduct of your business, or to your other "volunteer workers" while performing duties

related to the conduct of your business;

(b) To the spouse, child, parent, brother or sister of that co-"employee" or "volunteer worker" as a consequence

of Paragraph (1)(a) above;

(c) For which there is any obligation to share damages with or repay someone else who must pay damages

because of the injury described in Paragraph (1)(a) or (b) above; or

(d) Arising out of his or her providing or failing to provide professional health care services.

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

Effective Date: 5/1/2024 - 5/1/2025

Policy Number: BATSGL00002900

With respect to "bodily Injury" only, the limitation in (1) above does not apply to:

(a) You or your directors, managers, members, executive officers, partners, or supervisor; as insureds; or

(b) Your "employees" as insureds, with respect to such damages because of first aid services administered by

such an employee.

(2) "Property damage" to property:

(a) Owned, occupied or used by; or

(b) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose

by you, any of your "employees", "volunteer workers", any partner or member (if you are a partnership or

joint venture), or any member (if you are a limited liability company).

b. Any person (other than your "employee", "volunteer worker" or a landman acting on your behalf), or any

organization while acting as your real estate manager, but only with respect to their duties as your real estate

manager.

c. Any person or organization having proper temporary custody of your property if you die, but only:

(1) With respect to liability arising out of the maintenance or use of that property; and

(2) Until your legal representative has been appointed.

d. Your legal representative if you die, but only with respect to duties as such. That representative will have all your

rights and duties under this Policy.

e. A person or organization owning a "non-operating working interest", but only when you have agreed in a written

contract or written agreement (including, but not limited to, a joint operating agreement) to provide insurance

coverage for the benefit of the person or organization owning a "non-operating working interest" in any oil, gas,

or other mineral property in which you are the operator. In addition, the written contract or written agreement

requiring you to provide insurance for a person or organization owning a "non-operating working interest" must

be in effect during the policy period and executed before the "bodily injury", "property damage", or "personal

and advertising injury" occurred. However, the person or organization owning a "non-operating working interest" is an insured only with respect to liability arising out of the "non-operating working interest". Furthermore, the

insurance provided will not exceed the lesser of:

(1) The coverage, terms, and/or limits of this policy; or

(2) The coverage, terms, and/or limits required by said written contract or written agreement.

f. Any person or organization whom you agree in a written contract or written agreement to add as an additional

insured on your policy or to provide liability insurance for, but only with respect to liability arising out of your

operations or liability arising out of premises owned by or rented to you.

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COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

Effective Date: 5/1/2024 - 5/1/2025

Policy Number: BATSGL00002900

In addition, the written contract or written agreement requiring you to provide liability insurance or to include a

person or organization as an additional insured must be in effect during the policy period and executed before the

"bodily injury", "property damage", or "personal and advertising injury" occurred. Furthermore, the insurance

provided will not exceed the lesser of:

The coverage and/or terms; or

The coverage and/or terms required by said written contract or written agreement.

Moreover, the limit of insurance available to such additional insured shall be no more than the specific minimum

dollar limit required in that written contract or written agreement or the limits of this policy whichever is less. If

there is no specific dollar limit required, the limit available to such additional insured shall be \$1,000,000.

3. Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and

over which you maintain ownership or majority interest, will qualify as a Named Insured if there is no other similar

insurance available to that organization. However:

a. Coverage under this provision is afforded only until the 90th day after you acquire or form the crganization or the

end of the policy period, whichever is earlier;

b. COVERAGE A does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed

the organization; and

c. COVERAGE B does not apply to "personal and advertising injury" arising out of an offense committed before you

acquired or formed the organization.

d. COVERAGE D does not apply to "pollution clean-up costs" for a "pollution event" that commenced before you

acquired or formed the organization.

In Rem Action(s) against any watercraft owned or operated by, rented by, chartered by, or loaned to the insured will in

all respects be treated in the same manner as though the action were In Personam against that insured.

No person or organization is an insured with respect to the conduct of any current or past partnership, joint venture or

limited liability company that is not shown as a Named Insured in the Declarations.

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5000 01 23

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

	.					Г	DATE	(MM/DD/YYYY)
A	CORD° CERT	rific	CATE OF LIA	ABILITY INSURANCE				5/15/2024
BR	HIS CERTIFICATE IS ISSUED AS A ERTIFICATE DOES NOT AFFIRMAT ELOW. THIS CERTIFICATE OF INS EPRESENTATIVE OR PRODUCER, A	MATTER IVELY O URANCE ND THE	OF INFORMATION ONL' R NEGATIVELY AMEND, DOES NOT CONSTITU CERTIFICATE HOLDER.	Y AND CONFERS N EXTEND OR ALTE TE A CONTRACT E	O RIGHTS R THE CO BETWEEN T	UPON THE CERTIFICA VERAGE AFFORDED HE ISSUING INSURER	BY THE	E POLICIES UTHORIZED
S	MPORTANT: If the certificate holder is UBROGATION IS WAIVED, subject to ertificate does not confer rights to the	the ter	ms and conditions of the	policy, certain police	ADDITIONA des may req	AL INSURED provisions uire an endorsement.	or be	endorsed. If nent on this
	DUCER			CONTACT NAME:				
	Risk Services Northeast, Inc.			- KINKIIM	283-7122	FAX (A/C, No.): (800	363-0	LOS
	veland OH Office Main Avenue			E-MAIL ADDRESS:		[(AVO. No.).		
Sui	te 1600 veland OH 44113 USA			ADDRESS:				
Cle	Verand OH 44113 USA			INS	URER(S) AFFO	RDING COVERAGE		NAIC#
INSU	RED			INSURER A: Amer	ican Guara	ntee & Liability Ins	СО	26247
	land/DBS, Inc.			INSURER B: Zuri	ch American	Ins Co		16535
cle	0 E. 91st veland OH 44105 USA			INSURER C: Star	r Specialty	Insurance Company		16109
				INSURER D: Star	r Indemnity	& Liability Compan	У	38318
				INSURER E:				
				INSURER F:				
CO	VERAGES CER	TIFICAT	E NUMBER: 5701057357	782	RI	EVISION NUMBER:		
CE	HIS IS TO CERTIFY THAT THE POLICIES DICATED. NOTWITHSTANDING ANY RE ERTIFICATE MAY BE ISSUED OR MAY KCLUSIONS AND CONDITIONS OF SUCH	QUIREME PERTAIN, POLICIE	ENT, TERM OR CONDITION THE INSURANCE AFFORD S. LIMITS SHOWN MAY HAV	OF ANY CONTRACT DED BY THE POLICIE VE BEEN REDUCED B	OR OTHER I S DESCRIBE Y PAID CLAIN	DOCUMENT WITH RESP D HEREIN IS SUBJECT AS. Limits s	ECT TO TO ALL	WHICH THIS
LTR	TYPE OF INSURANCE	ADDL SUI	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
В	X COMMERCIAL GENERAL LIABILITY		GL0766847302	11/01/2023	11/01/2024	EACH OCCURRENCE		\$2,000,000
	CLAIMS-MADE X OCCUR					PREMISES (Ea occurrence)		\$500,000
						MED EXP (Any one person)		\$5,000
						PERSONAL & ADV INJURY		\$2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE		\$4,000,000
	POLICY X PRO- OTHER:					PRODUCTS - COMP/OP AGG		\$4,000,000
D	AUTOMOBILE LIABILITY		1000692555 231	11/01/2023	3 11/01/2024	COMBINED SINGLE LIMIT (Es accident)	T	\$1,000,000
	- January					BODILY INJURY (Per person)	1	
	X ANYAUTO SCHEDULED					BODILY INJURY (Per accident)	1	
	OWNED AUTOS ONLY HIRED AUTOS NON-OWNED					PROPERTY DAMAGE		
	ONLY AUTOS ONLY					(Per accident)	-	
			SXS856021602	11/01/2027	11/01/2024	EACH OCCURRENCE	-	\$5,000,000
A	UMBRELLA LIAB X OCCUR		3X3830021002	11/01/2023	11/01/2024		-	
	X EXCESS LIAB CLAIMS-MADE					AGGREGATE	-	\$5,000,000
_	DED RETENTION		1000005515	144 /04 /2022	44 /04 /2024		-	
С	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N	N/A	1000005545 Workers Comp AOS	11/01/2023	11/01/2024	X PER STATUTE OTH	-	
С	ANY PROPRIETOR / PARTNER / EXECUTIVE N			11/01/2023		E.L. EACH ACCIDENT		\$1,000,000
	(Mandatory in NH) If yes, describe under					E.L. DISEASE-EA EMPLOYEE		\$1,000,000
	DESCRIPTION OF OPERATIONS below					E.L. DISEASE-POLICY LIMIT		\$1,000,000
Cert Auto Prin	 CRIPTION OF OPERATIONS / LOCATIONS / VEHICI CRIPTION OF OPERATIONS / LOCATIONS / VEHICI UMOBITE L'IABITITY AND EXCESS L'I MARY AND NON-CONTRIBUTORY TO OT VISIONS. A WAIVER OF SUBFOGATIO ERAL LIABITITY, AUTOMOBITE LIABI	LES(ACORI Addition Ability her insu on is gr ility, E	Dioi, Additional Remarks Schedul on Insured in accorda policies. General Li rance available to Ad- ranted in favor of Cerr excess Liability and W	ie, may be allached if more nce with the poli ability and Autom ditional Insured, tificate Holder i orkers' Compensat	space is require cy provision obile Liab but only n accordan ion polici	ons of the General Lility policies evide in accordance with to ce with the policy personal control of the contr	iabili enced h he pol provisi	ty, erein are icy's ons of the
CEF	RTIFICATE HOLDER		CAI	NCELLATION				

An Risk Services Northeast, Inc.

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

Colorado County 318 Spring Street Columbus TX 78934 USA

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

AGENCY CUSTOMER ID: 570000087155

LOC#:

40	CORD	ADDI'	TIC	NAL	REMAR	KS SCH	EDULE	Page _ 0
AGENO	r Risk Services North				NA	MED INSURED arland/DBS, I		
	YNUMBER Certificate Number	57010573	5782					
See	ER Certificate Number	57010573	5782		NAIC CODE EFI	FECTIVE DATE:		
ADD	ITIONAL REMARKS							
	ADDITIONAL REMARKS M NUMBER: ACORD 2					nce		
	INSURER(S)	AFFORDI	NG C	OVERAC	GE .	NAIC#		
INSU	RER							
INSU	RER							
INSU	RER	-						
INSU	RER							
INSR LTR	TYPE OF INSURANCE	K ADDI.	SUBR	POL	JCY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY BXPIRATION DATE (MM/DD/YYYY)	LIMITS
	WORKERS COMPENSATION							
С		N/A		100005546 WC-AZ,CT,	IA,NC,NJ,NY,TX	11/01/2023	11/01/2024	
С		N/A		100000554 Workers C	7 omp - FL, MA	11/01/2023	11/01/2024	
					- 61.81			

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

COMMERCIAL AUTO

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – AUTOMATIC STATUS AMENDATORY ENDORSEMENT

Policy Number: 1000692555 231

Effective Date: 11/01/2023

Named Insured: GARLAND INDUSTRIES, INC.

This endorsement modifies the insurance coverage form(s) listed below that have been purchased by you and evidenced as such on the Declarations page. Please read the endorsement and respective policy(ies) carefully.

AUTO DEALERS COVERAGE FORM BUSINESS AUTO COVERAGE FORM MOTOR CARRIER COVERAGE FORM

it is hereby agreed that SECTION II – COVERED AUTOS LIABILITY COVERAGE, A. COVERAGE, 1. Who is An Insured of the Business Auto Coverage Form and Motor Carrier Coverage Form, and SECTION I – COVERED AUTOS COVERAGES, D. Covered Autos Liability Coverage, 2. Who is An Insured of the Auto Dealers Coverage Form are amended to include the following:

Any person or organization whom you become obligated to include as an additional insured under this policy, as a result of any written contract or written agreement you enter into which requires you to furnish insurance to that person or organization of the type provided by this policy, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by your use of a covered "auto". However, the insurance afforded only applies to the extent permitted by law, and will not exceed the lesser of:

- (1) The coverage and/or limits of this policy, or
- (2) The coverage and/or limits required by such written contract or written agreement.

All other terms and conditions of this Policy remain unchanged.

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

COMMERCIAL AUTO SICA-1020 (0919)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (BLANKET WAIVER OF SUBROGATION) AMENDATORY ENDORSEMENT

Policy Number: 1000692555 231

Effective Date: 11/01/2023

Named Insured: GARLAND INDUSTRIES, INC.

This endorsement modifies the insurance coverage form(s) listed below that have been purchased by you and evidenced as such on the Declarations page. Please read the endorsement and respective policy(ies) carefully.

AUTO DEALERS COVERAGE FORM BUSINESS AUTO COVERAGE FORM MOTOR CARRIER COVERAGE FORM

A. It is hereby agree that SECTION IV – BUSINESS AUTO CONDITIONS, A. Loss Conditions, 5. Transfer Of Rights Of Recovery Against Others To Us of the Business Auto Coverage Form, and SECTION V – MOTOR CARRIER CONDITIONS, A. Loss Conditions, 5. Transfer Of Rights Of Recovery Against Others To Us of the Motor Carrier Coverage Form are deleted in their entirety and replaced with the following:

If any person or organization to or for whom we make payment under this Coverage Form has rights to recover damages from another, those rights are transferred to us. That person or organization must do everything necessary to secure our rights and must do nothing after "accident" or "loss" to impair them.

However, we waive any right of recovery we may have against any person or organization to the extent required of you by a written contract executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of the operations contemplated by such contract. The waiver applies only to the person or organization designated in such contract.

B. It is hereby agreed that SECTION IV – CONDITIONS, A. Loss Conditions, 5. Transfer Of Rights Of Recovery Against Others To Us of the Auto Dealers Coverage Form is deleted in its entirety and replaced by the following:

If any person or organization to or for whom we make payment under this Coverage Form has rights to recover damages from another, those rights are transferred to us. That person or organization must do everything necessary to secure our rights and must do nothing after "accident" or "loss" to impair them.

However, we waive any right of recovery we may have against any person or organization to the extent required of you by a written contract executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of the operations contemplated by such contract. The waiver applies only to the person or organization designated in such contract.

This condition does not apply to damages under Paragraph C. Locations And Operations Medical Payments Coverage of Section II – General Liability Coverages.

All other terms and conditions of this Policy remain unchanged.

MINUTES OF THE COLORADO COUNTY COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

WORKERS	CON	PENSAT	ION	AND EMPL	OVEDGIJARII	ITY INSURANCE	POLICY
AAOUVEVO	CUIV	IFENSAI	IUI	WIAD CIALL	UTERO LIADIL	JIII INSURANCE	PULICI

WC 00 03 13

(Ed. 4-84)

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Any person or organization to whom you become obligated to waive your rights of recovery against, under any contract or agreement you enter into prior to the occurrence of loss.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective Insured	Policy No.	Endorsement No. Premium
Insurance Company	Countersigned by	

WC 00 03 13 (Ed. 4-84)

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

COMMERCIAL AUTO CA 04 49 11 16

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM BUSINESS AUTO COVERAGE FORM MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

A. The following is added to the Other Insurance Condition in the Business Auto Coverage Form and the Other Insurance – Primary And Excess Insurance Provisions in the Motor Carrier Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage is primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

- Such "insured" is a Named Insured under such other insurance; and
- 2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

B. The following is added to the Other Insurance Condition in the Auto Dealers Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage and General Liability Coverages are primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

- Such "insured" is a Named Insured under such other insurance; and
- 2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CG 02 24 10 93

EARLIER NOTICE OF CANCELLATION PROVIDED BY US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

LIQUOR LIABILITY COVERAGE PART

POLLUTION LIABILITY COVERAGE PART

PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Endorsement effective: 11/01/2023	Policy No.		
12:01 A.M. standard time	GLO7668473-02		
Named Insured GARLAND/DBS, Inc.	Countersigned by		

(Authorized Representative)

SCHEDULE

Number of	Days' Notice	60
IAMIINGI OLI	DOLO ILANGE	

(If no entry appears above, information required to complete this Schedule will be shown in the Declarations as applicable to this endorsement.)

For any statutority permitted reason other than nonpayment of premium, the number of days required for notice of cancellation, as provided in paragraph 2, of either the CANCELLATION Common Policy Condition or as amended by an applicable state cancellation endorsement, is increased to the number of days shown in the Schedule above.

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024



Additional Insured – Automatic – Owners, Lessees Or Contractors

THIS ENDORSEMENT CHANGES TO	HE POLICY. PLEASE READ IT CAREFULLY.
Policy No. GLO7668473-02	Effective Date: 11/01/2023

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

- A. Section II Who is An insured is amended to include as an additional insured any person or organization whom you are required to add as an additional insured under a written contract or written agreement executed by you, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" and subject to the following:
 - 1. If such written contract or written agreement specifically requires that you provide that the person or organization be named as an additional insured under one or both of the following endorsements:
 - a. The Insurance Services Office (ISO) ISO CG 20 10 (10/01 edition); or
 - b. The ISO CG 20 37 (10/01 edition),

such person or organization is then an additional insured with respect to such endorsement(s), but only to the extent that "bodily injury", "property damage" or "personal and advertising injury" arises out of:

- (1) Your ongoing operations, with respect to Paragraph 1.a. above; or
- (2) "Your work", with respect to Paragraph 1.b. above,

which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph 1., insurance afforded to such additional insured:

- (a) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement; and
- (b) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.
- 2. If such written contract or written agreement specifically requires that you provide that the person or organization be named as an additional insured under one or both of the following endorsements:
 - a. The Insurance Services Office (ISO) ISO CG 20 10 (07/04 edition); or
 - b. The ISO CG 20 37 (07/04 edition).

such person or organization is then an additional insured with respect to such endorsement(s), but only to the extent that "bodily injury", "property damage" or "personal and advertising injury" is caused, in whole or in part, by:

- (1) Your acts or omissions; or
- (2) The acts or omissions of those acting on your behalf,

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

in the performance of:

- (a) Your ongoing operations, with respect to Paragraph 2.a. above; or
- (b) "Your work" and included in the "products-completed operations hazard", with respect to Paragraph 2.b. above.

which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph 2., Insurance afforded to such additional insured:

- (i) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement; and
- (II) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.
- 3. If neither Paragraph 1, nor Paragraph 2, above apply and such written contract or written agreement requires that you provide that the person or organization be named as an additional insured:
 - a. Under the ISO CG 20 10 (04/13 edition, any subsequent edition or if no edition date is specified); or
 - b. With respect to ongoing operations (if no form is specified),

such person or organization is then an additional insured only to the extent that "bodily injury", "property damage" or "personal and advertising injury" is caused, in whole or in part by:

- (1) Your acts or omissions; or
- (2) The acts or omissions of those acting on your behalf,

in the performance of your ongoing operations, which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph 3., insurance afforded to such additional insured:

- (a) Only applies to the extent permitted by law;
- (b) Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured; and
- (c) Only applies if the "bodity injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement.
- 4. If neither Paragraph 1, nor Paragraph 2, above apply and such written contract or written agreement requires that you provide that the person or organization be named as an additional insured:
 - a. Under the ISO CG 20 37 (04/13 edition, any subsequent edition or if no edition date is specified); or
 - b. With respect to the "products-completed operations hazard" (If no form is specified),

such person or organization is then an additional insured only to the extent that "bodily injury" or "property damage" is caused, in whole or in part by "your work" and included in the "products-completed operations hazard", which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph 4., Insurance afforded to such additional insured:

- (1) Only applies to the extent permitted by law;
- (2) Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured;
- (3) Only applies if the "bodily injury" or "property damage" occurs during the policy period and subsequent to your execution of the written contract or written agreement; and

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

- (4) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.
- B. Solely with respect to the insurance afforded to any additional insured referenced in Section A. of this endorsement, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services including:

- 1. The preparing, approving or falling to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- 2. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

C. Solely with respect to the coverage provided by this endorsement, the following is added to Paragraph 2. Duties in The Event Of Occurrence, Offense, Claim Or Suit of Section IV - Commercial General Liability Conditions:

The additional insured must see to it that:

- (1) We are notified as soon as practicable of an "occurrence" or offense that may result in a claim;
- (2) We receive written notice of a claim or "suit" as soon as practicable; and
- (3) A request for defense and indemnity of the claim or "suit" will promptly be brought against any policy issued by another insurer under which the additional insured may be an insured in any capacity. This provision does not apply to insurance on which the additional insured is a Named Insured if the written contract or written agreement requires that this coverage be primary and non-contributory.
- D. Solely with respect to the coverage provided by this endorsement:
 - The following is added to the Other Insurance Condition of Section IV Commercial General Liability Conditions:

Primary and Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured provided that:

- a. The additional insured is a Named Insured under such other insurance; and
- b. You are required by written contract or written agreement that this insurance be primary and not seek contribution from any other insurance available to the additional insured.
- 2. The following paragraph is added to Paragraph 4.b. of the Other Insurance Condition under Section IV Commercial General Liability Conditions:

This insurance is excess over.

Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", offense, claim or "suit". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by a written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

E. This endorsement does not apply to an additional insured which has been added to this Coverage Part by an endorsement showing the additional insured in a Schedule of additional insureds, and which endorsement applies specifically to that identified additional insured.

May 28, 2024

F. Solely with respect to the insurance afforded to an additional insured under Paragraph A.3. or Paragraph A.4. of this endorsement, the following is added to Section III – Limits Of Insurance:

Additional Insured - Automatic - Owners, Lessees Or Contractors Limit

The most we will pay on behalf of the additional insured is the amount of insurance:

- 1. Required by the written contract or written agreement referenced in Section A. of this endorsement; or
- 2. Available under the applicable Limits of Insurance shown in the Declarations, whichever is less

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

All other terms, conditions, provisions and exclusions of this policy remain the same.

May 28, 2024

Other Insurance Amendment – Primary And Non-Contributory



Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem	Return Prem.
GLO7688473-02	11/01/2023	11/01/2024	11/01/2023			

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Named Insured:

Address (including ZIP Code):

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

1. The following paragraph is added to the Other Insurance Condition of Section IV - Commercial General Liability Conditions:

This insurance is primary insurance to and will not seek contribution from any other insurance available to an additional insured under this policy provided that:

- a. The additional insured is a Named Insured under such other insurance; and
- b. You are required by a written contract or written agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.
- 2. The following paragraph is added to Paragraph 4.b. of the Other insurance Condition of Section IV Commercial General Liability Conditions:

This insurance is excess over:

Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", offense, claim or "sult". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

All other terms and conditions of this policy remain unchanged.

May 28, 2024



Waiver Of Subrogation (Blanket) Endorsement

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Rff. Date of End.	Producer	Add'1, Prem	Return Prom.
GLO7668473-02	11/01/2023	11/01/2024	11/01/2023		S	S

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

The following is added to the Transfer Of Rights Of Recovery Against Others To Us Condition:

If you are required by a written contract or agreement, which is executed before a loss, to waive your rights of recovery from others, we agree to waive our rights of recovery. This waiver of rights shall not be construed to be a waiver with respect to any other operations in which the insured has no contractual interest.

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

COMMERCIAL AUTO SICA-1028 (0919)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EARLY NOTICE OF CANCELLATION PROVIDED BY US AMENDATORY ENDORSEMENT

Policy Number:

1000692555 231

Effective Date: 11/01/2023

Named Insured:

GARLAND INDUSTRIES, INC.

This endorsement modifies the insurance provided under the following:

COMMERCIAL AUTO COVERAGE PART

It is hereby agreed that except with respect to fraud, material misrepresentation, or a material change in the nature or extent of the risk insured against, the number of days required for notice of cancellation, as provided in **COMMON POLICY CONDITIONS**, A. Cancellation, sub-paragraph 2., or as amended by an applicable state cancellation endorsement is increased to the number of days shown below:

- a. (10)* days before the effective date of cancellation if we cancel for nonpayment of premium; or
- b. (60)* days before the effective date of cancellation if we cancel for any other reason.
 - * The notice period provided shall not be less than that required by applicable state law.

All other terms and conditions of this Policy remain unchanged.

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024



Dallas, TX 1-866-519-2522

Policy Number:

100 0005545

The Insured:

Garland industries, Inc.

Effective Date: 11/01/2023

ADVANCE NOTICE OF CANCELLATION OR NON-RENEWAL EXTENDED BY US

This endorsement modifies insurance provided under the following:

Workers Compensation and Employers Liability Policy

PART SIX • CONDITIONS, D. - Cancellation, 2. is deleted in its entirety and replaced with:

We may cancel or non-renew this policy. We must mail or deliver to you not less than the number of days shown below advance written notice stating when the cancellation or non-renewal is to take effect.

Except for non-payment of premium, non-payment of loss reimbursement or non-delivery of satisfactory security or collateral when due for which we will provide the advance written notice required by law, we shall not provide less than the number of days advance notice set forth below, or in the policy and endorsements attached thereto, or as required by state law.

Malling that notice to you, at your mailing address shown in Item 1 of the Information Page will be sufficient to prove notice.

Cancellation: 90 Days
Non-Renewal: 90 Days

All other terms and conditions of this policy remain the same.

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

ACORD
THIS CERTIFICA
CERTIFICATE DO
BELOW. THIS C

Galloway Insurance Agency

PO Box 8 1310 S Water

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 05/22/2024

FAX (A/C, No): (512) 756-7308

TE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS DES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES ERTIFICATE 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).

CONTACT Ben Gillihan

PHONE
(A/C, No, Ext): (512) 756-2988

E-MAIL
ADDRESS: Ben@gallowayinsurance.com

131	0 S Water			- 1	IN	SURER(S) AFFOR	DING COVERAGE		NAIC#
Bun	net			TX 78611	INSURER A: Cincinna	ti Insurance Co	ompanies		10677
INSU	RED				INSURER B : Cincinna	ti Casualty			28665
	GrantWorks, Inc.				INSURER C : Ryan Tu	rner Specialty			
	2201 Northland Drive			F-		y Fire Insurance	e Company		29459
					INSURER E :				
	Austin			TX 78756	INSURER F :				
CO	VERAGES CER	TIFIC	ATE	NUMBER: 24/25 Master Co	ert		REVISION NUMBER:		
IN C	HIS IS TO CERTIFY THAT THE POLICIES OF I IDICATED. NOTWITHSTANDING ANY REQUI ERTIFICATE MAY BE ISSUED OR MAY PERTA XCLUSIONS AND CONDITIONS OF SUCH PO	REME NN, TH	NT, TE	ERM OR CONDITION OF ANY COURANCE AFFORDED BY THE	ONTRACT OR OTHER POLICIES DESCRIBE REDUCED BY PAID CI	R DOCUMENT V D HEREIN IS SI LAIMS.	WITH RESPECT TO WHICH T	HIS	
LTR	TYPE OF INSURANCE	INSD	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT		
	CLAIMS-MADE CCUR						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,00 \$ 1,00	00,000
							MED EXP (Any one person)	\$ 10,0	100
Α		Y	Y	EPP 0716481	05/22/2024	05/22/2025	PERSONAL & ADV INJURY	\$ 1,00	00,000
	GEN'L AGGREGATE LIMIT APPLIES PER:	ļ					GENERALAGGREGATE	\$ 2,00	00,000
	POLICY PRO- JECT LOC						PRODUCTS - COMP/OP AGG	\$ 2,00	00,000
	OTHER:							\$	
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$ 1,00	0,000
	X ANYAUTO						BODILY INJURY (Per person)	\$	
Α	OWNED SCHEDULED AUTOS	Y	Y	EPP 0716461	05/22/2024	05/22/2025	BODILY INJURY (Per accident)	\$	
	HIRED NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$	
								\$	
	➤ UMBRELLA LIAB OCCUR						EACH OCCURRENCE	\$ 5,00	00,000
Α	EXCESS LIAB CLAIMS-MADE	Y	Y	EPP 0716461	05/22/2024	05/22/2025	AGGREGATE	\$ 5,00	00,000
	DED X RETENTION \$ 25,000							\$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						X PER STATUTE OTH-		
В	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	N/A	Y	EWC 0716460	05/22/2024	05/22/2025	E.L. EACH ACCIDENT	\$ 1,00	0,000
-	(Mandatory in NH)			2110 01 10 100	CONTENTE	CONTENT	E.L. DISEASE - EA EMPLOYEE	Ψ	00,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$ 1,00	0,000
С	EXCESS LIABILITY			EX-4Y410176-24-NF	05/22/2024	05/22/2025	EACH OCCURRENCE AGGREGATE		000,000
DES	CRIPTION OF OPERATIONS / LOCATIONS / VEHICLE	S (AC	ORD 1	01, Additional Remarks Schedule, π	ay be attached if more s	pace is required)			

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. Colorado County Contract No.: 20-065-079-C231 AUTHORIZED REPRESENTATIVE P. O. Box 236 Colorado TX 78934-0236

CANCELLATION

CERTIFICATE HOLDER

COMMISSIONER'S COURT REGULAR MEETING

		LOC #:	_
CORD	DDITIONAL REM	IARKS SCHEDULE	Page of
ENCY		NAMED INSURED	
lloway Insurance Agency		Northland Ii Property LLC	
LICY NUMBER			
RRIER	NAIC CODE		
		EFFECTIVE DATE:	
DDITIONAL REMARKS	CUEDUI E TO ACODD FORM		
IIS ADDITIONAL REMARKS FORM IS A SO ORM NUMBER: 25 FORM TITLE	E: Certificate of Liability Insurance	e: Notes	
verage Form per written contracts.			

COMMISSIONER'S COURT REGULAR MEETING

BELOW. THIS CERTIFICATE OF INSURAN REPRESENTATIVE OR PRODUCER, AND THIMPORTANT: If the certificate holder is an A SUBROGATION IS WAIVED, subject to the certificate does not confer rights to the certificate.	IE CERTIFICATE HOLI DDITIONAL INSURED terms and conditions	DER. , the policy(ies of the policy, of such endorse) must have certain policement(s).	ADDITIONA	L INSURED provision	ns or be endorsed. If
RODUCER on Risk Services Southwest, Inc.		CONTAC NAME:	Т		LEAV	
ouston TX Office		PHONE (A/C. No.		283-7122	(A/C. No.): 800)-363-0105
00 Post Oak Blvd., Suite 1400 Duston TX 77056 USA		E-MAIL ADDRES	SS:			
			INS	URER(S) AFFO	RDING COVERAGE	NAIC#
URED		INSURE	A: ACE I	Property &	Casualty Insurance	e Co. 20699
lcorp Energy Company 11 Travis Street		INSURE	B: ACE	American Ir	surance Company	22667
Iston TX 77002 USA		INSURE	C:			
		INSURE				
		INSURE				
OVERAGES CERTIFIC	ATE NUMBER: 57010	05264548	ır:	RI	EVISION NUMBER:	
CXCLUSIONS AND CONDITIONS OF SUCH POLI	CIES. LIMITS SHOWN N SUBR WVD POLICY NI HD0G47345911		POLICY EFF (MM/DD/YYYY)	Y PAID CLAIN POLICY EXP (MM/DD/YYYY) 05/01/2025		shown are as requested
CLAIMS-MADE X OCCUR			, 32, 2027	, 32, 2023	DAMAGE TO RENTED	\$10,000,00
XCU Included		0.1			PREMISES (Ea occurrence) MED EXP (Any one person)	\$10,00
NOO IINIAAA					PERSONAL & ADV INJURY	\$10,000,00
GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE	\$20,000,00
X POLICY PRO- JECT LOC					PRODUCTS - COMP/OP AG	G \$20,000,00
AUTOMOBILE LIABILITY	ISA H10754811		05/01/2024	05/01/2025	COMBINED SINGLE LIMIT (Ea accident)	\$5,000,000
X ANY AUTO OWNED SCHEDULED					BODILY INJURY (Per person BODILY INJURY (Per accider	
AUTOS ONLY HIRED AUTOS ONLY AUTOS NON-OWNED AUTOS ONLY AUTOS ONLY					PROPERTY DAMAGE (Per accident)	
X UMBRELLALIAB X OCCUR	G71804124005		05/01/2024	05/01/2025	EACH OCCURRENCE	\$10,000,00
EXCESS LIAB CLAIMS-MADE	SIR applies pe	r policy ter	ns & condi	ions	AGGREGATE	\$10,000,00
DED X RETENTION					Products/Completed O	\$10,000,00
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	WLRC5072279A	-	05/01/2024	05/01/2025	X PER STATUTE	TH-
ANY PROPRIETOR / PARTNER / EXECUTIVE	Work Comp - AC SCFC50722855	05	05/01/2024	05/01/2025	E.L. EACH ACCIDENT	\$1,000,00
OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	WC (Retro) - P	PA			E.L. DISEASE-EA EMPLOYE	
DÉSCRIPTION OF OPERATIONS below					E.L. DISEASE-POLICY LIMIT	\$1,000,00
CRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (AC				space is require	d)	
RTIFICATE HOLDER		CANCELLA	TION			
			DATE THERE		BED POLICIES BE CANC ILL BE DELIVERED IN ACC	
Commissioner's Court of		AUTHORIZED R		<u> </u>		
Colorado Co., TX c/o County Judge P.O. Box 236					ices Southwest	6

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

AGENCY CUSTOMER ID: 10529865

LOC #:



ADDITIONAL REMARKS SCHEDULE

Page _ of _

AGENCY		NAMED INSURED
Aon Risk Services Southwest, Inc.		Hilcorp Energy Company
POLICY NUMBER See Certificate Number: 570105264548		
CARRIER	NAIC CODE	
See Certificate Number: 570105264548		EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Excess Liability Insurer(s)

Excess Liability Effective 05-01-2024 to 05-01-2025:

Subject to SIR in event of exhaustion of Underlying Insurance(s)
***The policies shown are reinsurance of [Excess Liability] policy written/issued by Navitas Insurance
Company***

Policy No. CSUSA2406063***
Carrier(s): Lloyd's Syndicate No. 1225 AEGIS (Leader- 45% share)
Limit \$15,000,000 (\$6.75M p/o \$15M x \$10M x Primary) Occurrence/Aggregate

Policy No. CRA301636D24***
Carrier(s): Lloyd's Syndicate No. 1183 Validus (30% Share)
Limit \$15,000,000 (\$4.5M p/o \$15M x \$10M x Primary) Occurrence/Aggregate

Policy No. L24XS2H15914***
Carrier(s): QBE UK Limited (25% Share)
Limit \$15,000,000 (\$3.75M p/o \$15M x \$10M x Primary) Occurrence/Aggregate

Policy No. 1000032041241 Carrier(s): Starr Indemnity & Liability Company Limit \$25,000,000 (\$25M xs \$25M) Occurrence/Aggregate

May 28, 2024

_12. County Auditor's Monthly Financial Report for April 2024.

Michelle Lowrance stated that the county is on track as far as the budget. The audit should be concluded in the next two weeks but she doesn't see any impact to the current balances. (See Attachment)

May 28, 2024



Colorado County Monthly Financial Report April 2024

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of April, 2024 is prepared for Commissioner's Court and the 25th Judicial District Judges.

In accordance with the requirements of Section 114.024 of the Texas Local Government Code, this report is presented at the regular meeting of the Commissioners Court on May 28, 2024.

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

Table of Contents

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

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

Section 1

May 28, 2024

Statement of Cash, Revenues, and Disbursements ty, TX Date Range: 04/01/2024 - 04/30/2024



Colorado County, TX

Beginning Ending
Cash Balance Revenues Expenditures Cash Balance

		Beginning			Enging
Fund		Cash Balance	Revenues	Expenditures	Cash Balance
0010 - County Attorney Forfeiture		355,765.39	1,692.00	442.83	356,610.52
0011 - County Attorney Seizure		40,414.84	189.93	0.00	40,604.77
0012 - General Fund		16,558,607.34	699,762.19	1,713,035.44	14,355,113.79
0013 - Records Preservation		922,515.19	13,758.37	2,716.14	935,057.42
0014 - Airport		161,326.91	12,405.48	536.30	173,356.84
0015 - Sheriff's Forfeiture		31,980.20	185.89	9,833.10	22,332.99
0016 - America Rescue Plan		3,926,320.62	0.00	207,547.50	3,698,773.12
0017 - Colorado County Fairgrounds		9,446.87	17,110.08	7,013.01	22,956.75
0021 - Road & Bridge Pct 1		2,562,535.89	56,959.90	82,018.82	2,563,146.89
0022 - Road & Bridge Pct 2		2,367,513.00	75,886.44	75,492.39	2,395,738.63
0023 - Road & Bridge Pct 3		3,053,211.25	65,617.13	239,705.77	2,892,765.80
0024 - Road & Bridge Pct 4		2,084,601.02	46,793.95	59,485.85	2,071,091.98
0031 - Election Services Contract		18,605.94	347.17	1,677.33	15,026.49
0032 - HAVA Cares Act		4,007.25	19.70	0.00	4,026.95
0045 - LEOSE Account		41,963.11	989.18	0.00	42,952.29
0050 - Security Fund		428.02	1,563.32	9,305.10	-7,313.76
0055 - Law Library		154,655.68	1,505.13	166.32	155,994.49
0060 - Justice Court Tech		15,656.74	540.79	0.00	16,197.53
0062 - Co & District Court Tech		37,499.58	250.66	0.00	37,750.24
0065 - Historical Commission		6,780.38	0.00	-340.00	6,780.38
0070 - Capital Projects		1,061.50	5.22	0.00	1,066.72
0075 - Debt Service		785,656.58	15,465.47	0.00	801,122.05
0080 - Hot Check		11,614.36	135.00	88.80	11,604.00
0085 - Cty Atty State Supplement		175,453.76	0.00	2,567.44	170,663.62
0107 - Sheriff		0.43	-0.43	0.00	0.00
	Report Total:	33,327,621.85	1,011,182.57	2,411,292.14	30,783,420.50
	•				

5/23/2024 12:14:25 PM

Section 2

May 28, 2024



Colorado County, TX

Budget Report

Account Summary
For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0010 - County Attor	nev Forfeiture						
Department: 0100 - 010	-						
0010-0100-00-45205	CORECTI INC. AUIABOCO	0.00	0.00	0.00	41 077 40	41 077 49	0.00 %
	FORFEITURES AWARDED	0.00	0.00	0.00	41,077.48	41,077.48	0.00 %
0010-0100-00-46100	INTEREST INCOME Revenue Total:	0.00	0.00	1,692.00	6,327.69 47,405.17	6,327.69 47,405.17	0.00%
	_						
	Department: 0100 - 0100 Total:	0.00	0.00	1,692.00	47,405.17	47,405.17	0.00%
Department: 0475 - COL	JNTY ATTORNEY						
Expense		8.50					
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	0.00	0.00	335.00	1,340.08	-1,340.08	
0010-0475-00-60300	FICA	0.00	0.00	25.50	102.00	-102.00	
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.77	155.08	-155.08	
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.56	174.24	-174.24	
	Expense Total:	0.00	0.00	442.83	1,771.40	-1,771.40	
Dep	partment: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.83	1,771.40	-1,771.40	0.00%
Fund: 0010 - C	ounty Attorney Forfeiture Surplus (Deficit):	0.00	0.00	1,249.17	45,633.77	45,633.77	0.00%
Fund: 0011 - County Attor	nev Seizure						
Department: 0100 - 010							
0011-0100-00-46100	INTEREST INCOME	0.00	0.00	189.93	2,207.43	2,207.43	0.00 %
	Revenue Total:	0.00	0.00	189.93	2,207.43	2,207.43	
	Department: 0100 - 0100 Total:	0.00	0.00	189.93	2.207.43	2,207.43	0.00%
	Fund: 0011 - County Attorney Seizure Total:	0.00	0.00	189.93	2,207.43	2,207.43	
		0.00	0,00	203.33	2,207.40	2,207.40	0.007
Fund: 0012 - General Fund Department: 0000 - 000							
Revenue			0.00	10.00	2 524 75	2 524 70	0.00.00
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	0.00	0.00	12.88	3,531.75	3,531.75	
0012-0000-00-42115 0012-0000-00-42125	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	
0012-0000-00-42120	GRANT - STATE COMPTROLLER	50,000.00	50,000.00	0.00	3,420.56	-46,579.44	
0012-0000-00-42140	GRANT - HOMELAND SECURITY	0.00	0.00	2,336.90 36,734.98	2,336.90 36,734.98	2,336.90 36,734.98	
0012-0000-00-44106	GRANT - TOBACCO SETTLEMENT		0,00 500,00	345.00	440.00	-60.00	
0012-0000-00-44112	JUDICIAL EDUCATION FEES STENOGRAPHERS FEES	500.00 8,000.00	8,000.00	1,107.05	3,002.05	-4,997.95	
0012-0000-00-44124	CONSTABLE CITATION FEES	10,000.00	10,000.00	380.00	2,632.84	-7,367.16	
0012-0000-00-44130	STATE DRUG COURT COST FEES	100.00	100.00	-21.09	9.97	-90.03	
0012-0000-00-44133	STATE EMS/TRAUMA FUND FEES	250.00	250.00	386.26	386.26	136.26	
0012-0000-00-44136	STATE ARREST FEES	6,500.00	6,500.00	1,155.48	1,155.48	-5,344.52	
0012-0000-00-44137	STATE JUDICIAL SUPPORT FEE	0.00	0.00	-125.04	-125.04	-125.04	
0012-0000-00-44138	STATE INDIGENT LEGAL SERVICE FEE	0.00	0.00	27.03	27.03	27.03	
0012-0000-00-44142	LANGUAGE ACCESS FEES	1,000.00	1,000.00	132.00	354.00	-646.00	
0012-0000-00-44145	STATE INDIGENT DEFENSE FUND FE	50.00	50.00	148.93	169.86	119.86	
0012-0000-00-44147	STATE WARRANT AND/OR CAPIAS F	2,000.00	2,000.00	640.14	640.14	-1,359.86	
0012-0000-00-44148	APPELLATE COURT FEES	1,500.00	1,500.00	220.02	535.02	-964.98	
0012-0000-00-44151	COUNTY TRAFFIC FEES	5,000.00	5,000.00	1,022.60	2,067.51	-2,932.49	
0012-0000-00-44154	CHILD SAFETY FEES	250.00	250.00	0.00	0.00	-250.00	
0012-0000-00-44160	MOVING VIOLATIONS FEES	100.00	100.00	0.37	0.37	-99.63	
0012-0000-00-44163	TIME PAYMENT FEES	2,000.00	2,000.00	258.99	258.99	-1,741.01	
0012-0000-00-44103							
0012-0000-00-44166	COURT FACILITY FEES	6,000.00	6,000.00	880.00	2,360.00	-3,640.00	60.6
	COURT FACILITY FEES LOT APPLICATION FEES	6,000.00 5,000.00	6,000.00 5,000.00	0.00	2,360.00	-3,640.00 -5,000.00	

Budget Report						Variance	
		Original	Current	Period	Fiscal	Favorable	Percen
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Kemaining
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	1,681.94	6,935.52	-33,064.48	82.66 %
0012-0000-00-45120	STATE TRAFFIC FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 9
012-0000-00-47100	UNCLAIMED PROPERTY-UNCASHED	500.00	500.00	0.00	0.00	-500.00	100.00 9
012-0000-00-47127	DONATIONS/COUNTY WIDE	2,500.00	2,500.00	20.00	20.00	-2,480.00	99.20 9
0012-0000-00-47151	RENTAL INCOME-EL FACILITIES	105,500.00	105,500.00	3,375.00	13,500.00	-92,000.00	87.20 9
0012-0000-00-47223	STATE COURT COSTS PRIOR TO 2004	50.00	\$0.00	750.60	3,173.18	3,123.18	6,346.36 9
0012-0000-00-47226	STATE CONSOLIDATED COURT COS	20,000.00	20,000.00	-20,786.51	2,781.24	-17,218.76	86.09 9
0012-0000-00-47250	GRANT PROCEEDS	3,609,200.00	3,609,200.00	-934.76	6,710.25	-3,602,489.75	99.81 9
0012-0000-00-47908	JUDICIAL SUPPORT FEES	0.00	0.00	0.00	67.00	67.00	0.00
0012-0000-00-47909	STATE CIVIL FEES	0.00	0.00	-3,591.83	-1,614.00	-1,614.00	0.00 9
0012-0000-00-47910	COUNTY CIVIL FEES	0.00	0.00	1,480.32	3,922.32	3,922.32	0.00 9
0012-0000-00-47911	COUNTY CIVIL FILING FEE	7,500.00	7,500.00	-155.48	-155.48	-7,655.48	102.07
	Revenue Total:	3,938,500.00	3,938,500.00	33,446.78	107,733.70	-3,830,766.30	97.269
	Department: 0000 - 0000 Total:	3,938,500.00	3,938,500.00	33,446.78	107,733.70	-3,830,766.30	97.269
Department: 0100 - 0100							
Revenue				.=-		-1	2 = -
0012-0100-00-41100	CURRENT AD VALOREM TAXES	10,492,500.00	10,492,500.00	175,074.80	10,410,987.94	-81,512.06	0.78
0012-0100-00-41120	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	7,087.89	47,183.50	-52,816.50	52.82
0012-0100-00-41125	PENALTY & INTEREST	90,000.00	90,000.00	11,229.92	36,576.24	-53,423.76	59.36
0012-0100-00-41201	SALES TAX	1,800,000.00	1,800,000.00	176,626.96	718,918.61	-1,081,081.39	60.06
0012-0100-00-41300	MIXED DRINK TAX	35,000.00	35,000.00	4,768.27	18,728.32	-16,271.68	46.49
0012-0100-00-43120	BEER & LIQUOR LICENSES	7,500.00	7,500.00	166.25	1,748.00	-5,752.00	76,69
0012-0100-00-46100	INTEREST INCOME	600,000.00	600,000.00	76,718.93	281,273.27	-318,726.73	53.12
0012-0100-00-47145	OIL & GAS ROYALTY	200.00	200.00	0.00	0.00	-200.00	
0012-0100-00-47200	MISCELLANEOUS INCOME	100,000.00	100,000.00	2,148.41	5,882.39	-94,117.61	94.12
0012-0100-00-47906	LOCAL TRUANCY & DIVERSION Revenue Total:	13,225,200.00	13,225,200.00	-1,532.60 452,288.83	0.00	-1,703,901.73	12.889
	_						12.889
	Department: 0100 - 0100 Total:	13,225,200.00	13,225,200.00	452,288.83	11,521,298.27	-1,703,901.73	12.667
Department: 0400 - COU	NTY JUDGE						
Revenue 0012-0400-00-44256	COUNTY HIDGE	1 000 00	1 000 00	E47.00	545.81	-454.19	45.42 9
0012-0400-00-47190	COUNTY JUDGE	1,000.00	1,000.00	-547.00			
0012-0400-00-4/150	STATE SALARY SUPPLEMENT-CO JU Revenue Total:	25,200.00 26,200.00	25,200.00 26,200.00	-547.00	5,050.00 5,595.81	-20,150.00 -20,604.19	79.96 9 78.649
	Revenue Iotal:	26,200.00	26,200.00	-347.00	3,333.61	-20,004.19	70.04
Expense							
0012-0400-00-60100	SALARY, COUNTY JUDGE	71,026.00	71,026.00	5,463.54	21,854.16	49,171.84	69.23
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM	25,200.00	25,200.00	2,100.00	8,400.00	16,800.00	66.67
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	42,896.00	42,896.00	3,308.71	13,208.66	29,687.34	69.21
0012-0400-00-50108	SALARY, CO JUDGE-ATTY SUPPLEM	25,000.00	25,000.00	2,084.10	8,336.40	16,663.60	
0012-0400-00-60300	FICA	12,555.00	12,555.00	986.61	3,944.38	8,610.62	
0012-0400-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,897.96	7,571.11	16,428.89	
0012-0400-00-60310	RETIREMENT	21,336.00	21,336.00	1,684.33	6,733.81	14,602.19	
0012-0400-00-61000 0012-0400-00-61700	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	133.11	341.13	2,658.87	
	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	425.00	1,181.76	968.24	
0012-0400-00-62000 0012-0400-00-62400	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	
0012-0400-00-62640	COPIER USAGE EXPENSE	1,560.00	1,560.00	218.62	708.08	851.92	
0012-0400-00-70500	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	422.44	973.68	2,026.32	
0012-0400-00-70300	EQUIPMENT OVER \$500 Expense Total:	2,500.00 235,723.00	2,500.00	0.00 18,724.42	73,253.17	2,500.00 162,469.83	
	nt: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-19,271,42	-67,657.36	141,865.64	
Departme	dathing facility!	_00/02000	_35,523.00		07,007.00		J/./2
	AMISSIONER'S COLURT						
Department: 0401 - COM	AMISSIONER'S COURT						
Department: 0401 - COM Expense		281.524.00	281,524.00	21,655.68	86.622.72	194.901.28	69.23
Department: 0401 - COM Expense 0012-0401-00-60100	AMISSIONER'S COURT SALARY, COMMISSIONERS FICA	281,524.00 21,537.00	281,524.00 21,537.00	21,655.68 1,579.36	86,622.72 6,317.44	194,901.28 15,219.56	
Department: 0401 - CON Expense 0012-0401-00-60100 0012-0401-00-60300	SALARY, COMMISSIONERS	21,537.00	21,537.00	1,579.36	6,317.44	15,219.56	70.67
Department: 0401 - COM	SALARY, COMMISSIONERS FICA			•			70.67 67.69

COMMISSIONER'S COURT REGULAR MEETING

/30/2024	eriod Ending: 04	scal: FY 2024 Pe	For Fi				Budget Report
	Variance				0.000		
Percent Remaining	Favorable (Unfavorable)	Fiscal Activity	Period Activity	Current Total Budget	Original Total Budget		
5.15 %	10,000.00	184,000.00	38,000.00	194,000.00	194,000.00	RURAL FIRE FIGHTING AIDE	0012-0401-00-60700
72.62 %	54,468.50	20,531.50	0.00	75,000.00	75,000.00	WORKERS COMPENSATION	0012-0401-00-62500
20.11 %	109,177.00	433,823.00	266,968.00	543,000.00	543,000.00	APPRAISAL DISTRICT FEES	0012-0401-00-66510
89.60 %	223,994.82	26,005.18	11,774.02	250,000.00	250,000.00	OUTSIDE LEGAL SERVICES	0012-0401-00-66531
100.00 %	10,000.00	0.00	0.00	10,000.00	10,000.00	GENERAL LIABILITY INS.	0012-0401-00-66700
100.00 %	30,000.00	0.00	0.00	30,000.00	30,000.00	PUBLIC OFFICIALS LIAB INS	0012-0401-00-66701
0.00 %	0.00	22,000.00	0.00	22,000.00	22,000.00	LIBRARIES	0012-0401-00-69056
100.00 %	4,000.00	0.00	0.00	4,000.00	4,000.00	FIREFIGHTER'S ASSOC	0012-0401-00-69058
0.00 %	0.00	7,500.00	0.00	7,500.00	7,500.00	SOIL & WATER CONSERVATION	0012-0401-00-69062
46.61%	712,730.00	816,429.00	349,030.34	1,529,159.00	1,529,159.00	Expense Total:	
46.61%	712,730.00	816,429.00	349,030.34	1,529,159.00	1,529,159.00	nt: 0401 - COMMISSIONER'S COURT Total:	Departme
						INTY CLERK	Department: 0403 - COU
91.76%	-5.047.00	453.00	180.00	5,500.00	5,500.00	JURY FEES	Revenue 0012-0403-00-44109
3,447,47 %		5,171.20	1,431.20	150.00	150.00	BIRTH CERTIFICATE FEES	0012-0403-00-44169
78.80 %	-788.00	212.00	0.00	1,000.00	1,000.00	CLERK'S VITAL STATISTICS FEE	0012-0403-00-44185
79.59 %	-159,180.83	40,819.17	15,208.73	200,000.00	200,000.00	COUNTY CLERK	0012-0403-00-44253
100.00 %	-250.00	0.00	0.00	250.00	250.00	CO. RECORDS PRESERVATION	0012-0403-00-47232
77.45%	-160,244.63	46,655.37	16,819.93	206,900.00	206,900.00	Revenue Total:	
							Expense
69.23 %	43,836.96	19,483.04	4,870.76	63,320.00	63,320.00	SALARY, COUNTY CLERK	0012-0403-00-60100
74.87 %	141,988.50	47,652.50	10,926.12	189,641.00	189,641.00	WAGES, DEPUTIES	0012-0403-00-60104
75.72 %	14,653.00	4,699.00	1,142.77	19,352.00	19,352.00	FICA	0012-0403-00-60300
73.19 %	52,698.31	19,301.69	4,832.02	72,000.00	72,000.00	GROUP MEDICAL INSURANCE	0012-0403-00-60305
73.15 %	24,053.86	8,831.14	2,153.79	32,885.00	32,885.00	RETIREMENT	0012-0403-00-60310
97.22 %	2,430.53	69,47	17.36	2,500.00	2,500.00	COMMUNICATIONS EXPENSE	0012-0403-00-61000
69.48 %	2,431.63	1,068.37	752.46	3,500.00	3,500.00	CONFERENCES/SEMINARS/DUES	0012-0403-00-61700
77.79 %	3,111.58	888.42	217.02	4,000.00	4,000.00	COPIER USAGE EXPENSE	0012-0403-00-62400
95.71 %	13,399.05	600.95	206.96	14,000.00	14,000.00	SUPPLIES/EQUIPMENT UNDER \$500	0012-0403-00-62640
59.41 %	44,558.00	30,442.00	0.00	75,000.00	75,000.00	SOFTWARE/LICENSE SERVICES (LAN	0012-0403-00-64000
100.00 %	25,000.00	0.00	0.00	25,000.00	25,000.00	EQUIPMENT OVER \$500	0012-0403-00-70500
73.46%	368,161.42	133,036.58	25,119.26	501,198.00	501,198.00	Expense Total:	
70.65%	207,916.79	-86,381.21	-8,299.33	-294,298.00	-294,298.00	nt: 0403 - COUNTY CLERK Surplus (Deficit):	Departme
						CTIONS	Department: 0410 - ELEC
							Expense
68.93 %	35,380.52	15,947.48	3,986.62	51,328.00	51,328.00	SALARY, ELECTION ADMINISTRATOR	0012-0410-00-60104
0.00 %	-1,471.15	1,471.15	0.00	0.00	0.00	OVERTIME	0012-0410-00-60105
69.83 %	23,621.46	10,203.54	2,530.96	33,825.00	33,825.00	WAGES, ELECTION PERSONNEL	0012-0410-00-60109
56.46 %	3,677.59	2,836.41	512.80	6,514.00	6,514.00	FICA	0012-0410-00-60300
67.11 %	16,106.75	7,893.25	1,933.91	24,000.00	24,000.00	GROUP MEDICAL INSURANCE	0012-0410-00-60305
66.96 %	7,412.27	3,657.73	847.28	11,070.00	11,070.00	RETIREMENT	0012-0410-00-60310
65.92 %	3,955.03	2,044.97	1,005.12	6,000.00	6,000.00	COMMUNICATIONS EXPENSE	0012-0410-00-61000
35.31 %	882.68	1,617.32	404.33	2,500.00	2,500.00	COPIER LEASE EXPENSE	0012-0410-00-61100
100.00 %	2,500.00	0.00	0.00	2,500.00	2,500.00	PUBLICATIONS	0012-0410-00-61300
100.00%	200.00	0.00	0.00	200.00	200.00	BONDS	0012-0410-00-61600
-32.44 %	-1,135.36	4,635.36	918.00	3,500.00	3,500.00	CONFERENCES/SEMINARS/DUES	0012-0410-00-61700
-450.37 %	-5,404.43	6,604.43	0.00	1,200.00	1,200.00	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600
83.30 %	22,074.73	4,425.27	-2,843.12	26,500.00	26,500.00	VOTING SUPPLIES/PRINTING	0012-0410-00-62605
100.00 %	6,000.00	0.00	0.00	6,000.00	6,000.00	VOTER REGISTRATION EXPENSES	0012-0410-00-62652
93.38 %	933.76	66.24	66.24	1,000.00	1,000.00	REPAIRS OF EQUIP/VEHICLES	0012-0410-00-63300
33.36 70	26 000 00	0.00	0.00	26,000.00	26,000.00	MAINTAINING VOTING EQUIP	0012-0410-00-63405
100.00 %	26,000.00	0.00	0.00	=0,000.00	,	The state of the s	
	4,218.67	4,781.33	4,126.00	9,000.00	9,000.00	EQUIPMENT & SOFTWARE	0012-0410-00-66310
100.00 %							0012-0410-00-66310 0012-0410-00-66450

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0012-0410-00-69010	ELECTION JUDGES & CLERKS Expense Total:	73,000.00 286,387.00	73,000.00 286,387.00	228.69 13,716.83	9,793.32 75,977.80	63,206.68 210,409.20	86.58 % 73.47%
	Department: 0410 - ELECTIONS Total:	286,387.00	286,387.00	13,716.83	75,977.80	210,409.20	73.47%
		200,367.00	200,307.00	13,710.03	73,377.00	210,403.20	13.477
Department: 0426 - COU Expense	NTY COURT						
0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	220.00	220.00	3,280.00	93.71 %
0012-0426-00-66530	INTERPRETER	10,000.00	10,000.00	0.00	340.00	9,660.00	96.60 %
0012-0426-00-66540	PROFESSIONAL SVC5-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	0.00	5,000.00	100.00 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	700.00	4,300.00	86.00 %
	Expense Total:	32,000.00	32,000.00	220.00	1,260.00	30,740.00	96.06%
	Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	220.00	1,260.00	30,740.00	96.06%
Department: 0428 - PUB Revenue	LIC DEFENDER						
0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	806.67	4,049.89	-5,950.11	59.50 %
0012-0428-00-44125	TIDC IMPROVEMENT GRANT	0.00	0.00	7,451.09	7,451.09	7,451.09	0.00 %
	Revenue Total:	10,000.00	10,000.00	8,257.76	11,500.98	1,500.98	15.01%
Expense							
0012-0428-00-60103	SALARY, PUBLIC DEFENDER	136,932.00	136,932.00	10,533.24	42,135.60	94,796.40	69.23 %
0012-0428-00-60104	WAGES, SECRETARY	40,652.00	40,652.00	3,127.04	12,508.94	28,143.06	69.23 %
0012-0428-00-60300	FICA	13,585.00	13,585.00	1,031.34	4,125.36	9,459.64	69.63 %
0012-0428-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,905.20	11,620.54	24,379.46	
0012-0428-00-60310	RETIREMENT	23,086.00	23,086.00	1,775.84	7,103.36	15,982.64	69.23 %
0012-0428-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	17.37	69.45	1,430.55	
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO	3,000.00	3,000.00	207.34	829.36	2,170.64	72.35 %
0012-0428-00-61700 0012-0428-00-62640	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	
0012-0428-00-67115	SUPPLIES/EQUIPMENT UNDER \$500 EQUIPMENT	3,000.00 2,000.00	3,000.00	0.00	330.57 0.00	2,669.43 2,000.00	88.98 % 100.00 %
0012-0428-00-69068	TIDC GRANT EXPENDITURES	18,400.00	2,000.00 18,400.00	136.02	15,038.19	3,361.81	18.27 %
ACAR ELIANDES ACTUE	Expense Total:	280,155.00	280,155.00	19,733.39	93,761.37	186,393.63	66.53%
Department:	0428 - PUBLIC DEFENDER Surplus (Deficit):	-270,155,00	-270,155.00	-11.475.63	-82,260.39	187,894.61	69.55%
Department: 0433 - 25Ti	JUDICIAL DISTRICT						
Expense							
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	2,972.00	5,944.00	8,074.00	
0012-0433-00-60900 0012-0433-00-62600	CRT COORDINATOR SAL&BENEF	10,000.00	10,000.00	2,075.00	4,150.00	5,850.00	58.50 %
0012-0433-00-62664	OFFICE SUPPLIES COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	88.56 1,129.89	211.44 1.870.11	70.48 % 62.34 %
0012-0433-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	
0012-0433-00-62805	TRAVEL & EDUCATION	1,000.00	1.000.00	0.00	0.00	1,000.00	
	Expense Total:	28,568.00	28,568.00	5,047.00	11,312.45	17,255.55	
Departm	nent: 0433 - 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	5,047.00	11,312.45	17,255.55	60.409
Department: 0434 - 2NE	25TH JUDICIAL DISTRICT	•	•				
Expense		44					
0012-0434-00-60110 0012-0434-00-60600	CRT COORD SALARY&BENEFITS	10,000.00	10,000.00	2,004.75	4,009.50	5,990.50	
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS OFFICE SUPPLIES	14,018.00 300.00	14,018.00 300.00	2,976.00	5,952.00	8,066.00 300.00	
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	536.00	2,464.00	
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	
0012-0434-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 9
	Expense Total:	28,568.00	28,568.00	4,980.75	10,497.50	18,070.50	63.259
Department	0434 - 2ND 25TH JUDICIAL DISTRICT Total:	28,568.00	28,56B.00	4,980.75	10,497.50	18,070.50	63.259
Department: 0435 - DIS	TRICT COURT						
0012-0435-00-42110					0.00		100.00 9

DRAFT PENDING FINAL CONVERSION AND AUDIT ADJUSTMENTS

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COMMISSIONER'S COURT REGULAR MEETING

Budget Report				For Fi	scal: FY 2024 Pe	eriod Ending: 04	1/30/2024
						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
0012-0435-00-44118	INTERPRETOR FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0012-0435-00-44172	CERTIFICATION OF DISCOVERY FEES	500.00	500.00	0.00	23.80	-476.20	95.24 %
0012-0435-00-44173	COURT INITIATED GRONSHP FEE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
0012-0435-00-44178	TRUANCY PREVENTION FEES	10,000.00	10,000.00	176.57	285.46	-9,714.54	97.15 %
0012-0435-00-44247	VISUAL RECORDING FEE	300.00	300.00	141.00	216.00	-84.00	28.00 %
0012-0435-00-44274	DNA TESTING	100.00	100.00	0.00	0.00	-100.00	100.00 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000,00	0.00	0.00	-15,000.00	100.00 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	880.04	2,460.04	-2,539.96	50.80 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,000.00	2,000.00	340.32	1,210.06	-789.94	39.50 %
0012-0435-00-47247	FTA/OMNIBASE	1,000.00	1,000.00	-405.62	561.63	-438.37	43.84 %
	Revenue Total:	46,400.00	46,400.00	1,132.31	4,756.99	-41,643.01	89.75%
Expense							
0012-0435-00-60130	WAGES TEMPORARY	0.00	0.00	0.00	1,815.50	-1,815.50	0.00 %
0012-0435-00-60300	FICA	0.00	0.00	0.00	101.67	-101.67	0.00 %
0012-0435-00-60310	RETIREMENT	0.00	0.00	0.00	39.00	-39.00	0.00 %
0012-0435-00-60601	COURT REPORTERS	7,350.00	7,350.00	0.00	0.00	7,350.00	100.00 %
0012-0435-00-61210	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0012-0435-00-62205	PRINTED FORMS	1,500.00	1,500.00	0.00	350.00	1,150.00	76.67 %
0012-0435-00-62662	JUROR EXPENSE	20,000.00	20,000,00	1,248.44	13.566.26	6,433.74	32.17 %
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	240.00	2,529.16	17,470.84	87.35 %
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	4,900.00	5,100.00	51.00 %
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	6,000,00	0.00	389.21	5,610.79	93.51 %
0012-0435-00-69032	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	15,165.00	16,381.75	3,618.25	18.09 %
0019 0435 00 03035	CRI APPONTIED ATTORNETS	-4,000.00					
0012 0-33 00 03032	Expense Total:	93,350.00	93,350.00	16,653.44	40,072.55	53,277.45	57.07%
	Expense Total:	93,350.00	93,350.00			•	
Departmen	Expense Total: t: 0435 - DISTRICT COURT Surplus (Deficit):			16,653.44 -15,521.13	40,072.55 -35,315.56	53,277.45 11,634.44	57.07% 24.78%
Department Department: 0450 - DIST	Expense Total: t: 0435 - DISTRICT COURT Surplus (Deficit):	93,350.00	93,350.00			•	
Departmen	Expense Total: t: 0435 - DISTRICT COURT Surplus (Deficit): TRICT CLERK	93,350.00 -46,950.00	93,350.00 -46,950.00	-15,521.13	-35,315.56	11,634.44	24.78%
Departmen Department: 0450 - DIST	Expense Total: t: 0435 - DISTRICT COURT Surplus (Deficit): TRICT CLERK COUNTY JURY FEES	93,350.00 -46,950.00 0.00	93,350.00 -46,950.00 0.00	-15,521.13 388.09	-35,315.56 5,705.43	11,634.44 5,705.43	24.78%
Department: 0450 - DIST Revenue 0012-0450-00-44109	Expense Total: t: 0435 - DISTRICT COURT Surplus (Deficit): TRICT CLERK	93,350.00 -46,950.00	93,350.00 -46,950.00	-15,521.13 388.09 5,715.68	-35,315.56 5,705.43 11,406.50	11,634.44 5,705.43 -38,593.50	24.78% 0.00 % 77.19 %
Department: 0450 - DIST Revenue 0012-0450-00-44109 0012-0450-00-44250	Expense Total: at: 0435 - DISTRICT COURT Surplus (Deficit): TRICT CLERK COUNTY JURY FEES DISTRICT CLERK	93,350.00 -46,950.00 0.00 50,000.00	93,350.00 -46,950.00 0.00 50,000.00	-15,521.13 388.09	-35,315.56 5,705.43	11,634.44 5,705.43	24.78%
Department: 0450 - DIST Revenue 0012-0450-00-44109 0012-0450-00-44250 Expense	Expense Total: at: 0435 - DISTRICT COURT Surplus (Deficit): TRICT CLERK COUNTY JURY FEES DISTRICT CLERK Revenue Total:	93,350.00 -46,950.00 0.00 50,000.00 50,000.00	93,350.00 -46,950.00 0.00 50,000.00 50,000.00	-15,521.13 388.09 5,715.68 6,103.77	-35,315.56 5,705.43 11,406.50 17,111.93	11,634.44 5,705.43 -38,593.50 -32,888.07	0.00 % 77.19 % 65.78%
Department: 0450 - DIST Revenue 0012-0450-00-44109 0012-0450-00-44250 Expense 0012-0450-00-60100	Expense Total: at: 0435 - DISTRICT COURT Surplus (Deficit): TRICT CLERK COUNTY JURY FEES DISTRICT CLERK Revenue Total: SALARY, DISTRICT CLERK	93,350.00 -46,950.00 0.00 50,000.00 50,000.00	93,350.00 -46,950.00 0.00 50,000.00 50,000.00	-15,521.13 388.09 5,715.68 6,103.77 4,870.76	-35,315.56 5,705.43 11,406.50 17,111.93	11,634.44 5,705.43 -38,593.50 -32,888.07 43,836.96	24.78% 0.00 % 77.19 % 65.78%
Department: 0450 - DIST Revenue 0012-0450-00-44109 0012-0450-00-44250 Expense 0012-0450-00-60100 0012-0450-00-60104	Expense Total: at: 0435 - DISTRICT COURT Surplus (Deficit): TRICT CLERK COUNTY JURY FEES DISTRICT CLERK Revenue Total: SALARY, DISTRICT CLERK WAGES, DEPUTIES	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00	-15,521.13 388.09 5,715.68 6,103.77 4,870.76 5,906.15	-35,315.56 5,705.43 11,406.50 17,111.93 19,483.04 23,625.30	11,634.44 5,705.43 -38,593.50 -32,888.07 43,836.96 56,613.70	24.78% 0.00 % 77.19 % 65.78% 69.23 % 70.56 %
Department: 0450 - DIST Revenue 0012-0450-00-44109 0012-0450-00-44250 Expense 0012-0450-00-60100 0012-0450-00-60104 0012-0450-00-60111	Expense Total: at: 0435 - DISTRICT COURT Surplus (Deficit): TRICT CLERK COUNTY JURY FEES DISTRICT CLERK Revenue Total: SALARY, DISTRICT CLERK WAGES, DEPUTIES WAGES, PART-TIME CLERK	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00	-15,521.13 388.09 5,715.68 6,103.77 4,870.76 5,906.15 2,105.43	-35,315.56 5,705.43 11,406.50 17,111.93 19,483.04 23,625.30 5,543.71	11,634.44 5,705.43 -38,593.50 -32,888.07 43,836.96 56,613.70 11,725.29	24.78% 0.00 % 77.19 % 65.78% 69.23 % 70.56 % 67.90 %
Department: 0450 - DIST Revenue 0012-0450-00-44109 0012-0450-00-44250 Expense 0012-0450-00-60100 0012-0450-00-60104 0012-0450-00-60111 0012-0450-00-60300	Expense Total: at: 0435 - DISTRICT COURT Surplus (Deficit): TRICT CLERK COUNTY JURY FEES DISTRICT CLERK Revenue Total: SALARY, DISTRICT CLERK WAGES, DEPUTIES WAGES, PART-TIME CLERK FICA	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00	-15,521.13 388.09 5,715.68 6,103.77 4,870.76 5,906.15 2,105.43 913.81	5,705.43 11,406.50 17,111.93 19,483.04 23,625.30 5,543.71 3,589.00	11,634.44 5,705.43 -38,593.50 -32,888.07 43,836.96 56,613.70 11,725.29 8,714.00	24.78% 0.00 % 77.19 % 65.78% 69.23 % 70.56 % 67.90 % 70.83 %
Department: 0450 - DIST Revenue 0012-0450-00-44109 0012-0450-00-44250 Expense 0012-0450-00-60100 0012-0450-00-60104 0012-0450-00-60111 0012-0450-00-60300 0012-0450-00-60305	Expense Total: at: 0435 - DISTRICT COURT Surplus (Deficit): TRICT CLERK COUNTY JURY FEES DISTRICT CLERK Revenue Total: SALARY, DISTRICT CLERK WAGES, DEPUTIES WAGES, PART-TIME CLERK FICA GROUP MEDICAL INSURANCE	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00	-15,521.13 388.09 5,715.68 6,103.77 4,870.76 5,906.15 2,105.43 913.81 2,900.99	5,705.43 11,406.50 17,111.93 19,483.04 23,625.30 5,543.71 3,589.00 11,603.17	11,634.44 5,705.43 -38,593.50 -32,888.07 43,836.96 56,613.70 11,725.29 8,714.00 24,396.83	24.78% 0.00 % 77.19 % 65.78% 69.23 % 70.56 % 67.90 % 70.83 % 67.77 %
Department: 0450 - DIST Revenue 0012-0450-00-44109 0012-0450-00-44250 Expense 0012-0450-00-60100 0012-0450-00-60104 0012-0450-00-60111 0012-0450-00-60300 0012-0450-00-60305 0012-0450-00-60310	Expense Total: at: 0435 - DISTRICT COURT Surplus (Deficit): TRICT CLERK COUNTY JURY FEES DISTRICT CLERK Revenue Total: SALARY, DISTRICT CLERK WAGES, DEPUTIES WAGES, PART-TIME CLERK FICA GROUP MEDICAL INSURANCE RETIREMENT	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00	-15,521.13 388.09 5,715.68 6,103.77 4,870.76 5,906.15 2,105.43 913.81 2,900.99 1,574.52	5,705.43 11,406.50 17,111.93 19,483.04 23,625.30 5,543.71 3,589.00 11,603.17 6,185.49	5,705.43 -38,593.50 -32,888.07 43,836.96 56,613.70 11,725.29 8,714.00 24,396.83 14,722.51	24.78% 0.00 % 77.19 % 65.78% 69.23 % 70.56 % 67.90 % 70.83 % 67.77 % 70.42 %
Department: 0450 - DIST Revenue 0012-0450-00-44109 0012-0450-00-44250 Expense 0012-0450-00-60100 0012-0450-00-60104 0012-0450-00-60111 0012-0450-00-60300 0012-0450-00-60305 0012-0450-00-60310 0012-0450-00-61000	Expense Total: at: 0435 - DISTRICT COURT Surplus (Deficit): TRICT CLERK COUNTY JURY FEES DISTRICT CLERK Revenue Total: SALARY, DISTRICT CLERK WAGES, DEPUTIES WAGES, PART-TIME CLERK FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00	-15,521.13 388.09 5,715.68 6,103.77 4,870.76 5,906.15 2,105.43 913.81 2,900.99 1,574.52 17.36	5,705.43 11,406.50 17,111.93 19,483.04 23,625.30 5,543.71 3,589.00 11,603.17 6,185.49 69.47	11,634.44 5,705.43 -38,593.50 -32,888.07 43,836.96 56,613.70 11,725.29 8,714.00 24,396.83 14,722.51 930.53	24.78% 0.00 % 77.19 % 65.78% 69.23 % 70.56 % 67.90 % 70.83 % 67.77 % 70.42 % 93.05 %
Department: 0450 - DIST Revenue 0012-0450-00-44109 0012-0450-00-44250 Expense 0012-0450-00-60100 0012-0450-00-60104 0012-0450-00-60111 0012-0450-00-60300 0012-0450-00-60305 0012-0450-00-60310 0012-0450-00-61000 0012-0450-00-61700	Expense Total: at: 0435 - DISTRICT COURT Surplus (Deficit): TRICT CLERK COUNTY JURY FEES DISTRICT CLERK Revenue Total: SALARY, DISTRICT CLERK WAGES, DEPUTIES WAGES, PART-TIME CLERK FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE CONFERENCES/SEMINARS/DUES	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00 4,000.00	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00 4,000.00	-15,521.13 388.09 5,715.68 6,103.77 4,870.76 5,906.15 2,105.43 913.81 2,900.99 1,574.52 17.36 114.59	-35,315.56 5,705.43 11,406.50 17,111.93 19,483.04 23,625.30 5,543.71 3,589.00 11,603.17 6,185.49 69.47 1,134.34	5,705.43 -38,593.50 -32,888.07 43,836.96 56,613.70 11,725.29 8,714.00 24,396.83 14,722.51 930.53 2,865.66	24.78% 0.00 % 77.19 % 65.78% 69.23 % 70.56 % 67.90 % 70.83 % 67.77 % 70.42 % 93.05 % 71.64 %
Department: 0450 - DIST Revenue 0012-0450-00-44109 0012-0450-00-44250 Expense 0012-0450-00-60100 0012-0450-00-60104 0012-0450-00-60111 0012-0450-00-60305 0012-0450-00-60310 0012-0450-00-61000 0012-0450-00-61000 0012-0450-00-61700 0012-0450-00-62400	Expense Total: at: 0435 - DISTRICT COURT Surplus (Deficit): TRICT CLERK COUNTY JURY FEES DISTRICT CLERK Revenue Total: SALARY, DISTRICT CLERK WAGES, DEPUTIES WAGES, PART-TIME CLERK FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE CONFERENCES/SEMINARS/DUES COPIER USAGE EXPENSE	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00 4,000.00 3,500.00	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00 4,000.00 3,500.00	-15,521.13 388.09 5,715.68 6,103.77 4,870.76 5,906.15 2,105.43 913.81 2,900.99 1,574.52 17.36 114.59 124.02	-35,315.56 5,705.43 11,406.50 17,111.93 19,483.04 23,625.30 5,543.71 3,589.00 11,603.17 6,185.49 69.47 1,134.34 787.19	11,634.44 5,705.43 -38,593.50 -32,888.07 43,836.96 56,613.70 11,725.29 8,714.00 24,396.83 14,722.51 930.53 2,865.66 2,712.81	24.78% 0.00 % 77.19 % 65.78% 69.23 % 70.56 % 67.90 % 70.83 % 67.77 % 93.05 % 71.64 % 77.51 %
Department: 0450 - DIST Revenue 0012-0450-00-44109 0012-0450-00-44250 Expense 0012-0450-00-60100 0012-0450-00-60104 0012-0450-00-60111 0012-0450-00-60300 0012-0450-00-60305 0012-0450-00-60310 0012-0450-00-61000 0012-0450-00-61700 0012-0450-00-62400 0012-0450-00-62640	Expense Total: at: 0435 - DISTRICT COURT Surplus (Deficit): TRICT CLERK COUNTY JURY FEES DISTRICT CLERK Revenue Total: SALARY, DISTRICT CLERK WAGES, DEPUTIES WAGES, PART-TIME CLERK FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE CONFERENCES/SEMINARS/DUES COPIER USAGE EXPENSE SUPPLIES/EQUIPMENT UNDER \$500	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00 4,000.00 3,500.00 7,500.00	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00 4,000.00 3,500.00 7,500.00	-15,521.13 388.09 5,715.68 6,103.77 4,870.76 5,906.15 2,105.43 913.81 2,900.99 1,574.52 17.36 114.59 124.02 115.62	5,705.43 11,406.50 17,111.93 19,483.04 23,625.30 5,543.71 3,589.00 11,603.17 6,185.49 69.47 1,134.34 787.19 663.20	11,634.44 5,705.43 -38,593.50 -32,888.07 43,836.96 56,613.70 11,725.29 8,714.00 24,396.83 14,722.51 930.53 2,865.66 2,712.81 6,836.80	24.78% 0.00 % 77.19 % 65.78% 69.23 % 70.56 % 67.90 % 70.83 % 67.77 % 93.05 % 71.64 % 77.51 % 91.16 %
Department: 0450 - DIST Revenue 0012-0450-00-44109 0012-0450-00-44250 Expense 0012-0450-00-60100 0012-0450-00-60104 0012-0450-00-60111 0012-0450-00-60305 0012-0450-00-60305 0012-0450-00-60310 0012-0450-00-61000 0012-0450-00-61000 0012-0450-00-62400 0012-0450-00-62400 0012-0450-00-62640 0012-0450-00-64000	Expense Total: at: 0435 - DISTRICT COURT Surplus (Deficit): TRICT CLERK COUNTY JURY FEES DISTRICT CLERK Revenue Total: SALARY, DISTRICT CLERK WAGES, DEPUTIES WAGES, PART-TIME CLERK FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE CONFERENCES/SEMINARS/DUES COPIER USAGE EXPENSE SUPPLIES/EQUIPMENT UNDER \$500 SOFTWARE/LICENSE SERVICES (TYL	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00 4,000.00 3,500.00 7,500.00 275,000.00	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00 4,000.00 3,500.00 7,500.00 275,000.00	-15,521.13 388.09 5,715.68 6,103.77 4,870.76 5,906.15 2,105.43 913.81 2,900.99 1,574.52 17.36 114.59 124.02 115.62 94,540.40	5,705.43 11,406.50 17,111.93 19,483.04 23,625.30 5,543.71 3,589.00 11,603.17 6,185.49 69.47 1,134.34 787.19 663.20 94,540.40	11,634.44 5,705.43 -38,593.50 -32,888.07 43,836.96 56,613.70 11,725.29 8,714.00 24,396.83 14,722.51 930.53 2,865.66 2,712.81 6,836.80 180,459.60	24.78% 0.00 % 77.19 % 65.78% 69.23 % 70.56 % 67.90 % 70.83 % 67.77 % 93.05 % 71.64 % 77.51 % 91.16 % 65.62 %
Department: 0450 - DIST Revenue 0012-0450-00-44109 0012-0450-00-44250 Expense 0012-0450-00-60100 0012-0450-00-60104 0012-0450-00-60111 0012-0450-00-60300 0012-0450-00-60305 0012-0450-00-60310 0012-0450-00-61000 0012-0450-00-61700 0012-0450-00-62400 0012-0450-00-62640	Expense Total: at: 0435 - DISTRICT COURT Surplus (Deficit): TRICT CLERK COUNTY JURY FEES DISTRICT CLERK Revenue Total: SALARY, DISTRICT CLERK WAGES, DEPUTIES WAGES, PART-TIME CLERK FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE CONFERENCES/SEMINARS/DUES COPIER USAGE EXPENSE SUPPLIES/EQUIPMENT UNDER \$500 SOFTWARE/LICENSE SERVICES (TYL EQUIPMENT OVER \$500	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00 4,000.00 3,500.00 7,500.00 275,000.00 5,000.00	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00 4,000.00 7,500.00 275,000.00 5,000.00	-15,521.13 388.09 5,715.68 6,103.77 4,870.76 5,906.15 2,105.43 913.81 2,900.99 1,574.52 17.36 114.59 124.02 115.62 94,540.40 0.00	5,705.43 11,406.50 17,111.93 19,483.04 23,625.30 5,543.71 3,589.00 11,603.17 6,185.49 69.47 1,134.34 787.19 663.20 94,540.40 0.00	11,634.44 5,705.43 -38,593.50 -32,888.07 43,836.96 56,613.70 11,725.29 8,714.00 24,396.83 14,722.51 930.53 2,865.66 2,712.81 6,836.80 180,459.60 5,000.00	24.78% 0.00 % 77.19 % 65.78% 69.23 % 70.56 % 67.90 % 70.83 % 67.77 % 70.42 % 93.05 % 71.64 % 77.51 % 91.16 % 65.62 %
Department: 0450 - DIST Revenue 0012-0450-00-44109 0012-0450-00-44250 Expense 0012-0450-00-60100 0012-0450-00-60104 0012-0450-00-60300 0012-0450-00-60305 0012-0450-00-60310 0012-0450-00-61000 0012-0450-00-61700 0012-0450-00-62400 0012-0450-00-62400 0012-0450-00-64000 0012-0450-00-64000 0012-0450-00-70500	Expense Total: at: 0435 - DISTRICT COURT Surplus (Deficit): TRICT CLERK COUNTY JURY FEES DISTRICT CLERK Revenue Total: SALARY, DISTRICT CLERK WAGES, DEPUTIES WAGES, PART-TIME CLERK FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE CONFERENCES/SEMINARS/DUES COPIER USAGE EXPENSE SUPPLIES/EQUIPMENT UNDER \$500 SOFTWARE/LICENSE SERVICES (TYL EQUIPMENT OVER \$500	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00 4,000.00 3,500.00 7,500.00 275,000.00 526,039.00	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00 4,000.00 3,500.00 7,500.00 275,000.00 526,039.00	-15,521.13 388.09 5,715.68 6,103.77 4,870.76 5,906.15 2,105.43 913.81 2,900.99 1,574.52 17.36 114.59 124.02 115.62 94,540.40 0.00 113,183.65	-35,315.56 5,705.43 11,406.50 17,111.93 19,483.04 23,625.30 5,543.71 3,589.00 11,603.17 6,185.49 69.47 1,134.34 787.19 663.20 94,540.40 0.00 167,224.31	11,634.44 5,705.43 -38,593.50 -32,888.07 43,836.96 56,613.70 11,725.29 8,714.00 24,396.83 14,722.51 930.53 2,865.66 2,712.81 6,836.80 180,459.60 5,000.00 358,814.69	24.78% 0.00 % 77.19 % 65.78% 69.23 % 70.56 % 67.90 % 70.83 % 67.77 % 70.42 % 93.05 % 71.64 % 77.51 % 91.16 % 65.62 % 100.00 % 68.21%
Department: 0450 - DIST Revenue 0012-0450-00-44109 0012-0450-00-44250 Expense 0012-0450-00-60100 0012-0450-00-60104 0012-0450-00-60101 0012-0450-00-60305 0012-0450-00-60305 0012-0450-00-60300 0012-0450-00-61000 0012-0450-00-61000 0012-0450-00-62400 0012-0450-00-62400 0012-0450-00-64000 0012-0450-00-64000 0012-0450-00-70500	Expense Total: at: 0435 - DISTRICT COURT Surplus (Deficit): TRICT CLERK COUNTY JURY FEES DISTRICT CLERK Revenue Total: SALARY, DISTRICT CLERK WAGES, DEPUTIES WAGES, PART-TIME CLERK FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE CONFERENCES/SEMINARS/DUES COPIER USAGE EXPENSE SUPPLIES/EQUIPMENT UNDER \$500 SOFTWARE/LICENSE SERVICES (TYL EQUIPMENT OVER \$500 Expense Total: ant: 0450 - DISTRICT CLERK Surplus (Deficit):	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00 4,000.00 3,500.00 7,500.00 275,000.00 5,000.00	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00 4,000.00 7,500.00 275,000.00 5,000.00	-15,521.13 388.09 5,715.68 6,103.77 4,870.76 5,906.15 2,105.43 913.81 2,900.99 1,574.52 17.36 114.59 124.02 115.62 94,540.40 0.00	5,705.43 11,406.50 17,111.93 19,483.04 23,625.30 5,543.71 3,589.00 11,603.17 6,185.49 69.47 1,134.34 787.19 663.20 94,540.40 0.00	11,634.44 5,705.43 -38,593.50 -32,888.07 43,836.96 56,613.70 11,725.29 8,714.00 24,396.83 14,722.51 930.53 2,865.66 2,712.81 6,836.80 180,459.60 5,000.00	24.78% 0.00 % 77.19 % 65.78% 69.23 % 70.56 % 67.90 % 70.83 % 67.77 % 70.42 % 93.05 % 71.64 % 77.51 % 91.16 % 65.62 %
Department: 0450 - DIST Revenue 0012-0450-00-44109 0012-0450-00-44250 Expense 0012-0450-00-60100 0012-0450-00-60104 0012-0450-00-60101 0012-0450-00-60305 0012-0450-00-60305 0012-0450-00-60300 0012-0450-00-61000 0012-0450-00-61000 0012-0450-00-62400 0012-0450-00-62400 0012-0450-00-64000 0012-0450-00-70500 Department: 0451 - JUST	Expense Total: at: 0435 - DISTRICT COURT Surplus (Deficit): TRICT CLERK COUNTY JURY FEES DISTRICT CLERK Revenue Total: SALARY, DISTRICT CLERK WAGES, DEPUTIES WAGES, PART-TIME CLERK FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE CONFERENCES/SEMINARS/DUES COPIER USAGE EXPENSE SUPPLIES/EQUIPMENT UNDER \$500 SOFTWARE/LICENSE SERVICES (TYL EQUIPMENT OVER \$500 Expense Total: ant: 0450 - DISTRICT CLERK Surplus (Deficit):	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00 4,000.00 3,500.00 7,500.00 275,000.00 526,039.00	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00 4,000.00 3,500.00 7,500.00 275,000.00 526,039.00	-15,521.13 388.09 5,715.68 6,103.77 4,870.76 5,906.15 2,105.43 913.81 2,900.99 1,574.52 17.36 114.59 124.02 115.62 94,540.40 0.00 113,183.65	-35,315.56 5,705.43 11,406.50 17,111.93 19,483.04 23,625.30 5,543.71 3,589.00 11,603.17 6,185.49 69.47 1,134.34 787.19 663.20 94,540.40 0.00 167,224.31	11,634.44 5,705.43 -38,593.50 -32,888.07 43,836.96 56,613.70 11,725.29 8,714.00 24,396.83 14,722.51 930.53 2,865.66 2,712.81 6,836.80 180,459.60 5,000.00 358,814.69	24.78% 0.00 % 77.19 % 65.78% 69.23 % 70.56 % 67.90 % 70.83 % 67.77 % 70.42 % 93.05 % 71.64 % 77.51 % 91.16 % 65.62 % 100.00 % 68.21%
Department: 0450 - DIST Revenue 0012-0450-00-44109 0012-0450-00-44250 Expense 0012-0450-00-60100 0012-0450-00-60104 0012-0450-00-60101 0012-0450-00-60305 0012-0450-00-60305 0012-0450-00-60300 0012-0450-00-61000 0012-0450-00-61000 0012-0450-00-62400 0012-0450-00-62400 0012-0450-00-64000 0012-0450-00-64000 0012-0450-00-70500	Expense Total: at: 0435 - DISTRICT COURT Surplus (Deficit): TRICT CLERK COUNTY JURY FEES DISTRICT CLERK Revenue Total: SALARY, DISTRICT CLERK WAGES, DEPUTIES WAGES, PART-TIME CLERK FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE CONFERENCES/SEMINARS/DUES COPIER USAGE EXPENSE SUPPLIES/EQUIPMENT UNDER \$500 SOFTWARE/LICENSE SERVICES (TYL EQUIPMENT OVER \$500 Expense Total: at: 0450 - DISTRICT CLERK Surplus (Deficit): TICE OF THE PEACE #1	93,350.00 -46,950.00 -46,950.00 -0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00 4,000.00 3,500.00 7,500.00 275,000.00 526,039.00 -476,039.00	93,350.00 -46,950.00 -0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00 4,000.00 3,500.00 7,500.00 275,000.00 526,039.00 -476,039.00	-15,521.13 388.09 5,715.68 6,103.77 4,870.76 5,906.15 2,105.43 913.81 2,900.99 1,574.52 17.36 114.59 124.02 115.62 94,540.40 0.00 113,183.65 -207,079.88	-35,315.56 5,705.43 11,406.50 17,111.93 19,483.04 23,625.30 5,543.71 3,589.00 11,603.17 6,185.49 69.47 1,134.34 787.19 663.20 94,540.40 0.00 167,224.31 -150,112.38	11,634.44 5,705.43 -38,593.50 -32,888.07 43,836.96 56,613.70 11,725.29 8,714.00 24,396.83 14,722.51 930.53 2,865.66 2,712.81 6,836.80 180,459.60 5,000.00 358,814.69	24.78% 0.00 % 77.19 % 65.78% 69.23 % 70.56 % 67.90 % 70.83 % 67.77 % 70.42 % 93.05 % 71.64 % 77.51 % 91.16 % 65.62 % 100.00 % 68.21%
Department: 0450 - DIST Revenue 0012-0450-00-44109 0012-0450-00-44250 Expense 0012-0450-00-60100 0012-0450-00-60104 0012-0450-00-60300 0012-0450-00-60305 0012-0450-00-60310 0012-0450-00-61000 0012-0450-00-61700 0012-0450-00-62400 0012-0450-00-62400 0012-0450-00-64000 0012-0450-00-64000 0012-0450-00-70500 Department: D451 - JUST Revenue	Expense Total: at: 0435 - DISTRICT COURT Surplus (Deficit): TRICT CLERK COUNTY JURY FEES DISTRICT CLERK Revenue Total: SALARY, DISTRICT CLERK WAGES, DEPUTIES WAGES, PART-TIME CLERK FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE CONFERENCES/SEMINARS/DUES COPIER USAGE EXPENSE SUPPLIES/EQUIPMENT UNDER \$500 SOFTWARE/LICENSE SERVICES (TYL EQUIPMENT OVER \$500 Expense Total: int: 0450 - DISTRICT CLERK Surplus (Deficit): TICE OF THE PEACE #1 JURY FEES	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00 4,000.00 3,500.00 7,500.00 275,000.00 526,039.00 -476,039.00	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00 4,000.00 3,500.00 7,500.00 275,000.00 526,039.00 -476,039.00	-15,521.13 388.09 5,715.68 6,103.77 4,870.76 5,906.15 2,105.43 913.81 2,900.99 1,574.52 17.36 114.59 124.02 115.62 94,540.40 0.00 113,183.65 -107,079.88	-35,315.56 5,705.43 11,406.50 17,111.93 19,483.04 23,625.30 5,543.71 3,589.00 11,603.17 6,185.49 69.47 1,134.34 787.19 663.20 94,540.40 0.00 167,224.31 -150,112.38	11,634.44 5,705.43 -38,593.50 -32,888.07 43,836.96 56,613.70 11,725.29 8,714.00 24,396.83 14,722.51 930.53 2,865.66 2,712.81 6,836.80 180,459.60 5,000.00 358,814.69 325,926.62	24.78% 0.00 % 77.19 % 65.78% 69.23 % 70.56 % 67.90 % 70.83 % 67.77 % 70.42 % 93.05 % 71.64 % 77.51 % 91.16 % 65.62 % 100.00 % 68.21% 68.47%
Department Department: 0450 - DIST Revenue 0012-0450-00-44109 0012-0450-00-44250 Expense 0012-0450-00-60100 0012-0450-00-60104 0012-0450-00-60300 0012-0450-00-60305 0012-0450-00-60305 0012-0450-00-61000 0012-0450-00-61000 0012-0450-00-62400 0012-0450-00-62400 0012-0450-00-62400 0012-0450-00-6300 0012-0450-00-6300 Department: 0451 - JUST Revenue 0012-0451-00-44109	Expense Total: at: 0435 - DISTRICT COURT Surplus (Deficit): TRICT CLERK COUNTY JURY FEES DISTRICT CLERK Revenue Total: SALARY, DISTRICT CLERK WAGES, DEPUTIES WAGES, PART-TIME CLERK FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE CONFERENCES/SEMINARS/DUES COPIER USAGE EXPENSE SUPPLIES/EQUIPMENT UNDER \$500 SOFTWARE/LICENSE SERVICES (TYL EQUIPMENT OVER \$500 Expense Total: at: 0450 - DISTRICT CLERK Surplus (Deficit): TICE OF THE PEACE #1	93,350.00 -46,950.00 -46,950.00 -0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00 4,000.00 3,500.00 7,500.00 275,000.00 526,039.00 -476,039.00	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00 4,000.00 3,500.00 7,500.00 275,000.00 526,039.00 -476,039.00 0.00 115,000.00	-15,521.13 388.09 5,715.68 6,103.77 4,870.76 5,906.15 2,105.43 913.81 2,900.99 1,574.52 17.36 114.59 124.02 115.62 94,540.40 0.00 113,183.65 -107,079.88	-35,315.56 5,705.43 11,406.50 17,111.93 19,483.04 23,625.30 5,543.71 3,589.00 11,603.17 6,185.49 69.47 1,134.34 787.19 663.20 94,540.40 0.00 167,224.31 -150,112.38	11,634.44 5,705.43 -38,593.50 -32,888.07 43,836.96 56,613.70 11,725.29 8,714.00 24,396.83 14,722.51 930.53 2,865.66 2,712.81 6,836.80 180,459.60 5,000.00 358,814.69 325,926.62	24.78% 0.00 % 77.19 % 65.78% 69.23 % 70.56 % 67.90 % 70.83 % 67.77 % 70.42 % 93.05 % 71.64 % 77.51 % 91.16 % 65.62 % 100.00 % 68.21% 68.47%
Department: 0450 - DIST Revenue 0012-0450-00-44109 0012-0450-00-44250 Expense 0012-0450-00-60100 0012-0450-00-60104 0012-0450-00-60101 0012-0450-00-60305 0012-0450-00-60305 0012-0450-00-60300 0012-0450-00-61000 0012-0450-00-61700 0012-0450-00-62400 0012-0450-00-62400 0012-0450-00-62400 0012-0450-00-63000 0012-0450-00-63000 0012-0450-00-63000 0012-0450-00-63000 0012-0450-00-64000 0012-0450-00-64000 0012-0450-00-64000 0012-0450-00-64000 0012-0450-00-64000	Expense Total: at: 0435 - DISTRICT COURT Surplus (Deficit): TRICT CLERK COUNTY JURY FEES DISTRICT CLERK Revenue Total: SALARY, DISTRICT CLERK WAGES, DEPUTIES WAGES, PART-TIME CLERK FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE CONFERENCES/SEMINARS/DUES COPIER USAGE EXPENSE SUPPLIES/EQUIPMENT UNDER \$500 SOFTWARE/LICENSE SERVICES (TYL EQUIPMENT OVER \$500 Expense Total: int: 0450 - DISTRICT CLERK Surplus (Deficit): TICE OF THE PEACE #1 JURY FEES JUSTICE OF PEACE PCT. #1	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00 4,000.00 3,500.00 7,500.00 275,000.00 526,039.00 -476,039.00 0.00 115,000.00	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00 4,000.00 3,500.00 7,500.00 275,000.00 526,039.00 -476,039.00	-15,521.13 388.09 5,715.68 6,103.77 4,870.76 5,906.15 2,105.43 913.81 2,900.99 1,574.52 17.36 114.59 124.02 115.62 94,540.40 0.00 113,183.65 -107,079.88	-35,315.56 5,705.43 11,406.50 17,111.93 19,483.04 23,625.30 5,543.71 3,589.00 11,603.17 6,185.49 69.47 1,134.34 787.19 663.20 94,540.40 0.00 167,224.31 -150,112.38	11,634.44 5,705.43 -38,593.50 -32,888.07 43,836.96 56,613.70 11,725.29 8,714.00 24,396.83 14,722.51 930.53 2,865.66 2,712.81 6,836.80 180,459.60 5,000.00 358,814.69 325,926.62	24.78% 0.00 % 77.19 % 65.78% 69.23 % 70.56 % 67.90 % 70.83 % 67.77 % 70.42 % 93.05 % 71.64 % 77.51 % 91.16 % 65.62 % 100.00 % 68.21% 68.47%
Department: 0450 - DIST Revenue 0012-0450-00-44109 0012-0450-00-44250 Expense 0012-0450-00-60100 0012-0450-00-60100 0012-0450-00-60101 0012-0450-00-60300 0012-0450-00-60305 0012-0450-00-60305 0012-0450-00-60300 0012-0450-00-61000 0012-0450-00-61700 0012-0450-00-62400 0012-0450-00-62400 0012-0450-00-63000 0012-0450-00-63000 0012-0450-00-63000 0012-0450-00-63000 0012-0450-00-63000 0012-0450-00-63000 0012-0450-00-63000 0012-0450-00-63000 0012-0450-00-63000 0012-0450-00-63000 0012-0450-00-64000 0012-0450-00-64000 0012-0450-00-64000 0012-0450-00-64000	Expense Total: at: 0435 - DISTRICT COURT Surplus (Deficit): TRICT CLERK COUNTY JURY FEES DISTRICT CLERK Revenue Total: SALARY, DISTRICT CLERK WAGES, DEPUTIES WAGES, PART-TIME CLERK FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE CONFERENCES/SEMINARS/DUES COPIER USAGE EXPENSE SUPPLIES/EQUIPMENT UNDER \$500 SOFTWARE/LICENSE SERVICES (TYL EQUIPMENT OVER \$500 Expense Total: Int: 0450 - DISTRICT CLERK Surplus (Deficit): TICE OF THE PEACE #1 JURY FEES JUSTICE OF PEACE PCT. #1 Revenue Total:	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00 4,000.00 3,500.00 7,500.00 526,039.00 -476,039.00 115,000.00	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00 4,000.00 3,500.00 7,500.00 275,000.00 526,039.00 -476,039.00 115,000.00 115,000.00	-15,521.13 388.09 5,715.68 6,103.77 4,870.76 5,906.15 2,105.43 913.81 2,900.99 1,574.52 17.36 114.59 124.02 115.62 94,540.40 0.00 113,183.65 -107,079.88	5,705.43 11,406.50 17,111.93 19,483.04 23,625.30 5,543.71 3,589.00 11,603.17 6,185.49 69.47 1,134.34 787.19 663.20 94,540.40 0.00 167,224.31 -150,112.38	11,634.44 5,705.43 -38,593.50 -32,888.07 43,836.96 56,613.70 11,725.29 8,714.00 24,396.83 14,722.51 930.53 2,865.66 2,712.81 6,836.80 180,459.60 5,000,00 358,814.69 325,926.62 73.21 -92,687.64 -92,614.43	24.78% 0.00 % 77.19 % 65.78% 69.23 % 70.56 % 67.90 % 70.83 % 67.77 % 70.42 % 93.05 % 71.64 % 77.51 % 91.16 % 65.62 % 100.00 % 68.21% 0.00 % 80.60 % 80.53%
Department: D450 - DIST Revenue 0012-0450-00-44109 0012-0450-00-44250 Expense 0012-0450-00-60100 0012-0450-00-60104 0012-0450-00-60101 0012-0450-00-60305 0012-0450-00-60305 0012-0450-00-60300 0012-0450-00-61000 0012-0450-00-61700 0012-0450-00-62400 0012-0450-00-62400 0012-0450-00-62400 0012-0450-00-63000 0012-0450-00-63000 0012-0450-00-63000 0012-0450-00-63000 0012-0450-00-63000 0012-0450-00-63000 0012-0450-00-63000 0012-0450-00-63000 0012-0450-00-63000 0012-0450-00-64000 0012-0450-00-64000 0012-0450-00-64000 0012-0450-00-64000	Expense Total: It: 0435 - DISTRICT COURT Surplus (Deficit): IRICT CLERK COUNTY JURY FEES DISTRICT CLERK Revenue Total: SALARY, DISTRICT CLERK WAGES, DEPUTIES WAGES, PART-TIME CLERK FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE CONFERENCES/SEMINARS/DUES COPIER USAGE EXPENSE SUPPLIES/EQUIPMENT UNDER \$500 SOFTWARE/LICENSE SERVICES (TYL EQUIPMENT OVER \$500 Expense Total: Int: 0450 - DISTRICT CLERK Surplus (Deficit): TICE OF THE PEACE #1 JURY FEES JUSTICE OF PEACE PCT. #1 Revenue Total:	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00 4,000.00 3,500.00 7,500.00 526,039.00 -476,039.00 115,000.00 47,023.00	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00 4,000.00 7,500.00 275,000.00 526,039.00 -476,039.00 115,000.00 47,023.00	-15,521.13 388.09 5,715.68 6,103.77 4,870.76 5,906.15 2,105.43 913.81 2,900.99 1,574.52 17.36 114.59 124.02 115.62 94,540.40 0.00 113,183.65 -107,079.88 0.00 -3,667.54 -3,667.54 3,617.16	5,705.43 11,406.50 17,111.93 19,483.04 23,625.30 5,543.71 3,589.00 11,603.17 6,185.49 69.47 1,134.34 787.19 663.20 94,540.40 0.00 167,224.31 -150,112.38	11,634.44 5,705.43 -38,593.50 -32,888.07 43,836.96 56,613.70 11,725.29 8,714.00 24,396.83 14,722.51 930.53 2,865.66 2,712.81 6,836.80 180,459.60 5,000.00 358,814.69 325,926.62 73.21 -92,687.64 -92,614.43	24.78% 0.00 % 77.19 % 65.78% 69.23 % 70.56 % 67.90 % 70.83 % 67.77 % 70.42 % 93.05 % 71.64 % 77.51 % 91.16 % 65.62 % 100.00 % 68.21% 0.00 % 80.60 % 80.53%
Department: 0450 - DIST Revenue 0012-0450-00-44109 0012-0450-00-44250 Expense 0012-0450-00-60100 0012-0450-00-60104 0012-0450-00-60101 0012-0450-00-60305 0012-0450-00-60305 0012-0450-00-60305 0012-0450-00-60300 0012-0450-00-61000 0012-0450-00-61000 0012-0450-00-62400 0012-0450-00-62400 0012-0450-00-62400 0012-0450-00-62400 0012-0450-00-62400 0012-0450-00-62400 0012-0450-00-62400 0012-0450-00-62400 0012-0450-00-62400 0012-0450-00-62400 0012-0450-00-62400	Expense Total: at: 0435 - DISTRICT COURT Surplus (Deficit): TRICT CLERK COUNTY JURY FEES DISTRICT CLERK Revenue Total: SALARY, DISTRICT CLERK WAGES, DEPUTIES WAGES, PART-TIME CLERK FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE CONFERENCES/SEMINARS/DUES COPIER USAGE EXPENSE SUPPLIES/EQUIPMENT UNDER \$500 SOFTWARE/LICENSE SERVICES (TYL EQUIPMENT OVER \$500 Expense Total: Int: 0450 - DISTRICT CLERK Surplus (Deficit): TICE OF THE PEACE #1 JURY FEES JUSTICE OF PEACE PCT. #1 Revenue Total:	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00 4,000.00 3,500.00 7,500.00 526,039.00 -476,039.00 115,000.00	93,350.00 -46,950.00 0.00 50,000.00 50,000.00 63,320.00 80,239.00 17,269.00 12,303.00 36,000.00 20,908.00 1,000.00 4,000.00 3,500.00 7,500.00 275,000.00 526,039.00 -476,039.00 115,000.00 115,000.00	-15,521.13 388.09 5,715.68 6,103.77 4,870.76 5,906.15 2,105.43 913.81 2,900.99 1,574.52 17.36 114.59 124.02 115.62 94,540.40 0.00 113,183.65 -107,079.88	5,705.43 11,406.50 17,111.93 19,483.04 23,625.30 5,543.71 3,589.00 11,603.17 6,185.49 69.47 1,134.34 787.19 663.20 94,540.40 0.00 167,224.31 -150,112.38	11,634.44 5,705.43 -38,593.50 -32,888.07 43,836.96 56,613.70 11,725.29 8,714.00 24,396.83 14,722.51 930.53 2,865.66 2,712.81 6,836.80 180,459.60 5,000,00 358,814.69 325,926.62 73.21 -92,687.64 -92,614.43	24.78% 0.00 % 77.19 % 65.78% 69.23 % 70.56 % 67.90 % 70.83 % 67.77 % 70.42 % 93.05 % 71.64 % 77.51 % 91.16 % 65.62 % 100.00 % 68.21% 0.00 % 80.60 % 80.53%

COMMISSIONER'S COURT REGULAR MEETING

Budget Report				For Fi	scal: FY 2024 P	eriod Ending: 0	4/30/2024
						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
0012-0451-00-60300	FICA	9,622.00	9,622.00	711.68	2,904.10	6,717.90	69.82 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,961,94	7,847.09	28,152.91	78.20 %
0012-0451-00-60310	RETIREMENT	16,351.00	16,351.00	1,257.74	5,030.96	11,320.04	69.23 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	40.00	1,460.00	97.33 %
0012-0451-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	1,617.32	-117.32	-7.82 %
0012-0451-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	421.08	578.92	57.89 %
0012-0451-00-62000	TRAVEL EXPENSES	2,000.00	2,000.00	0.00	377.88	1,622.12	81.11 %
0012-0451-00-62640	SUPPLIES/EQUIPMENT UNDER N\$5	4,000.00	4,000.00	97.17	861.53	3,138.47	78.46 %
0012-0451-00-62662	JUROR EXPENSE	1,000,00	1,000.00	0.00	528.00	472.00	47.20 %
0012-0451-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000,00	0.00	1,543.82	456.18	22.81 %
	Expense Total:	200,747.00	200,747.00	14,107.79	60,622.96	140,124.04	69.80%
Department: 0451	JUSTICE OF THE PEACE #1 Surplus (Deficit):	-85,747.00	-85,747.00	-17,775.33	-38,237.39	47,509.61	55.41%
Department: 0452 - JUST							
Revenue							
0012-0452-00-44109	JURY FEES	0.00	0.00	31.32	78.45	78.45	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	5,260.35	14,122.72	-45,877.28	76.46 %
	Revenue Total:	60,000.00	60,000.00	5,291.67	14,201.17	-45,798.83	76.33%
Expense							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	47,023.00	47,023,00	3,617.16	14,468.64	32,554.36	69.23 %
0012-0452-00-60104	WAGES, CLERKS	70,823.00	70,823.00	5,447.96	21,793.20	49,029.80	69.23 %
0012-0452-00-60130	WAGES, TEMPORARY	0.00	0.00	0.00	100.00	-100.00	
0012-0452-00-60300	FICA	9,015.00	9,015.00	554.64	2,226.21	6,788.79	75.31 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,896.27	11,584.12	24,415.88	67.82 %
0012-0452-00-60310	RETIREMENT	15,320.00	15,320.00	1,178.48	4,713.92	10,606.08	
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	764.75	2,735,25	
0012-0452-00-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	1,617.32	382.68	
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	283.16	508.16	1,991.84	79.67 %
0012-0452-00-62000	TRAVEL EXPENSES		1,500.00	77.32	273.50	1,226.50	
0012-0452-00-62600	OFFICE SUPPLIES	1,500.00	0.00	0.00	247.31	-247.31	
0012-0452-00-62640				45.98	92.98	3,907.02	
0012-0452-00-62662	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00			•	
0012-0452-00-70500	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	
0012-0432-00-70300	EQUIPMENT OVER \$500 Expense Total:	2,000.00 194.681.00	2,000.00 194,681.00	0.00 14,505.30	0.00 58,390.11	2,000.00 136,290.89	70.01%
Danishmant 0452	_						
•	JUSTICE OF THE PEACE #2 Surplus (Deficit):	434,584.00	-134,681.00	-9,213.63	-44,188.94	90,492.06	67.13%
Department: 0453 - JUST Revenue	TICE OF THE PEACE #3						
0012-0453-00-44109	JURY FEES	0.00	0.00	-3,392,25	92.28	92.28	0.00 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	7,059.79	12,8%.57	-62,193.43	
	Revenue Total:	75,000.00	75,000.00	3,667.54	12,898.95	-62,101.15	
Expense							
0012-0453-00-60100	SALARY, JUSTICE OF PEACE 3	47,023.00	47,023.00	3,617.16	14,468.64	32,554.36	69.23 %
0012-0453-00-60104	WAGES, CLERKS	68,675.00	68,675.00	5,315.80	21,264.56	47,410.44	
0012-0453-00-60300	FICA	8,851.00	8,851.00	676.76	2,709.48	6,141.52	
0012-0453-00-60305						-	
0012-0453-00-60310	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,943.11	7,696.41	28,303.59	
0012-0453-00-61000	RETIREMENT COMMUNICATIONS EXPENSE	15,041.00	15,041.00	1,161.28 97.80	4,648.94 230.31	10,392.06 769.69	
0012-0453-00-61100		1,000.00	1,000.00 1,500.00		1,617.32	-117.32	
3012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,250.00	404.33 50.00	1,617.32	1,130.00	
0012-0453-00-62000	CONFERENCES/SEMINARS/DUES TRAVEL EXPENSES	1,250.00 500.00	500.00	0.00	0.00	500.00	
0012-0453-00-62640		5,500.00	5,500.00	75.20	336.08	5,163.92	
0012-0453-00-62662	SUPPLIES/EQUIPMENT UNDER \$500 JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	
0012-0453-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	3,943.12	-1,943.12	
	Expense Total:	188,340.00	188,340.00	13,341.44	57,034.86	131,305.14	
Donartment 04F3	JUSTICE OF THE PEACE #3 Surplus (Deficit):						61.06%
Department: 0453 -	JOSTICE OF THE PEACE #3 Surplus (Dencit):	-113,340.00	-113,340.00	-9,673.90	-44,136.01	69,2(3.99	01.00%

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent
Department: 0454 - JUSTI	ICE OF THE PEACE #4						
Revenue							1.00
0012-0454-00-44109	JURY FEES	0.00	0.00	48.19	80.97	80.97	0.00 %
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4	75,000.00	75,000.00	11,263.77	23,714.17	-51,285.83	68.38 %
	Revenue Total:	75,000.00	75,000.00	11,311.96	23,795.14	-51,204.86	68.27%
Expense							
0012-0454-00-60100	SALARY, JUSTICE OF PEACE 4	47,023.00	47,023.00	3,617.16	14,468.64	32,554.36	
0012-0454-00-60104	WAGES, PART-TIME CLERK	21,449.00	21,449.00	0.00	0.00	21,449.00	
0012-0454-00-60112 0012-0454-00-60300	WAGES, CLERK	36,494.00	36,494.00	4,231.93	17,129.80	19,364.20 5,624.99	53.06 9 70.05 9
0012-0454-00-60305	FICA GROUP MEDICAL INSURANCE	8,030.00	8,030.00	596.39 1.575.15	2,405.01 5,298.08	25,901,92	
0012-0454-00-60310	RETIREMENT	31,200.00 13,646.00	31,200.00 13,646.00	1,020.40	4.107.72	9,538.28	
0012-0454-00-61000	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	170.44	681.76	2.543.24	
0012-0454-00-61700	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	390.44	951.54	798.46	
0012-0454-00-62000	TRAVEL EXPENSES	3,500.00	3,500.00	369.17	1,555.07	1,944.93	
0012-0454-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	217.39	998.66	2,501.34	
0012-0454-00-62662	JUROR EXPENSE	1,500.00	1,500.00	728.00	728.00	772.00	
0012-0454-00-66651	OFFICE RENT	5.000.00	5,000.00	390.00	1,560.00	3,440.00	
0012-0454-00-70500	EQUIPMENT OVER \$500	2.000.00	2,000,00	0.00	0.00	2,000.00	
	Expense Total:	178,317.00	178,317.00	13,306.47	49,884.28	128,432.72	
Department: 0454 - J	USTICE OF THE PEACE #4 Surplus (Deficit):	-103,317.00	-103,317.00	-1,994.51	-26,089.14	77,227.86	74.759
Department: 0475 - COU	NTY ATTORNEY						
Revenue				***	4 470 07	40.000.00	
0012-0475-00-44259	COUNTY ATTORNEY	12,000.00	12,000.00	640.00	1,476.35	-10,523.65	
	Revenue Total:	12,000.00	12,000.00	640.00	1,476.35	-10,523.65	87.709
Expense 0012-0475-00-60103	CALARY ACCT CO ATTORNEY	155,952.00	155.952.00	12.676.22	50,688,03	105,263.97	67.50 9
0012-0475-00-60104	SALARY, ASST CO ATTORNEY		157,196.00	10,577.71	35,756.23	121,439.77	
0012-0475-00-60114	WAGES, LEGAL SECRETARIES (4) SALARY, LONGEVITY	157,196.00 7,680.00	7,680.00	0.00	0.00	7,680.00	
0012-0475-00-60115	WAGES, INVESTIGATOR	61,143.00	61,143.00	4,723.20	18,893.98	42,249.02	
0012-0475-00-60300	FICA	28,633.00	28,633.00	2,087.27	7.845.99	20.787.01	
0012-0475-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	5,415.59	22,169.86	61,830.14	
0012-0475-00-60310	RETIREMENT	48,658.00	48,658.00	3,637.02	13,693.13	34,964.87	
0012-0475-00-67115	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES	35,000.00	35,000.00	2,744.30	12.571.94	22,428,06	
0012-0475-00-69068	SB22 PROSECUTORS GRANT EXPEN	175,000.00	175,000.00	0.00	0.00	175,000.00	
	Expense Total:	755,762.00	755,762.00	41,861.31	161,619.16	594,142.84	
Department: 04	175 - COUNTY ATTORNEY Surplus (Deficit):	-743,762.00	-743,762.00	-41,221.31	-160,142.81	583,619.19	78.479
Department: 0495 - COU	NTY AUDITOR						
Expense 0012-0495-00-60102	CALADY COLLEGE ALIGNA	04 000 00	04 606 00	C P44 PA	30 000 00	E0 000 10	60.00
0012-0495-00-60104	SALARY, COUNTY AUDITOR	84,686.00	84,686.00	6,514.30	26,058.83	58,627.17	
0012-0495-00-60300	WAGES, ASSISTANTS	200,910.00	200,910.00	9,719.88	46,771.67	154,138.33	
0012-0495-00-60305	FICA	21,813.00	21,813.00	1,124.90	5,103.07	16,709.93	
0012-0495-00-60310	GROUP MEDICAL INSURANCE RETIREMENT	60,000.00	60,000.00	3,870.72 2,110.44	13,552.11 9,467.28	46,447.89 27,645.72	
0012-0495-00-61000	COMMUNICATIONS EXPENSE	37,113.00 1,600.00	37,113.00 1,600.00	57.34	123.42	1,476.58	
0012-0495-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	404.33	1,617.32	-117.32	
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES	3,250.00	3,250.00	110.55	721.67	2,528.33	
0012-0495-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,750.00	4,750.00	93.09	472.67	4,277.33	
0012-0495-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	
	Expense Total:	417,622.00	417,622.00	24,005.55	103,888.04	313,733.96	
De	partment: 0495 - COUNTY AUDITOR Total:	417,622.00	417,622.00	24,005.55	103,888.04	313,733.96	75.129
Department: 0497 - COU	INTY TREASURER						
0012-0497-00-60100	SALARY, COUNTY TREASURER	63,320.00	62 270 00	A 870 76	10 726 59	A2 E02 47	68.85
	AMERICA COUNTY INCASURER	03,320.00	63,320.00	4,870.76	19,726.58	43,593.42	. 05.60 T

DRAFT PENDING FINAL CONVERSION AND AUDIT ADJUSTMENTS

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COMMISSIONER'S COURT REGULAR MEETING

Budget Report				For Fi	scal: FY 2024 Pe		1/30/2024
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12.000.00	969.19	3,876.76	8,123.24	67.69 %
0012-0497-00-60310	RETIREMENT	8,232.00	8,232.00	633.20	2,564.46	5,667.54	68.85 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.37	69.45	430.55	86.11 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	753.34	1,128.34	1,371.66	54.87%
0012-0497-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0497-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	368.95	1,168.57	2,331.43	66.61 %
0012-0497-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	750.57	750.57	749.43	49.96 %
	Expense Total:	97,396.00	97,396.00	8,725.98	30,753.77	66,642.23	68.42%
Depa	rtment: 0497 - COUNTY TREASURER Total:	97,396.00	97,396.00	8,725.98	30,753.77	66,642.23	68.42%
Department: 0499 - TAX	ASSESSOR-COLLECTOR						
Revenue							
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	140,000.00	140,000.00	8,981.66	17,154.61	-122,845.39	87.75 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMMI	500,000.00	500,000.00	0.00	449,624.16	-50,375.84	10.08 %
0012-0499-00-41500	VIT OVERAGES	20,000.00	20,000.00	0.00	0.00	-20,000.00	
0012-0499-00-47139	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00 8.981.66	0.00 466,778,77	-100.00 -193.321.23	100.00 % 29.29%
Europea	Revenue Total:	660,100.00	000,100.00	9,701.00	700,110.11	-173,361.23	23.23/0
O012-0499-00-60100	SALARY, TAX A/C	63,320.00	63,320.00	4,870.76	19,483.04	43,836.96	69.23 %
0012-0499-00-60104	WAGES, DEPUTIES	191.000.00	191,000.00	14,139.80	53,555.80	137,444.20	71.96 %
0012-0499-00-60105	OVERTIME	0.00	0.00	316.64	975.01	-975.01	0.00 %
0012-0499-00-60300	FICA	19,456.00	19,456,00	1,445.62	5,530.18	13,925.82	71.58 %
0012-0499-00-60305	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,824.40	19,300.78	52,699.22	73.19 %
0012-0499-00-60310	RETIREMENT	33,062.00	33,062.00	2,512.53	9,215,13	23,846.87	72.13 %
0012-0499-00-61000	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	17.36	408.11	841.89	67.35 %
0012-0499-00-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	1,617.32	1,382.68	46.09 %
0012-0499-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	477.97	627.97	1,372.03	68.60 %
0012-0499-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	469.28	1,337.69	2,662.31	66.56 %
0012-0499-00-70500	EQUIPMENT OVER \$500	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	390,588.00	390,588.00	29,478.69	112,051.03	278,536.97	71.31%
Department: 0499 - T/	AX ASSESSOR-COLLECTOR Surplus (Deficit):	269,512.00	269,512.00	-20,497.03	354,727.74	85,215.74	-31.62%
Department: 0S10 - COU	RTHOUSE BLDG						
Expense	WALES MANUE DIRECTOR	45 475 00	45 475 00	2 675 04	14 401 52	22 074 27	69.01 %
0012-0510-00-60104	WAGES, MAINT DIRECTOR	46,476.00	46,476.00	3,575.04	14,401.63	32,074.37	
0012-0510-00-60105	OVERTIME	0.00	0.00	0.00	242.99	-242.99	
0012-0510-00-60116	WAGES, GROUNDS/MAINT	39,323.00	39,323,00	3,024.85	12,100.17	27,222.83	
0012-0510-00-60117 0012-0510-00-60119	WAGES, JANITORAL STAFF	56,881.00	56,881.00	4,354.05	17,327.16	39,553.84 17,733.00	69.54 % 100.00 %
0012-0510-00-60300	WAGES, PART-TIME	17,733.00	17,733.00	0.00 837.63	0.00 3,369.92	8,902.08	72.54 %
0012-0510-00-60305	FICA	12,272.00 48,000.00	12,272.00 48,000.00	3,862.56	14,484.73	33,515.27	
0012-0510-00-60310	GROUP MEDICAL INSURANCE RETIREMENT	20,854.00	20,854.00	1,424.02	5,729.04	15,124.96	
0012-0510-00-61000	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	80.00	80.00	1,420.00	
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	560.12	3,144.05	6,855.95	
0012-0510-00-63000	UTILITIES	120,000.00	120,000.00	7,222,46	30,385.70	89,614.30	
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	1,547.77	3,742.59	16,257.41	
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	718.76	2,453.19	7,546.81	
0012-0510-00-63205	PEST CONTROL	4,000.00	4,000.00	231.99	997.97	3,002.03	
0012-0510-00-63210	REPAIRS TO BLDGS	80,000.00	80,000.00	40,315.59	166,755.93	-86,755.93	
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	
0012-0510-00-63300	REPAIRS OF EQUIP/VEHICLES	42,500.00	42,500.00	-1,820.45	1,005.79	41,494.21	
0012-0510-00-63500	REPAIR MATERIALS	5,000.00	5,000.00	0.00	56.46	4,943.54	98.87 %
0012-0510-00-66710	BUILDING INSURANCE	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	142.11	2,857.89	95.26 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	85.49	4,914.51	98.29 %
0012-0510-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	677,539.00	677,539.00	65,934.39	276,504.92	401,034.08	59.19%

COMMISSIONER'S COURT REGULAR MEETING

	•	@status!	Command	Period	Fiscal	Variance Favorable	Percent
		Original Total Budget	Current Total Budget	Activity	Activity	(Unfavorable)	
Department: 0515 - PAR	KS & RECREATION						
Revenue							
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500.00	50.00	150.00	-350.00	70.00 %
	Revenue Total:	500.00	500.00	50.00	150.00	-350.00	70.00%
Expense			V 2002 200				
0012-0515-00-63000 0012-0515-00-63410	UTILITIES	1,000.00	1,000.00	36.01	81.54	918.46	91.85 %
0012-0515-00-05410	MAINTENANCE Expense Total:	1,500.00 2,500.00	1,500,00 2,500.00	837.07 873.08	1,060.87 1,142.41	439.13 1,357,59	29.28 9
	5 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	-823.08	-992.41	1,007.59	50.38%
Revenue	TIC 5Y5TEM/FLOOD PLAIN						
0012-0525-00-44100	DEVELOPMENT FEES	30,000.00	30,000.00	690.00	7,960.00	-22,040.00	73.47 %
0012-0525-00-44157	SEPTIC SYSTEM FEES	60,000.00	60,000.00	4,710.00	20.135.00	-39,865.00	
	Revenue Total:	90,000.00	90,000.00	5,400.00	28,095.00	-61,905.00	68.78%
Expense							
0012-0525-00-60103	WAGES, OSSF COORDINATOR	29,957.00	29,957.00	2,538.00	10,079.38	19,877.62	66.35 %
0012-0525-00-60300	FICA	2,292.00	2,292.00	194.16	771.02	1,520.98	
0012-0525-00-60310	RETIREMENT	3,894.00	3,894.00	329.94	1,310.24	2,583.76	66.35 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0012-0525-00-61220	DOCUMENT IMAGING	500.00	500.00	0.00	0.00	500.00	100.00 %
0012-0525-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	410.00	590.00	59.00 %
0012-0525-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
0012-0525-00-63310	TRAVEL EXPENSE	500.00	500.00	0.00	14.50	485.50	97.10 %
0012-0525-00-66500	CONTRACT SERVICES	5,000.00	5,000.00	0.00	910.00	4,090.00	81.80 %
0012-0525-00-70500	EQUIPMENT OVER \$500	500.00	500,00	0.00	0.00	500.00	
	Expense Total:	45,643.00	45,643.00	3,062.10	13,495.14	32,147.86	70.439
Department: 0525 - SEPT	IC SYSTEM/FLOOD PLAIN Surplus (Deficit):	44,357.00	44,357.00	2,337.90	14,599.86	-29,757.14	67.099
	RGENCY MANAGEMENT						
Expense 0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	21,580.00	21,580.00	7,895.25	7.895.25	13,684.75	63.41 9
0012-0530-00-60121	SALARY, EMO COORDINATOR	50,369.00	50,369.00	-2,264.91	14,627.52	35.741.48	
0012-0530-00-60300	FICA	5,504.00	5,504.00	360.19	1,455.46	4,048.54	
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	824.05	3,122.25	8,877.75	
0012-0530-00-60310	RETIREMENT	9,353.00	9,353.00	731.94	2,927.76	6,425,24	
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	247.52	847.60	4,652.40	
0012-0530-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	0.00	2,500.00	
0012-0530-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	682.28	885.24	3,114.76	
0012-0530-00-62654	COVID-19 EXPENSES	0.00	0.00	502.08	1,004.28	-1,004.28	
0012-0530-00-63300	REPAIRS OF EQUIP/VEHICLES	8,000.00	8,000.00	131.20	138.20	7,861.80	
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	40,000.00	40,000.00	411.87	1.009.76	38,990.24	
0012-0530-00-69068	CDBG GRANT EXPENDITURES (TOW	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	
0012-0530-00-69074	STATE HOMELAND SECURITY GRANT	10,000.00	10,000.00	467.38	1,402.14	8,597.86	
0012-0530-00-70500	EQUIPMENT OVER \$500	61,000.00	61,000.00	2,740.00	142,740.00	-81,740.00	
	Expense Total:	3,229,806.00	3,229,806.00	12,728.85	178,055.46	3,051,750.54	94.499
Department	: 0530 - EMERGENCY MANAGEMENT Total:	3,229,806.00	3,229,806.00	12,728.85	178,055.46	3,051,750.54	94.499
Department: 0540 - EM! Revenue	5						
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,600,000.00	1,600,000.00	137,988.83	685,559.26	-914,440.74	57.15 9
0012-0540-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	9,621.78	31,348.38	31,348.38	
0012-0540-00-44277	EVENT REVENUE	0.00	0.00	0.00	7,390.85	7,390.85	
	Revenue Total:	1,600,000.00	1,600,000.00	147,610.61	724,298.49	-875,701.51	54.739
Expense							
0012-0540-20-60103	SALARY, EMS DIRECTOR	51,250.00	51,250.00	3,942.62	15,770.48	35,479.52	69.23 9
0012-0540-20-60104	WAGES, AMBULANCE ACCT	8,000.00	8,000.00	618.09	2,472.52	5,527.48	69.09 9
0012-0540-20-60105	OVERTIME	500,000.00	500,000.00	59,081.14	231,204.08	268,795.92	53.76 9

COMMISSIONER'S COURT REGULAR MEETING

Budget Report				FOR F	iscal: FY 2024 Po	eriod Ending: U Variance	4/30/2024
		Original	Current	Period	Fiscal	Favorable	Percen
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
0012-0540-20-60106	HOLIDAY PAY	41,500.00	41,500.00	12,989.92	12,989.92	28,510.08	68.70 9
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	75,850.00	75,850.00	8,735.31	26,208.84	49,641.16	65.45 9
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	982,880.00	982,880.00	63,392.36	276,150.51	706,729.49	71.90 %
012-0540-20-60125	WAGES, PART-TIME EMT	100,000.00	100,000.00	17,042.00	70,869.00	29,131.00	29.13 9
012-0540-20-60200	WAGES, EXTRA JOBS	45,000.00	45,000.00	4,075.00	16,735.07	28,264.93	62.81 9
0012-0540-20-60300	FICA	141,997.00	141,997.00	12,825.74	49,269.52	92,727.48	65.30 9
0012-0540-20-60305	GROUP MEDICAL INSURANCE	312,000.00	312,000.00	20,727.17	83,954.86	228,045.14	73.09 9
0012-0540-20-60310	RETIREMENT	241,287.00	241,287.00	22,083.93	83,671.80	157,615.20	65.32 9
0012-0540-20-62610	FIRST RESPONDER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.009
0012-0540-20-62640	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	3,153.53	15,968.02	-968.02	-6.45 9
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	10,320.17	40,117.53	79,882.47	66.57 9
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000,00	10,000.00	0.00	0.00	10,000.00	100.009
012-0540-20-69070	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.009
0012-0540-20-70500	EQUIPMENT OVER \$500	30,000.00	30,000.00	15,457,56	32,666.03	-2,666.03	-8.89 9
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	200,000.00	0.00	205,038.34	-5.038.34	-2.52 9
0012-0540-21-62612	AMBULANCE SUPPLIES	100,000.00	100,000.00	9,746.55	36,857.20	63,142.80	63.14 9
0012-0540-24-60103	SALARY, FLEET MAINTENANCE	51.574.00	51,574.00	4.427.74	16,771.05	34,802.95	
0012-0540-24-60105	OVERTIME	0.00	0.00	0.00	269.65	-269.65	
0012-0540-24-60300	FICA	0.00	0.00	333.01	1,280.67	-1,280.67	
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	0.00	969.19	3.876.76	-3,876.76	
0012-0540-24-60310	RETIREMENT	0.00	0.00	575.61	2,215.16	-2,215.16	
0012-0540-24-63300	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	11,652,67	58,136.14	41,863.86	
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	343.41	343.41	-343.41	
0012-0540-24-67100	HAND TOOLS & EQUIPMENT	0.00	0.00	26.99	26.99	-26.99	
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	1,876.87	7,757.48	9,742.52	
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	404.33	1,617.32	382.68	
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES	0.00	0.00	-1,953.86	148.18	-148.18	
0012-0540-25-62100	UNIFORMS	12,000.00	12,000.00	483.83	10,972.59	1,027.41	
0012-0540-25-62607	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	442.84	14,557.16	
0012-0540-25-62654	COVID-19 EXPENSES	0.00	0.00	127.32	509.28	-509.28	
0012-0540-25-66515	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	620.00	2,015.00	1,485.00	
0012-0540-25-66532	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	4,875.00	12,250.00	2,750.00	
0012-0540-25-66546	MEDICAL WASTE SERVICES			244.13	488.26	1,011.74	
0012-0540-25-66705		1,500.00	1,500.00			•	
0012-0540-25-69060	INSURANCE	12,500.00	12,500.00	0.00	0.00	12,500.00	
0012-0540-25-69066	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	4,070.36	8,250.36	6,749.64	
0012-0340-23-03000	MISCELLANEOUS/MATCHING GRAN	1,000.00 3,227,838.00	1,000.00	0.00 293.267.69	1,000.00	0.00 1,899,523.14	
	Expense Total:		3,227,838.00				
	Department: 0540 - EMS Surplus (Deficit):	-1,627,838.00	-1,627,838.00	-145,657.08	-604,016.37	1,023,821.63	62.899
Department: 0551 - CON	STABLE, PRECINCT 1						
Expense 0012-0551-00-60100	CALARY CONCTACTOR DCT 41	22 042 00	22.042.00	1 505 54	6 702 46	45 350 04	CO 22.0
0012-0551-00-60300	SALARY, CONSTABLE PCT #1	22,042.00	22,042.00	1,695.54	6,782.16	15,259.84	
0012-0551-00-60305	FICA	1,686.00	1,686.00	129.38	517.57	1,168.43	
	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	894.34	3,463.10	8,536.90	
0012-0551-00-60310 0012-0551-00-61000	RETIREMENT	2,865.00	2,865.00	220.42	881.68	1,983.32	
0012-0551-00-61700	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	
	CONFERENCES/SEMINARS/DUES	500,00	500.00	0.00	0.00	500.00	
0012-0551-00-63310	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	75.48	924.52	
0012-0551-00-69900	MISCELLANEOUS EXPENSE Expense Total:	500.00 40,893.00	500.00 40.893.00	2,939.68	0,00 11,719.99	500.00 29,173.01	
Donaster	ent: 0551 - CONSTABLE, PRECINCT 1 Total:	40,893.00	40,893.00	2,939.68	11,719.99	29,173.01	
Department: 0552 - CON		40,053.00	40,833.00	2,535.06	11,/19.55	23,173.01	/ 1.34/
Expense	***************************************						
0012-0552-00-60100	SALARY, CONSTABLE PCT #2	22,042.00	22,042.00	1,695.54	6,782.16	15,259.84	69.23 9
0012-0552-00-60300	FICA	1,686.00	1,686.00	86.68	315.25	1,370.75	81.30 9
0012-0552-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	737.99	3,487.17	8,512.83	70.94 9
	RETIREMENT	2,865.00	2,865.00	220.42	881.68	1,983.32	
0012-0552-00-60310	VETIKEMENT	2,003.00	2,003.00	V-		21200000	

COMMISSIONER'S COURT REGULAR MEETING

Percent	Variance Favorable	Fiscal	Period	Cumont.	0-1-11		
	(Unfavorable)	Activity	Activity	Current Total Budget	Original Total Budget		
86.00 %	430.00	70.00	0.00	500.00	500.00	CONFERENCES/SEMINARS/DUES	0012-0552-00-61700
100.00 %	2,500.00	0.00	0.00	2,500.00	2,500.00	TRAVEL EXPENSES	0012-0552-00-62000
100.00 %	500.00	0.00	0.00	500.00	500.00	MISCELLANEOUS EXPENSE	0012-0552-00-69900
72.58%	30,766.87	11,626.13	2,763.07	42,393.00	42,393.00	Expense Total:	
72.58%	30,766.87	11,626.13	2,763.07	42,393.00	42,393.00	ent: 0552 - CONSTABLE, PRECINCT 2 Total:	Departme
						STABLE, PRECINCT 3	Department: 0553 - CON
69.23 %	15.259.84	6,782.16	1.695.54	22,042.00	22,042.00	SALARY, CONSTABLE PCT #3	Expense 0012-0553-00-60100
69.99 %	1,180.08	505.92	126.21	1,686.00	1,686.00	FICA	0012-0553-00-60300
72.09 %	8,650.89	3,349.11	907.29	12,000.00	12,000.00	GROUP MEDICAL INSURANCE	0012-0553-00-60305
69.23 %	1,983.32	881.68	220.42	2,865.00	2,865.00	RETIREMENT	0012-0553-00-60310
100.00 %	300.00	0.00	0.00	300.00	300.00	COMMUNICATIONS EXPENSE	0012-0553-00-61000
86.00 %	430.00	70.00	0.00	500.00	500.00	CONFERENCES/SEMINARS/DUES	0012-0553-00-61700
100.00 %	1.000.00	0.00	0.00	1,000.00	1,000.00		0012-0553-00-62000
100.00 %	500.00	0.00	0.00	500.00	500.00	TRAVEL EXPENSES MISCELLANEOUS EXPENSE	0012-0553-00-69900
71.66%	29,304.13	11.588.87	2,949.46	40,893.00	40,893.00	Expense Total:	0012 0333 00 03300
71.66%	29,304.13	11,588.87	2,949.46	40,893.00	40,893.00	ent: 0553 - CONSTABLE, PRECINCT 3 Total:	Departm
							Department: 0554 - CON
							Expense
69.23 %	15,259.84	6,782.16	1,695.54	22,042.00	22,042.00	SALARY, CONSTABLE PCT #4	0012-0554-00-60100
76.82 %	1,295.12	390.88	97.72	1,686.00	1,686.00	FICA	0012-0554-00-60300
67.93 %	8,151.90	3,848.10	962.09	12,000.00	12,000.00	GROUP MEDICAL INSURANCE	0012-0554-00-60305
69.23 %	1,983.32	881.68	220.42	2,865.00	2,865.00	RETIREMENT	0012-0554-00-60310
100.00 %	600.00	0.00	0.00	600.00	600.00	CONFERENCES/SEMINARS/DUES	0012-0554-00-61700
100.00 %	250.00	0.00	0.00	250.00	250.00	TRAVEL EXPENSES	0012-0554-00-62000
100.00%	500.00	0.00	0.00	500.00	500.00	MISCELLANEOUS EXPENSE	0012-0554-00-69900
70.20%	28,040.18	11,902.82	2,975.77	39,943.00	39,943.00	Expense Total:	
70.209	28,040.18	11,902.82	2,975.77	39,943.00	39,943.00	ent: 0554 - CONSTABLE, PRECINCT 4 Total:	Departm
						AL ADDRESSING	Department: 0555 - RUR
0.00 %	10.00	10.00	0.00	0.00	0.00	911 Mailing Fee	Revenue 0012-0555-00-44120
78.63 %	-3,145.00	855.00	140.00	4.000.00	4,000.00	SALE OF 911 ADDRESS SIGNS	0012-0555-00-47238
78.389	-3,135.00	865.00	140.00	4,000.00	4,000.00	Revenue Total:	0012 0333 00 17 230
							Expense
69.56 %	42,618.96	18,653.04	18,653.04	61,272.00	61,272.00	WAGES, 9-1-1 COORDINATOR	0012-0555-00-60103
68.50 %	23,693.66	10,894.34	-11,266.66	34,588.00	34,588.00	WAGES, ASST COORDINATOR	0012-0555-00-60104
69.36 %	5,086.19	2,246.81	561.70	7,333.00	7,333.00	FICA	0012-0555-00-60300
70.76 %	16,982.46	7,017.54	1,754.88	24,000.00	24,000.00	GROUP MEDICAL INSURANCE	0012-0555-00-60305
69.18 %	8,621.09	3,840.91	960.23	12,462.00	12,462.00	RETIREMENT	0012-0555-00-60310
100.00 9	1,250.00	0.00	0.00	1,250.00	1,250.00	COMMUNICATIONS EXPENSE	0012-0555-00-61000
100.009	750.00	0.00	0.00	750.00	750.00	CONFERENCES/SEMINARS/DUES	0012-0555-00-61700
31.95 9	798.74	1,701.26	171.00	2,500.00	2,500.00	SUPPLIES/EQUIP UNDER \$500	0012-0555-00-62640
100.009	5,000.00	0.00	0.00	5,000.00	5,000.00	911 OPERATING EXPENSES	0012-0555-00-62656
98.79 9	1,481.83	18.17	18.17	1,500.00	1,500.00	REPAIRS OF EQUIP/VEHICLES	0012-0555-00-63300
85.60 9	1,712.00	288.00	0.00	2,000.00	2,000.00	TRAVEL EXPENSE	0012-0555-00-63310
100.009	3,000.00	0.00	0.00	3,000.00	3,000.00	EQUIPMENT/SOFTWARE	0012-0555-00-63430
100.00 9	7,500.00	0.00	0.00	7,500.00	7,500.00	FLOODPLAIN CONSULTANT	0012-0555-00-66520
100,00 9	1,000.00	0.00	0.00	1,000.00	1,000.00	FLOODPLAIN EXPENSES	0012-0555-00-69034
72.799	119,494.93	44,660.07	10,852.36	164,155.00	164,155.00	Expense Total:	
72.659	116,359.93	-43,795.07	-10,712.36	-160,155.00	-160,155.00	555 - RURAL ADDRESSING Surplus (Deficit):	
						JRI T SPIERIPP	Department: 0560 - COU Revenue
100.00 9	-5,000.00	0.00	0.00	5,000.00	5,000.00	PRISONER TRANSPORT REIMB/STAT	0012-0560-00-42100
		350,000.00	0.00			GRANT - SB 22 LEO GRANT	0012-0560-00-42125
0.00 9	350,000.00	330,000.00	0.00	0.00	0.00	GRANT - 38 22 LEU GRANT	0012 0300 00 42123

COMMISSIONER'S COURT REGULAR MEETING

Budget Report				For Fi	scal: FY 2024 Po		1/30/2024
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
0012-0560-00-44275	INMATE TRANSPORT	0.00	0.00	0.00	1,314.00	1,314.00	0.00 %
0012-0560-00-47136	SALE OF POLICE REPORTS	1,500.00	1,500,00	0.00	0.00	-1,500.00	100.00 %
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RES OFC	84,650.00	84,650.00	0.00	0.00	-84,650.00	100.00 %
0012-0560-00-47244	CHILD ABUSE PREVENTION FUND	50.00	50.00	7.99	10.67	-39.33	78.56%
	Revenue Total:	141,200.00	141,200.00	3,417.41	380,179.12	238,979.12	169.25%
Expense							
0012-0560-00-69068	SB22 LEO GRANT EXPENDITURES	350,000.00	350,000.00	126,777.34	126,777.34	223,222.66	63.78 %
0012-0560-10-60104	WAGES, DISPATCHERS	463,517.00	463,517.00	28,904.65	113,523.52	349,993.48	75.51 %
0012-0560-10-60105 0012-0560-10-60106	OVERTIME	0.00	0.00	1,743.13	3,492.18	-3,492.18	0.00%
0012-0560-10-60200	HOLIDAY PAY CERTIFICATE PAY	0.00	0.00	5,663.92 4,039.41	5,663.92 4,039.41	-5,663.92 -4,039.41	0.00 %
0012-0560-10-60300	FICA	0.00	0.00	2,064.29	8,395.30	-8,395.30	0.00 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	0.00	0.00	6,477.03	27,688.96	-27,688.96	0.00 %
0012-0560-10-60310	RETIREMENT	0.00	0.00	3,652.02	14,933.35	-14,933.35	0.00 %
0012-0560-10-62105	EMPLOYEE UNIFORMS	0.00	0.00	927.64	2,153.82	-2,153.82	0.00 %
0012-0560-10-62640	SUPPLIES/EQUIPMENT UNDER \$500	0.00	0.00	1,599.05	9,541.07	-9,541.07	0.00 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS	30,000.00	30,000.00	427.00	834.78	29,165.22	97.22 %
0012-0560-10-62690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	600.80	-600.80	0.00 %
0012-0560-10-67110	EMERGENCY EQUIP/DETAIL	0.00	0.00	188.18	1,090.61	-1,090.61	0.00 %
0012-0560-10-70500	EQUIPMENT OVER \$500	70,000.00	70,000.00	6,713.06	9,423.06	60,576.94	86.54 %
0012-0560-11-60104	WAGES, MH DEPUTY	57,908.00	57,908.00	3,552.98	17,722.15	40,185.85	69.40 %
0012-0560-11-60105 0012-0560-11-60106	OVERTIME	0.00	0.00	3,121.04	15,470.96	-15,470.96	0.00 %
0012-0560-11-60126	HOLIDAY PAY WAGES, DEPUTIES	60,000.00	60,000.00 1,301,154.00	11,980.72 60,437.26	11,980.72 344,957.37	48,019.28 956,196.63	80.03 % 73.49 %
0012-0560-11-60200	CERTIFICATE PAY	1,301,154.00 50,800.00	50,800.00	9,300.04	9,300.04	41,499.96	81.69 %
0012-0560-11-60300	FICA	152,027.00	152,027.00	7,677.27	30,338.10	121,688.90	80.04 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	456,000.00	456,000.00	19,540.58	77,321.09	378,678.91	83.04 %
0012-0560-11-60310	RETIREMENT	258,409.00	258,409.00	13,715.56	54,149.40	204,259.60	79.05 %
0012-0560-11-62105	EMPLOYEE UNIFORMS	9,000.00	9,000.00	0.00	750.27	8,249.73	91.66%
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0012-0560-11-62640	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	48.69	80.81	19,919.19	99.60 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	12,464.93	45,135.29	74,864.71	62.39 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	1,440.56	8,559.44	85.59 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	509.13	12,920.62	37,079.38	74.16 %
0012-0560-11-63305 0012-0560-11-63400	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	656.07	5,066.71	9,933.29	66.22 %
0012-0560-11-66700	RADIO AND RADIO REPAIRS AUTO LIABILITY INSURANCE	4,000.00	4,000.00 20.000.00	0.00	0.00	4,000.00 20,000.00	100.00 %
0012-0560-11-67110	EMERGENCY EQUIP/DETAIL	7,500.00	7,500.00	0.00	0.00	7,500.00	
0012-0560-11-69002	FEDERAL EXPRESS CHARGES	250.00	250.00	0.00	0.00	250.00	
0012-0560-11-70500	EQUIPMENT OVER \$500	50,000.00	50,000.00	0.00	1,641.22	48,358.78	96.72 %
0012-0560-11-75100	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	
0012-0560-11-76000	MOTOR VEHICLES	360,000.00	360,000.00	0.00	4,176.24	355,823.76	98.84 %
0012-0560-12-62631	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0012-0560-13-66100	ESTRAY EXPENSES	1,500.00	1,500.00	250.00	500.00	1,000.00	66.67 %
0012-0560-14-60100	SALARY, SHERIFF	76,494.00	76,494.00	5,884.16	23,536.64	52,957.36	69.23 %
0012-0560-14-60104	WAGES, SECRETARY	48,185.00	48,185.00	3,268.10	15,000.68	33,184.32	
0012-0560-14-60105	OVERTIME	0.00	0.00	10,245.57	37,505.06	-37,505.06	
0012-0560-14-60200	CERTIFICATE PAY	0.00	0.00	92.31	92.31	-92.31	
0012-0560-14-60300 0012-0560-14-60305	FICA	0.00	0.00	1,482.41	5,629.15	-5,629.15	
0012-0560-14-60310	GROUP MEDICAL INSURANCE RETIREMENT	0.00	0.00	3,883.34 2,641.73	14,232.57 10,023.61	-14,232.57 -10,023.61	
0012-0560-14-61000	COMMUNICATIONS EXPENSE	50,000.00	50,000.00	4,669.91	17,316.18	32,683.82	
0012-0560-14-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	1,617.32	1,382.68	
0012-0560-14-61220	DOCUMENT IMAGING	2,500.00	2,500.00	0.00	0.00	2,500.00	
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	1,740.66	3,208.51		-113.90 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH	8,000.00	8,000.00	200.00	3,110.95	4,889.05	61.11%
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	-114,638.22	18,567.17	31,432.83	62.87 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	2,775.00	7,575.00	17,425.00	69.70 %

COMMISSIONER'S COURT REGULAR MEETING

Budget Report				FOIF	iscal: FY 2024 Po	Variance	1,30,2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
0012 0550 14 66515					0.00	1.000.00	100.00 %
0012-0560-14-66515 0012-0560-14-66611	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	0.00	140.00	2,360.00	94.40%
0012-0300-14-00011	MH TRANSPORTS	2,500.00	2,500.00		1,118,664.82	3,076,079.18	73.33%
	Expense Total:	4,194,744.00	4,194,744.00	255,080.29			
Department:	0560 - COUNTY SHERIFF Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-251,662.88	-738,485.70	3,315,058.30	81.78%
Department: 0565 - COUR	NTY JAIL						
Revenue 0012-0565-00-44181	BAIL BOND FEES	500.00	500.00	-583.50	631.50	131.50	126,30 %
	Revenue Total:	500.00	500.00	-583.50	631.50	131.50	26.30%
Expense							
0012-0565-00-60104	WAGES, JAILERS	933,801.00	933,801.00	52,222.95	250,290.34	683,510.66	73.20 %
0012-0565-00-60105	OVERTIME	0.00	0.00	8,487.37	34,285.40	-34,285.40	0.00 %
0012-0565-00-60106	HOLIDAY PAY	39,375.00	39,375.00	13,855.34	13,855.34	25,519.66	
0012-0565-00-60127				3,297.57	17,417.24	49,359.76	
0012-0565-00-60128	WAGES, JAIL ADMINISTRATOR	66,777.00	66,777.00	0.00	0.00	25,625.00	444-034-0
	WAGES, BAILIFFS	25,625.00	25,625.00				69.75 %
0012-0565-00-60200	CERTIFICATE PAY	8,925.00	8,925.00	2,699.93	2,699.93	6,225.07	
0012-0565-00-60300	FICA	82,199.00	82,199.00	6,009.39	24,010.09	58,188.91	70.79 %
0012-0565-00-60305	GROUP MEDICAL INSURANCE	264,000.00	264,000.00	17,354.10	70,550.49	193,449.51	
0012-0565-00-60310	RETIREMENT	139,685.00	139,685.00	10,837.89	42,922.92	96,762.08	69.27 %
0012-0565-00-61100	COPIER LEASE EXPENSE	3,500.00	3,500.00	404.33	1,617.32	1,882.68	
0012-0565-00-61815	SCHOOLS FOR JAILERS	5,000.00	5,000.00	80.00	1,034.00	3,966.00	79.32 %
0012-0565-00-62105	JAILERS UNIFORMS	2,000.00	2,000.00	106.75	183.25	1,816.75	90.84 %
0012-0565-00-62632	JAIL SUPPLIES	15,000.00	15,000.00	1,025.16	5,701.51	9,298.49	61.99 %
0012-0565-00-62671	BEDDING & LINENS	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0565-00-62690	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	181.99	1,818.01	90.90 %
0012-0565-00-63000	UTILITIES	110,000.00	110,000.00	8,736.04	36,279.23	73,720.77	67.02 %
0012-0565-00-63100	GROUNDS MAINTENANCE	1,000,00	1,000.00	35.00	140.00	860.00	86.00 %
0012-0565-00-63200	CLEANING SUPPLIES	7,500.00	7,500.00	1,443.16	6,048.08	1,451.92	19.36 %
0012-0565-00-63205	PEST CONTROL	1,000.00	1,000.00	85.00	340.00	660.00	
0012-0565-00-63210	JAIL REPAIRS	100,000.00	100,000.00	27,722.61	73,427.50	26,572.50	
0012-0565-00-65000	INMATE INDIGENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	
0012-0565-00-65010	FOOD FOR PRISONERS	190,000.00	190,000.00	21,538.71	82,425.32	107,574.68	
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE	200,000.00	200,000.00	9,898.39	48,174.24	151,825.76	
0012-0565-00-65030	PRISONER TRANSPORT	1,000.00	1,000.00	2,642.50	11,419.62		-1,041.96 %
0012-0565-00-65040	5 - 5 - 5 - 6 - 4777 (a. 72 fc	the second second		0.00	0.00	2,000.00	
0012-0565-00-65050	JAIL INMATE UNIFORMS	2,000.00	2,000.00				
	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	8,000.00	
0012-0565-00-66515	REQUIRED TESTING & DRUG TESTI	3,000.00	3,000.00	0.00	510.00	2,490.00	
0012-0565-00-66700	LAW ENFORCEMENT LIAB INS	35,000.00	35,000.00	0.00	0.00	35,000.00	
0012-0565-00-69008	OUT OF COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	0.00	10,000.00	
0012-0565-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	2,401.10	5,111.10 728,624.91	-111.10 1,534,012.09	
	Expense Total:	2,262,637.00	2,262,637.00	190,883.29			
	nent: 0565 - COUNTY JAIL Surplus (Deficit):	-2,262,137.00	-2,262,137.00	-191,466.79	-727,993.41	1,534,143.59	67.82%
	ERVISION & CORRECTIONS						
Expense	and the second second						C7 77 A
0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	4,033.36	8,466.64	
0012-0570-00-60300	FICA	956.00	956.00	76.96	307.84	648.16	
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.58	154.32	-154.32	
0012-0570-00-60310	RETIREMENT	1,625.00	1,625.00	131.08	524.32	1,100.68	
0012-0570-00-65031	DETENTION SERVICES	100,000.00	100,000.00	0.00	8,625.00	91,375.00	
0012-0570-00-69018	JUVENILE PROBATION DEPT	150,000.00	150,000.00	28,776.00	66,276.00	83,724.00	
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	2,500.00	5,000.00	5,000.00	
	Expense Total:	275,081.00	275,081.00	32,530.96	84,920.84	190,160.16	
	570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	32,530.96	84,920.84	190,160.16	69.13%
Department: 0575 - MEN	ITAL HEALTH						
Expense			2				400.00
0012-0575-00-66605	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

	Variance						
Percen Remainin	Favorable (Unfavorable)	Fiscal Activity	Period Activity	Current Total Budget	Original Total Budget		
50.00 9	7,090.00	7,090.00	3,545.00	14,180,00	14,180.00	MENTAL SERVICES (TEXANA)	0012-0575-00-66610
63.039	12,090.00	7,090.00	3,545.00	19,180.00	19,180.00	Expense Total:	
63.039	12,090.00	7,090.00	3,545.00	19,180.00	19,180.00	epartment: 0575 - MENTAL HEALTH Total:	D
						ERAN SERVICE OFFICER	Department: 0580 - VETE
	0.000						Expense
76.28	18,101.42	5,627.58	1,464.21	23,729.00	23,729.00	WAGES, VETERAN SERVICE OFFICER	0012-0580-00-60104
76.28	1,384.54	430.46	112.01	1,815.00	1,815.00	FICA	0012-0580-00-60300
76.29	2,353.47	731.53	190.35	3,085.00	3,085.00	RETIREMENT	0012-0580-00-60310
100.00	1,000.00	0.00	0.00	1,000.00	1,000.00	COMMUNICATIONS EXPENSE	0012-0580-00-61000
54.00	540.00	460.00	-60.00	1,000.00	1,000.00	CONFERENCES/SEMINARS/DUES	0012-0580-00-61700
100.00	1,000.00	0.00	0.00	1,000.00	1,000.00	OFFICE SUPPLIES	0012-0580-00-62600
77.08	24,379.43	7,249.57	1,706.57	31,629.00	31,629.00	Expense Total:	
77.08	24,379.43	7,249.57	1,706.57	31,629.00	31,629.00	t: 0580 - VETERAN SERVICE OFFICER Total:	
						DRMATION TECHNOLOGY	
68.15	41,915.05	19,584.95	4,975.77	61,500.00	61,500.00	SALARY, IT COORDINATOR	Expense 0012-0585-00-60104
100.00	30,000.00	0.00	0.00	30,000.00	30,000.00	WAGES, PART-TIME	0012-0585-00-60111
78.78	5,514.74	1,485.26	377.42	7,000.00	7,000.00	FICA	0012-0585-00-60300
83.85	20,123.24	3,876.76	969.19	24,000.00	24,000.00	GROUP MEDICAL INSURANCE	0012-0585-00-60305
75.97	8,049.11	2,545.89	646.85	10,595.00	10,595.00	RETIREMENT	0012-0585-00-60310
74.69	746.86	253.14	17.36	1,000.00	1,000.00	COMMUNICATIONS EXPENSE	0012-0585-00-61000
72.50	725.00	275.00	0.00	1,000.00	1,000.00	TRAINING EXPENSES	0012-0585-00-61850
99.00	2,475.00	25.00	0.00	2,500.00	2,500.00	SUPPLIES/EQUIP UNDER \$500	0012-0585-00-62640
52.31	784.64	715.36	281.98	1,500.00	1,500.00	REPAIRS OF EQUIP/VEHICLES	0012-0585-00-63300
65.18	162,947.79	87,052.21	11,354.70	250,000.00	250,000.00	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000
100.00	10,000.00	0.00	0.00	10,000.00	10,000.00	COMPUTER UPGRADES	0012-0585-00-66320
100.00	1,000.00	0.00	0.00	1,000.00	1,000.00	EQUIPMENT OVER \$500	0012-0585-00-70500
71.05	284,281.43	115,813.57	18,623.27	400,095.00	400,095.00	Expense Total:	
71.05	284,281.43	115,813.57	18,623.27	400,095.00	400,095.00	0585 - INFORMATION TECHNOLOGY Total:	Department:
						TRACT SERVICES	Department: 0640 - CON
							Expense
100.00	3,000.00	0.00	0.00	3,000.00	3,000.00	BURIAL EXPENSE	0012-0640-00-62660
61.21	61,211.00	38,789.00	14,160.00	100,000.00	100,000.00	AUTOPSIES	0012-0640-00-66400
0.00	0.00	9,500.00	0.00	9,500.00	9,500.00	ADULT CORE SERVICES/CCYFS	0012-0640-00-66621
50.00	12,440.00	12,440.00	6,220.00	24,880.00	24,880.00	SENIOR CITIZENS SERVICE	0012-0640-00-66630
0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	COLORADO VALLEY TRANSIT	0012-0640-00-66640
0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	COMBINED COMMUNITY ACTION	0012-0640-00-69038
100.00	6,000.00	0.00	0.00	6,000.00	6,000.00	FOSTER CHILD CARE	0012-0640-00-69040
	-2,450.00	4,950.00	0.00	2,500.00	2,500.00	COLO CO HISTORICAL COMM	0012-0640-00-69076
0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	FAMILY CRISIS CENTER	0012-0640-00-69078
0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	BOYS & GIRLS CLUB	0012-0640-00-69082
50.00	5,000.00	5,000.00	2,500.00	10,000.00	10,000.00	CASA - FOSTER CHILDREN	0012-0640-00-69084
	85,201.00	89,179.00	22,880.00	174,380.00	174,380.00	Expense Total:	
48.86	85,201.00	89,179.00	22,880.00	174,380.00	174,380.00	artment: 0640 - CONTRACT SERVICES Total:	
						IGENT HEALTHCARE	Department: 0645 - INDI Expense
67.78	9,455.88	4,494.12	1,123.46	13,950.00	13,950.00	WAGES, IHC COORDINATOR	0012-0645-00-60104
	723.27	343.73	85.94	1,067.00	1,067.00	FICA	0012-0645-00-60300
	3,254.08	1,545.92	386.31	4,800.00	4,800.00	GROUP MEDICAL INSURANCE	0012-0645-00-60305
	1,229.83	584.17	146.04	1,814.00	1,814.00	RETIREMENT	0012-0645-00-60310
	250.00	0.00	0.00	250.00	250.00	COMMUNICATIONS EXPENSE	0012-0645-00-61000
	500.00	0.00	0.00	500.00	500.00	CONFERENCES/SEMINARS/DUES	0012-0645-00-61700
	750.00	0.00	0.00	750.00	750.00	SUPPLIES/EQUIPMENT UNDER \$500	0012-0645-00-62640
	11,764.00	4,236.00	1,059.00	16,000.00	16,000.00	SOFTWARE LICENSE	0012-0645-00-64000
	,, 0 ,,00						0012-0645-00-66660
	80,000.00	0.00	0.00	80,000.00	80,000.00	HOSPITAL CONTRACT	5572 50 15 00 00000

DRAFT PENDING FINAL CONVERSION AND AUDIT ADJUSTMENTS

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COMMISSIONER'S COURT REGULAR MEETING

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
0012-0645-00-69052	MEDICAL, IHC	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
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	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	373,631.00	373,631.00	2,800.75	11,203.94	362,427.06	97.00%
Departr	nent: 0645 - INDIGENT HEALTHCARE Total:	373,631.00	373,631.00	2,800.75	11,203.94	362,427.06	97.00%
Department: 0665 - AGR	EXTENSION SERVICE						
Expense			100000				
0012-0665-00-60103	SALARY, AG AGENT	20,006.00	20,006.00	1,538.92	1,538.92	18,467.08	0.000
0012-0665-00-60104	WAGES, AG SECRETARY	37,685.00	37,685.00	2,629.38	10,518.18	27,166.82	
0012-0665-00-60129	SALARY, FCS AGENT	22,411.00	22,411.00	1,723.92	11,513.24	10,897.76	
0012-0665-00-60300	FICA	6,128.00	6,128.00	450.76	1,803.04	4,324.96	
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	965.25	3,860.73	8,139.27	
0012-0665-00-60310	RETIREMENT	4,899.00	4,899.00	341.82	1,367.28	3,531.72	
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	206.65	674.64	3,325.36	
0012-0665-00-61100	COPIER LEASE EXPENSE	7,500.00	7,500.00	404.33	1,617.32	5,882.68	
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	340.00	1,020.00	-20.00	
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	40.00	237.51	1,762.49	
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	849.52	2,005.85	7,494.15	
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	250.00	250.00	0.00	57.32	192.68	
0012-0665-00-62621	SUPPLIES & RENT - HOME DEMO	250.00	250.00	0.00	0.00	250.00	
0012-0665-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	2,000.00	2,000.00	236.99	328.94	1,671.06	
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	0.00	60.31	1,189.69	
0012-0665-00-66700	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	0.00	300.00	
0012-0665-00-69004	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	
0012-0665-00-69006	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	100.00 %
0012-0665-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	
	Expense Total:	133,679.00	133,679.00	9,727.54	36,603.28	97,075.72	
Departme	ent: 0665 - AGRI EXTENSION SERVICE Total:	133,679.00	133,679.00	9,727.54	36,603.28	97,075.72	72.62%
	ARTMENT OF PUBLIC SAFETY						
Expense		20 220 00	20 220 00	2040.46	44 707 27	26 541 62	69.23 %
0012-0680-00-60104 0012-0680-00-60300	WAGES, DPS SECRETARY	38,339.00	38,339.00	2,949.16	11,797.37	26,541.63	
	FICA	2,933.00	2,933.00	170.76	683.04	2,249.96	
0012-0680-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	966.30	3,865.02	8,134.98	
0012-0680-00-60310	RETIREMENT	4,984.00	4,984.00	383.40	1,533.59	3,450.41	
0012-0680-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	369.42	2,130.58	
0012-0680-00-62640	SUPPLIES/EQUIPMENT UNDER \$500 Expense Total:	500.00 61,256.00	500.00 61,256.00	0.00 4,469.62	35.46 18,283.90	464.54 42,972.10	
Department: 061	30 - DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	4,469.62	18,283.90	42,972.10	
		01,230.00	01,230.00	4,403.02	20,203.30	42,372.20	70.237
Department: 0695 - MIS Expense	CELLANEOUS						
0012-0695-00-60130	WAGES, TEMPORARY	6,000.00	6,000.00	0.00	304.92	5,695.08	94.92 %
0012-0695-00-60300	FICA	500.00	500.00	0.00	23.48	476.52	
0012-0695-00-60500	UNEMPLOYMENT TAXES	10,000.00	10,000.00	341.15	1,732.04	8,267.96	
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)	12,000.00	12,000.00	45.11	2,782.49	9,217.51	
0012-0695-00-61200	RECORDS MANAGEMENT & ARCH	and the second second second	10,000.00	0.00	6,628.00	3,372.00	
0012-0695-00-61300		10,000.00		71.00	1,129.00	10,871.00	
0012-0695-00-61405	PUBLISHING & SUBSCRIPTION	12,000.00	12,000.00				
0012-0695-00-61600	POSTAGE & BOX RENT	30,000.00	30,000.00	6,226.00	11,668.06	18,331.94	
0012-0695-00-61700	BONDS ASSOCIATION DUES	5,000.00	5,000.00	0.00	550.00 4,372.28	4,450.00	
0012-0695-00-62000		7,500.00	7,500.00	0.00		3,127.77 -50.25	
0012-0695-00-62200	TRAVEL EXPENSES	0.00	0.00	0.00	50.25		
	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	918.11	2,081.89	
0012-0695-00-62400	COPIER SUPPLIES	8,000.00	8,000.00	0.00	399.00	7,601.00	
0012-0695-00-63300	REPAIRS OF EQUIP/VEHICLES	2,500.00	2,500.00	0.00	0.00	2,500.00	
0012-0695-00-66000	BOUNTIES	1,000.00	1,000.00	0.00	70.00	930.00	
0012-0695-00-66505	ACCOUNTING/AUDITING FEES	60,000.00 10,000.00	10,000.00	24,000.00	24,000.00	36,000.00 10,000.00	
0012-0695-00-66544	PROFESSIONAL SERVICES						

COMMISSIONER'S COURT REGULAR MEETING

Budget Report						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
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	0.00	3,500.00	100.00 %
0012-0695-00-69072	CONTINGENCIES	120,000.00	120,000.00	15,784.83	15,784.83	104,215.17	86.85 %
0012-0695-00-69900	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	232.00	1,131.70	3,868.30	77.37 9
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:	376,500.00	376,500.00	46,700.09	71,544.16	304,955.84	81.009
	Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	46,700.09	71,544.16	304,955.84	81.00%
	Fund: 0012 - General Fund Surplus (Deficit):	-1,442,515.00	-1,442,515.00	-1,013,273.25	7,155,150.41	8,597,665.41	596.02%
Fund: 0013 - Records P	reservation						
Department: 0100 -	0100						
Revenue							
0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	150.41	286.57	-2,013.43	87.54 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C	62,000.00	62,000.00	4,290.00	11,910.00	-50,090.00	80.79 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	4,743.00	13,276,76	-56,723.24	81.03 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	4,574.96	20,234.40	234.40	
	Revenue Total:	154,300.00	154,300.00	13,758.37	45,707.73	-108,592.27	70.38%
	Department: 0100 - 0100 Total:	154,300.00	154,300.00	13,758.37	45,707.73	-108,592.27	70.38%
Department: 0613	RECORDS RETENTION						
Expense	TECONO TELEVITOR						
0013-0613-00-60136	WAGES, RECORD SCANNER	0.00	0.00	1,129,72	5,334.76	-5,334.76	0.00 %
0013-0613-00-60300	FICA	0.00	0.00	86.42	408.06	-408.06	0.00 %
0013-0613-00-61205	RECORDS PRESERVATION	135,000.00	135,000.00	1,500.00	1,500.00	133,500.00	98.89 %
0013-0613-00-67120	EQUIPMENT & FURNITURE	8,000.00	8,000.00	0.00	0.00	8,000.00	
	Expense Total:	143,000.00	143,000.00	2,716.14	7,242.82	135,757.18	
D	epartment: 0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	2,716.14	7,242.82	135,757.18	94.94%
	: 0013 - Records Preservation Surplus (Deficit):	11,300.00	11,300.00	11,042.23	38,464.91	27,164.91	
Fund: 0014 - Airport		1-,000.00		22/0-12120	30,101.32	=,,==,,==	
	0100						
Department: 0100 -	0100						
Revenue 0014-0100-00-42135							
0014-0100-00-46100	GRANT - TXDOT	25,000.00	25,000.00	-934.76	23,903.72	-1,096.28	
0014-0100-00-47154	INTEREST INCOME	3,000.00	3,000.00	845.79	3,313.04	313.04	
0014-0100-00-47150	AIRPORT LEASES	20,000.00	20,000.00	225.00	4,400.00	-15,600.00	
0014-0100-00-47166	RENTAL INCOME - PHI	18,000.00	18,000.00	3,000.00	6,000.00	-12,000.00	
0014-0100-00-47100	AIRPORT FUEL CHARGE Revenue Total:	75,000.00	75,000.00	9,269.45	37,578.98	-37,421.02	
		141,000.00	141,000.00	12,405.48	75,195.74	-65,804.26	46.679
	Department: 0100 - 0100 Total:	141,000.00	141,000.00	12,405.48	75,195.74	-65,804.26	46.679
Department: 0520 -	0520						
Expense							
0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	
0014-0520-00-62679	AV GAS & JET A FUEL	70,000.00	70,000.00	0.00	14,439.90	55,560.10	
0014-0520-00-63000	UTILITIES	3,800.00	3,800.00	189.84	908.48	2,891.52	
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	346.46	1,074.99	10,925.01	
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	200.00	
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	91.00	409.00	
0014-0520-00-70400	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	20,661.99	29,338.01	
	Expense Total:	139,000.00	139,000.00	536.30	37,176.36	101,823.64	73.259
	Department: 0520 - 0520 Total:	139,000.00	139,000.00	536.30	37,176.36	101,823.64	73.259
	Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	11,869.18	38,019.38		-1,800.979

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
und: 0015 - Sheriff's Forfei Department: 0100 - 0100							
Revenue							
015-0100-00-46100	INTEREST INCOME	0.00	0.00	185.89	930.06	930.06	0.00 9
	Revenue Total:	0.00	0.00	185.89	930.06	930.06	0.009
	Department: 0100 - 0100 Total:	0.00	0.00	185.89	930.06	930.06	0.00
Department: 0350 - 0350							
Expense							0.00
0015-0350-00-67115	EQUIPMENT Expense Total:	0.00	0.00	9,833.10 9,833.10	9,833.10 9,833.10	-9,833.10 -9,833.10	0.00
	_				•		
	Department: 0350 - 0350 Total:	0.00	0.00	9,833.10	9,833.10	-9,833.10	0.00
Fund: 0	1015 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	-9,647.21	-8,903.04	-8,903.04	0.009
und: 0016 - America Rescu Department: 0000 - 0000 Expense							
016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	207,547.50	565,445.00	-565,445.00	0.00
	Expense Total:	0.00	0.00	207,547.50	565,445.00	-565,445.00	0.00
	Department: 0000 - 0000 Total:	0.00	0.00	207,547.50	565,445.00	-565,445.00	0.009
Department: 0100 - 0100							
Revenue							
0016-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	60,011.87	60,011.87	0.00
	Revenue Total:	0.00	0.00	0.00	60,011.87	60,011.87	0.00
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	60,011.87	60,011.87	0.00
Fund: 00:	16 - America Rescue Plan Surplus (Deficit):	0.00	0.00	-207,547.50	-505,433.13	-505,433.13	0.00
Department: 0000 - 0000 Revenue 0017-0000-00-47900	TRANSFER FROM GENERAL FUND	0.00	0.00	14,775.08	14,775.08	14,775.08	0.00
	Revenue Total:	0.00		14,775.08	14,775.08	2.77.10.00	0.00
			0.00	14,//3.00	14,773.00	14,775.08	0.00
	Department: 0000 - 0000 Total:	0.00					
Departments 0170 - False	Department: 0000 - 0000 Total:	0.00	0.00	14,775.08	14,775.08	14,775.08	
Department: 0170 - Fairg		0.00					
Revenue		0.00					0.00
Revenue	ground		0.00	14,775.08	14,775.08	14,775.08	0.00
Revenue 0017-0170-00-47152	RENTAL INCOME	0.00	0.00	14,775.08 2,335.00	14,775.08 8,175.00	14,775.08 8,175.00	0.00
Revenue 0017-0170-00-47152 Expense	RENTAL INCOME	0.00	0.00	14,775.08 2,335.00	14,775.08 8,175.00	14,775.08 8,175.00	0.00
Revenue 0017-0170-00-47152 Expense 0017-0170-00-60104	RENTAL INCOME Revenue Total:	0.00	0.00	14,775.08 2,335.00 2,335.00	14,775.08 8,175.00 8,175.00	8,175.00 8,175.00	0.00
Revenue 0017-0170-00-47152 Expense 0017-0170-00-60104 0017-0170-00-60300 0017-0170-00-60310	RENTAL INCOME Revenue Total: WAGES, FAIRGROUND MGR PT FICA RETIREMENT	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	2,335.00 2,335.00 2,335.00 821.25 62.83 106.77	8,175.00 8,175.00 2,107.56 161.24 273.99	8,175.00 8,175.00 8,175.00 -2,107.56 -161.24 -273.99	0.00° 0.00° 0.00° 0.00° 0.00°
Revenue 0017-0170-00-47152 Expense 0017-0170-00-60104 0017-0170-00-60300 0017-0170-00-60310 0017-0170-00-62000	RENTAL INCOME Revenue Total: WAGES, FAIRGROUND MGR PT FICA RETIREMENT TRAVEL EXPENSES	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,335.00 2,335.00 2,335.00 821.25 62.83 106.77 237.85	8,175.00 8,175.00 2,107.56 161.24 273.99 619.75	8,175.00 8,175.00 8,175.00 -2,107.56 -161.24 -273.99 -619.75	0.00 0.00 0.00 0.00 0.00 0.00
Revenue 0017-0170-00-47152 Expense 0017-0170-00-60104 0017-0170-00-60300 0017-0170-00-60310 0017-0170-00-62000 0017-0170-00-63000	RENTAL INCOME Revenue Total: WAGES, FAIRGROUND MGR PT FICA RETIREMENT TRAVEL EXPENSES UTILITIES	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,335.00 2,335.00 2,335.00 821.25 62.83 106.77 237.85 4,279.69	8,175.00 8,175.00 2,107.56 161.24 273.99 619.75 8,035.89	8,175.00 8,175.00 8,175.00 -2,107.56 -161.24 -273.99 -619.75 -8,035.89	0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00°
Revenue 0017-0170-00-47152 Expense 0017-0170-00-60104 0017-0170-00-60300 0017-0170-00-60310 0017-0170-00-62000 0017-0170-00-63000	RENTAL INCOME Revenue Total: WAGES, FAIRGROUND MGR PT FICA RETIREMENT TRAVEL EXPENSES UTILITIES MAINTENANCE	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,335.00 2,335.00 2,335.00 821.25 62.83 106.77 237.85 4,279.69 1,504.62	8,175.00 8,175.00 8,175.00 2,107.56 161.24 273.99 619.75 8,035.89 7,983.82	8,175.00 8,175.00 8,175.00 -2,107.56 -161.24 -273.99 -619.75 -8,035.89 -7,983.82	0.009 0.009 0.009 0.009 0.009 0.009 0.009
Revenue 0017-0170-00-47152 Expense 0017-0170-00-60104 0017-0170-00-60310 0017-0170-00-60310 0017-0170-00-63410 0017-0170-00-63410	RENTAL INCOME Revenue Total: WAGES, FAIRGROUND MGR PT FICA RETIREMENT TRAVEL EXPENSES UTILITIES MAINTENANCE Expense Total:	0,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,335.00 2,335.00 2,335.00 821.25 62.83 106.77 237.85 4,279.69 1,504.62 7,013.01	8,175.00 8,175.00 2,107.56 161.24 273.99 619.75 8,035.89 7,983.82 19,182.25	8,175.00 8,175.00 8,175.00 -2,107.56 -161.24 -273.99 -619.75 -8,035.89 -7,983.82 -19,182.25	0.009 0.009 0.009 0.009 0.009 0.009 0.009
Revenue 0017-0170-00-47152 Expense 0017-0170-00-60104 0017-0170-00-60310 0017-0170-00-60310 0017-0170-00-63410 0017-0170-00-63410	RENTAL INCOME Revenue Total: WAGES, FAIRGROUND MGR PT FICA RETIREMENT TRAVEL EXPENSES UTILITIES MAINTENANCE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,335.00 2,335.00 2,335.00 821.25 62.83 106.77 237.85 4,279.69 1,504.62 7,013.01	8,175.00 8,175.00 8,175.00 2,107.56 161.24 273.99 619.75 8,035.89 7,983.82 19,182.25 -11,007.25	8,175.00 8,175.00 8,175.00 -2,107.56 -161.24 -273.99 -619.75 -8,035.89 -7,983.62 -19,182.25 -11,007.25	0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009
Revenue 0017-0170-00-47152 Expense 0017-0170-00-60104 0017-0170-00-60310 0017-0170-00-60310 0017-0170-00-63000 0017-0170-00-63410 Depart Fund: 0017 - Colo Fund: 0021 - Road & Bridge Department: 0100 - 0100	RENTAL INCOME Revenue Total: WAGES, FAIRGROUND MGR PT FICA RETIREMENT TRAVEL EXPENSES UTILITIES MAINTENANCE Expense Total: trment: 0170 - Fairground Surplus (Deficit): prado County Fairgrounds Surplus (Deficit):	0,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,335.00 2,335.00 2,335.00 821.25 62.83 106.77 237.85 4,279.69 1,504.62 7,013.01	8,175.00 8,175.00 2,107.56 161.24 273.99 619.75 8,035.89 7,983.82 19,182.25	8,175.00 8,175.00 8,175.00 -2,107.56 -161.24 -273.99 -619.75 -8,035.89 -7,983.82 -19,182.25	0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00°
Revenue 0017-0170-00-47152 Expense 0017-0170-00-60104 0017-0170-00-60300 0017-0170-00-6300 0017-0170-00-63000 0017-0170-00-63410 Depart Fund: 0017 - Colo Fund: 0021 - Road & Bridge Department: 0100 - 0100 Revenue	RENTAL INCOME Revenue Total: WAGES, FAIRGROUND MGR PT FICA RETIREMENT TRAVEL EXPENSES UTILITIES MAINTENANCE Expense Total: trment: 0170 - Fairground Surplus (Deficit): prado County Fairgrounds Surplus (Deficit):	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,335.00 2,335.00 2,335.00 821.25 62.83 106.77 237.85 4,279.69 1,504.62 7,013.01 -4,678.01	8,175.00 8,175.00 8,175.00 2,107.56 161.24 273.99 619.75 8,035.89 7,983.82 19,182.25 -11,007.25 3,767.83	8,175.00 8,175.00 8,175.00 -2,107.56 -161.24 -273.99 -619.75 -8,035.89 -7,983.82 -19,182.25 -11,007.25 3,767.83	0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009
Revenue 0017-0170-00-47152 Expense 0017-0170-00-60104 0017-0170-00-60300 0017-0170-00-6300 0017-0170-00-63000 0017-0170-00-63410 Depart Fund: 0017 - Colo Fund: 0021 - Road & Bridge Department: 0100 - 0100 Revenue 0021-0100-00-41100	RENTAL INCOME Revenue Total: WAGES, FAIRGROUND MGR PT FICA RETIREMENT TRAVEL EXPENSES UTILITIES MAINTENANCE Expense Total: trment: 0170 - Fairground Surplus (Deficit): erado County Fairgrounds Surplus (Deficit): e Pct 1 CURRENT TAX COLLECTIONS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,335.00 2,335.00 2,335.00 821.25 62.83 106.77 237.85 4,279.69 1,504.62 7,013.01 -4,678.01 10,097.07	8,175.00 8,175.00 8,175.00 2,107.56 161.24 273.99 619.75 8,035.89 7,983.82 19,182.25 -11,007.25 3,767.83	8,175.00 8,175.00 8,175.00 -2,107.56 -161.24 -273.99 -619.75 -8,035.89 -7,983.82 -19,182.25 -11,007.25 3,767.83	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Revenue 0017-0170-00-47152 Expense 0017-0170-00-60104 0017-0170-00-60300 0017-0170-00-6310 0017-0170-00-63000 0017-0170-00-63410 Depart Fund: 0017 - Colo Fund: 0021 - Road & Bridge Department: 0100 - 0100 Revenue 0021-0100-00-41100 0021-0100-00-41120	RENTAL INCOME Revenue Total: WAGES, FAIRGROUND MGR PT FICA RETIREMENT TRAVEL EXPENSES UTILITIES MAINTENANCE Expense Total: trment: 0170 - Fairground Surplus (Deficit): erado County Fairgrounds Surplus (Deficit): e Pct 1 CURRENT TAX COLLECTIONS DELINQ TAX COLLECTIONS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,023,741.00 10,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,023,741.00 10,000.00	14,775.08 2,335.00 2,335.00 821.25 62.83 106.77 237.85 4,279.69 1,504.62 7,013.01 -4,678.01 10,097.07	14,775.08 8,175.00 8,175.00 2,107.56 161.24 273.99 619.75 8,035.89 7,983.82 19,182.25 -11,007.25 3,767.83	14,775.08 8,175.00 8,175.00 -2,107.56 -161.24 -273.99 -619.75 -8,035.89 -7,983.82 -19,182.25 -11,007.25 3,767.83	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Revenue 0017-0170-00-47152 Expense 0017-0170-00-60104 0017-0170-00-60300 0017-0170-00-60310 0017-0170-00-63000 0017-0170-00-63410 Depart Fund: 0017 - Colo Fund: 0021 - Road & Bridge Department: 0100 - 0100 Revenue 0021-0100-00-41100 0021-0100-00-41120 0021-0100-00-41125	RENTAL INCOME Revenue Total: WAGES, FAIRGROUND MGR PT FICA RETIREMENT TRAVEL EXPENSES UTILITIES MAINTENANCE Expense Total: trment: 0170 - Fairground Surplus (Deficit): erado County Fairgrounds Surplus (Deficit): e Pct 1 CURRENT TAX COLLECTIONS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,335.00 2,335.00 2,335.00 821.25 62.83 106.77 237.85 4,279.69 1,504.62 7,013.01 -4,678.01 10,097.07	8,175.00 8,175.00 8,175.00 2,107.56 161.24 273.99 619.75 8,035.89 7,983.82 19,182.25 -11,007.25 3,767.83	8,175.00 8,175.00 8,175.00 -2,107.56 -161.24 -273.99 -619.75 -8,035.89 -7,983.82 -19,182.25 -11,007.25 3,767.83	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Revenue 0017-0170-00-47152 Expense 0017-0170-00-60104 0017-0170-00-60310 0017-0170-00-60310 0017-0170-00-63000 0017-0170-00-63410 Depart Fund: 0017 - Colo Fund: 0021 - Road & Bridge Department: 0100 - 0100	RENTAL INCOME Revenue Total: WAGES, FAIRGROUND MGR PT FICA RETIREMENT TRAVEL EXPENSES UTILITIES MAINTENANCE Expense Total: trment: 0170 - Fairground Surplus (Deficit): rado County Fairgrounds Surplus (Deficit): PCt 1 CURRENT TAX COLLECTIONS DELINQ TAX COLLECTIONS PENALTY & INTEREST(TAXES)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,023,741.00 10,000.00 7,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,023,741.00 10,000.00 7,000.00	14,775.08 2,335.00 2,335.00 821.25 62.83 106.77 237.85 4,279.69 1,504.62 7,013.01 -4,678.01 10,097.07	14,775.08 8,175.00 8,175.00 2,107.56 161.24 273.99 619.75 8,035.89 7,983.82 19,182.25 -11,007.25 3,767.83 963,289.74 4,426.92 3,431.71	14,775.08 8,175.00 8,175.00 -2,107.56 -161.24 -273.99 -619.75 -8,035.89 -7,983.82 -19,182.25 -11,007.25 3,767.83	0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00°

DRAFT PENDING FINAL CONVERSION AND AUDIT ADJUSTMENTS

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COMMISSIONER'S COURT REGULAR MEETING

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0021-0100-00-44196	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	0.00	-1.250.00	100.00 %
0021-0100-00-46100	INTEREST INCOME	50,000.00	50,000.00	12,534.44	48,782.65	-1,217.35	2.43 %
0021-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	9,588.15	94,680.12	-5,319.88	5.32 %
021-0100-00-47115	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00	0.00	0.00	-7,447.00	100.00 %
0021-0100-00-47200	MISCELLANEOUS INCOME	5,000.00	5,000.00	160.00	945.60	-4,054.40	81.09 %
	Revenue Total:	1,305,426.00	1,305,426.00	56,959.90	1,152,097.69	-153,328.31	11.75%
	Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	56,959.90	1,152,097.69	-153,328.31	11.75%
Department: 0621 - PCT #	1						
Expense							
0021-0621-00-60120 0021-0621-00-60131	WAGES, PCT EMPLOYEES	393,737.00	393,737.00	27,631.96	110,379.50	283,357.50	71.97 %
0021-0621-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	
	FICA	30,121.00	30,121.00	1,987.38	7,937.64	22,183.36	73.65 %
0021-0621-00-60305 0021-0621-00-60310	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,782.48	27,126.52	68,873.48	71.74 %
021-0621-00-60510	RETIREMENT	51,186.00	51,186.00	3,592.16	14,348.46	36,837.54	71.97 %
021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	301.96	883.92	4,116.08	82.32 %
021-0621-00-62500	UNIFORMS	4,500.00	4,500.00	306.33	1,244.77	3,255.23	72.34 %
021-0621-00-62600	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	
021-0621-00-62611	OFFICE SUPPLIES	550.00	550.00	0.00	0.00	550.00	100.00 %
021-0621-00-62645	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
021-0621-00-62671	SHOP SUPPLIES	2,000.00	2,000.00	546.97	2,491.92	-491.92	-24.60 %
021-0621-00-62680	FUEL & LUBRICANTS	75,000.00	75,000.00	5,905.86	14,967.92	60,032.08	80.04 %
021-0621-00-62681	R&B MATERIALS	160,000.00	160,000.00	594.00	6,936.79	153,063.21	95.66 %
021-0621-00-63000	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	
021-0621-00-63105	UTILITIES	4,500.00	4,500.00	480.48	1,413.28	3,086.72	
021-0621-00-63300	HERBICIDES REPAIRS OF EQUIP/VEHICLES	5,500.00	5,500.00	2,610.00	2,610.00	2,890.00	
021-0621-00-63305		30,000.00	30,000.00	11,687.71	16,365.13	13,634.87	45.45 %
021-0621-00-63500	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	316.36	6,650.66	1,349.34	
021-0621-00-66515	REPAIR MATERIALS	45,000.00	45,000.00	2,343.98	15,061.81	29,938.19	66.53 %
021-0621-00-66525	CDL TESTING ENGINEERING & SURVEYING	500.00	500.00	0.00	200.00	300.00	
021-0621-00-66700	AUTO LIABILITY INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	
021-0621-00-67100		5,000.00	5,000.00	0.00	0.00	5,000.00	
021-0621-00-67130	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	898.04	1,101.96	
021-0621-00-69042	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	
021-0621-00-69900	MACHINE HIRE MISCELLANEOUS EXPENSE	2,500.00	2,500.00 2,000.00	0.00	0.00	2,500.00	
021-0621-00-71000	R&B CONSTRUCTION	2,000.00	175,000.00			2,000.00	80.90 %
021-0621-00-75000	ROAD EQUIPMENT	175,000.00 105,000.00	105,000.00	16,931.19 0.00	33,416.39 0.00	141,583.61	
022 0021 00 75000	Expense Total:	1,228,094.00	1,228,094.00	82,018.82	262,932.75	105,000.00 965,161,25	78.59%
	Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	82,018.82	262,932.75	965,161.25	78.59%
Fund: 00	21 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	-25,058.92	889.164.94	811,832.94	
und: 0022 - Road & Bridge							
Department: 0100 - 0100							
Revenue							
0022-0100-00-41100	CURRENT TAX COLLECTIONS	1,034,392.00	1,034,392.00	16,596.93	973,191.00	-61,201.00	5.92 9
0022-0100-00-41120	DELING TAX COLLECTIONS	10,000.00	10,000.00	671.93	4,472.96	-5,527.04	55.27 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	1,064.59	3,467.40	-4,032.60	53.77 9
022-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 9
0022-0100-00-44199	AUTO LICENSE FEES	75,000.00	75,000.00	4,102.01	24,318.55	-50,681.45	
022-0100-00-44202	GROSS WEIGHT FEES	30,300.00	30,300.00	12,602.57	12,602.57	-17,697.43	
022-0100-00-44205	ROW ROYALTY FEES	1,454.00	1,454.00	0.00	0.00	-1,454.00	
022-0100-00-46100	INTEREST INCOME	25,000.00	25,000.00	31,160.49	64,309.94	39,309.94	
022-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	9,687.92	95,665.20	-4,334.80	
022-0100-00-47115	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	0.00	0.00	-7,524.00	
0022-0100-00-47200	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	889.72	-6,110.28	
	Revenue Total:	1,299,170.00	1,299,170.00	75,886.44	1,178,917.34	-120,252.66	9.269

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

	riod Ending: 04						Budget Report
Percen	Favorable	Fiscal	Period	Current	Original		
	(Unfavorable)	Activity	Activity	Total Budget	Total Budget		
						12	Department: 0622 - PCT
							Expense
74.97	268,588.40	89,655.60	22,412.49	358,244.00	358,244.00	WAGES PCT EMPLOYEES	0022-0622-00-60104
100.00	4,000.00	0.00	0.00	4,000.00	4,000.00	CDL INCENTIVE PAY	0022-0622-00-60131
75.87	20,793.23	6,611.77	1,652.94	27,405.00	27,405.00	FICA	0022-0622-00-60300
75.79	72,754.14	23,245.86	5,811.99	96,000.00	96,000.00	GROUP MEDICAL INSURANCE	0022-0622-00-60305
74.98 9 83.19 9	34,917.52	11,654.48	2,913.62	46,572.00	46,572.00	RETIREMENT	0022-0622-00-60310 0022-0622-00-61000
	2,911.51	588.49	75.98	3,500.00	3,500.00	COMMUNICATIONS EXPENSE	0022-0622-00-61000
68.49	10,000.00 3,767.02	0.00 1.732.98	0.00 402.48	10,000.00	10,000.00	CDL SCHOOL & COMP PKG	0022-0622-00-62100
100.00	9,000.00	0.00	0.00	5,500.00 9,000.00	5,500.00 9,000.00	UNIFORMS WORKERS COMPENSATION	0022-0622-00-62500
92,38	332.55	27.45	0.00	360.00	360.00	OFFICE SUPPLIES	0022-0622-00-62600
100.00	1,500.00	0.00	0.00	1,500.00	1,500.00	SAFETY/FIRST AID SUPPLIES	0022-0622-00-62611
-6.27	-175.53	2,975,53	448.98	2,800.00	2,800.00	SHOP SUPPLIES	0022-0622-00-62645
81.09	60,817.05	14.182.95	5,436.24	75,000.00	75,000.00	FUEL & LUBRICANTS	0022-0622-00-62671
70.63	176,569.20	73,430.80	18,329.95	250,000.00	250,000.00	R&B MATERIALS	0022-0622-00-62680
75.31	4,518.43	1.481.57	0.00	6,000.00	6,000.00	SIGNS	0022-0622-00-62681
75.64	3,592.78	1,157.22	156.83	4,750.00	4,750.00	UTILITIES	0022-0622-00-63000
57.15	4,571.63	3,428.37	3,428.37	8,000.00	8,000.00	HERBICIDES	0022-0622-00-63105
70.37	38,701.68	16,298.32	1,632.53	55,000.00	55,000.00	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300
69.68	5,922.89	2,577.11	2,289.99	8,500.00	8,500.00	BATTERIES, TIRES & TUBES	0022-0622-00-63305
90.53	36,212.13	3,787.87	0.00	40,000,00	40,000.00	REPAIR MATERIALS	0022-0622-00-63500
	500.00	0.00	0.00	500.00	500.00	CDL DRUG TESTING	0022-0622-00-66515
	2,000.00	0.00	0.00	2,000,00	2,000.00	ENGINEERING & SURVEYING	0022-0622-00-66525
	2,900.00	0.00	0.00	2,900.00	2,900.00	AUTO LIABILITY INSURANCE	0022-0622-00-66700
57.14	1,000.01	749.99	0.00	1,750.00	1,750.00	HAND TOOLS & EQUIPMENT	0022-0622-00-67100
	4,000.00	0.00	0.00	4,000.00	4,000.00	SHOP EQUIPMENT	0022-0622-00-67130
	10,000.00	0.00	0.00	10,000.00	10,000.00	MACHINE HIRE	0022-0622-00-69044
	200.00	0.00	0.00	200.00	200.00	MISCELLANEOUS EXPENSE	0022-0622-00-69900
	190,000.00	0.00	0.00	190,000.00	190,000.00	R&B CONSTRUCTION	0022-0622-00-71000
94.00	164,500.00	10,500.00	10,500.00	175,000.00	175,000.00	ROAD EQUIPMENT	0022-0622-00-75000
81.12	1,134,394.64	264,086.36	75,492.39	1,398,481.00	1,398,481.00	Expense Total:	
81.12	1,134,394.64	264,086.36	75,492.39	1,398,481.00	1,398,481.00	Department: 0622 - PCT #2 Total:	
1,021.18	1,014,141.98	914,830.98	394.05	-99,311.00	-9 9,311.00	022 - Road & Bridge Pct 2 Surplus (Deficit):	Fund: 0
							Fund: 0023 - Road & Bridge
							Department: 0100 - 0100
							Revenue
	-70,554.51	1,119,917.49	19,099.19	1,190,472.00	1,190,472.00	CURRENT TAX COLLECTIONS	0023-0100-00-41100
	-6,852.67	5,147.33	773.23	12,000.00	12,000.00	DELINQ TAX COLLECTIONS	0023-0100-00-41120
	-4,509.83	3,990.17	1,225.09	8,500.00	8,500.00	PENALTY & INTEREST(TAXES)	0023-0100-00-41125 0023-0100-00-43110
	-1,000.00	0.00	0.00	1,000.00	1,000.00	ROAD CROSSING PERMITS	0023-0100-00-44208
	-54,011.94	27,988.06	4,721.01	82,000.00	82,000.00	AUTO LICENSE FEES	0023-0100-00-44211
	-20,367.81	14,504.19	14,504.19	34,872.00	34,872.00	GROSS WEIGHT FEES	0023-0100-00-44214
	-1,226.00	0.00	0.00	1,226.00	1,226.00	ROW ROYALTY FEES INTEREST INCOME	0023-0100-00-46100
	27,943.97	57,943.97	14,144.69	30,000.00	30,000.00 120,000.00	AUTO UCENSE SALES	0023-0100-00-47103
	-9,899.82 -8,660.00	110,100.18	11,149.73	120,000.00 8,660.00	8,660.00	LATERAL ROAD REFUND ACCT	0023-0100-00-47115
	-2,500.00	0.00	0.00	2,500.00	2,500.00	MISCELLANEOUS INCOME	0023-0100-00-47200
	-151,638.61	1,339,591.39	65,617.13	1,491,230.00	1,491,230.00	Revenue Total:	
10.17	-151,638.61	1,339,591.39	65,617.13	1,491,230.00	1,491,230.00	Department: 0100 - 0100 Total:	
						#3	Department: 0623 - PCT
							Expense
	267,679.50	124,448.50	31,128.04	392,128.00	392,128.00	WAGES, PCT EMPLOYEES	0023-0623-00-60104
	-473.35	473.35	0.00	0.00	0.00	OVERTIME	0023-0623-00-60105
	6,000.00	0.00	0.00	6,000.00	6,000.00	CDL INCENTIVE PAY	0023-0623-00-60131
	21,116.31	8,881.69	2,212.74	29,998.00	29,998.00	FICA	0023-0623-00-60300 0023-0623-00-60305
67,71	65,005.63	30,994.37	7,750.63	96,000.00	96,000.00	GROUP MEDICAL INSURANCE	COCOC-C70-C700

DRAFT PENDING FINAL CONVERSION AND AUDIT ADJUSTMENTS

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COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

Budget Report						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
0023-0623-00-60310	RETIREMENT	50,977.00	50,977.00	4,046.65	16,238.83	34,738.17	68.14 %
0023-0623-00-61000	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	115.98	811.96	2,938.04	78.35 %
0023-0623-00-62100	UNIFORMS	7,000.00	7,000.00	390,16	1,897.25	5,102.75	72.90 %
0023-0623-00-62500	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0023-0623-00-62600	OFFICE SUPPLIES	1,500.00	1,500.00	132.51	290.47	1,209.53	80.64 %
0023-0623-00-62611	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
0023-0623-00-62645	SHOP SUPPLIES	4,500.00	4,500.00	310.94	1,185.46	3,314.54	73.66 %
0023-0623-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	7,740.07	18,512.91	62,487.09	77.14%
0023-0623-00-62680	R&B MATERIALS	250,000.00	250,000.00	5,038.50	39,647.33	210,352.67	84.14 %
0023-0623-00-62681	SIGNS	4,500.00	4,500.00	83.73	3,216.64	1,283.36	28.52 %
0023-0623-00-63000	UTILITIES	3,750.00	3,750.00	328.17	1,504.92	2,245.08	59.87 %
0023-0623-00-63105	HERBICIDES	5,000.00	5,000.00	2,062.50	2,062.50	2,937.50	58.75 %
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	515.05	6,971.31	63,028.69	90.04 %
0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	531.26	6,971.88	5,028.12	41.90 %
0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	2,451.35	5,834.79	29,165.21	83.33 %
0023-0623-00-66515	CDL DRUG TESTING	450.00	450.00	0.00	165.00	285.00	63.33 %
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	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
0023-0623-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	7.49	236.63	2,763.37	92.11 %
0023-0623-00-67130	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	695.00	4,305.00	86.10%
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	705.60	1,794.40	71.78%
0023-0623-00-71000	R&B CONSTRUCTION	210,000.00	210,000.00	174,860.00	232,360.00	-22,360.00	-10.65 %
0023-0623-00-75000	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	60,411.96	64,588.04	51.67 %
0022 0022 00 12000	-		1,420,053.00	239,705.77	564,518.35	850-534-55	60.504
	Expense Total:	1.420.053.00	1,420,033.00				
	Expense Total:	1,420,053.00			•	SEE FOAGE	CO 3500
Fund: 002	Department: 0623 - PCT #3 Total:	1,420,053.00 1,420,053.00 71,177.66	1,420,053.00	239,705.77	564,518.35 775,073.04	855,554.65 703,896.04	-988.94%
	Department: 0623 - PCT #3 Total: 23 - Road & Bridge Pct 3 Surplus (Deficit):	1.420,053.00	1,420,053.00	239,705.77	564,518.35		
Fund: 002 Fund: 0024 - Road & Bridge F Department: 0100 - 0100	Department: 0623 - PCT #3 Total: 23 - Road & Bridge Pct 3 Surplus (Deficit):	1.420,053.00	1,420,053.00	239,705.77	564,518.35		
Fund: 0024 - Road & Bridge F	Department: 0623 - PCT #3 Total: 23 - Road & Bridge Pct 3 Surplus (Deficit):	1.420,053.00	1,420,053.00	239,705.77	564,518.35		
Fund: 0024 - Road & Bridge 6 Department: 0100 - 0100	Department: 0623 - PCT #3 Total: 23 - Road & Bridge Pct 3 Surplus (Deficit):	1.420,053.00	1,420,053.00	239,705.77	564,518.35		-988.94%
Fund: 0024 - Road & Bridge F Department: 0100 - 0100 Revenue	Department: 0623 - PCT #3 Total: 23 - Road & Bridge Pct 3 Surplus (Deficit): Pct 4	1,420,053.00 71,177.00	1,420,053.00 71,177.00	239,705.77 -174,088.64	564,518.35 775,073.04	703,896.04	-988.94% 5.92 %
Fund: 0024 - Road & Bridge & Department: 0100 - 0100 Revenue 0024-0100-00-41100	Department: 0623 - PCT #3 Total: 23 - Road & Bridge Pct 3 Surplus (Deficit): Pct 4 CURRENT TAX COLLECTIONS DELINQ TAX COLLECTIONS	1,420,053.00 71,177.00 847,995.00 7,500.00	1,420,053.00 71,177.00 847,995.00	239,705.77 -174,088.64 13,606.24	564,518.35 775,073.04 797,826.22	703,896.04 -50,168.78	-988.94% 5.92 % 51.11 %
Fund: 0024 - Road & Bridge & Department: 0100 - 0100 Revenue 0024-0100-00-41100 0024-0100-00-41120	Department: 0623 - PCT #3 Total: 23 - Road & Bridge Pct 3 Surplus (Deficit): Pct 4 CURRENT TAX COLLECTIONS	1,420,053.00 71,177.00	1,420,053.00 71,177.00 847,995.00 7,500.00	239,705.77 -174,088.64 13,606.24 550.85	564,518.35 775,073.04 797,826.22 3,666.94	703,896.04 -50,168.78 -3,833.06	-988.94% 5.92 % 51.11 % 52.62 %
Fund: 0024 - Road & Bridge & Department: 0100 - 0100 Revenue 0024-0100-00-41100 0024-0100-00-41120 0024-0100-00-41125	Department: 0623 - PCT #3 Total: 23 - Road & Bridge Pct 3 Surplus (Deficit): Pct 4 CURRENT TAX COLLECTIONS DELINQ TAX COLLECTIONS PENALTY & INTEREST(TAXES)	1,420,053.00 71,177.00 847,995.00 7,500.00 6,000.00 2,000.00	1,420,053.00 71,177.00 847,995.00 7,500.00 6,000.00 2,000.00	239,705.77 -174,088.64 13,606.24 550.85 872.75	564,518.35 775,073.04 797,826.22 3,666.94 2,842.58	703,896.04 -50,168.78 -3,833.06 -3,157.42	5.92 % 51.11 % 52.62 % 100.00 %
Fund: 0024 - Road & Bridge & Department: 0100 - 0100 Revenue 0024-0100-00-41100 0024-0100-00-41120 0024-0100-00-41125 0024-0100-00-43110	Department: 0623 - PCT #3 Total: 23 - Road & Bridge Pct 3 Surplus (Deficit): Pct 4 CURRENT TAX COLLECTIONS DELINQ TAX COLLECTIONS PENALTY & INTEREST(TAXES) ROAD CROSSING PERMITS AUTO LICENSE FEES	1.420,053.00 71,177.66 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00	1,420,053.00 71,177.00 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00	239,705.77 -174,088.64 13,606.24 550.85 872.75 0.00 3,362.86	797,826.22 3,666.94 2,842.58 0.00 19,936.42	-50,168.78 -3,833.06 -3,157.42 -2,000.00 -38,023.58	5.92 % 51.11 % 52.62 % 100.00 % 65.60 %
Fund: 0024 - Road & Bridge F Department: 0100 - 0100 Revenue 0024-0100-00-41100 0024-0100-00-41120 0024-0100-00-41125 0024-0100-00-43110 0024-0100-00-44217 0024-0100-00-44220	Department: 0623 - PCT #3 Total: 23 - Road & Bridge Pct 3 Surplus (Deficit): Pct 4 CURRENT TAX COLLECTIONS DELINQ TAX COLLECTIONS PENALTY & INTEREST(TAXES) ROAD CROSSING PERMITS AUTO LICENSE FEES GROSS WEIGHT FEES	1.420,053.00 71,177.66 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00	1,420,053.00 71,177.00 847,995.00 7,500.00 6,000.00 2,000.00	239,705.77 -174,088.64 13,606.24 550.85 872.75 0.00	797,826.22 3,666.94 2,842.58 0.00	-50,168.78 -3,833.06 -3,157.42 -2,000.00	5.92 % 51.11 % 52.62 % 100.00 % 65.60 % 58.41 %
Fund: 0024 - Road & Bridge & Department: 0100 - 0100 Revenue 0024-0100-00-41100 0024-0100-00-41125 0024-0100-00-43110 0024-0100-00-44217 0024-0100-00-44220 0024-0100-00-44223	Department: 0623 - PCT #3 Total: 23 - Road & Bridge Pct 3 Surplus (Deficit): Pct 4 CURRENT TAX COLLECTIONS DELINQ TAX COLLECTIONS PENALTY & INTEREST (TAXES) ROAD CROSSING PERMITS AUTO LICENSE FEES GROSS WEIGHT FEES ROW ROYALTY FEES	1,420,053.00 71,177.66 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00	1,420,053.00 71,177.00 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00	239,705.77 -174,088.64 13,606.24 550.85 872.75 0.00 3,362.86 10,331.61 0.00	797,826.22 3,666.94 2,842.58 0.00 19,936.42 10,331.61 0.00	-50,168.78 -3,833.06 -3,157.42 -2,000.00 -38,023.58 -14,508.39 -1,035.00	5.92 % 51.11 % 52.62 % 100.00 % 65.60 % 58.41 %
Fund: 0024 - Road & Bridge & Department: 0100 - 0100 Revenue 0024-0100-00-41100 0024-0100-00-41120 0024-0100-00-41125 0024-0100-00-44217 0024-0100-00-44220 0024-0100-00-44223 0024-0100-00-446100	Department: 0623 - PCT #3 Total: 23 - Road & Bridge Pct 3 Surplus (Deficit): Pct 4 CURRENT TAX COLLECTIONS DELINQ TAX COLLECTIONS PENALTY & INTEREST (TAXES) ROAD CROSSING PERMITS AUTO LICENSE FEES GROSS WEIGHT FEES ROW ROYALTY FEES INTEREST INCOME	1,420,053.00 71,177.66 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00	1,420,053.00 71,177.00 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00	239,705.77 -174,088.64 13,606.24 550.85 872.75 0.00 3,362.86 10,331.61 0.00 10,127.47	797,826.22 3,666.94 2,842.58 0.00 19,936.42 10,331.61 0.00 40,058.20	-50,168.78 -3,833.06 -3,157.42 -2,000.00 -38,023.58 -14,508.39 -1,035.00 58.20	5.92 % 51.11 % 52.62 % 100.00 % 65.60 % 58.41 % 100.00 %
Fund: 0024 - Road & Bridge & Department: 0100 - 0100 Revenue 0024-0100-00-41100 0024-0100-00-41120 0024-0100-00-41125 0024-0100-00-44217 0024-0100-00-44220 0024-0100-00-44223 0024-0100-00-44103 0024-0100-00-44103	Department: 0623 - PCT #3 Total: 23 - Road & Bridge Pct 3 Surplus (Deficit): Pct 4 CURRENT TAX COLLECTIONS DELINQ TAX COLLECTIONS PENALTY & INTEREST (TAXES) ROAD CROSSING PERMITS AUTO LICENSE FEES GROSS WEIGHT FEES ROW ROYALTY FEES INTEREST INCOME AUTO LICENSE SALES	1,420,053.00 71,177.66 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 75,000.00	1,420,053.00 71,177.00 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 75,000.00	239,705.77 -174,088.64 13,606.24 550.85 872.75 0.00 3,362.86 10,331.61 0.00 10,127.47 7,942.17	797,826.22 3,666.94 2,842.58 0.00 19,936.42 10,331.61 0.00 40,058.20 78,426.51	-50,168.78 -3,833.06 -3,157.42 -2,000.00 -38,023.58 -14,508.39 -1,035.00 58.20 3,426.51	5.92 % 51.11 % 52.62 % 100.00 % 65.60 % 58.41 % 100.00 % 100.15 %
Fund: 0024 - Road & Bridge & Department: 0100 - 0100 Revenue 0024-0100-00-41100 0024-0100-00-41120 0024-0100-00-41125 0024-0100-00-44217 0024-0100-00-44220 0024-0100-00-44223 0024-0100-00-44103 0024-0100-00-47103 0024-0100-00-47115	Department: 0623 - PCT #3 Total: 23 - Road & Bridge Pct 3 Surplus (Deficit): Pct 4 CURRENT TAX COLLECTIONS DELINQ TAX COLLECTIONS PENALTY & INTEREST (TAXES) ROAD CROSSING PERMITS AUTO LICENSE FEES GROSS WEIGHT FEES ROW ROYALTY FEES INTEREST INCOME AUTO LICENSE SALES LATERAL ROAD REFUND ACCT	1,420,053.00 71,177.66 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 75,000.00 6,169.00	1,420,053.00 71,177.00 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 75,000.00 6,169.00	239,705.77 -174,088.64 13,606.24 550.85 872.75 0.00 3,362.86 10,331.61 0.00 10,127.47 7,942.17 0.00	797,826.22 3,666.94 2,842.58 0.00 19,936.42 10,331.61 0.00 40,058.20 78,426.51 0.00	-50,168.78 -3,833.06 -3,157.42 -2,000.00 -38,023.58 -14,508.39 -1,035.00 58.20 3,426.51 -6,169.00	-988.94% 5.92 % 51.11 % 52.62 % 100.00 % 65.60 % 58.41 % 100.00 % 100.15 % 104.57 % 100.00 %
Fund: 0024 - Road & Bridge & Department: 0100 - 0100 Revenue 0024-0100-00-41100 0024-0100-00-41120 0024-0100-00-41125 0024-0100-00-44217 0024-0100-00-44220 0024-0100-00-44223 0024-0100-00-44100 0024-0100-00-47103 0024-0100-00-47105 0024-0100-00-47200	Department: 0623 - PCT #3 Total: 23 - Road & Bridge Pct 3 Surplus (Deficit): Pct 4 CURRENT TAX COLLECTIONS DELINQ TAX COLLECTIONS PENALTY & INTEREST (TAXES) ROAD CROSSING PERMITS AUTO LICENSE FEES GROSS WEIGHT FEES ROW ROYALTY FEES INTEREST INCOME AUTO LICENSE SALES LATERAL ROAD REFUND ACCT MISCELLANEOUS INCOME	1,420,053.00 71,177.66 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 75,000.00 6,169.00 3,500.00	1,420,053.00 71,177.00 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 75,000.00 6,169.00 3,500.00	239,705.77 -174,088.64 13,606.24 550.85 872.75 0.00 3,362.86 10,331.61 0.00 10,127.47 7,942.17 0.00 0.00	797,826.22 3,666.94 2,842.58 0.00 19,936.42 10,331.61 0.00 40,058.20 78,426.51 0.00	-50,168.78 -3,833.06 -3,157.42 -2,000.00 -38,023.58 -14,508.39 -1,035.00 58.20 3,426.51 -6,169.00 -3,500.00	5.92 % 51.11 % 52.62 % 100.00 % 65.60 % 100.15 % 104.57 % 100.00 %
Fund: 0024 - Road & Bridge & Department: 0100 - 0100 Revenue 0024-0100-00-41100 0024-0100-00-41120 0024-0100-00-41125 0024-0100-00-44217 0024-0100-00-44220 0024-0100-00-44223 0024-0100-00-44103 0024-0100-00-47103 0024-0100-00-47115	Department: 0623 - PCT #3 Total: 23 - Road & Bridge Pct 3 Surplus (Deficit): Pct 4 CURRENT TAX COLLECTIONS DELINQ TAX COLLECTIONS PENALTY & INTEREST (TAXES) ROAD CROSSING PERMITS AUTO LICENSE FEES GROSS WEIGHT FEES ROW ROYALTY FEES INTEREST INCOME AUTO LICENSE SALES LATERAL ROAD REFUND ACCT MISCELLANEOUS INCOME ATTWATER PRAIRIE CHICKEN	1,420,053.00 71,177.66 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 75,000.00 6,169.00 3,500.00 3,500.00	1,420,053.00 71,177.00 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 75,000.00 6,169.00 3,500.00 3,500.00	239,705.77 -174,088.64 13,606.24 550.85 872.75 0.00 3,362.86 10,331.61 0.00 10,127.47 7,942.17 0.00 0.00 0.00	797,826.22 3,666.94 2,842.58 0.00 19,936.42 10,331.61 0.00 40,058.20 78,426.51 0.00 0.00	-50,168.78 -3,833.06 -3,157.42 -2,000.00 -38,023.58 -14,508.39 -1,035.00 58.20 3,426.51 -6,169.00 -3,500.00	5.92 % 51.11 % 52.62 % 100.00 % 65.60 % 58.41 % 100.00 % 100.15 % 104.57 % 100.00 % 100.00 %
Fund: 0024 - Road & Bridge & Department: 0100 - 0100 Revenue 0024-0100-00-41100 0024-0100-00-41120 0024-0100-00-41125 0024-0100-00-44217 0024-0100-00-44220 0024-0100-00-44223 0024-0100-00-44100 0024-0100-00-47103 0024-0100-00-47105 0024-0100-00-47200	Department: 0623 - PCT #3 Total: 23 - Road & Bridge Pct 3 Surplus (Deficit): Pct 4 CURRENT TAX COLLECTIONS DELINQ TAX COLLECTIONS PENALTY & INTEREST (TAXES) ROAD CROSSING PERMITS AUTO LICENSE FEES GROSS WEIGHT FEES ROW ROYALTY FEES INTEREST INCOME AUTO LICENSE SALES LATERAL ROAD REFUND ACCT MISCELLANEOUS INCOME ATTWATER PRAIRIE CHICKEN Revenue Total:	1.420,053.00 71,177.66 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 75,000.00 6,169.00 3,500.00 1,075,499.40	1,420,053.00 71,177.00 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 75,000.00 6,169.00 3,500.00 1,075,499.00	239,705.77 -174,088.64 13,606.24 550.85 872.75 0.00 3,362.86 10,331.61 0.00 10,127.47 7,942.17 0.00 0.00 46,793.95	797,826.22 3,666.94 2,842.58 0.00 19,936.42 10,331.61 0.00 40,058.20 78,426.51 0.00 0.00 953,088.48	-50,168.78 -3,833.06 -3,157.42 -2,000.00 -38,023.58 -14,508.39 -1,035.00 58.20 3,426.51 -6,169.00 -3,500.00 -122.410.52	5.92 % 51.11 % 52.62 % 100.00 % 65.60 % 58.41 % 100.00 % 100.15 % 104.57 % 100.00 % 100.00 %
Fund: 0024 - Road & Bridge F Department: 0100 - 0100 Revenue 0024-0100-00-41100 0024-0100-00-41120 0024-0100-00-41125 0024-0100-00-44217 0024-0100-00-44220 0024-0100-00-44223 0024-0100-00-44223 0024-0100-00-47103 0024-0100-00-47115 0024-0100-00-47256	Department: 0623 - PCT #3 Total: 23 - Road & Bridge Pct 3 Surplus (Deficit): Pct 4 CURRENT TAX COLLECTIONS DELINQ TAX COLLECTIONS PENALTY & INTEREST(TAXES) ROAD CROSSING PERMITS AUTO LICENSE FEES GROSS WEIGHT FEES ROW ROYALTY FEES INTEREST INCOME AUTO LICENSE SALES LATERAL ROAD REFUND ACCT MISCELLANEOUS INCOME ATTWATER PRAIRIE CHICKEN Revenue Total: Department: 0100 - 0100 Totals:	1,420,053.00 71,177.66 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 75,000.00 6,169.00 3,500.00 3,500.00	1,420,053.00 71,177.00 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 75,000.00 6,169.00 3,500.00 3,500.00	239,705.77 -174,088.64 13,606.24 550.85 872.75 0.00 3,362.86 10,331.61 0.00 10,127.47 7,942.17 0.00 0.00 0.00	797,826.22 3,666.94 2,842.58 0.00 19,936.42 10,331.61 0.00 40,058.20 78,426.51 0.00 0.00	-50,168.78 -3,833.06 -3,157.42 -2,000.00 -38,023.58 -14,508.39 -1,035.00 58.20 3,426.51 -6,169.00 -3,500.00	5.92 % 51.11 % 52.62 % 100.00 % 65.60 % 58.41 % 100.00 % 100.15 % 104.57 % 100.00 % 100.00 %
Fund: 0024 - Road & Bridge For Department: 0100 - 0100 Revenue 0024-0100-00-41100 0024-0100-00-41120 0024-0100-00-41125 0024-0100-00-44217 0024-0100-00-44217 0024-0100-00-44223 0024-0100-00-44223 0024-0100-00-47103 0024-0100-00-47115 0024-0100-00-47256 Department: 0624 - PCT #4	Department: 0623 - PCT #3 Total: 23 - Road & Bridge Pct 3 Surplus (Deficit): Pct 4 CURRENT TAX COLLECTIONS DELINQ TAX COLLECTIONS PENALTY & INTEREST(TAXES) ROAD CROSSING PERMITS AUTO LICENSE FEES GROSS WEIGHT FEES ROW ROYALTY FEES INTEREST INCOME AUTO LICENSE SALES LATERAL ROAD REFUND ACCT MISCELLANEOUS INCOME ATTWATER PRAIRIE CHICKEN Revenue Total: Department: 0100 - 0100 Totals:	1.420,053.00 71,177.66 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 75,000.00 6,169.00 3,500.00 1,075,499.40	1,420,053.00 71,177.00 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 75,000.00 6,169.00 3,500.00 1,075,499.00	239,705.77 -174,088.64 13,606.24 550.85 872.75 0.00 3,362.86 10,331.61 0.00 10,127.47 7,942.17 0.00 0.00 46,793.95	797,826.22 3,666.94 2,842.58 0.00 19,936.42 10,331.61 0.00 40,058.20 78,426.51 0.00 0.00 953,088.48	-50,168.78 -3,833.06 -3,157.42 -2,000.00 -38,023.58 -14,508.39 -1,035.00 58.20 3,426.51 -6,169.00 -3,500.00 -122.410.52	5.92 % 51.11 % 52.62 % 100.00 % 65.60 % 58.41 % 100.00 % 100.15 % 104.57 % 100.00 % 100.00 %
Fund: 0024 - Road & Bridge F Department: 0100 - 0100 Revenue 0024-0100-00-41100 0024-0100-00-41120 0024-0100-00-41125 0024-0100-00-44217 0024-0100-00-44217 0024-0100-00-44220 0024-0100-00-44223 0024-0100-00-47103 0024-0100-00-47103 0024-0100-00-47256 Department: 0624 - PCT #4 Expense	Department: 0623 - PCT #3 Total: 23 - Road & Bridge Pct 3 Surplus (Deficit): Pct 4 CURRENT TAX COLLECTIONS DELINQ TAX COLLECTIONS PENALTY & INTEREST(TAXES) ROAD CROSSING PERMITS AUTO LICENSE FEES GROSS WEIGHT FEES ROW ROYALTY FEES INTEREST INCOME AUTO LICENSE SALES LATERAL ROAD REFUND ACCT MISCELLANEOUS INCOME ATTWATER PRAIRIE CHICKEN Revenue Total: Department: 0100 - 0100 Totals:	1,420,053.00 71,177.66 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 75,000.00 6,169.00 3,500.00 1,075,499.(0	1,420,053.00 71,177.00 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 75,000.00 6,169.00 3,500.00 1,075,499.00 1,075,499.00	239,705.77 -174,088.64 13,606.24 550.85 872.75 0.00 3,362.86 10,331.61 0.00 10,127.47 7,942.17 0.00 0.00 46,793.95	797,826.22 3,666.94 2,842.58 0.00 19,936.42 10,331.61 0.00 40,058.20 78,426.51 0.00 0.00 953,088.48	703,896.04 -50,168.78 -3,833.06 -3,157.42 -2,000.00 -38,023.58 -14,508.39 -1,035.00 58.20 3,426.51 -6,169.00 -3,500.00 -3,500.00 -122,410.52	5.92 % 51.11 % 52.62 % 100.00 % 65.60 % 58.41 % 100.00 % 100.15 % 104.57 % 100.00 % 100.00 % 101.38%
Fund: 0024 - Road & Bridge F Department: 0100 - 0100 Revenue 0024-0100-00-41100 0024-0100-00-41120 0024-0100-00-41125 0024-0100-00-44217 0024-0100-00-44217 0024-0100-00-44220 0024-0100-00-44223 0024-0100-00-47103 0024-0100-00-47103 0024-0100-00-47256 Department: 0624 - PCT #4 Expense 0024-0624-00-60104	Department: 0623 - PCT #3 Total: 23 - Road & Bridge Pct 3 Surplus (Deficit): Pct 4 CURRENT TAX COLLECTIONS DELINQ TAX COLLECTIONS PENALTY & INTEREST(TAXES) ROAD CROSSING PERMITS AUTO LICENSE FEES GROSS WEIGHT FEES ROW ROYALTY FEES INTEREST INCOME AUTO LICENSE SALES LATERAL ROAD REFUND ACCT MISCELLANEOUS INCOME ATTWATER PRAIRIE CHICKEN Revenue Total: Department: 0100 - 0100 Totals: 4	1,420,053.00 71,177.66 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 75,000.00 6,169.00 3,500.00 1,075,499.40 2,075,499.40	1,420,053.00 71,177.00 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 75,000.00 6,169.00 3,500.00 1,075,499.00 1,075,499.00	239,705.77 -174,088.64 13,606.24 550.85 872.75 0.00 3,362.86 10,331.61 0.00 10,127.47 7,942.17 0.00 0.00 46,793.95 46,793.95	797,826.22 3,666.94 2,842.58 0.00 19,936.42 10,331.61 0.00 40,058.20 78,426.51 0.00 0.00 953,088.48 953,088.48	703,896.04 -50,168.78 -3,833.06 -3,157.42 -2,000.00 -38,023.58 -14,508.39 -1,035.00 58.20 3,426.51 -6,169.00 -3,500.00 -3,500.00 -122,410.52 -223,410.52	5.92 % 51.11 % 52.62 % 100.00 % 65.60 % 100.15 % 100.15 % 100.00 % 100.00 % 11.38%
Fund: 0024 - Road & Bridge F Department: 0100 - 0100 Revenue 0024-0100-00-41100 0024-0100-00-41120 0024-0100-00-41125 0024-0100-00-44110 0024-0100-00-44217 0024-0100-00-44220 0024-0100-00-44223 0024-0100-00-44223 0024-0100-00-47103 0024-0100-00-47103 0024-0100-00-47256 Department: 0624 - PCT #4 Expense 0024-0624-00-60104 0024-0624-00-60104	Department: 0623 - PCT #3 Total: 23 - Road & Bridge Pct 3 Surplus (Deficit): Pct 4 CURRENT TAX COLLECTIONS DELINQ TAX COLLECTIONS PENALTY & INTEREST(TAXES) ROAD CROSSING PERMITS AUTO LICENSE FEES GROSS WEIGHT FEES ROW ROYALTY FEES INTEREST INCOME AUTO LICENSE SALES LATERAL ROAD REFUND ACCT MISCELLANEOUS INCOME ATTWATER PRAIRIE CHICKEN Revenue Total: Department: 0100 - 0100 Totals: 4 WAGES, PCT EMPLOYEES CDL INCENTIVE PAY	1,420,053.00 71,177.66 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 75,000.00 6,169.00 3,500.00 1,075,499.40 338,055.00 4,000.00	1,420,053.00 71,177.00 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035,00 40,000.00 75,000.00 6,169.00 3,500.00 1,075,499.00 1,075,499.00 338,055.00 4,000.00	239,705.77 -174,088.64 13,606.24 550.85 872.75 0.00 3,362.86 10,331.61 0.00 10,127.47 7,942.17 0.00 0.00 46,793.95 46,793.95	797,826.22 3,666.94 2,842.58 0.00 19,936.42 10,331.61 0.00 40,058.20 78,426.51 0.00 0.00 953,088.48 953,088.48	-50,168.78 -3,833.06 -3,157.42 -2,000.00 -38,023.58 -14,508.39 -1,035.00 58.20 3,426.51 -6,169.00 -3,500.00 -122.410.52 -223,410.52 238,560.80 4,000.00	5.92 % 51.11 % 52.62 % 100.00 % 65.60 % 100.15 % 100.15 % 100.00 % 100.00 % 11.38%
Fund: 0024 - Road & Bridge F Department: 0100 - 0100 Revenue 0024-0100-00-41100 0024-0100-00-41120 0024-0100-00-41125 0024-0100-00-44110 0024-0100-00-44217 0024-0100-00-44220 0024-0100-00-44223 0024-0100-00-44223 0024-0100-00-47103 0024-0100-00-47103 0024-0100-00-47256 Department: 0624 - PCT #4 Expense 0024-0624-00-60104 0024-0624-00-60300	Department: 0623 - PCT #3 Total: 23 - Road & Bridge Pct 3 Surplus (Deficit): Pct 4 CURRENT TAX COLLECTIONS DELINQ TAX COLLECTIONS PENALTY & INTEREST(TAXES) ROAD CROSSING PERMITS AUTO LICENSE FEES GROSS WEIGHT FEES ROW ROYALTY FEES INTEREST INCOME AUTO LICENSE SALES LATERAL ROAD REFUND ACCT MISCELLANEOUS INCOME ATTWATER PRAIRIE CHICKEN Revenue Total: Department: 0100 - 0100 Total: WAGES, PCT EMPLOYEES CDL INCENTIVE PAY FICA	1,420,053.00 71,177.66 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 75,000.00 6,169.00 3,500.00 1,075,499.40 2,075,499.40 338,055.00 4,000.00 25,546.00	1,420,053.00 71,177.00 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035,00 40,000.00 75,000.00 6,169.00 3,500.00 1,075,499.00 1,075,499.00 338,055.00 4,000.00 25,546.00	239,705.77 -174,088.64 13,606.24 550.85 872.75 0.00 3,362.86 10,331.61 0.00 10,127.47 7,942.17 0.00 0.00 46,793.95 46,793.95 24,342.47 0.00 1,767.45	797,826.22 3,666.94 2,842.58 0.00 19,936.42 10,331.61 0.00 40,058.20 78,426.51 0.00 0.00 953,088.48 953,088.48	703,896.04 -50,168.78 -3,833.06 -3,157.42 -2,000.00 -38,023.58 -14,508.39 -1,035.00 -58.20 3,426.51 -6,169.00 -3,500.00 -122.410.52 238,560.80 4,000.00 18,314.09	5.92 % 51.11 % 52.62 % 100.00 % 65.60 % 58.41 % 100.15 % 100.00 % 100.00 % 100.00 % 11.38%
Fund: 0024 - Road & Bridge F Department: 0100 - 0100 Revenue 0024-0100-00-41100 0024-0100-00-41120 0024-0100-00-41125 0024-0100-00-44217 0024-0100-00-44217 0024-0100-00-44220 0024-0100-00-44223 0024-0100-00-44223 0024-0100-00-47103 0024-0100-00-47105 0024-0100-00-47256 Department: 0624 - PCT #4 Expense 0024-0624-00-60104 0024-0624-00-60300 0024-0624-00-60300	Department: 0623 - PCT #3 Total: 23 - Road & Bridge Pct 3 Surplus (Deficit): Pct 4 CURRENT TAX COLLECTIONS DELINQ TAX COLLECTIONS PENALTY & INTEREST(TAXES) ROAD CROSSING PERMITS AUTO LICENSE FEES GROSS WEIGHT FEES ROW ROYALTY FEES INTEREST INCOME AUTO LICENSE SALES LATERAL ROAD REFUND ACCT MISCELLANEOUS INCOME ATTWATER PRAIRIE CHICKEN Revenue Total: Department: 0100 - 0100 Total: WAGES, PCT EMPLOYEES CDL INCENTIVE PAY FICA GROUP MEDICAL INSURANCE	1,420,053.00 71,177.66 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 75,000.00 6,169.00 3,500.00 1,075,499.40 2,075,499.40 338,055.00 4,000.00 25,546.00 84,000.00	1,420,053.00 71,177.00 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 75,000.00 6,169.00 3,500.00 1,075,499.00 1,075,499.00 338,055.00 4,000.00 25,546.00 84,000.00	239,705.77 -174,088.64 13,606.24 550.85 872.75 0.00 3,362.86 10,331.61 0.00 10,127.47 7,942.17 0.00 0.00 46,793.95 46,793.95 24,342.47 0.00 1,767.45 6,768.20	797,826.22 3,666.94 2,842.58 0.00 19,936.42 10,331.61 0.00 40,058.20 78,426.51 0.00 0.00 953,088.48 953,088.48	-50,168.78 -3,833.06 -3,157.42 -2,000.00 -38,023.58 -14,508.39 -1,035.00 -58.20 3,426.51 -6,169.00 -3,500.00 -122.410.52 -232,410.52 238,560.80 4,000.00 18,314.09 56,928.69	5.92 % 51.11 % 52.62 % 100.00 % 65.60 % 58.41 % 100.00 % 100.15 % 100.00 %
Fund: 0024 - Road & Bridge F Department: 0100 - 0100 Revenue 0024-0100-00-41100 0024-0100-00-41120 0024-0100-00-41125 0024-0100-00-44217 0024-0100-00-44217 0024-0100-00-44220 0024-0100-00-44223 0024-0100-00-44223 0024-0100-00-47103 0024-0100-00-47105 0024-0100-00-47256 Department: 0624 - PCT M Expense 0024-0624-00-60104 0024-0624-00-60310 0024-0624-00-60310	Department: 0623 - PCT #3 Total: 23 - Road & Bridge Pct 3 Surplus (Deficit): Pct 4 CURRENT TAX COLLECTIONS DELINQ TAX COLLECTIONS PENALTY & INTEREST(TAXES) ROAD CROSSING PERMITS AUTO LICENSE FEES GROSS WEIGHT FEES ROW ROYALTY FEES INTEREST INCOME AUTO LICENSE SALES LATERAL ROAD REFUND ACCT MISCELLANEOUS INCOME ATTWATER PRAIRIE CHICKEN Revenue Total: Department: 0100 - 0100 Total: WAGES, PCT EMPLOYEES CDL INCENTIVE PAY FICA GROUP MEDICAL INSURANCE RETIREMENT	1.420,053.00 71,177.66 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 75,000.00 3,500.00 1,075,499.40 338,055.00 4,000.00 25,546.00 84,000.00 43,947.00	1,420,053.00 71,177.00 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 75,000.00 6,169.00 3,500.00 3,500.00 1,075,499.00 1,075,499.00 338,055.00 4,000.00 25,546.00 84,000.00 43,947.00	239,705.77 -174,088.64 13,606.24 550.85 872.75 0.00 3,362.86 10,331.61 0.00 10,127.47 7,942.17 0.00 0.00 46,793.95 46,793.95 24,342.47 0.00 1,767.45 6,768.20 3,164.53	797,826.22 3,666.94 2,842.58 0.00 19,936.42 10,331.61 0.00 40,058.20 78,426.51 0.00 0.00 953,088.48 953,088.48	703,896.04 -50,168.78 -3,833.06 -3,157.42 -2,000.00 -38,023.58 -14,508.39 -1,035.00 -58.20 3,426.51 -6,169.00 -3,500.00 -122.410.52 238,560.80 4,000.00 18,314.09 56,928.69 31,013.41	5.92 9 51.11 9 52.62 9 100.00 9 65.60 9 58.41 9 100.00 9 100.15 9 100.00 9 100.00 9 100.00 9 100.00 9 100.00 9 100.00 9 100.00 9 100.00 9 100.00 9 100.00 9 100.00 9 100.00 9 100.00 9 100.00 9 100.00 9 100.00 9 100.00 9 100.00 9 100.00 9
Fund: 0024 - Road & Bridge F Department: 0100 - 0100 Revenue 0024-0100-00-41100 0024-0100-00-41120 0024-0100-00-41125 0024-0100-00-44217 0024-0100-00-44217 0024-0100-00-44220 0024-0100-00-44223 0024-0100-00-44223 0024-0100-00-47103 0024-0100-00-47105 0024-0100-00-47256 Department: 0624 - PCT #4 Expense 0024-0624-00-60104 0024-0624-00-60310 0024-0624-00-60310 0024-0624-00-60310 0024-0624-00-60310 0024-0624-00-60310 0024-0624-00-60310	Department: 0623 - PCT #3 Total: 23 - Road & Bridge Pct 3 Surplus (Deficit): Pct 4 CURRENT TAX COLLECTIONS DELINQ TAX COLLECTIONS PENALTY & INTEREST (TAXES) ROAD CROSSING PERMITS AUTO LICENSE FEES GROSS WEIGHT FEES ROW ROYALTY FEES INTEREST INCOME AUTO LICENSE SALES LATERAL ROAD REFUND ACCT MISCELLANEOUS INCOME ATTWATER PRAIRIE CHICKEN Revenue Total: Department: 0100 - 0100 Totals: 4 WAGES, PCT EMPLOYEES CDL INCENTIVE PAY FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE	1.420,053.00 71,177.66 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 75,000.00 3,500.00 1,075,499.(0 2,075,499.(0 338,055.00 4,000.00 25,546.00 84,000.00 43,947.00 2,500.00	1,420,053.00 71,177.00 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 75,000.00 6,169.00 3,500.00 1,075,499.00 1,075,499.00 338,055.00 4,000.00 25,546.00 84,000.00 43,947.00 2,500.00	239,705.77 -174,088.64 13,606.24 550.85 872.75 0.00 3,362.86 10,331.61 0.00 10,127.47 7,942.17 0.00 0.00 46,793.95 46,793.95 24,342.47 0.00 1,767.45 6,768.20 3,164.53 201.96	797,826.22 3,666.94 2,842.58 0.00 19,936.42 10,331.61 0.00 40,058.20 78,426.51 0.00 0.00 953,088.48 953,088.48	-50,168.78 -3,833.06 -3,157.42 -2,000.00 -38,023.58 -14,508.39 -1,035.00 -58.20 3,426.51 -6,169.00 -3,500.00 -122.410.52 -238,560.80 4,000.00 18,314.09 56,928.69 31,013.41 1,996.08	5.92 9 51.11 9 52.62 9 100.00 9 65.60 9 58.41 9 100.00 9 100.15 9 100.00 9 100.00 9 11.389 11.389 70.57 9 100.00 9 71.69 9 67.77 9 79.84 9
Fund: 0024 - Road & Bridge F Department: 0100 - 0100 Revenue 0024-0100-00-41100 0024-0100-00-41120 0024-0100-00-41125 0024-0100-00-44217 0024-0100-00-44217 0024-0100-00-44220 0024-0100-00-44223 0024-0100-00-44223 0024-0100-00-47103 0024-0100-00-47105 0024-0100-00-47256 Department: 0624 - PCT #4 Expense 0024-0624-00-60104 0024-0624-00-60310 0024-0624-00-60310 0024-0624-00-60310 0024-0624-00-60310 0024-0624-00-60300 0024-0624-00-60310 0024-0624-00-60310 0024-0624-00-60300	Department: 0623 - PCT #3 Total: 23 - Road & Bridge Pct 3 Surplus (Deficit): Pct 4 CURRENT TAX COLLECTIONS DELINQ TAX COLLECTIONS PENALTY & INTEREST (TAXES) ROAD CROSSING PERMITS AUTO LICENSE FEES GROSS WEIGHT FEES ROW ROYALTY FEES INTEREST INCOME AUTO LICENSE SALES LATERAL ROAD REFUND ACCT MISCELLANEOUS INCOME ATTWATER PRAIRIE CHICKEN Revenue Total: Department: 0100 - 0100 Totals: 4 WAGES, PCT EMPLOYEES CDL INCENTIVE PAY FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE TRAVEL EXPENSES	1.420,053.00 71,177.66 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 75,000.00 3,500.00 1,075,499.(0 2,075,499.(0 338,055.00 4,000.00 25,546.00 84,000.00 43,947.00 2,500.00 15,000.00	1,420,053.00 71,177.00 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 3,500.00 3,500.00 1,075,499.00 1,075,499.00 338,055.00 4,000.00 25,546.00 84,000.00 43,947.00 2,500.00	239,705.77 -174,088.64 13,606.24 550.85 872.75 0.00 3,362.86 10,331.61 0.00 10,127.47 7,942.17 0.00 0.00 46,793.95 46,793.95 24,342.47 0.00 1,767.45 6,768.20 3,164.53 201.96 483.74	797,826.22 3,666.94 2,842.58 0.00 19,936.42 10,331.61 0.00 40,058.20 78,426.51 0.00 0.00 953,088.48 953,088.48 99,494.20 0.00 7,231.91 27,071.31 12,933.59 503.92 3,701.75	-50,168.78 -3,833.06 -3,157.42 -2,000.00 -38,023.58 -14,508.39 -1,035.00 -3,500.00 -3,500.00 -3,500.00 -122.410.52 -238,560.80 4,000.00 18,314.09 56,928.69 31,013.41 1,996.08 11,298.25	5.92 9 51.11 9 52.62 9 100.00 9 65.60 9 58.41 9 100.00 9 100.15 9 100.00 9 100.00 9 11.389 11.389 70.57 9 100.00 9 71.69 9 70.57 9 79.84 9 75.32 9
Fund: 0024 - Road & Bridge F Department: 0100 - 0100 Revenue 0024-0100-00-41100 0024-0100-00-41120 0024-0100-00-41125 0024-0100-00-44112 0024-0100-00-44217 0024-0100-00-44220 0024-0100-00-44223 0024-0100-00-44223 0024-0100-00-47103 0024-0100-00-47103 0024-0100-00-47200 0024-0100-00-47256 Department: 0624 - PCT #/ Expense 0024-0624-00-60104 0024-0624-00-60310 0024-0624-00-60310 0024-0624-00-60310 0024-0624-00-60300 0024-0624-00-60310 0024-0624-00-60310 0024-0624-00-60310 0024-0624-00-60310 0024-0624-00-60300	Department: 0623 - PCT #3 Total: 23 - Road & Bridge Pct 3 Surplus (Deficit): Pct 4 CURRENT TAX COLLECTIONS DELINQ TAX COLLECTIONS PENALTY & INTEREST (TAXES) ROAD CROSSING PERMITS AUTO LICENSE FEES GROSS WEIGHT FEES ROW ROYALTY FEES INTEREST INCOME AUTO LICENSE SALES LATERAL ROAD REFUND ACCT MISCELLANEOUS INCOME ATTWATER PRAIRIE CHICKEN Revenue Total: Department: 0100 - 0100 Totals: 4 WAGES, PCT EMPLOYEES CDL INCENTIVE PAY FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE	1,420,053.00 71,177.66 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 75,000.00 6,169.00 3,500.00 1,075,499.(0 2,075,499.(0 2,506.00 84,000.00 43,947.00 2,500.00 15,000.00 4,500.00	1,420,053.00 71,177.00 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 3,500.00 3,500.00 1,075,499.00 1,075,499.00 338,055.00 4,000.00 25,546.00 84,000.00 43,947.00 2,500.00 15,000.00 4,500.00	239,705.77 -174,088.64 13,606.24 550.85 872.75 0.00 3,362.86 10,331.61 0.00 10,127.47 7,942.17 0.00 0.00 46,793.95 46,793.95 24,342.47 0.00 1,767.45 6,768.20 3,164.53 201.96 483.74 422.07	797,826.22 3,666.94 2,842.58 0.00 19,936.42 10,331.61 0.00 40,058.20 78,426.51 0.00 0.00 953,088.48 953,088.48 99,494.20 0.00 7,231.91 27,071.31 12,933.59 503.92 3,701.75 1,684.03	-50,168.78 -3,833.06 -3,157.42 -2,000.00 -38,023.58 -14,508.39 -1,035.00 -3,500.00 -3,500.00 -3,500.00 -122,410.52 -238,560.80 4,000.00 18,314.09 56,928.69 31,013.41 1,996.08 11,298.25 2,815.97	5.92 9 51.11 9 52.62 9 100.00 9 65.60 9 58.41 9 100.00 9 100.15 9 100.00 9 100.00 9 11.389 11.389 70.57 9 100.00 9 71.69 9 67.77 9 79.84 9 75.32 9 62.58 9
Fund: 0024 - Road & Bridge F Department: 0100 - 0100 Revenue 0024-0100-00-41100 0024-0100-00-41120 0024-0100-00-41125 0024-0100-00-44217 0024-0100-00-44217 0024-0100-00-44220 0024-0100-00-44223 0024-0100-00-44223 0024-0100-00-47103 0024-0100-00-47105 0024-0100-00-47200 0024-0100-00-47256 Department: 0624 - PCT #4 Expense 0024-0624-00-60104 0024-0624-00-60310 0024-0624-00-60310 0024-0624-00-60310 0024-0624-00-60300 0024-0624-00-60310 0024-0624-00-60300 0024-0624-00-60300 0024-0624-00-60310 0024-0624-00-60300 0024-0624-00-60310 0024-0624-00-60300 0024-0624-00-60300	Department: 0623 - PCT #3 Total: 23 - Road & Bridge Pct 3 Surplus (Deficit): Pct 4 CURRENT TAX COLLECTIONS DELINQ TAX COLLECTIONS PENALTY & INTEREST (TAXES) ROAD CROSSING PERMITS AUTO LICENSE FEES GROSS WEIGHT FEES ROW ROYALTY FEES INTEREST INCOME AUTO LICENSE SALES LATERAL ROAD REFUND ACCT MISCELLANEOUS INCOME ATTWATER PRAIRIE CHICKEN Revenue Total: Department: 0100 - 0100 Total: WAGES, PCT EMPLOYEES CDL INCENTIVE PAY FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE TRAVEL EXPENSES UNIFORMS WORKERS COMPENSATION	1,420,053.00 71,177.66 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 75,000.00 6,169.00 3,500.00 1,075,499.40 338,055.00 4,000.00 25,546.00 84,000.00 43,947.00 2,500.00 15,000.00 4,500.00 8,000.00	1,420,053.00 71,177.00 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 3,500.00 3,500.00 1,075,499.00 1,075,499.00 338,055.00 4,000.00 25,546.00 84,000.00 43,947.00 2,500.00 15,000.00 4,500.00 8,000.00	239,705.77 -174,088.64 13,606.24 550.85 872.75 0.00 3,362.86 10,331.61 0.00 10,127.47 7,942.17 0.00 0.00 46,793.95 46,793.95 24,342.47 0.00 1,767.45 6,768.20 3,164.53 201.96 483.74 422.07 0.00	797,826.22 3,666.94 2,842.58 0.00 19,936.42 10,331.61 0.00 40,058.20 78,426.51 0.00 0.00 953,088.48 953,088.48 99,494.20 0.00 7,231.91 27,071.31 12,933.59 503.92 3,701.75 1,684.03 0.00	-50,168.78 -3,833.06 -3,157.42 -2,000.00 -38,023.58 -14,508.39 -1,035.00 -3,500.00 -3,500.00 -3,500.00 -122,410.52 -212,410.52 238,560.80 4,000.00 18,314.09 56,928.69 31,013.41 1,996.08 11,298.25 2,815.97 8,000.00	5.92 % 51.11 % 52.62 % 100.00 % 65.60 % 58.41 % 100.00 % 100.15 % 100.00 % 100.00 % 100.00 % 11.38% 70.57 % 70.57 % 79.84 % 75.32 % 62.58 % 100.00 %
Fund: 0024 - Road & Bridge F Department: 0100 - 0100 Revenue 0024-0100-00-41100 0024-0100-00-41120 0024-0100-00-41125 0024-0100-00-44217 0024-0100-00-44217 0024-0100-00-44220 0024-0100-00-44223 0024-0100-00-44223 0024-0100-00-47103 0024-0100-00-47103 0024-0100-00-47200 0024-0100-00-47256 Department: 0624 - PCT #/ Expense 0024-0624-00-60104 0024-0624-00-60310 0024-0624-00-60310 0024-0624-00-60310 0024-0624-00-60300 0024-0624-00-60300 0024-0624-00-60310 0024-0624-00-60310 0024-0624-00-60310 0024-0624-00-60300	Department: 0623 - PCT #3 Total: 23 - Road & Bridge Pct 3 Surplus (Deficit): Pct 4 CURRENT TAX COLLECTIONS DELINQ TAX COLLECTIONS PENALTY & INTEREST (TAXES) ROAD CROSSING PERMITS AUTO LICENSE FEES GROSS WEIGHT FEES ROW ROYALTY FEES INTEREST INCOME AUTO LICENSE SALES LATERAL ROAD REFUND ACCT MISCELLANEOUS INCOME ATTWATER PRAIRIE CHICKEN Revenue Total: Department: 0100 - 0100 Totals: 4 WAGES, PCT EMPLOYEES CDL INCENTIVE PAY FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE TRAVEL EXPENSES UNIFORMS	1,420,053.00 71,177.66 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 75,000.00 6,169.00 3,500.00 1,075,499.(0 2,075,499.(0 2,506.00 84,000.00 43,947.00 2,500.00 15,000.00 4,500.00	1,420,053.00 71,177.00 847,995.00 7,500.00 6,000.00 2,000.00 57,960.00 24,840.00 1,035.00 40,000.00 3,500.00 3,500.00 1,075,499.00 1,075,499.00 338,055.00 4,000.00 25,546.00 84,000.00 43,947.00 2,500.00 15,000.00 4,500.00	239,705.77 -174,088.64 13,606.24 550.85 872.75 0.00 3,362.86 10,331.61 0.00 10,127.47 7,942.17 0.00 0.00 46,793.95 46,793.95 24,342.47 0.00 1,767.45 6,768.20 3,164.53 201.96 483.74 422.07	797,826.22 3,666.94 2,842.58 0.00 19,936.42 10,331.61 0.00 40,058.20 78,426.51 0.00 0.00 953,088.48 953,088.48 99,494.20 0.00 7,231.91 27,071.31 12,933.59 503.92 3,701.75 1,684.03	-50,168.78 -3,833.06 -3,157.42 -2,000.00 -38,023.58 -14,508.39 -1,035.00 -3,500.00 -3,500.00 -3,500.00 -122,410.52 -238,560.80 4,000.00 18,314.09 56,928.69 31,013.41 1,996.08 11,298.25 2,815.97	-988.94% 5.92 % 51.11 % 52.62 % 100.00 % 65.60 % 58.41 % 100.00 % 100.15 % 100.00 %

DRAFT PENDING FINAL CONVERSION AN ID AUDIT ADJUSTMENTS

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5/23/2024 12:20:27 PM

COMMISSIONER'S COURT REGULAR MEETING

				For F	scal: FY 2024 P	eriod Ending: 04	+/30/2024
		Odeles	Cumant	Darlad	Fiscal	Variance Favorable	Percent
		Original Total Budget	Current Total Budget	Period Activity	Activity	(Unfavorable)	
0024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500.00	255.51	782.15	4,717.85	85.78 %
0024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	163.18	14,374.13	66,625.87	82.25 %
0024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	1,548.75	14,987.38	135,012.62	90.01 %
0024-0624-00-62681	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0024-0624-00-63000	UTILITIES	5,000.00	5,000.00	184.30	947.88	4,052.12	81.04 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	564.62	7,113.56	12,886,44	64.43 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	49.99	9,950.01	99.50 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000.00	2,135.96	7,305.60	22,694.40	75.65 %
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	200.00	300.00	60.00 %
0024-0624-00-66525	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	4,342.15	-2,842.15	-189.48 %
0024-0624-00-66700	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
0024-0624-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	39.99	560.95	1,189.05	67.95 %
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	500.00	5,500.00	91.67 %
0024-0624-00-71000	R&B CONSTRUCTION	100,000.00	100,000.00	17,443.12	17,443.12	82,556.88	82.56 %
0024-0624-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	41,000.00	134,000.00	76.57 %
	Expense Total:	1,128,998.00	1,128,998.00	59,485.85	262,275.46	866,722.54	76.77%
	Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	59,485.85	262,275.46	866,722.54	76.77%
Fund: 00	24 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	-12,691.90	690,813.02	744,312.02	1,391.26%
Fund: 0031 - Election Service	es Contract						
Department: 0100 - 0100							
0031-0100-00-46100	INTEREST INCOME	0.00	0.00	72.17	513.96	513.96	0.00 %
0031-0100-00-47157	SVCS CONTRACTS-GOVERNMENT E	0.00	0.00	275.00	5,114.76	5,114.76	0.00 %
	Revenue Total:	0.00	0.00	347.17	5,628.72	5,628.72	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	347.17	5,628.72	5,628.72	0.00%
Department: 0610 - 0610							
Expense							
0031-0610-00-60300	FICA	0.00	0.00	0.00	94.95	-94.95	0.00 %
0031-0610-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	25.01	-25.01	0.00 %
0031-0610-00-60310	RETIREMENT	0.00	0.00	0.00	18.20	-18.20	0.00 %
0031-0610-00-62608	ELECTION SUPPLIES	0.00	0.00	0.00	6,875.33	-6,875.33	0.00 %
0031-0610-00-66450	ELECTION SECURITY	0.00	0.00	140.00	140.00	-140.00	0.00 %
0031-0610-00-66652	POLLING PLACE RENT	0.00	0.00	0.00	780.00	-780.00	0.00 %
0031-0610-00-67105	PUBLICATIONS & TESTING EQUIPM	0.00	0.00	1,677.33	5,549.08	-5,549.08	0.00 %
0031-0610-00-69010	ELECTION JUDGES & CLERKS	0.00	0.00	-140.00	6,450.00	-6,450.00	0.00 %
	Expense Total:	0.00	0.00	1,677.33	19,932.57	-19,932.57	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	1,677.33	19,932.57	-19,932.57	0.00%
Fund: 0031 - E	lection Services Contract Surplus (Deficit):	0.00	0.00	-1,330.16	-14,303.85	-14,303.85	0.00%
Fund: 0045 - LEOSE Account Department: 0100 - 0100							
Revenue							
0045-0100-00-42175	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00	779.03	8,422.47	8,422.47	0.00 %
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	210.15	837.97	837.97	0.00 %
	Revenue Total:	0.00	0.00	989.18	9,260.44	9,260.44	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	989.18	9,260.44	9,260.44	0.00%
Department: 0554 - CON:	STABLE, PRECINCT 4						
Department: 0554 - CON: Expense 0045-0554-00-61834		0.00	0.00	0.00	270.61	-270 61	0.00 %
Expense	STABLE, PRECINCT 4 Constable #4 Continuing Education Expense Total:	0.00	0.00	0.00	270.61 270.61	-270.61 -270.61	0.00 %
Expense 0045-0554-00-61834	Constable #4 Continuing Education						

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

							Variance	_
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
und: 0050 - Security Fund								
Department: 0100 - 0100 Revenue								
050-0100-00-44229	COURTHOUSE SECURI	TY FEES	10,500.00	10,500.00	1,570.49	5,130.58	-5,369.42	51.149
050-0100-00-44232	JP BUILDING SECURIT	Y FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 9
050-0100-00-46100	INTEREST INCOME		1,000.00	1,000.00	-7.17	102.62	-897.38	89.74 9
0050-0100-00-47900	TRANSFER FROM GEN	IERAL FUND	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 9
		Revenue Total:	96,500.00	96,500.00	1,563.32	5,233.20	-91,266.80	94.589
	Department: 01	00 - 0100 Total:	96,500.00	96,500.00	1,563.32	5,233.20	-91,266.80	94.589
Department: 0476 - JP SE	CURITY							
Expense 0050-0476-00-60104	WAGES DANIES		2,000.00	2,000.00	1.205.00	3,057,50	-1,057.50	-52.88 9
050-0476-00-60133	WAGES, BAILIFF	CTABLEC	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00
050-0476-00-60300	WAGES, BAILIFF/CON FICA	STABLES	700.00	700.00	51.03	181.79	518.21	74.03
0050-0476-00-60305	GROUP MEDICAL INSI	IDANCE	0.00	0.00	274.66		-1,045.30	0.00 9
0050-0476-00-60310	RETIREMENT	UNANCE	1.300.00	1.300.00	109.20	1,045.30 350.03	949.97	73.07 9
0050-0476-00-69900	MISCELLANEOUS EXP	ENCE	400.00	400.00	40.00	160.00	240.00	
3030 0470 00 03300	MISCELDAIREOUS EXP	Expense Total:	12,400.00	12,400.00	1,679.89	4,794.62	7,605.38	61.339
	Department: 0476 - JP S	ECURITY Total:	12,400.00	12,400.00	1,679.89	4,794.62	7,605.38	61.339
Department: 0477 - COU	11.							
Expense								
050-0477-00-60104	WAGES, BAILIFF		52,500.00	52,500.00	7,092.31	17,900.16	34,599.84	65.90 9
0050-0477-00-60134	WAGES, BAILIFF/CON	STABLES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00
0050-0477-00-60300	FICA		4,700.00	4,700.00	110.71	878.88	3,821.12	81.30
0050-0477-00-60305	GROUP MEDICAL INS	URANCE	0.00	0.00	212.89	1,047.26	-1,047.26	0.00 9
0050-0477-00-60310	RETIREMENT		8,200.00	8,200.00	209.30	1,614.28	6,585.72	80.31 9
0050-0477-00-67140	SECURITY EQUIPMEN	Т	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 9
0050-0477-00-69900	MISCELLANEOUS EXP	_	500.00	500.00	0.00	0.00	500.00	
		Expense Total:	110,900.00	110,900.00	7,625.21	21,440.58	89,459.42	80.679
	ent: 0477 - COURTHOUSE!		110,900.00	110,900.00	7,625.21	21,440.58	89,459.42	80.679
	ind: 0050 - Security Fund 5	urpius (Deficit):	-26,800.00	-26,800.00	-7,741.78	-21,002.00	5,798.00	21.639
Fund: 0055 - Law Library Department: 0100 - 0100								
Revenue								
0055-0100-00-44235	LAW LIBRARY FEES	_	12,500.00	12,500.00	1,505.13	4,095.13	-8,404.87	67.24 9
		Revenue Total:	12,500.00	12,500.00	1,505.13	4,095.13	-8,404.87	67.249
	Department: 01	00 - 0100 Total:	12,500.00	12,500.00	1,505.13	4,095.13	-8,404.87	67.249
Department: 0650 - 0650 Expense								
0055-0650-00-62629	LAW BOOKS		10,000.00	10,000.00	166.32	665.28	9,334.72	93.35
	DAY BOOKS	Expense Total:	10,000.00	10,000.00	166,32	665.28	9,334.72	
	Daniel and and							
	Department: 06	-	10,000.00	10,000.00	166.32	665.28	9,334.72	
Fund: 0060 - Justice Court 1	Fund: 0055 - Law Library S	urpius (Dencit):	2,500.00	2,500.00	1,338.81	3,429.85	929.85	-37.199
Department: 0100 - 0100 Revenue								
0060-0100-00-44238	TECHNOLOGY FEES		9,500.00	9,500.00	461.54	2,027.37	-7.472.63	78.66
0060-0100-00-46100	INTEREST INCOME		500.00	500.00	79.25	355.37	-144.63	
		Revenue Total:	10,000.00	10,000.00	540.79	2,382.74	-7,617.26	
	Department: 01	.00 - 0100 Total:	10,000.00	10,000.00	540.79	2,382.74	-7,617.26	76.17
Department: 0615 - 0615								
Expense								
0060-0615-00-61850	TRAINING EXPENSES		1,000.00	1,000.00	0.00	0.00	1,000.00	
0060-0615-00-66300	SOFTWARE MAINTEN	IANCE	7,500.00	7,500.00	0.00	2,163.00	5,337.00	71.16

DRAFT PENDING FINAL CONVERSION AND AUDIT ADJUSTMENTS

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

Percent Remaining	Variance Favorable (Unfavorable)	Fiscal Activity	Period Activity	Current Total Budget	Original Total Budget		
100.00 %	1,500.00	0.00	0.00	1,500.00	1.500.00	COMPUTER UPGRADES	0060-0615-00-66320
100.00%	1,500.00	0.00	0.00	1,500.00	1,500.00	TECHNOLOGY EQUIPMENT	0060-0615-00-67150
81.19%	9,337.00	2,163.00	0.00	11,500.00	11,500.00	Expense Total:	
81.19%	9,337.00	2,163.00	0.00	11,500.00	11,500.00	Department: 0615 - 0615 Total:	
114.65%	1,719.74	219.74	540.79	-1,500.00	-1,500.00	160 - Justice Court Tech Surplus (Deficit):	Fund: 00
						urt Tech	und: 0062 - Co & District Co Department: 0100 - 0100 Revenue
82.67 %	-496.00	104.00	36.00	600.00	600.00	TECHNOLOGY FEES - CO COURT	062-0100-00-44241
90.75 %	-363.01	36.99	23.27	400.00	400.00	TECHNOLOGY FEES - DIST CRT - CIVIL	062-0100-00-44244
99.16 9	-2,974.92	25.08	6.69	3,000.00	3,000,00	TECHNOLOGY FEES - DIST CRT - CR	062-0100-00-44247
17.49 9	-174.93	825.07	184.70	1,000.00	1,000.00	INTEREST INCOME	062-0100-00-46100
80.189	-4,008.86	991.14	250.66	5,000.00	5,000.00	Revenue Total:	
80.189	-4,008.86	991.14	250.66	5,000.00	5,000,00	Department: 0100 - 0100 Total:	
00.207	4,000,00	332.24	230.00	3,000.00	3,000.00	Department, 0200 - 0200 rotal.	Department: 0620 - 0620
							Expense
100.00 9	600.00	0.00	0.00	600.00	600.00	TRAINING EXPENSE	062-0620-00-61850
100.009	5,000.00	0.00	0.00	5,000.00	5,000.00	COMPUTER UPGRADES	062-0620-00-66320
100.009	5,600.00	0.00	0.00	5,600.00	5,600.00	Expense Total:	
100.009	5,600.00	0.00	0.00	5,600.00	5,600.00	Department: 0620 - 0620 Total:	
265.199	1,591.14	991.14	250.66	-600.00	-600.00	to & District Court Tech Surplus (Deficit):	Fund: 0062 - 0
0.00 9	50.00	50.00	0.00	0.00	0.00	DUES COLLECTED	und: 0065 - Historical Comn Department: 0100 - 0100 Revenue 065-0100-00-47169
0.00 9	40.00	40.00	0.00	0.00	0.00	SALE OF HISTORY BOOKS	065-0100-00-47172
0.009	90.00	90.00	0.00	0.00	0.00	Revenue Total:	
0.005	90.00	90.00	0.00	0.00	0.00	Department: 0100 - 0100 Total:	
							Department: 0655 - 0655 Expense
0.00 9	0.00	0.00	-340.00	0.00	0.00	POSTAGE	0065-0655-00-61400
0.009	0.00	0.00	-340.00	0.00	0.00	Expense Total:	
0.009	0.00	0.00	-340.00	0.00	0.00	Department: 0655 - 0655 Total:	
0.009	90.00	90.00	340.00	0.00	0.00	Historical Commission Surplus (Deficit):	Fund: 0065
							und: 0075 - Debt Service Department: 0100 - 0100 Revenue
103.16 9	19,069.32	622,764.32	10,452.22	603,695.00	603,695.00	CURRENT AD VALOREM TAXES	075-0100-00-41100
56.66 9	-3,683.08	2,816.92	423.16	6,500.00	6,500.00	DELINQ AD VALOREM TAXES	0075-0100-00-41120
68.80 9	-4,816.34	2,183.66	670.44	7,000.00	7,000.00	PENALTY & INTEREST	075-0100-00-41125
	2,675.23	12,675.23	3,919.65	10,000.00	10,000.00	INTEREST INCOME	0075-0100-00-46100
2.119	13,245.13	640,440.13	15,465.47	627,195.00	627,195.00	Revenue Total:	
2.119	13,245.13	640,440.13	15,465.47	627,195.00	627,195.00	Department: 0100 - 0100 Total:	Department: 0750 - 0750
54.32 9	42.457.84	35,704.16	0.00	78,162.00	78,162.00	CERT OF OBLIGATION SERIES 2019 I	Expense 0075-0750-00-62500
	395,000.00	0.00	0.00	395,000.00	395,000.00	CERT OF OBLIGATION SERIES 2019	0075-0750-00-80000
	437,457.84	35,704.16	0.00	473,162.00	473,162.00	Expense Total:	
	437,457.84	35,704.16	0.00	473,162.00	473,162.00	Department: 0750 - 0750 Total:	
	10,7,0,7,0,7	20,101120	0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,202.00		Department: 0755 - 0755 Expense
							A STATE OF THE PARTY OF THE PAR
	6,975.00	3,600.00	0.00	10,575.00	10,575.00	CERT OF OBLIGATION SERIES 2012 I	0075-0755-00-62500

DRAFT PENDING FINAL CONVERSION AND AUDIT ADJUSTMENTS

COMMISSIONER'S COURT REGULAR MEETING

	riod Ending: 04 Variance						-
Percen	Favorable	Fiscal	Period	Current	Original		
	(Unfavorable)	Activity	Activity	Total Budget	Total Budget		
100.00 9	513.00	0.00	0.00	513.00	513.00	REGISTRAR FEES SERIES 2012	0075-0755-00-80001
97.779	157,488.00	3,600.00	0.00	161,088.00	161,088.00	Expense Total:	
97.779	157,488.00	3,600.00	0.00	161,088.00	161,088.00	Department: 0755 - 0755 Total:	
8,620.719	608,190.97	601,135.97	15,465.47	-7,055.00	-7,055.00	Fund: 0075 - Debt Service Surplus (Deficit):	
							Fund: 0080 - Hot Check
						UNTY ATTORNEY	Department: 0475 - COU
0.00 9	-440.40	440.40	88.80	0.00	0,00	MISCELLANEOUS EXPENSE	0080-0475-00-69900
0.009	-440.40	440.40	88.80	0.00	0.00	Expense Total:	
0.009	-440.40	440.40	88.80	0.00	0.00	partment: 0475 - COUNTY ATTORNEY Total:	Dep
						60	Department: 0760 - 076
							Revenue
0.009	150.00	150.00	135.00	0.00	0.00	HOT CHECK COLLECTION FEES	0080-0760-00-44250
0.009	150.00	150.00	135.00	0.00	0.00	Revenue Total:	
0.009	150.00	150.00	135.00	0.00	0.00	Department: 0760 - 0760 Total:	
0.009	-290.40	-290.40	46.20	0.00	0.00	Fund: 0080 - Hot Check Surplus (Deficit):	
						e Supplement	Fund: 0085 - Cty Atty State
						10	Department: 0100 - 010
							Revenue
0.00 9	184,166.67	184,166.67	0.00	0.00	0.00	STATE SUPPLEMENT	0085-0100-00-42180
0.009	184,166.67	184,156.67	0.00	0.00	0.00	Revenue Total:	
0.009	184,166.67	184,166.67	0.00	0.00	0.00	Department: 0100 - 0100 Total:	
						UNTY ATTORNEY	Department: 0475 - COL
							Expense
0.00 9	-4,000.26	4,000.26	1,000.00	0.00	0.00	SALARY, STATE SUPPLEMENT	0085-0475-00-60101
0.00 9	-3,131.59	3,131.59	843.00	0.00	0.00	CO ATTY SALARY SUPPLEMENTS	0085-0475-00-60135
0.00 9	-542.15	542.15	140.10	0.00	0.00	FICA	0085-0475-00-60300
0.00 9	-1,310.02	1,310.02	344.74	0.00	0.00	GROUP MEDICAL INSURANCE	0085-0475-00-60305
0.009	-927.14	927.14	239.60	0.00	0.00	RETIREMENT	0085-0475-00-60310
0.009	-9,911.16	9,911.16	2,567.44	0.00	0.00	Expense Total:	
0.009	-9,911.16	9,911.16	2,567.44	0.00	0.00	partment: 0475 - COUNTY ATTORNEY Total:	Dep
0.009	174,255.51	174,255.51	-2,567.44	0.00	0.00	Cty Atty State Supplement Surplus (Deficit):	Fund: 0085 - 0
835.699	12,259,276,33	10.792.305.33	-1,400,134.06	-1,466,971.00	-1.466.971.00	Report Surplus (Deficit):	

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

Group Summary

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
Account T	VP	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
	ounty Attorney Forfelture : 0100 - 0100						
Revenue		0.00	0.00	1,692.00	47,405.17	47,405.17	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	1,692.00	47,405.17	47,405.17	0.00%
Department	: 0475 - COUNTY ATTORNEY						
Expense	_	0.00	0.00	442.83	1,771.40	-1,771.40	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.83	1,771.40	-1,771.40	0.00%
Fui	nd: 0010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	1,249.17	45,633.77	45,633.77	0.00%
Fund: 0011 - C	ounty Attorney Seizure						
Department	: 0100 - 0100						
Revenue	_	0.00	0.00	189.93	2,207.43	2,207.43	
	Department: 0100 - 0100 Total:	0.00	0.00	189.93	2,207.43	2,207.43	0.00%
	Fund: 0011 - County Attorney Seizure Total:	0.00	0.00	189.93	2,207.43	2,207.43	0.00%
Fund: 0012 - G	ieneral Fund						
Department	:: 0000 - 0000						
Revenue	-	3,938,500.00	3,938,500.00	33,446.78	107,733.70	-3,830,766.30	
	Department: 0000 - 0000 Total:	3,938,500.00	3,938,500.00	33,446.78	107,733.70	-3,830,766.30	97.26%
Department	:: 0100 - 0100						
Revenue		13,225,200.00	13,225,200.00	452,288.83	11,521,298.27	-1,703,901.73	
	Department: 0100 - 0100 Total:	13,225,200.00	13,225,200.00	452,288.83	11,521,298.27	-1,703,901.73	12.88%
Department	:: 0400 - COUNTY JUDGE						
Revenue		26,200.00	26,200.00	-547.00	5,595.81	-20,604.19	
Expense		235,723.00	235,723.00	18,724.42	73,253.17	162,469.83	
	Department: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-19,271.42	-67,657.36	141,865.64	67.71%
	: 0401 - COMMISSIONER'S COURT						
Expense	Description of the country of the co	1,529,159.00	1,529,159.00	349,030.34 349,030.34	816,429.00 816,429.00	712,730.00	
	Department: 0401 - COMMISSIONER'5 COURT Total:	1,529,159.00	1,529,159.00	349,030.34	810,429.00	/12,/30.00	40.01%
	t: 0403 - COUNTY CLERK	205 000 00	205 000 00	46 010 03	46 655 37	160 244 62	77.45%
Revenue		206,900.00 501,198.00	206,900.00 501,198.00	16,819.93 25,119.26	46,655.37 133,036.58	-160,244.63 368,161.42	
Expense	Department: 0403 - COUNTY CLERK Surplus (Deflicit):	-294,298.00	-294,298.00	-8,299.33	-86,381.21	207,916.79	
Department	t: 0410 - ELECTION5			,,,,,,,,,,	,		
Expense	CONTO - ELECTIONS	286,387.00	286,387.00	13,716.83	75,977.80	210,409.20	73.47%
Expense	Department: 0410 - ELECTIONS Total:	286,387.00	286,387.00	13,716.83	75,977.80	210,409.20	
Denartment	t: 0426 - COUNTY COURT						
Expense	. 0-20 - 000111 00011	32,000.00	32,000.00	220.00	1,260.00	30,740.00	96.06%
	Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	220.00	1,260.00	30,740.00	96.06%
Departmen	t: 0428 - PUBLIC DEFENDER						
Revenue		10,000.00	10,000.00	8,257.76	11,500.98	1,500.98	15.01%
Expense	_	280,155.00	280,155.00	19,733.39	93,761.37	186,393.63	66.53%
(Department: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-270,155.00	-270,155.00	-11,475.63	-82,260.39	187,894.61	69.55%
Departmen	t: 0433 - 25TH JUDICIAL DISTRICT						
Expense		28,568.00	28,568.00	5,047.00	11,312.45	17,255.55	
	Department: 0433 - 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	5,047.00	11,312.45	17,255.55	60.40%
Departmen	t: 0434 - 2ND 25TH JUDICIAL DISTRICT						
Expense		28,568.00	28,568.00	4,980.75	10,497.50	18,070.50	
	Department: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	4,980.75	10,497.50	18,070.50	63.25%
	t: 0435 - DISTRICT COURT	4.000	A constant				
Revenue		46,400.00	46,400.00	1,132.31	4,756.99	-41,643.01	
Expense	Department: 0425 - DISTRICT COLUMN Surplus (D. C. 144)	93,350.00	93,350.00	16,653.44	40,072.55	53,277.45	
	Department: 0435 - DISTRICT COURT Surplus (Deficit):	-46,950.00	-46,950.00	-15,521.13	-35,315.56	11,634.44	24.78%

COMMISSIONER'S COURT REGULAR MEETING

Budget Report				iscal: FY 2024 Po	Variance	
Account Typ	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
Department: 0450 - DISTRICT CLERK						
Revenue	50,000.00	50,000.00	6,103.77	17,111.93	-32,888.07	65.78%
Expense	526,039.00	526,039.00	113,183.65	167,224.31	358,814.69	68.21%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-476,039.00	-476,039.00	-107,079.88	-150,112.38	325,926.62	68.47%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	115,000.00	115,000.00	-3,667.54	22,385.57	-92,614.43	80.53%
Expense	200,747.00	200,747.00	14,107.79	60,622.96	140,124.04	69.80%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-85,747.00	-85,747.00	-17,775.33	-38,237.39	47,509.61	55.41%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	5,291.67	14,201.17	-45,798.83	76.33%
Expense	194,681.00	194,681.00	14,505.30	58,390.11	136,290.89	70.01%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-9,213.63	-44,188.94	90,492.06	67.19%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	75,000.00	75,000.00	3,667.54	12,898.85	-62,101.15	82.80%
Expense	188,340.00	188,340.00	13,341.44	57,034.86	131,305.14	69.72%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-113,340.00	-113,340.00	-9,673.90	-44,136.01	69,203.99	61.06%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	75,000.00	75,000.00	11,311.96	23,795.14	-51,204.86	68.27%
Expense	178,317.00	178,317.00	13,306.47	49,884.28	128,432.72	72.02%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-103,317.00	-103,317.00	-1,994.51	-26,089.14	77,227.86	74.75%
Department: 0475 - COUNTY ATTORNEY						
Revenue	12,000.00	12.000.00	640.00	1,476.35	-10,523.65	87.70%
Expense	755,762.00	755,762.00	41,861.31	161,619.16	594,142.84	
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-743,762.00	-743,762.00	-41,221.31	-160,142.81	583,619.19	
Department: 0495 - COUNTY AUDITOR						
Expense	417,622.00	417,622.00	24,005.55	103,888.04	313,733.96	75.12%
Department: 0495 - COUNTY AUDITOR Total:	417,622.00	417,622.00	24,005.55	103,888.04	313,733.96	
Department: 0497 - COUNTY TREASURER	•					
Expense	97,396.00	97,396.00	8,725.98	30,753.77	66,642.23	68.42%
Department: 0497 - COUNTY TREASURER Total:	97,396.00	97,396.00	8,725.98	30,753.77	66,642.23	
	,	07,000.00	0,1.200		00,010.00	
Department: 0499 - TAX ASSESSOR-COLLECTOR	660 100 00	660 100 00	9 001 66	466,778.77	-193,321.23	29.29%
Revenue Expense	660,100.00 390,588.00	660,100.00 390,588.00	8,981.66 29,478.69	112,051.03	278,536.97	
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	269,512.00	269,512.00	-20,497.03	354,727.74	85.215.74	
	203,322.00	203/322:00	20,457.05	334/12/11/4	00,220.74	32.027
Department: 0510 - COURTHOUSE BLDG	677 530 00	677 530 00	CE 034 30	276 504 02	401 024 08	E0 109/
Expense Department: 0510 - COURTHOUSE BLDG Total:	677,539.00 677,539.00	677,539.00 677,539.00	65,934.39 65,934.39	276,504.92 276,504.92	401,034.08 401,034.08	
	077,333.00	077,333.00	03,334.33	270,304.32	401,034.00	33.13%
Department: 0515 - PARKS & RECREATION				424		
Revenue	500.00	500.00	50.00	150.00	-350.00	
Expense Department: 0515 - PARKS & RECREATION Surplus (Deficit):	2,500.00 -2,000.00	2,500.00 -2,000.00	873.08 -823.08	1,142.41 -992.41	1,357.59 1,007.59	
	-2,000.00	-2,000.00	-023,00	-372.41	1,007.33	30.36%
Department: 0525 - SEPTIC 5YSTEM/FLOOD PLAIN	******					
Revenue	90,000.00	90,000.00	5,400.00	28,095.00	-61,905.00	
Expense Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	45,643.00	45,643.00	3,062.10	13,495.14	32,147.86	
	44,357.00	44,357.00	2,337.90	14,599.86	-29,757.14	67.09%
Department: 0530 - EMERGENCY MANAGEMENT	2 220 005 00	2 222 222 22	40 700 05	470 055 46	2 054 550 54	
Expense	3,229,806.00	3,229,806.00	12,728.85	178,055.46	3,051,750.54	
Department: 0530 - EMERGENCY MANAGEMENT Total:	3,229,806.00	3,229,806.00	12,728.85	178,055.46	3,051,750.54	94.49%
Department: 0540 - EMS						-1
Revenue	1,600,000.00	1,600,000.00	147,610.61	724,298.49	-875,701.51	
Expense	3,227,838.00	3,227,838.00	293,267.69	1,328,314.86	1,899,523.14	
Department: 0540 - EMS Surplus (Deficit):	-1,627,838.00	-1,627,838.00	-145,657.08	-604,016.37	1,023,821.63	62.89%
Department: 0551 - CONSTABLE, PRECINCT 1			26.6.3			
Expense	40,893.00	40,893.00	2,939.68	11,719.99	29,173.01	71.34%

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

Bud	get	Rei	nort
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For Fiscal: FY 2024 Period Ending: 04/30/2024

	Original	Comment				
	Original	Current	Period	Fiscal	Favorable	Percent
Account Typ	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,893.00	40,893.00	2,939.68	11,719.99	29,173.01	71.34%
Department: 0552 - CONSTABLE, PRECINCT 2						
Expense	42,393.00	42,393.00	2,763.07	11,626.13	30,766.87	72.58%
Department: 0552 - CONSTABLE, PRECINCT 2 Total:	42,393.00	42,393.00	2,763.07	11,626.13	30,766.87	72.58%
Department: 0553 - CONSTABLE, PRECINCT 3						
Expense	40,893.00	40,893.00	2,949.46	11,588.87	29,304.13	71,66%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,893.00	40,893.00	2,949.46	11,588.87	29,304.13	71.66%
Department: 0554 - CONSTABLE, PRECINCT 4	0.000					70 000
Expense CONSTABLE OFFICE A Table	39,943.00	39,943.00 39,943.00	2,975.77 2,975.77	11,902.82 11,902.82	28,040.18 28,040.18	70.20% 70.20%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,943.00	33,343.00	2,3/3.//	11,502.02	20,040.10	70.2076
Department: 0555 - RURAL ADDRESSING	4.000.00	4,000.00	140.00	865.00	-3.135.00	78.38%
Revenue Expense	164,155.00	164,155.00	10,852.36	44,660.07	119,494.93	72.79%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-160,155.00	-160,155.00	-10,712.36	-43,795.07	116,359.93	72.65%
Department: 0560 - COUNTY SHERIFF						
Revenue	141,200.00	141,200.00	3,417.41	380,179.12	238,979.12	169.25%
Expense	4,194,744.00	4,194,744.00	255,080.29	1,118,664.82	3,076,079.18	73.33%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-251,662.88	-738,485.70	3,315,058.30	81.78%
Department: 0565 - COUNTY JAIL						
Revenue	500.00	500.00	-583.50	631.50	131.50	26.30%
Expense	2,262,637.00	2,262,637.00	190,883.29	728,624.91	1,534,012.09	67.80%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,262,137.00	-2,262,137.00	-191,466.79	-727,993.41	1,534,143.59	67.82%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	275,081.00	275,081.00	32,530.96 32,530.96	84,920.84 84,920.84	190,160.16	69.13% 69.13%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	32,530.90	84,920.84	190,160.16	03.13%
Department: 0575 - MENTAL HEALTH	10 190 00	10 100 00	2 545 00	7,090.00	12,090.00	63.03%
Expense Department: 0575 - MENTAL HEALTH Total:	19,180.00 19,180.00	19,180.00 19,180.00	3,545.00 3,545.00	7,090.00	12,090.00	63.03%
Department: 0580 - VETERAN SERVICE OFFICER		20,0001	0,2 10.00	.,		
Expense	31,629.00	31,629.00	1,706.57	7,249.57	24,379.43	77.08%
Department: 0580 - VETERAN SERVICE OFFICER Total:	31,629.00	31,629.00	1,706.57	7,249.57	24,379.43	77.08%
Department: 0585 - INFORMATION TECHNOLOGY						
Expense	400,095.00	400,095.00	18,623.27	115,813.57	284,281.43	71.05%
Department: 0585 - INFORMATION TECHNOLOGY Total:	400,095.00	400,095.00	18,623.27	115,813.57	284,281.43	71.05%
Department: 0640 - CONTRACT 5ERVICES						
Expense	174,380.00	174,380.00	22,880.00	89,179.00	85,201.00	48.86%
Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	22,880.00	89,179.00	85,201.00	48.86%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	373,631.00	373,631.00	2,800.75	11,203.94	362,427.06	The second secon
Department: 0645 - INDIGENT HEALTHCARE Total:	373,631.00	373,631.00	2,800.75	11,203.94	362,427.06	97.00%
Department: 0665 - AGRI EXTENSION SERVICE	422 620 00	402 670 00	0.707.54	26 602 00	07.075.72	70 500
Expense Department: 0665 - AGRI EXTENSION SERVICE Total:	133,679.00 133,679.00	133,679.00 133,679.00	9,727.54 9,727.54	36,603.28 36,603.28	97,075.72 97,075.72	
	233,073.00	133,073.00	3,161.34	30,003.20	37,073.72	72.0270
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Expense	61,256.00	61,256.00	4,469.62	18,283.90	42,972.10	70.15%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	4,469.62	18,283.90	42,972.10	
Department: 0695 - MISCELLANEOUS						
Expense	376,500.00	376,500.00	46,700.09	71,544.16	304,955.84	81.00%
Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	46,700.09	71,544.16	304,955.84	81.00%
Fund: 0012 - General Fund Surplus (Deficit):	-1,442,515.00	-1,442,515.00	-1,013,273.25	7,155,150.41	8,597,665.41	596.02%
Fund: 0013 - Records Preservation						
Fund: 0013 - Records Preservation Department: 0100 - 0100						

COMMISSIONER'S COURT REGULAR MEETING

Account Typ		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Department: 0100 - 0100 Total:	154.300.00	154,300.00	13,758,37	45,707.73	-108,592.27	70.38%
Department: 0613 - RECORD5 RE		10.1,000.00			,		
Expense	IENTION	143,000.00	143,000.00	2,716.14	7,242.82	135,757.18	94.94%
•	0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	2,716.14	7,242.82	135,757.18	94.949
	ords Preservation Surplus (Deficit):	11,300.00	11,300.00	11,042.23	38,464.91	27,164.91	-240.409
Fund: 0014 - Airport		22,000.00			20,101.00		
Department: 0100 - 0100							
Revenue		141,000.00	141,000.00	12,405.48	75,195.74	-65,804.26	46.679
	Department: 0100 - 0100 Total:	141,000.00	141,000.00	12,405.48	75,195.74	-65,804.26	46.679
Department: 0520 - 0520							
Expense		139,000.00	139,000.00	536.30	37,176.36	101,823.64	73.25%
•	Department: 0520 - 0520 Total:	139,000.00	139,000.00	536.30	37,176.36	101,823.64	73.25%
Fur	nd: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	11,869.18	38,019.38	36,019.38	-1,800.97%
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue	_	0.00	0.00	185.89	930.06	930.06	0.009
	Department: 0100 - 0100 Total:	0.00	0.00	185.89	930.06	930.06	0.009
Department: 0350 - 0350							
Expense	_	0.00	0.00	9,833.10	9,833.10	-9,833.10	0.009
	Department: 0350 - 0350 Total:	0.00	0.00	9,833.10	9,833.10	-9,833.10	0.009
Fund: 0015 - 5h	neriff's Forfeiture Surplus (Deficit):	0.00	0.00	-9,647.21	-8,903.04	-8,903.04	0.009
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000							
Expense	_	0.00	0.00	207,547.50	565,445.00	-565,445.00	
	Department: 0000 - 0000 Total:	0.00	0.00	207,547.50	565,445.00	-565,445.00	0.009
Department: 0100 - 0100							
Revenue	-	0.00	0.00	0.00	60,011.87	60,011.87	
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	60,011.87	60,011.87	0.009
Fund: 0016 - Ame	erica Rescue Plan Surplus (Deficit):	0.00	0.00	-207,547.50	-505,433.13	-505,433.13	0.009
Fund: 0017 - Colorado County Faire	grounds						
Department: 0000 - 0000							
Revenue		0.00	0.00	14,775.08	14,775.08	14,775.08	
	Department: 0000 - 0000 Total:	0.00	0.00	14,775.08	14,775.08	14,775.08	0.009
Department: 0170 - Fairground							
Revenue		0.00	0.00	2,335.00	8,175.00	8,175.00	
Expense Department:	0170 - Fairground Surplus (Deficit):	0.00	0.00	7,013.01 -4,678.01	19,182.25 -11,007.25	-19,182.25 -11,007.25	
	_						
	unty Fairgrounds Surplus (Deficit):	0.00	0.00	10,097.07	3,767.83	3,767.83	0.007
Fund: 0021 - Road & Bridge Pct 1							
Department: 0100 - 0100 Revenue		1,305,426.00	1,305,426.00	56,959.90	1,152,097.69	-153,328.31	11.759
Revende	Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	56,959.90	1,152,097.69	-153,328.31	
Department: 0621 - PCT #1		_,,,	_,,	,	_,,		
pepartinent vott - Fri MT		1,228,094.00	1,228,094.00	82.018.82	262,932.75	965,161.25	78.599
Expense		1,228,094.00	1,228,094.00	82,018.82	262,932.75	965,161.25	
Expense	Department: 0621 - PCT #1 Total:						
	Department: 0621 - PCT #1 Total: ad & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	-25,058.92	889,164.94	811,832,94	-1,049.809
Fund: 0021 - Ro Fund: 0022 - Road & Bridge Pct 2	_		77,332.00	-25,058.92	889,164.94	811,832.94	-1,049.809
Fund: 0021 - Ro Fund: 0022 - Road & Bridge Pct 2 Department: 0100 - 0100	_	77,332.00					
Fund: 0021 - Ro Fund: 0022 - Road & Bridge Pct 2	_	77,332.00 1,299,170.00	1,299,170.00	75,886.44	1,178,917.34	-120,252.66	9.269
Fund: 0021 - Ro Fund: 0022 - Road & Bridge Pct 2 Department: 0100 - 0100	ad & Bridge Pct 1 Surplus (Deficit):	77,332.00					9.269

COMMISSIONER'S COURT REGULAR MEETING

Budget Report					FOFF	iscal: FY 2024 P	erioo erioing: o Variance	7 30/ 2024
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	
Account Typ		Department 0622 DCT #2 Tetal.	1,398,481.00	1,398,481.00	75,492.39	264,086,36	1,134,394.64	81.12%
		Department: 0622 - PCT #2 Total:						
	Fund: 0022 - Roa	d & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	394.05	914,830.98	1,014,141.98	1,021.18%
Fund: 0023 - Road Department: 01								
Revenue		-	1,491,230.00	1,491,230.00	65,617.13	1,339,591.39	-151,638.61	
		Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	65,617.13	1,339,591.39	-151,638.61	10.17%
Department: 06	523 - PCT #3							
Expense			1,420,053.00	1,420,053.00	239,705.77	564,518.35	855,534.65	
		Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	239,705.77	564,518.35	855,534.65	
	Fund: 0023 - Roa	d & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	-174,088.64	775,073.04	703,896.04	-988.94%
Fund: 0024 - Road Department: 01	Annual Control							
Revenue		_	1,075,499.00	1,075,499.00	46,793.95	953,088.48	-122,410.52	11.38%
		Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	46,793.95	953,088.48	-122,410.52	11.38%
Department: 06	524 - PCT #4							
Expense		_	1,128,998.00	1,128,998.00	59,485.85	262,275.46	866,722.54	
		Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	59,485.85	262,275.46	866,722.54	76.77%
	Fund: 0024 - Roa	id & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	-12,691.90	690,813.02	744,312.02	1,391.26%
Fund: 0031 - Elect Department: 01	tion Services Conti	ract						
Revenue			0.00	0.00	347.17	5,628.72	5,628.72	0.00%
		Department: 0100 - 0100 Total:	0.00	0.00	347.17	5,628.72	5,628.72	0.00%
Department: 06	610 - 0610							
Expense		_	0.00	0.00	1,677.33	19,932.57	-19,932.57	0.00%
		Department: 0610 - 0610 Total:	0.00	0.00	1,677.33	19,932.57	-19,932.57	0.00%
Fund	d: 0031 - Election 5	iervices Contract Surplus (Deficit):	0.00	0.00	-1,330.16	-14,303.85	-14,303.85	0.00%
Fund: 0045 - LEOS Department: 01								
Revenue			0.00	0.00	989.18	9,260.44	9,260.44	0.00%
		Department: 0100 - 0100 Total:	0.00	0.00	989.18	9,260.44	9,260.44	0.00%
Department: 05	554 - CONSTABLE,	PRECINCT 4						
Expense		_	0.00	0.00	0.00	270.61	-270.61	0.00%
	Department: 055	4 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	270.61	-270.61	0.00%
	Fund: 0045	- LEOSE Account Surplus (Deficit):	0.00	0.00	989.18	8,989.83	8,989.83	0.00%
Fund: 0050 - Secu Department: 03								
Revenue			96,500.00	96,500.00	1,563.32	5,233.20	-91,266.80	94.58%
		Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,563.32	5,233.20	-91,266.80	94.58%
Department: 0	476 - JP SECURITY							
Expense			12,400.00	12,400.00	1,679.89	4,794.62	7,605.38	
	Depa	ertment: 0476 - JP SECURITY Total:	12,400.00	12,400.00	1,679.89	4,794.62	7,605.38	61.33%
Department: 04	477 - COURTHOUS	SE SECURITY						
Expense			110,900.00	110,900.00	7,625.21	21,440.58	89,459.42	
	Department: 047	77 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	7,625.21	21,440.58	89,459.42	
	Fund: 005	0 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-7,741.78	-21,002.00	5,798.00	21.63%
Fund: 0055 - Law Department: 0	•							
Revenue			12,500.00	12,500.00	1,505.13	4,095.13	-8,404.87	67.24%
		Department: 0100 - 0100 Total:	12,500.00	12,500.00	1,505.13	4,095.13	-8,404.87	67.24%

COMMISSIONER'S COURT REGULAR MEETING

Account Typ Account Typ Total Budget Total Budget Activity Activity Cunfavorables Cunfav	30/2024	riod Ending: 04 Variance	SCA1; FT 2024 PE	FOT PI				Budget Report
Department: 0650 - 0650 Expense Department: 0650 - 0650 Total: 10,000.00 10,000.00 16.6.32 665.28 9,334.72	Percent		Fiscal	Period	Current	Original		
Expense	temaining	(Unfavorable)	Activity	Activity	Total Budget	Total Budget		Account Typ
Department: 0650 - 0650 Total: 10,000.00 10,000.00 166.32 665.28 9,334.72								Department: 0650 - 0650
Fund: 0055 - Law Library Surplus (Deficit): 2,500.00 2,500.00 1,338.81 3,429.85 929.85 Fund: 0056 - Justice Court Tech Department: 0100 - 0100 Revenue	93.35%	9,334.72	665.28	166.32	10,000.00	10,000.00	_	Expense
Fund: 0060 - Justice Court Tech Department: 0100 - 0100 Revenue Department: 0100 - 0100 Totals: 10,000.00 10,000.00 \$40.79 2,382.74 7,617.26 Department: 0615 - 0615 Expense Department: 0615 - 0615 Total: 11,500.00 11,500.00 0.00 2,163.00 9,337.00 Fund: 0060 - Justice Court Tech Surplus (Deficht): -1,500.00 11,500.00 0.00 2,163.00 9,337.00 Fund: 0060 - Justice Court Tech Surplus (Deficht): -1,500.00 -1,500.00 540.79 219.74 1,719.74 Fund: 0062 - Co & District Court Tech Surplus (Deficht): -1,500.00 -1,500.00 540.79 219.74 1,719.74 Fund: 0062 - Co & District Court Tech Surplus (Deficht): -5,000.00 5,000.00 250.66 991.14 4,008.86 Department: 0100 - 0100 Revenue Department: 0620 - 0620 Total: 5,000.00 5,000.00 250.66 991.14 4,008.86 Department: 0620 - 0620 Total: 5,600.00 5,600.00 0.00 0.00 5,600.00 Expense Department: 0620 - 0620 Total: 5,600.00 5,600.00 0.00 0.00 5,600.00 Pund: 0062 - Co & District Court Tech Surplus (Deficht): -600.00 5,600.00 0.00 0.00 5,600.00 Revenue Department: 0100 - 0100 Total: 0.00 0.00 0.00 90.00 90.00 Pepartment: 0100 - 0100 Revenue Department: 0100 - 0100 Total: 0.00 0.00 0.00 90.00 90.00 Pepartment: 0655 - 0655 Expense Department: 0655 - 0655 Total: 0.00 0.00 0.00 340.00 0.00 90.00 Fund: 0075 - Debts Service Department: 0100 - 0100 Total: 0.00 0.00 0.00 340.00 90.00 90.00 Fund: 0075 - Debt Service Department: 0100 - 0100 Total: 0.00 0.00 0.00 340.00 90.00 90.00 Fund: 0075 - Debt Service Department: 0100 - 0100 Total: 0.00 0.00 0.00 340.00 90.00 90.00 Expense Department: 0100 - 0100 Total: 0.00 0.00 0.00 0.00 340.00 90.00 90.00 Expense Department: 0100 - 0100 Total: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	93.35%	9,334.72	665.28	166.32	10,000.00	10,000.00	Department: 0650 - 0650 Total:	
Department: 0100 - 0100 Revenue	-37.19%	929.85	3,429.85	1,338.81	2,500.00	2,500.00	0055 - Law Library Surplus (Deficit):	Fund:
Revenue								Fund: 0060 - Justice Court Tech
Department: 0615 - 0615 Department: 0100 - 0100 Total: 10,000.00 10,000.00 540.79 2,382.74 -7,617.26								Department: 0100 - 0100
Expense 11,500.00 11,500.00 0.00 2,163.00 9,337.00 Expense 0.00 0.00 2,163.00 9,337.00 0.0	76.17%						_	Revenue
Expense	76.17%	-7,617.26	2,382.74	540.79	10,000.00	10,000.00	Department: 0100 - 0100 Total:	
Department: 0615 - 0615 Total: 11,500.00 11,500.00 0.00 2,163.00 9,337.00								
Fund: 0060 - Justice Court Tech Surplus (Deficit): -1,500.00 -1,500.00 540.79 219.74 1,719.74 Fund: 0062 - Co & District Court Tech Department: 0100 - 0100 Revenue	81.19%							Expense
Fund: 0062 - Co & District Court Tech Department: 0100 - 0100 Revenue	81.19%		•					
Department: 0100 - 0100 Revenue	114.65%	1,719.74	219.74	540.79	-1,500.00	-1,500.00	Justice Court Tech Surplus (Deficit):	Fund: 0060 -
Revenue							Tech	Fund: 0062 - Co & District Court T
Department: 0100 - 0100 Total: 5,000.00 5,000.00 250.66 991.14 -4,008.86						2.2		
Department: 0620 - 0620 Expense S,600.00 S,600.00 0.00 0.00 S,600.00 O.00 O.00 S,600.00 O.00	80.18%							Revenue
Expense	80.18%	-4,008.86	991.14	250.66	5,000.00	5,000.00	Department: 0100 - 0100 Total:	
Department: 0620 - 0620 Total: 5,600.00 5,600.00 0.00 0.00 5,600.00						7		
Fund: 0062 - Co & District Court Tech Surplus (Deficit): -600.00 -600.00 250.66 991.14 1,591.14 Fund: 0065 - Historical Commission Department: 0100 - 0100 Revenue 0.00 0.00 0.00 90.00 90.00 90.00 Department: 0100 - 0100 Total: 0.00 0.00 0.00 0.00 90.00 90.00 90.00 Department: 0655 - 0655 Expense 0.00 0.00 0.00 -340.00 0.00 0.00 0.00 0.00 Fund: 0065 - Historical Commission Surplus (Deficit): 0.00 0.00 340.00 90.00 90.00 Fund: 0075 - Debt Service Department: 0100 - 0100 Revenue 0.00 0.00 0.00 0.00 0.00 0.00 90.00 90.00 Fund: 0075 - Debt Service Department: 0100 - 0100 Total: 627,195.00 627,195.00 15,465.47 640,440.13 13,245.13 Department: 0750 - 0750 Expense 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	100.00%			The state of the s	The second second second	The state of the s		Expense
Fund: 0065 - Historical Commission Revenue Department: 0100 - 0100 Revenue Department: 0100 - 0100 Total: Department: 0655 - 0655 Expense Department: 0655 - 0655 Total: Department: 0755 - Debt Service Department: 0100 - 0100 Revenue Department: 0100 - 0100 Revenue Department: 0100 - 0100 Total: Department: 0750 - 0750 Expense Department: 0750 - 0750 Total: Department: 0755 - 0755 Total: Depart	100.00%			****				
Department: 0100 - 0100 Revenue Department: 0100 - 0100 Total: 0.00 0.00 0.00 0.00 90.	265.19%	1,591.14	991.14	250.66	-600.00	-600.00	District Court Tech Surplus (Deficit):	Fund: 0062 - Co & l
Revenue							on	Fund: 0065 - Historical Commission
Department: 0100 - 0100 Total: 0.00 0.00 0.00 90.00 90.00 90.00								
Department: 0655 - 0655 Expense 0.00 0.00 -340.00 0.0	0.00%						D	Revenue
Department: 0655 - 0655 Total: 0.00 0.00 -340.00 0.00	0.00%	90.00	90.00	0.00	0.00	0.00	Department: 0100 - 0100 Total:	
Department: 0655 - 0655 Total: 0.00 0.00 -340.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0								•
Fund: 0065 - Historical Commission Surplus (Deflicit): 0.00 0.00 340.00 90.00 90.00 90.00 Fund: 0075 - Debt Service Department: 0100 - 0100 Revenue 627,195.00 627,195.00 15,465.47 640,440.13 13,245.13 Department: 0750 - 0750 Expense 473,162.00 473,162.00 0.00 35,704.16 437,457.84 Department: 0755 - 0755 Expense 161,088.00 161,088.00 0.00 3,600.00 157,488.00 Pepartment: 0755 - Debt Service Surplus (Deflicit): -7,055.00 -7,055.00 15,465.47 601,135.97 608,190.97 Fund: 0080 - Hot Check Department: 0475 - COUNTY ATTORNEY	0.00%						Department OFFE OFFE Totals	Expense
Fund: 0075 - Debt Service Department: 0100 - 0100 Revenue 627,195.00 627,195.00 15,465.47 640,440.13 13,245.13 Department: 0750 - 0750 Expense 473,162.00 473,162.00 0.00 35,704.16 437,457.84 Department: 0755 - 0750 Total: 473,162.00 473,162.00 0.00 35,704.16 437,457.84 Department: 0755 - 0755 Expense 161,088.00 161,088.00 0.00 3,600.00 157,488.00 Department: 0755 - Debt Service Surplus (Deficit): -7,055.00 -7,055.00 15,465.47 601,135.97 608,190.97 Fund: 0080 - Hot Check Department: 0475 - COUNTY ATTORNEY	0.00%		777					
Department: 0100 - 0100 Revenue 627,195.00 627,195.00 15,465.47 640,440.13 13,245.13	0.00%	90.00	90.00	340.00	0.00	0.00	torical Commission Surplus (Deficit):	Fund: 0065 - Hist
Revenue 627,195.00 627,195.00 15,465.47 640,440.13 13,245.13 Department: 0750 - 0750 Expense 473,162.00 473,162.00 0.00 35,704.16 437,457.84 Department: 0755 - 0755 Total: 161,088.00 161,088.00 0.00 3,600.00 157,488.00 Fund: 0075 - Debt Service Surplus (Deficit): -7,055.00 -7,055.00 15,465.47 601,135.97 608,190.97 Fund: 0080 - Hot Check Department: 0475 - COUNTY ATTORNEY								
Department: 0100 - 0100 Total: 627,195.00 15,465.47 640,440.13 13,245.13								
Department: 0750 - 0750 Expense 473,162.00 473,162.00 0.00 35,704.16 437,457.84 Department: 0750 - 0750 Total: 473,162.00 473,162.00 0.00 35,704.16 437,457.84 Department: 0755 - 0755 Expense 161,088.00 161,088.00 0.00 3,600.00 157,488.00 Department: 0755 - 0755 Total: 161,088.00 161,088.00 0.00 3,600.00 157,488.00 Fund: 0075 - Debt Service Surplus (Deficit): -7,055.00 -7,055.00 15,465.47 601,135.97 608,190.97 Fund: 0080 - Hot Check Department: 0475 - COUNTY ATTORNEY	2.11% 2.11%						Department: 0100 - 0100 Tetal:	Revenue
Expense 473,162.00 473,162.00 0.00 35,704.16 437,457.84 Department: 0750 - 0750 Total: 473,162.00 473,162.00 0.00 35,704.16 437,457.84 Department: 0755 - 0755 Expense 161,088.00 161,088.00 0.00 3,600.00 157,488.00 Department: 0755 - 0755 Total: 161,088.00 161,088.00 0.00 3,600.00 157,488.00 Fund: 0075 - Debt Service Surplus (Deficit): -7,055.00 -7,055.00 15,465.47 601,135.97 608,190.97 Fund: 0080 - Hot Check Department: 0475 - COUNTY ATTORNEY	2.11%	13,245.13	640,440.13	15,463.47	627,193.00	627,135.00	Department: 0100 - 0100 rotal:	
Department: 0750 - 0750 Total: 473,162.00 473,162.00 0.00 35,704.16 437,457.84	00 4594	407 457 04	25 704 45	0.00	472 462 00	472 462 00		
Department: 0755 - 0755 Expense 161,088.00 161,088.00 0.00 3,600.00 157,488.00 161,088.00 0.00 3,600.00 157,488.00 161,088.00 0.00 3,600.00 157,488.00 161,088.00 0.00 3,600.00 157,488.00 161,088.00 0.00 3,600.00 157,488.00 0.00 0	92.45%						Department: 0750 - 0750 Total:	expense
Expense 161,088.00 161,088.00 0.00 3,600.00 157,488.00 Department: 0755 - 0755 Total: 161,088.00 161,088.00 0.00 3,600.00 157,488.00 Fund: 0075 - Debt Service Surplus (Deficit): -7,055.00 -7,055.00 15,465.47 601,135.97 608,190.97 Fund: 0080 - Hot Check Department: 0475 - COUNTY ATTORNEY	36.437	437,737.04	33,704.20	0.00	473,102.00	473,202.00	Department 0750 - 0750 rotal.	D
Department: 0755 - 0755 Total: 161,088.00 161,088.00 0.00 3,600.00 157,488.00 Fund: 0075 - Debt Service Surplus (Deficit): -7,055.00 -7,055.00 15,465.47 601,135.97 608,190.97 Fund: 0080 - Hot Check Department: 0475 - COUNTY ATTORNEY	97.77%	157 499 00	3 600 00	0.00	161 099 00	161 088 00		
Fund: 0075 - Debt Service Surplus (Deficit): -7,055.00 -7,055.00 15,465.47 601,135.97 608,190.97 Fund: 0080 - Hot Check Department: 0475 - COUNTY ATTORNEY	97.77%						Department: 0755 - 0755 Total:	Expense
Fund: 0080 - Hot Check Department: 0475 - COUNTY ATTORNEY								Funds 6
Department: 0475 - COUNTY ATTORNEY	5,020.71%	606,190.97	601,135.37	13,403.47	-7,055.00	-7,055.00	00/3 - Debt service surplus (Dencit):	
							TORNEY	
	0.00%	-440.40	440.40	88.80	0.00	0.00	TORNE!	
Department: 0475 - COUNTY ATTORNEY Total: 0.00 0.00 88.80 440.40 -440.40	0.00%						nt: 0475 - COUNTY ATTORNEY Total:	
Department: 0760 - 0760								
Revenue 0.00 0.00 135.00 150.00 150.00	0.00%	150.00	150.00	135.00	0.00	0.00		
Department: 0760 - 0760 Total: 0.00 0.00 135.00 150.00 150.00	0.00%		150.00	135.00	0.00	0.00	Department: 0760 - 0760 Total:	
Fund: 0080 - Hot Check Surplus (Deficit): 0.00 0.00 46.20 -290.40 -290.40	0.00%	-290.40	-290.40	46.20	0.00	0.00	i: 0080 - Hot Check Surplus (Deficit):	Fund
Fund: 0085 - Cty Atty State Supplement								
Department: 0100 - 0100								
Revenue 0.00 0.00 184,166.67 184,166.67	0.00%	184,166.67	184,166.67	0.00	0.00	0.00		
Department: 0100 - 0100 Total: 0.00 0.00 0.00 184,166.67 184,166.67	0.00%	184,166.67	184,166.67	0.00	0.00	0.00	Department: 0100 - 0100 Total:	

COMMISSIONER'S COURT REGULAR MEETING

Budget Report			For	Fiscal: FY 2024 Po	eriod Ending: 04	1/30/2024
Account Typ	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0475 - COUNTY ATTORNEY						
Expense	0,00	0.00	2,567.44	9,911.16	-9,911.16	0.00%
Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,567.44	9,911.16	-9,911.16	0.00%
Fund: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,567.44	174,255.51	174,255.51	0.00%
Report Surplus (Deficit):	-1,466,971.00	-1,466,971.00	-1,400,134.06	10,792,305.33	12,259,276.33	835.69%

May 28, 2024

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

Fund Summary

	Original	Current	Period	Fiscal	Variance Favorable	
Fund	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
0010 - County Attorney Forfeiture	0.00	0.00	1,249.17	45,633.77	45,633.77	
0011 - County Attorney Seizure	0.00	0.00	189.93	2,207.43	2,207.43	
0012 - General Fund	-1,442,515.00	-1,442,515.00	-1,013,273.25	7,155,150.41	8,597,665.41	
0013 - Records Preservation	11,300.00	11,300.00	11,042.23	38,464.91	27,164.91	
0014 - Airport	2,000.00	2,000.00	11,869.18	38,019.38	36,019.38	
0015 - Sheriff's Forfeiture	0.00	0.00	-9,647.21	-8,903.04	-8,903.04	
0016 - America Rescue Plan	0.00	0.00	-207,547.50	-505,433.13	-505,433.13	
0017 - Colorado County Fairgroun-	0.00	0.00	10,097.07	3,767.83	3,767.83	
0021 - Road & Bridge Pct 1	77,332.00	77,332.00	-25,058.92	889,164.94	811,832.94	
0022 - Road & Bridge Pct 2	-99,311.00	-99,311.00	394.05	914,830.98	1,014,141.98	
0023 - Road & Bridge Pct 3	71,177.00	71,177.00	-174,088.64	775,073.04	703,896.04	
0024 - Road & Bridge Pct 4	-53,499.00	-53,499.00	-12,691.90	690,813.02	744,312.02	
0031 - Election Services Contract	0.00	0.00	-1,330.16	-14,303.85	-14,303.85	
0045 - LEOSE Account	0.00	0.00	989.18	8,989.83	8,989.83	
0050 - Security Fund	-26,800.00	-26,800.00	-7,741.78	-21,002.00	5,798.00	
0055 - Law Library	2,500.00	2,500.00	1,338.81	3,429.85	929.85	
0060 - Justice Court Tech	-1,500.00	-1,500.00	540.79	219.74	1,719.74	
0062 - Co & District Court Tech	-600.00	-600.00	250.66	991.14	1,591.14	
0065 - Historical Commission	0.00	0.00	340.00	90.00	90.00	
0075 - Debt Service	-7,055.00	-7,055.00	15,465.47	601,135.97	608,190.97	
0080 - Hot Check	0.00	0.00	46.20	-290.40	-290.40	
0085 - Cty Atty State Supplement	0.00	0.00	-2,567.44	174,255.51	174,255.51	
Report Surplus (Deficit):	-1,466,971.00	-1,456,971.00	-1,400,134.06	10,792,305.33	12,259,276.33	

Section 3

May 28, 2024

Colorado County, Texas Statement of Indebtedness

Certificates of Obligation as of April 30, 2024

Series 2012 Courthouse Restoration Issue Date: June 19, 2012

Maturity Date	Coupon Rate	P	rincipal	In	terest	nual Debt Service Juirement	Princ	ipal Balance
						\$	\$	300,000
8/15/2024	2.40%	\$	150,000	\$	3,600	\$ 153,600	\$	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	P	Principal	Interest	nnual Debt Service equirement	Prin	cipal Balance
37475 733					A 1920	\$	3,120,000
8/15/2024	2.23%	\$	395,000	\$ 33,871.81	\$ 428,871.81	\$	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	\$	

2024 Payments through April 30, 2024

Principal Interest

Series 2012 - \$ 3,600.00 Series 2019 - \$ 35,704.19

Section 4

May 28, 2024



Colorado County, TX

Pending Expense Approval Report

By Fund APPKT00450;APPKT00474

- Addition					
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0403 - COUN	TY CLERK				
Amazon Capital Services	1CPP-JTWC-HD9H	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Cty Clerk Office Supplies	143.25
Amazon Capital Services	13X4-PW36-HJ1C	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Cty Clerk HP OfficeJet Pro 813	179.99
Jessica Rodriguez	May 24 conf	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	May 7-10 Galveston conferen	259.64
Prestige Office Products, LLC	131527	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Cty Clerk copy paper	183.44
Colorado County Citizen	5.13.24 #4429	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Annual subscription	46.00
Amazon Capital Services	14PH-9KFW-MTLL	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Cty Clerk Office Supplies	108.18
			Depar	tment 0403 - COUNTY CLERK Total:	920.50
Department: 0410 - ELECT	IONS				
Prestige Office Products, LLC	131525	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections copy paper	91.72
Amazon Capital Services	1HTG-VJPT-DHK9	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections office supplies	68.52
Election Systems & Software, I	CD2089661	MAINTAINING VOTING EQUIP	0012-0410-00-63405	credit on account	-424.31
Election Systems & Software, I	CD2089661	MAINTAINING VOTING EQUIP	0012-0410-00-63405	ExpressPoll Software licenses	2,875.00
Macquarie Equipment Capital	233985-135-240612	COPIER LEASE EXPENSE	0012-0410-00-61100	Elections	404.33
Rebecka LaCourse	5232024-1	REPAIRS OF EQUIP/VEHICLES	0012-0410-00-63300	detail Ford transit van - cover	110.00
			D	epartment 0410 - ELECTION5 Total:	3,125.26
Department: 0435 - DISTR	ICT COURT				
Glenn H. Devlin	5.20.24	VISITING JUDGES EXPENSE	0012-0435-00-69028	mileage 5.20.24	142.04
Glenn H. Devlin	5.20.24	VISITING JUDGES EXPENSE	0012-0435-00-69028	lodging 5.20.24	91.53
			Depart	ment 0435 - DISTRICT COURT Total:	233.57
Department: 0450 - DISTR	ICT CLERK				
Valerie Harmon	April '24 conf	CONFERENCES/SEMINARS/DU	0012-0450-00-61700	April 22-23 conf exp	157.03
IDocket.Com LLC	544757	SOFTWARE/LICENSE SERVICES	0012-0450-00-64000	2024 to 2025 support fee	9,240.00
Southwest Filing & Storage	16141	SUPPLIES/EQUIPMENT UNDE	0012-0450-00-62640	District Clerk office supplies	1,041.23
			Depar	tment 0450 - DISTRICT CLERK Total:	10,438.26
Department: 0451 - JUSTI	CE OF THE PEACE #1				
Macquarle Equipment Capital	233985-135-240612	COPIER LEASE EXPENSE	0012-0451-00-61100	JP1	404.33
			Department 045	51 - JUSTICE OF THE PEACE #1 Total:	404.33
Department: 0452 - JUSTI	CE OF THE PEACE #2				
Boe Reeves	May 6-12 mileage	TRAVEL EXPENSES	0012-0452-00-62000	May 6 - 12, 2024 mileage	65.66
Macquarle Equipment Capital	233985-135-240612	COPIER LEASE EXPENSE	0012-0452-00-61100	JP2	404.33
AT&T Mobility	287291261390X04272024	COMMUNICATIONS EXPENSE	0012-0452-00-61000	CCSO Cell phones	39.32
Remi Biodum Adebesin	C240002	JUSTICE OF PEACE PCT. #2	0012-0452-00-44265	refund for overpayment	20.00
Kathleen Kloesel	5.3.24 mileage	TRAVEL EXPENSES	0012-0452-00-62000	May 3, 2024 mileage	21.04
			Department 04	52 - JUSTICE OF THE PEACE #2 Total:	550.3
Department: 0453 - JUSTI					
Macquarie Equipment Capital	233985-135-240612	COPIER LEASE EXPENSE	0012-0453-00-61100	JP3	404.3
			Department 04	53 - JUSTICE OF THE PEACE #3 Total:	404.3
Department: 0454 - JUSTI	CE OF THE PEACE #4				
A L & M Building Supply	569983	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 AC filters	25.1
Charter Communications	184891501051424	COMMUNICATIONS EX PENSE	0012-0454-00-61000	JP4 Phone & Internet	170.4
Darrell Gertson	5.7-5.16.24 mileage	TRAVEL EXPENSES	0012-0454-00-62000	5.7-5.16.24 mileage	684.7
Prestige Office Products, LLC	131544	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 Kleenex & Microfiber pad	128.1
Macquarie Equipment Capital	233985-135-240612	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	copy machine leases 5.13.24 -	99.0
			Department 04	54 - JUSTICE OF THE PEACE #4 Total:	1,107.
Department: 0475 - COU	NTY ATTORNEY				
Townsonian Olah O Alanmation	3133931-202404-1	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	April people searches	75.
Transunion Risk & Alternative			0012-0475-00-69012	Cty Attorney (2)	907.
Macquarie Equipment Capital	233985-135-240612	CO/DIST ATTY OFFICE EXPENS			
	233985-135-240612 36494504.001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Attorney CD-R	16
Macquarie Equipment Capital			0012-0475-00-69012 0012-0475-00-69012		16 4 147

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

Pending Expense Approval Rep		Assaunt Name	Account Number	Description (Item)	Amount
Vendor Name	Payable Number	Account Name			
ODP Business Solutions	364939247001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty office supplies	388.07
ODP Business Solutions	364945047001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty 6x9 clasp envelopes	49.58 1,589.12
			Departmen	nt 0475 - COUNTY ATTORNEY Total:	1,389.14
Department: 0495 - COUN	TY AUDITOR				
Macquarie Equipment Capital	233985-135-240612	COPIER LEASE EXPENSE	0012-0495-00-61100	Auditor	404.33
Prestige Office Products, LLC	131515	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Auditor copy paper	155.92
			Departme	ent 0495 - COUNTY AUDITOR Total:	560.25
Department: 0497 - COUN	TY TREASURER				
Prestige Office Products, LLC	131515	SUPPLIES/EQUIPMENT UNDE	0012-0497-00-62640	Treasurer copy paper	27.52
			Department	0497 - COUNTY TREASURER Total:	27.52
Department: 0499 - TAX A	SSESSOR-COLLECTOR				
Macquarie Equipment Capital	233985-135-240612	COPIER LEASE EXPENSE	0012-0499-00-61100	TAC	404.33
Amazon Capital Services	1RH6-6QYR-PHV6	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC office supplies	25.74
			Department 0499	- TAX ASSESSOR-COLLECTOR Total:	430.07
Department: 0510 - COUR	THOUSE BLDG				
Gulf Coast Paper Co., Inc.	2534238	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	592.02
Gulf Coast Paper Co., Inc.	2534238	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	100.34
Gulf Coast Paper Co., Inc.	2534239	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	187.38
Gulf Coast Paper Co., Inc.	2534239	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	98.84
Gulf Coast Paper Co., Inc.	2534307	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	pleated air filters	87.70
A L & M Building Supply	571303	WAGES, GROUNDS/MAINT	0012-0510-00-60116	Bleach for CH fountain	23.18
A-Line Auto Parts	10406766	GROUNDS MAINTENANCE	0012-0510-00-63100	50:1 Premix 5GL	90.00
Carrot-Top Industries Inc.	INV129552	GROUNDS MAINTENANCE	0012-0510-00-63100	(2)Texas & (2)USA flags for Co	752.2
Thomas Turfgrass	1522246	GROUNDS MAINTENANCE	0012-0510-00-63100	blocks Raleigh St. Augustine b	160.00
Thomas Turfgrass	1522294	GROUNDS MAINTENANCE	0012-0510-00-63100	blocks Raleigh St. Augustine f	160.00
A L & M Building Supply	571724	GROUNDS MAINTENANCE	0012-0510-00-63100	bleach for fountain	11.59
A L & M Building Supply	571724	MISCELLANEOUS EXPENSE	0012-0510-00-69064	safety cones	55.9
A-Line Auto Parts	10422573	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	10W30 oil for mower	8.9
Gulf Coast Paper Co., Inc.	2538219	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	-10.00
Constellation New Energy, Inc.		UTILITIES	0012-0510-00-63000	Probation Electricity	335.60
Constellation New Energy, Inc.		UTILITIES	0012-0510-00-63000	Courthouse Electricity	1,491.3
Constellation New Energy, Inc.		UTILITIES	0012-0510-00-63000	Spring Streetlights	18.0
Constellation New Energy, Inc.		UTILITIES	0012-0510-00-63000	JP3 Electricity	163.6
Constellation New Energy, Inc.		UTILITIES	0012-0510-00-63000	AG Bldg Electricity	47.9 9.0
Constellation New Energy, Inc.		UTILITIES	0012-0510-00-63000	Travis Streetlights	1.127.2
Constellation New Energy, Inc.		UTILITIES	0012-0510-00-63000	Annex Electricity	276.2
Constellation New Energy, Inc.	68295308801 2730945	UTILITIES ELEVATOR MAINTENANCE	0012-0510-00-63000 0012-0510-00-63220	Electricity Elevator phone	174.0
Kings III Of America, LLC	2/30943	ELEVATOR MAINTENANCE		nt 0510 - COURTHOUSE BLDG Total:	5,961.3
			Departmen	it 0320 - COOKINGOSE BEBO IOIAI.	3,342.3
Department: 0515 - PARK		LITHITIES	0013 0515 00 53000	Penanta Bark Florinists	33.4
Constellation New Energy, Inc.		UTILITIES	0012-0515-00-63000	Beason's Park Electricity	36.8
A L & M Building Supply	571381	MAINTENANCE	0012-0515-00-63410	Beason's Park supplies Beason's Park supplies	11.1
A L & M Building Supply	571809	MAINTENANCE	0012-0515-00-63410	0515 - PARKS & RECREATION Total:	81.5
			Department	USIS FARRS & RECREATION IDEA.	04.3
Department: 0525 • SEPT					
Amazon Capital Services	19NK-X19M-JNP9	SUPPLIES/EQUIPMENT UNDE	0012-0525-00-62640	OSSF Electric Air Duster	45.0
			Department 0525 - 3	SEPTIC SYSTEM/FLOOD PLAIN Total:	45.0
Department: 0530 - EMER	RGENCY MANAGEMENT				
Department of Information R	24040893N	STATE HOMELAND SECURITY	0012-0530-00-69074	April T-Line	467.3
AT&T Mobility	287291261390X04272024	COMMUNICATIONS EXPENSE	0012-0530-00-61000	CCSO Cell phones	92.8
			Department 0530 -	EMERGENCY MANAGEMENT Total:	560.2
Department: 0540 - EMS					
Henry Schein Inc.	83836318	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	694.5
Henry Schein Inc.	84474991	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	125.8
EM5 Management & Consulta		BILLING SERVICES	0012-0540-25-69022	April 2024 Management servi	40.5
Columbus Tire Center	39333	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS (6) tires LP# 1415618	1,896.0
Charter Communications	184891501051424	COMMUNICATIONS EXPENSE		EL EMS Phone Svc	39.9
Quadmed Inc.	255685	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	167.0

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COMMISSIONER'S COURT REGULAR MEETING

Pending Expense Approval Rep	ort			Packet: APPKT00450	APPKT00474
Vendor Name	Payable Number	Account Name	Account Number	Description (item)	Amount
Bound Tree Medical, LLC	85347607	AMBULANCE SUPPLIES	0012-0540-21-62612	Med & Lg gloves	69.76
Bound Tree Medical, LLC	85347608	AMBULANCE SUPPLIES	0012-0540-21-62612	Diltiazem 25mg 10ex/bx	66.31
Tri-County Petroleum Inc.	114253	FUEL & OIL	0012-0540-20-62670	EMS fuel	1,790.28
Tri-County Petroleum Inc.	114253	FUEL & OIL	0012-0540-20-62670	EMS fuel	1,990.03
Henry Schein Inc.	85076017	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	739.45
Amazon Capital Services	1F4M-TPMR-DHR6	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Smart TV's	594.00
Amazon Capital Services	1F4M-TPMR-DHR6	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS wall mounts	55.50
	233985-135-240612	COPIER LEASE EXPENSE	0012-0540-25-61100	EMS	404.33
Macquarle Equipment Capital	256165	AMBULANCE SUPPLIES	0012-0540-21-62612	pediatric CPR pads	420.00
Quadmed Inc.	287291261390X04272024	COMMUNICATIONS EXPENSE	0012-0540-25-61000	CCSO Cell phones	312.30
AT&T Mobility			0012-0540-21-62612	Ambulance oxygen	255.51
Linde Gas & Equipment Inc.	42737933	AMBULANCE SUPPLIES		Gasoline & Diesel warning sig	15.46
Amazon Capital Services	19NK-X19M-9QGC	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS bolt cutter	36.09
Amazon Capital Services	1HRN-TDGR-7FYG	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640		313.75
Quadmed Inc.	255421	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	
A L & M Building Supply	571231	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS wasp spray & keys	28.03
				Department 0540 - EMS Total:	10,054.79
Department: 0552 - CONS		AMERICA AND AND AND AND AND AND AND AND AND AN	0012 0552 00 50000	Pius Paintes & Tieles hous	10.59
Lonnie Hinze	May exps	MISCELLANEOUS EXPENSE	0012-0552-00-69900	Blue Painter & Ziploc bags	
Lonnie Hinze	May exps	MISCELLANEOUS EXPENSE	0012-0552-00-69900	first class letter & 20 stamps	14.52
			Department 05	552 - CONSTABLE, PRECINCT 2 Total:	25.11
Department: 0555 - RURA			****	On the second section the differ	700.00
FSC, Inc.	50988	FLOODPLAIN CONSULTANT	0012-0555-00-66520	Drainage review for Hindi Ca	700.00
Caleb Tello	5.16.24 reimb	CONFERENCES/SEMINARS/DU	0012-0555-00-61700	Reimb for mileage to conf	102.24
			Departmen	nt 0555 - RURAL ADDRESSING Total:	802.24
Department: 0560 - COUN	TY SHERIFF				
A L & M Building Supply	571339	SUPPLIES/EQUIPMENT UNDE	0012-0560-10-62640	Unit 611 garden rake	42.98
Prestige Office Products, LLC	131523	SUPPLIES/EQUIPMENT UNDE	0012-0560-10-62640	CCSO (5) cases copy paper	229.30
Schneider Tire & Lube LLC	50461	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Unit 618 Battery	252.95
D-Zee's Automotive	0036632	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Uni 613 brake repair	767.00
Cavender Ford	174389	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 629 cabin filter change	109.95
Cavender Ford	174389	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 629 air filter change	58.95
Cavender Ford	174389	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 629 oil change	57.51
Cavender Ford	174389	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	customer pay environmental f	22.46
Cavender Ford	174389	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Unit 629 battery	192.95
Colorado County Tax Assessor	May '24 LP# 1318009	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	CCSO renew LP# 1318009	7.50
3L USA LLC	350257	FUEL & OIL	0012-0560-11-62670	CCSO fuel	2,830.73
City of Flatonia	05162024-2	EQUIPMENT OVER \$500	0012-0560-10-70500	male panel set w/carrier, soft	1,479.90
Columbus Tire Center	39428	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 617 oil change	69.55
Columbus Tire Center	39428	BATTERIES, TIRES & TUBES	0012-0560-11-63305	dismount/dispose/mount/bal	149.00
Columbus Tire Center	564				70.55
	39434	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 611 oil change Unit 606 oil change	70.55
Columbus Tire Center	39546	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300		99.00
Macquarie Equipment Capital	233985-135-240612	911 OPERATING/DISPATCH EX		Dispatch Epson WFC579R	
Macquarie Equipment Capital	233985-135-240612	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff Dept	404.33
AT&T Mobility	287291261390X04272024	COMMUNICATIONS EXPENSE	0012-0560-14-61000	CCSO Cell phones	976.43
A & L Body Shop	12765	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Glass repair on LP# 1415577	524.85
Schneider Tire & Lube LLC	50374	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	CCSO LP# 1318009 Inspection	7.00
Schneider Tire & Lube LLC	50374	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	CCSO LP# 1318009 oil change	84.96
Amazon Capital Services	19NK-X19M-9QGC	SUPPLIES/EQUIPMENT UNDE	0012-0560-10-62640	Gasoline & Diesel warning sig	15.46
3L USA LLC	349464	FUEL & OIL	0012-0560-11-62670	CCSO Fuel	2,310.42
Amazon Capital Services	11J4-VHWW-4RGL	EMERGENCY EQUIP/DETAIL	0012-0560-11-67110	CCSO truck cleaning	26.93
Amazon Capital Services	1NRR-PLMP-FCRV	SUPPLIES/EQUIPMENT UNDE	0012-0560-10-62640	CCSO chairs	649.95
			Depart	ment 0560 - COUNTY 5HERIFF Total:	11,511.16
Department: 0565 - COUR	NTY JAIL				
Trident Care	43936464	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Feb prisoner xrays	370.00
Trident Care	44227058	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	prisoner xrays	555.00
Banner Press Newspaper, Inc.	14425	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	March 7 ad for jailer	64.00
Labatt Food Service	04290533	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	999.75
A-1 Shiner Fire & Safety Inc.	23936	JAIL REPAIRS	0012-0565-00-63210	Jail fire panel maintenance	125.00
	44587954	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	prisoner xrays	185.00

COMMISSIONER'S COURT REGULAR MEETING

ACCOUNT Name CCHOOLS FOR JAILERS MISCELLANEOUS SUPPLIES AIL SUPPLIES AIL REPAIRS COOD FOR PRISONERS CLEANING SUPPLIES COPIER LEASE EXPENSE AIL REPAIRS COOD FOR PRISONERS COOD FOR PRISONERS COUIPMENT OVER \$500	Account Number 0012-0565-00-61815 0012-0565-00-62690 0012-0565-00-63210 0012-0565-00-65010 0012-0565-00-63200 0012-0565-00-61100 0012-0565-00-63210 0012-0565-00-63210	Description (Item) Basic County Corrections Cour 15 PK Jail clipboards bathroom towels After hours Fire alarm reset Inmate food	Amount 302.00 22.99 493.69
MISCELLANEOUS SUPPLIES AIL SUPPLIES AIL REPAIRS COOD FOR PRISONERS CLEANING SUPPLIES COPIER LEASE EXPENSE AIL REPAIRS COOD FOR PRISONERS	0012-0565-00-62690 0012-0565-00-62632 0012-0565-00-63210 0012-0565-00-65010 0012-0565-00-63200 0012-0565-00-61100 0012-0565-00-63210	15 PK Jail clipboards bathroom towels After hours Fire alarm reset Inmate food	22.99 493.69
MISCELLANEOUS SUPPLIES AIL SUPPLIES AIL REPAIRS COOD FOR PRISONERS CLEANING SUPPLIES COPIER LEASE EXPENSE AIL REPAIRS COOD FOR PRISONERS	0012-0565-00-62632 0012-0565-00-63210 0012-0565-00-65010 0012-0565-00-63200 0012-0565-00-61100 0012-0565-00-63210	bathroom towels After hours Fire alarm reset Inmate food	493.69
AIL SUPPLIES AIL REPAIRS COOD FOR PRISONERS CLEANING SUPPLIES COPIER LEASE EXPENSE AIL REPAIRS COOD FOR PRISONERS	0012-0565-00-62632 0012-0565-00-63210 0012-0565-00-65010 0012-0565-00-63200 0012-0565-00-61100 0012-0565-00-63210	After hours Fire alarm reset Inmate food	
AIL REPAIRS FOOD FOR PRISONERS CLEANING SUPPLIES COPIER LEASE EXPENSE AIL REPAIRS FOOD FOR PRISONERS	0012-0565-00-65010 0012-0565-00-63200 0012-0565-00-61100 0012-0565-00-63210	Inmate food	
COOD FOR PRISONERS CLEANING SUPPLIES COPIER LEASE EXPENSE AIL REPAIRS COOD FOR PRISONERS	0012-0565-00-65010 0012-0565-00-63200 0012-0565-00-61100 0012-0565-00-63210		740.60
CLEANING SUPPLIES COPIER LEASE EXPENSE AIL REPAIRS COOD FOR PRISONERS	0012-0565-00-63200 0012-0565-00-61100 0012-0565-00-63210		3,820.66
COPIER LEASE EXPENSE AIL REPAIRS COOD FOR PRISONERS	0012-0565-00-61100 0012-0565-00-63210	Jail Laundry & Dish soap	1,414.71
AIL REPAIRS FOOD FOR PRISONERS	0012-0565-00-63210	Jail	404.33
FOOD FOR PRISONERS		Jail repairs	789.06
	CHARLEST COLLEGE COLLE	Inmate food	4,525.44
QUIPMENT OVER 5500	0012-0565-00-70500	New washing machine for Jail	13,925.00
		artment 0565 - COUNTY JAIL Total:	28,737.23
OFFICE SUPPLIES	0012-0580-00-62600	VSO Epson 802 hi yield black	86.34
	Department 0580	- VETERAN SERVICE OFFICER Total:	86.34
SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Managemen	196.30
REPAIRS OF EQUIP/VEHICLES	0012-0585-00-63300	IT Tahoe Headlight assembly	97.88
SOFTWARE/LICENSE SERVICES		Financial Project Managemen	5,330.00
COMMUNICATIONS EXPENSE	0012-0585-00-61000	CCSO Cell phones	41.83
	0012-0585-00-62640	TP-Unk for Courthouse	44.98
SUPPLIES/EQUIP UNDER \$500			5.710.99
	Department 0585 - 1	NFORMATION TECHNOLOGY Total:	5,/10.99
AUTOPSIES	0012-0640-00-66400	PA 23-05088 autopsy Donna J	3,778.00
AUTOPSIES	0012-0640-00-66400	Remove & Transport body Ern	1,115.00
AUTOPSIES	0012-0640-00-66400	Remove & Transport body Joe	1,115.00
	Departmen	0640 - CONTRACT SERVICES Total:	6,008.00
COMMUNICATIONS EXPENSE	0012-0665-00-61000	AgriLife Internet	130.67
COPIER LEASE EXPENSE	0012-0665-00-61100	AG Ext office	404.33
CONFERENCES/SEMINARS/DU	0012-0665-00-61700	reimburse for registr passes T	75.00
CONFERENCES/SEMINARS/DU		reimburse for reistration fee f	200.00
		S - AGRI EXTENSION SERVICE Total:	810.00
COMMUNICATIONS EXPENSE	0012-0680-00-61000	CCSO Cell phones	184.60
		ARTMENT OF PUBLIC SAFETY Total:	184.60
PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Notice to Bidders Road Pavin	66.94
PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Notice to Bidders Fuel	47.25
PUBLISHING & SUBSCRIPTION		Notice to Bidders Road Paving	66.94
PUBLISHING & SUBSCRIPTION		Notice to Bidders Fuel	47.25
PUBLISHING & SUBSCRIPTION		Notice of Public Hearing PCT2	47.25
COMMUNICATIONS EXPENSE	0012-0695-00-61000	Annex Internet	854.48
BOUNTIES	0012-0695-00-66000	8 Coyote bounties	80.00
ASSOCIATION DUES	0012-0695-00-61700	County membership for 2024	300.00
	Departi	ment 0695 - MISCELLANEOUS Total:	1,510.11
		Fund 0012 - General Fund Total:	91,879.71
AV GAS & JET A FUEL	0014-0520-00-62679	Airport Jet A fuel	8,146.58
		Departme nt 0520 - 0520 Total:	8,146.58
		Fund 0014 - Airport Total:	8,146.58
COMMUNICATIONS EXPENSE	0021-0621-00-61000	April 24 cell phone reimb	40.00
UNIFORMS	0021-0621-00-62100	PCT1 uniforms	72.85
UNIFORMS	0021-0621-00-62100	PCT1 uniforms	73.87
			2,640.00
	UNIFORMS	UNIFORMS 0021-0621-00-62100 UNIFORMS 0021-0621-00-62100	COMMUNICATIONS EXPENSE 0021-0621-00-61000 April 24 cell phone reimb UNIFORMS 0021-0621-00-62100 PCT1 uniforms UNIFORMS 0021-0621-00-62100 PCT1 uniforms

COMMISSIONER'S COURT REGULAR MEETING

Pending Expense Approval Rep Vendor Name	Pavable Number	Account Name	Account Number	Description (Item)	Amount
		FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 fuel	1,437.70
Tri-County Petroleum Inc.	114270 114270	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 fuel	2,062.41
Tri-County Petroleum Inc.	114270	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 fuel	2,412.36
Tri-County Petroleum Inc.	1142/0	FOEL & LOBRICANTS	0021-0021-00-020/1	Department 0621 - PCT #1 Total:	8,739.19
				Fund 0021 - Road & Bridge Pct 1 Total:	8,739.19
Fund: 0022 - Road & Bridge Pc				•	
Department: 0622 - PCT #2					
Colorado County Tax Assessor	Mar '24 LP# 1318068	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 LP# 1318068	7.50
Sheridan Water Supply	4.30.24 water	R&B MATERIALS	0022-0622-00-62680	PCT2 water usage for road pa	984.00
Alleyton Resource Company L	613825	R&B MATERIALS	0022-0622-00-62680	PCT2 5/8" Gravel	3,053.00
Stavinoha Tire Center	121789	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 filters	60.44
Cintas Corporation	4192309431	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	100.62
Cintas Corporation	4192309431	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	14.84
Kimbali Midwest	102216540	SHOP SUPPLIES	0022-0622-00-6264\$	PCT2 nuts & bolts for stock	406.16
Kimball Midwest	102216570	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop lights	231.48
Shoppa's Farm Supply Inc.	1412928	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 light bulbs	109.41
H & C Construction Co. Inc.	202422	R&B CONSTRUCTION	0022-0622-00-71000	PCT2 contract road topping	97,322.23
E. J. Seifert Oil	70379	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 DEF	35.00
M-G Farm Service Center	8546	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	50.95
Herrmann International	X101015490.01	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 #4 dump truck filters & r	560.79
M-G Farm Service Center	8685	SHOP SUPPLIES	0022-0622-00-62645	bolts, screws, nuts & washers	4.35
M-G Farm Service Center	8783	SHOP SUPPLIES	0022-0622-00-62645	woodcutter oil & hose clamps	36.95
Cintas Corporation	4193029627	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	100.62
Cintas Corporation	4193029627	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
Alleyton Resource Company L	613913	R&B MATERIALS	0022-0622-00-62680	PCT2 5/8" Gravel	2,962.80
Mustang Cat	PART6601175	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 filters	247.01
Romco Equipment Co.	103167438	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Volvo Grader differential	1,302.45
Alleyton Resource Company L	613977	R&B MATERIALS	0022-0622-00-62680	57.93Tons 5/8" Gravel	3,035.80
				Department 0622 - PCT #2 Total:	110,630.19
				Fund 0022 - Road & Bridge Pct 2 Total:	110,630.19
Fund: 0023 - Road & Bridge Pc Department: 0623 - PCT #					
	12693	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Repairs to '20 F150 that	6,217.71
A & L Body Shop		R&B MATERIALS	0023-0623-00-62680	PCT3 3/8" Gravel	1,920.40
Alleyton Resource Company L	391593	R&B MATERIALS	0023-0623-00-62680		2,801.75
Colorado Materials, LTD	50455		0023-0623-00-63300		7.00
Schneider Tire & Lube LLC Hoelscher Car Care Center, Inc.	-1.7.	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63305	PCT3 backhoe tire	400.00
Schneider Tire & Lube LLC	50471	BATTERIES, TIRES & TUBES	0023-0623-00-63300	inspect PCT3 LP#1197468	7.00
	33427	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63305	Access to the second second	1,507.00
Gensco Tire		BATTERIES, TIRES & TUBES	0023-0623-00-67100	PCT3 side shredder/tractor tir PCT3 Slide Hammer Bead Bre	160.00
Amazon Capital Services	1HTG-VJPT-WGY6 2960082985	HAND TOOLS & EQUIPMENT	0023-0623-00-67100		97.54
Unifirst Holdings Inc.		UNIFORMS	0023-0623-00-62645		17.5
Unifirst Holdings Inc.	2960082985	SHOP SUPPLIES	0023-0623-00-67100		39.99
Hometown Hardware	19496/4	HAND TOOLS & EQUIPMENT			
Southern Tire Mart	4590130125	BATTERIES, TIRES & TUBES	0023-0623-00-63305		1.454.1
Colorado Materials, LTD	392117	R&B MATERIALS	0023-0623-00-62680		5,37 8.50 33.20
A-Line Auto Parts	10515431	FUEL & LUBRICANTS	0023-0623-00-62671		7.90
A L & M Building Supply	570928	REPAIR MATERIALS			1,672.60
Alleyton Resource Company L		R&B MATERIALS	0023-0623-00-62680		97.54
Unifirst Holdings Inc.	2960081689 2960081689	UNIFORMS SHOP SUPPLIES	0023-0623-00-62100 0023-0623-00-62645		17.5
Unifirst Holdings Inc.		REPAIR MATERIALS	0023-0623-00-62545		81.20
Wenglar's Pipe 8 Iron Supply	53811 614923	R&B MATERIALS	0023-0623-00-63500		2,503.00
Alleyton Resource Company L	June ' 24 LP# 1197469	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300		7.5
Colorado County Tax Assessor		to district a few or the first own of the control o			7.5
Conned a County Tou Alexander	ILINA '24 I D#1107460	DEDAIDE OF EVILIBRATE DIVIER			
Coorad o County Tax Assessor	June '24 LP#1197468	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 LP#1197468 Department 0623 - PCT #3 Total:	24,436.65

COMMISSIONER'S COURT REGULAR MEETING

Pending Expense Approval Re	port			Packet: APPKT00450	;APPKT00474
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0024 - Road & Bridge Po	t 4				
Department: 0624 - PCT #	4				
Romco Equipment Co.	110217105	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 fan bearing	135.45
Unifirst Holdings Inc.	2680059707	UNIFORMS	0024-0624-00-62100	PCT4 uniforms	69.60
Wharton Tractor Company	49401W	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Front & Read Skid	248.97
Tri-County Petroleum Inc.	114537	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 fuel	1,407.00
Tri-County Petroleum Inc.	114537	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 fuel	3,311.75
Tri-County Petroleum Inc.	114537	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 fuel	3,541.28
Unifirst Holdings Inc.	2680060464	UNIFORMS	0024-0624-00-62100	PCT4 uniforms	69.60
Waller County Asphalt, Inc,	27285	R&B MATERIALS	0024-0624-00-62680	PCT4 Grade IV Cold Mix	1,469.60
Wharton Tractor Company	CM0000105	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 discount (2%)	-7.51
Tri-County Petroleum Inc.	114352	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 55GL Tractor Hyd Fluid	530.75
Wharton Tractor Company	49316W	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 plow bolts & Front skid	126.94
Tractor Supply Credit Plan	537593	REPAIR MATERIALS	0024-0624-00-63500	replacement caps	79.98
Colorado County Tax Assessor	Jun '24 LP# 1318084	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 LP# 1318084	7.50
Colorado County Tax Assessor	June '24 LP# 1229177	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 LP# 1229177	7.50
Colorado County Tax Assessor	June '24 LP# 1415581	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 LP# 1415581 Truck# 5	7.50
•				Department 0624 - PCT #4 Total:	11,005.91
				Fund 0024 - Road & Bridge Pct 4 Total:	11,005.91
Fund: 0031 - Election Services	Contract				
Department: 0610 - 0610					
Colorado County Citizen	16685	PUBLICATIONS & TESTING EQ	0031-0610-00-67105	Dem Ballots Ad	315.00
Colorado County Citizen	16686	PUBLICATIONS & TESTING EQ	0031-0610-00-67105	Rep Ballots ad	315.00
Colorado County Citizen	16687	PUBLICATIONS & TESTING EQ	0031-0610-00-67105	Poll locations ad	315.00
				Department 0610 - 0610 Total:	945.00
			Fund	0031 - Election Services Contract Total:	945.00
Fund: 0075 - Debt Service					
Department: 0755 - 0755 The Bank of New York Mellon	252 2620225	REGISTRAR FEES SERIES 2012	0075-0755-00-80001	Device Agent For for 7/4/24	750.00
The Bank of New York Mellon	232-2030/23	REGISTRAR FEES SERIES 2012	00/5-0/55-00-80001	Paying Agent Fee for 7/1/24	750.00
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				Fund 0075 - Debt Service Total:	750.00

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

Pending Expense Approval Report

Packet: APPKT00450;APPKT00474

Report Summary

Fund Summary

Fund		Expense Amount
0012 - General Fund		91,879.71
0014 - Airport		8,146.58
0021 - Road & Bridge Pct 1		8,739.19
0022 - Road & Bridge Pct 2		110,630.19
0023 - Road & Bridge Pct 3		24,436.65
0024 - Road & Bridge Pct 4		11,005.91
0031 - Election Services Contract		945.00
0075 - Debt Service		750.00
	Grand Total:	256 533 23

Account Summary

Account Number

Account Number	Account Name	Expense Amount
0012-0403-00-61700	CONFERENCES/SEMINA	259.64
0012-0403-00-62640	SUPPLIES/EQUIPMENT U	660.86
0012-0410-00-61100	COPIER LEASE EXPENSE	404.33
0012-0410-00-62600	OFFICE SUPPLIES - ADMI	160.24
0012-0410-00-63300	REPAIRS OF EQUIP/VEHI	110.00
0012-0410-00-63405	MAINTAINING VOTING E	2,450.69
0012-0435-00-69028	VISITING JUDGES EXPEN	233.57
0012-0450-00-61700	CONFERENCES/SEMINA	157.03
0012-0450-00-62640	SUPPLIES/EQUIPMENT U	1,041.23
0012-0450-00-64000	SOFTWARE/LICENSE SER	9,240.00
0012-0451-00-61100	COPIER LEASE EXPENSE	404.33
0012-0452-00-44265	JUSTICE OF PEACE PCT. #	20.00
0012-0452-00-61000	COMMUNICATIONS EXP	39.32
0012-0452-00-61100	COPIER LEASE EXPENSE	404.33
0012-0452-00-62000	TRAVEL EXPENSES	86.70
0012-0453-00-61100	COPIER LEASE EXPENSE	404.33
0012-0454-00-61000	COMMUNICATIONS EXP	170.44
0012-0454-00-62000	TRAVEL EXPENSES	684.74
0012-0454-00-62640	SUPPLIES/EQUIPMENT U	252.30
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	1,589.12
0012-0495-00-61100	COPIER LEASE EXPENSE	404.33
0012-0495-00-62640	SUPPLIES/EQUIPMENT U	155.92
0012-0497-00-62640	SUPPLIES/EQUIPMENT U	27.52
0012-0499-00-61100	COPIER LEASE EXPENSE	404.33
0012-0499-00-62640	SUPPLIES/EQUIPMENT U	25.74
0012-0510-00-60116	WAGES, GROUNDS/MAI	23.18
0012-0510-00-62690	MISCELLANEOUS SUPPLI	857.16
0012-0510-00-63000	UTILITIES	3,469.05
0012-0510-00-63100	GROUNDS MAINTENAN	1,173.84
0012-0510-00-63200	CLEANING SUPPLIES	199.18
0012-0510-00-63220	ELEVATOR MAINTENANC	174.00
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	8.96
0012-0510-00-69064	MISCELLANEOUS EXPEN	55.96
0012-0515-00-63000	UTILITIES	33.48
0012-0515-00-63410	MAINTENANCE	48.03
0012-0525-00-62640	SUPPLIES/EQUIPMENT U	45.00
0012-0530-00-61000	COMMUNICATIONS EXP	92.88
0012-0530-00-69074	STATE HOMELAND SECU	467.38
0012-0540-20-62640	SUPPLIES/EQUIPMENT U	729.08
0012-0540-20-62670	FUEL & OIL	3,780.31
0012-0540-21-62612	AMBULANCE SUPPLIES	2,852.26
0012-0540-24-63305	BATTERIES, TIRES & TUB	1,896.00
0012-0540-25-61000	COMMUNICATIONS EXP	352.29
0012-0540-25-61100	COPIER LEASE EXPENSE	404.33
0012-0540-25-69022	BILLING SERVICES	40.52

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

Pending Expense Approval Report

Packet: APPKT00450; APPKT00474

Account	Summary
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Account Number	Account Name	Expense Amount
0012-0552-00-69900	MISCELLANEOUS EXPEN	25.11
0012-0555-00-61700	CONFERENCES/SEMINA	102.24
0012-0555-00-66520	FLOODPLAIN CONSULTA	700.00
0012-0560-10-62640	SUPPLIES/EQUIPMENT U	937.69
0012-0560-10-62658	911 OPERATING/DISPAT	99.00
0012-0560-10-70500	EQUIPMENT OVER \$500	1,479.90
0012-0560-11-62670	FUEL & OIL	5,141.15
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	1,850.83
0012-0560-11-63305	BATTERIES, TIRES & TUB	594.90
0012-0560-11-67110	EMERGENCY EQUIP/DET	26.93
0012-0560-14-61000	COMMUNICATIONS EXP	976.43
0012-0560-14-61100	COPIER LEASE EXPENSE	404.33
0012-0565-00-61100	COPIER LEASE EXPENSE	404.33
0012-0565-00-61815	SCHOOLS FOR JAILERS	302.00
0012-0565-00-62632	JAIL SUPPLIES	493.69
0012-0565-00-62690	MISCELLANEOUS SUPPLI	86.99
0012-0565-00-63200	CLEANING SUPPLIES	1,414.71
0012-0565-00-63210	JAIL REPAIRS	1,654.66
0012-0565-00-65010	FOOD FOR PRISONERS	9,345.85
0012-0565-00-65020	PRISONER MEDICAL/ME	1.110.00
0012-0565-00-70500	EQUIPMENT OVER \$500	13,925.00
0012-0580-00-62600	OFFICE SUPPLIES	86.34
0012-0585-00-61000	COMMUNICATIONS EXP	41.83
0012-0585-00-62640	SUPPLIES/EQUIP UNDER	44.98
0012-0585-00-63300	REPAIRS OF EQUIP/VEHI	97.88
0012-0585-00-64000	SOFTWARE/LICENSE SER	5,526,30
0012-0640-00-66400	AUTOPSIES	6,008.00
0012-0665-00-61000	COMMUNICATIONS EXP	130.67
0012-0665-00-61100	COPIER LEASE EXPENSE	404.33
0012-0665-00-61700	CONFERENCES/SEMINA	275.00
0012-0680-00-61000	COMMUNICATIONS EXP	184.60
0012-0695-00-61000	COMMUNICATIONS EXP	854.48
0012-0695-00-61300	PUBLISHING & SUBSCRIP	275.63
0012-0695-00-61700	ASSOCIATION DUES	300.00
0012-0695-00-66000	BOUNTIES	80.00
0014-0520-00-62679	AV GAS & JET A FUEL	8,146.58
0021-0621-00-61000	COMMUNICATIONS EXP	40.00
0021-0621-00-62100	UNIFORMS	146.72
0021-0621-00-62671	FUEL & LUBRICANTS	5,912.47
0021-0621-00-63500	REPAIR MATERIALS	2,640.00
0022-0622-00-62100	UNIFORMS	201.24
0022-0622-00-62645	SHOP SUPPLIES	748.52
0022-0622-00-62671	FUEL & LUBRICANTS	35.00
0022-0622-00-62680	R&B MATERIALS	10,035.60
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	2,287.60
0022-0622-00-71000	R&B CONSTRUCTION	97,322.23
0023-0623-00-62100	UNIFORMS	195.08
0023-0623-00-62645	SHOP SUPPLIES	35.06
0023-0623-00-62671	FUEL & LUBRICANTS	33.28
0023-0623-00-62680	R&B MATERIALS	14,276.25
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	6,246.71
0023-0623-00-63305	BATTERIES, TIRES & TUB	3.361.12
0023-0623-00-63500	REPAIR MATERIALS	89.16
0023-0623-00-67100	HAND TOOLS & EQUIPM	199.99
0024-0624-00-62100	UNIFORMS	139.20
0024-0624-00-62671	FUEL & LUBRICANTS	8,790.78
0024-0624-00-62680	R&B MATERIALS	1,469.60
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	526.35

May 28, 2024

Pending Expense Approval Report

Packet: APPKT00450; APPKT00474

Account Summary

Account Number Account Name Expense Amount 0024-0624-00-63500 REPAIR MATERIALS 79.98 0031-0610-00-67105 **PUBLICATIONS & TESTIN** 945.00 0075-0755-00-80001 REGISTRAR FEES SERIES 750.00 **Grand Total:** 256,533.23

Project Account Summary

Project Account Key **Expense Amount** 256,533.23 **None** 256,533.23 **Grand Total:**

May 28, 2024

_13. County Investment Officer's Investment Report for April 2024 and affidavit approving same.

Joyce Guthmann stated that as of April 30, 2024, the interest rate was 5.72%.

Motion by Judge Prause to approve the County Investment Officer's Investment Report for April 2024 and affidavit approving same; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

COLORADO COUNTY

INVESTMENT REPORT APRIL 2024

	COLORADO COUNTY		
	INDUSTRY STATE BANK		4 A A A A A A A A A A A A A A A A A A A
	MAINTENANCE ACCOUNT		
The second of th	April 30, 2024	and against production there are	100 1070 100 0 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	5.72%		
ACCOUNT	INTEREST EARNED		
COLORADO COUNTY	MAINTENANCE		135,181.38
COLORADO COUNTY	SHERIFF'S ACCOUNT	\$	0.08
KIMBERLY MENKE	COUNTY CLERK	\$	127.80
VALERIE HARMON	DISTRICT CLERK	\$	55.50
COUNTY ATTORNEY	TRUST ACCOUNT	\$	6.87
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	\$	48.00
ERICA KOLLAJA	TAC, LICENSE ACCT	\$	660.79
		 	
TOTAL EARNED INTEREST		\$	136,080.42
AMERICAN RESCUE PLAN	GENERAL	\$	19,540.94
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	\$	185.89
COUNTY ATTORNEY	SEIZURE FUND	\$	189.93
COUNTY ATTORNEY	FORFEITURE FUND	\$	1,692.00
COLORADO COUNTY	FAIRGROUNDS	\$	134.70
TOTAL APRIL 2024 INTEREST EA	ARNED		157,823.88
*NOTE: INTEREST EARNED ON FEE OFI TRANSFERRED TO GENERAL FUND ON	T T T T T T T T T T T T T T T T T T T	\$	959.25
TOTAL APRIL 2024 INTEREST EARNED		\$	158,783.13

	IND	OLORADO COUNTY USTRY STATE BANK NTENANCE ACCOUNT April 30, 2024 5.72%	
FUND TITLE	Book Balar	nce of April 30, 2024	 Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST C	\$ COMM)	14,529,492.66	\$ 76,701.77
RECORDS PRESERVATION	\$	935,057.42	\$ 4,574.96
AIRPORT FUND	\$	173,356.84	\$ 845.79
FAIR GROUND FUND	\$	22,956.75	\$ 134.70
R&B PCT #1	\$	2,563,146.89	\$ 12,534.44
R&B PCT #2	\$	2,395,738.63	\$ 11,619.55
R&B PCT #3	\$	2,892,765.80	\$ 14,144.69
R&B PCT #4	\$	2,071,091.98	\$ 10,127.47
ELECTIONS	\$	15,026.49	\$ 72.17
HAVA CARES FUND	\$	4,026.95	\$ 19.70
LEOSE FUND	\$	42,952.29	\$ 210.15
SECURITY FUND	\$	(7,313.76)	\$ 7.17
JUSTICE COURT TECHNOLOGY	\$	16,197.53	\$ 79.25
CO & DIST COURT TECH FUND	\$	37,750.24	\$ 184.70
INTEREST & SINKING	\$	801,122.05	\$ 3,919.65
CAPITAL PROJECTS FUND	\$	1,066.72	\$ 5.22
TOTAL INTEREST DISTRIBUTION	\$	26,494,435.48	\$ 135,181.38

2024 COLLECTIONS J.P.'S-COUNTY CLERK-DISTRICT CLERK-EMS

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COL	JNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 14,544.80	\$ 6,440.50	\$ 8,652.50	\$ 13,110.50	\$	37,579.36	\$ 17,478.19	\$ 170,432.70
FEBRUARY	\$ 18,688.86	12,240.50	\$ 14,877.48	\$ 15,684.84	\$	26,700.50	\$ 7,862.50	\$ 204,337.54
MARCH	\$ 14,315.50	\$ 11,602.40	\$ 7,147.20	\$ 23,050.30	\$	39,817.63	\$ 14,531.27	\$ 172,800.19
APRIL	\$ 16,444.40	\$ 7,686.55	\$ 12,649.50	\$ 18,720.35	\$	35,366.53	\$ 22,188.08	\$ 138,010.47
MAY								
JUNE								
JULY								
AUGUST								
SEPTEMBER				ga				
OCTOBER								
NOVEMBER								
DECEMBER								
TOTALS	\$ 63,993.56	\$ 37,969.95	\$ 43,326.68	\$ 70,565.99	\$	139,464.02	\$ 62,060.04	\$ 685,580.90

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

Comm	issioners	Court

County of Colorado

AFFIDAVIT

Colorado County Investment Report

On this the <u>28th</u> day of <u>May</u> 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 28th day of May 2024.

ce Guthmann, County Treasurer

Ty-Prause Colorado County Judge

A STORERS

Doug Wessels, Commissioner, Pct. 1

Keith Neuendorff, Commissioner, Pct. 3

Ryan Brandt, Commissioner, Pct. 2

Darrell Gertson, Commissioner, Pct. 4

Kimberly Menke, Colorado County Clerk

May 28, 2024

_14. County Treasurer's Monthly Report for April 2024 and affidavit approving same.

Joyce Guthmann stated the adjusted book balance for April 30, 2024 was \$31,043,856.32. Motion by Judge Prause to approve the County Treasurer's Monthly Report for April 2024 and affidavit approving the same; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so order.

(See Attachment)

COLORADO COUNTY

TREASURER'S REPORT APRIL 2024

May 28, 2024

COLORADO COUNTY AFFIDAVIT SUMMARY April 30, 2024

BOOK BALANCE as of 04/30/2024 OUTSTANDING CHECKS OUTSTANDING DEPOSITS NOT RECORDED ADJUSTMENTS	\$ 30,885,073.19 252,743.74 9,685.11
INTEREST	158,783.13
BANK BALANCE as of 04/30/2024	\$ 31,306,285.17
BANK BALANCE as of 04/30/2024 LESS OUTSTANDING CHECKS PLUS OUTSTANDING DEPOSIT ADJUSTMENTS	\$ 31,306,285.17 252,743.74 (9,685.11)
ADJUSTED BANK BALANCE as of 04/30/2024	\$ 31,043,856.32
BOOK BALANCE as of 04/30/2024 INTEREST OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED	\$ 30,885,073.19 158,783.13
ADJUSTED BOOK BALANCE as of 04/30/2024	\$ 31,043,856.32

	RE	CONCILIATION DED								
		CONCILIATION REP	ORT							
		APRIL 30, 2024								·
			OU.	TSTANDING	OUTSTANDING	NOT				BANK
ACCT#	ACCOUNT TITLE	BALANCE		CHECKS	DEPOSITS	RECORDED	ADJUSTME	NTS	INTEREST	BALANCE
12-010-100	GENERAL FUND	\$ 14,355,113.79	\$	157,621.94				:	\$ 79,098.80	\$ 14,591,834.5
13-010-100	RECORDS PRESERVATION	\$ 935,057.42	\$	-					\$ 4,574.96	\$ 939,632.3
14-010-100	AIRPORT FUND	\$ 173,356.84	\$	144.60					\$ 845.79	\$ 174,347.2
21-010-100	R & B - PCT. #1	\$ 2,563,146.89	\$	5,216.85					\$ 12,534.44	\$ 2,580,898.1
22-010-100	R & B - PCT. #2	\$ 2,395,738.63	\$	2,939.95				:	\$ 11,619.55	\$ 2,410,298.1
23-010-1C0	R & B - PCT. #3	\$ 2,892,765.80	\$	3,007.33				:	\$ 14,144.69	\$ 2,909,917.8
24-010-1C0	R & B - PCT.#4	\$ 2,071,091.98	\$	1,297.04					\$ 10,127.47	\$ 2,082,516.4
31-010-1C0	ELECTION FUND	\$ 15,026.49	\$	1,332.93				:	\$ 72.17	\$ 16,431.5
32-010-100	HAVA CARES ACT	\$ 4,026.95	\$	-					\$ 19.70	\$ 4,046.6
45-010-1CO	LEOSE FUND	\$ 42,952.29	\$						\$ 210.15	\$ 43,162.4
50-010-100	SECURITY FUND	\$ (7,313.76	5) \$:	\$ 7.17	\$ (7,306.5
55-010-100	LAW LIBRARY	\$ 155,994.49	\$	-					\$ -	\$ 155,994.4
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 16,197.53	\$	**					\$ 79.25	\$ 16,276.7
62-010-100	CO & DIST COURT TECH FUND	\$ 37,750.24	\$						184.70	\$ 37,934.9
65-010-100	HISTORICAL COMMISSION	\$ 6,780.38	\$	-					\$ -	\$ 6,780.3
70-010-100	CAPITAL PROJECTS FUND	\$ 1,066.72	\$	-					5.22	\$ 1,071.9
75-010-100	INTEREST & SINKING	\$ 801,122.05	\$	-					3,919.65	\$ 805,041.7
80-0:10-100	HOT CHECK FUND	\$ 11,604.00	-	•						\$ 11,604.0
										\$ -
	GROUP TOTAL	\$ 26,471,478.73	\$	171,560.64	\$ -	\$ -	\$	- 3	137,443.71	\$ 26,780,483.0
15-010-150	FORFEITURE FUND - SHERIFF	\$ 22.147.10		9.833.10					185.89	\$ 32,166.0
16-010-160	AMERICAN RESUE PLAN	\$ 3,967,770.62	-	71,350.00					19,540.94	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 360,305.15		71,330.00	1				1,287.96	
11-010-165	CO. ATTORNEY FORFEITURE FUND	\$ 40,414.84							189.93	
17-010-103	FAIR GROUNDS	\$ 22,956.75	-	-	\$ -	\$ -	\$ 9.68			
17-0-10-11	TAIN GROUNDS	Ψ 22,930.73	9		•	•	9 3,00		, 154.70	₩ JZ,770.0
	REPORT TOTAL	\$ 30,885,073.19	\$	252,743.74	\$ -	\$ -	\$ 9,68	5.11 \$	158,783.13	\$ 31,306,285.1

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2:024



Colorado County, TX

Outstanding Check-Comm. Crt

Transaction Detail

By Distribution Fund

As Of: 04/30/2024 For Transactions Posted From:

Number	Issued Date	Cleared Date	Status	Module	Description	Total Amount	Account Number	Dist. Amount
0012 - General Fund		Dute	Status	Module	Description	Total Alliount	Account Humber	
201577	02/27/2024		Outstanding	Accounts Payable	Melinda Zajicek	-50.25	0012-0695-00-62000	50.25
201685	03/11/2024		Outstanding		Gus George Law Enforcement Academy	-60.00	0012-0565-00-61815	20.00
202003	00, 11, 202		0.0000000000000000000000000000000000000	riddeding rayasic			0012-0565-00-61815	20.00
							0012-0565-00-61815	20.00
201742	03/11/2024		Outstanding	Accounts Payable	Southern Computer Warehouse	-4752.04	0012-0453-00-70500	1,971.56
201792	03/25/2024		Outstanding	Accounts Payable	Gus George Law Enforcement Academy	-20.00	0012-0565-00-61815	20.00
201862	03/25/2024		Outstanding	Accounts Payable	CIRA	-1550.00	0012-0585-00-64000	1,550.00
201907	04/08/2024		Outstanding	Accounts Payable	District 11 TCAAA	-55.00	0012-0665-00-61700	55.00
201971	04/08/2024		Outstanding	Accounts Payable	TEAFCS District 11	-25.00	0012-0665-00-61700	25.00
201977	04/08/2024		Outstanding	Accounts Payable	Travis County Clerk Mental Health Division	-7669.00	0012-0640-00-66400	3,891.00
							0012-0640-00-66400	3,778.00
201990	04/08/2024		Outstanding	Accounts Payable	Zane Blaha	-81.16	0012-0560-10-62105	81.16
201992	04/09/2024		Outstanding	Accounts Payable	Texas Dept Of Licensing & Regulation	-20.00	0012-0510-00-63210	20.00
202001	04/22/2024		Outstanding	Accounts Payable	A & L Body Shop	-380.20	0012-0540-24-63300	380.20
202006	04/22/2024		Outstanding	Accounts Payable	i Amazon Capital Services	-300.33	0012-0499-00-62640	91.29
						1	0012-0499-00-62640	27.99
							0012-0540-20-62640	117.41
							0012-0540-20-62640	49.90
							0012-0560-10-62640	13.74
2020:14	04/22/2024		Outstanding	Accounts Payable	Brad Goodman Solutions LLC	-4140.00	0012-0540-20-62640	4,140.00
202015	04/22/2024		Outstanding	Accounts Payable	Brazos Elevator Company LLC	-220.00	0012-0695-00-69900	220.00
202016	04/22/2024		Outstanding	Accounts Payable	Capital One	-401.72	0012-0530-00-62640	202.96
2020:19	04/22/2024		Outstanding	Accounts Payable		-2500.00	0012-0640-00-69084	2,500.00
202021	04/22/2024		Outstanding	Accounts Payable	Charter Communications	-917.78	0012-0560-14-61000	917.78
202022	04/22/2024		Outstanding	Accounts Payable	Charter Communications	-281.50	0012-0540-25-61000	1,210.47
							0012-0560-14-61000	-928.97
2020 23	04/22/2024		Outstanding	Accounts Payable	Charter Communications	-191.00	0012-0400-00-61000	17.36
							0012-0403-00-61000	17.36
							0012-0410-00-61000	17.36
							0012-0428-00-61000	17.37
							0012-0450-00-61000	17.36
							0012-0453-00-61000	17.37
							0012-0475-00-69012	17.37
							0012-0495-00-61000	17.36
							0012-0497-00-61000	17.37
							0012-0499-00-61000	17.36

COMMISSIONER'S COURT REGULAR MEETING MINUTES OF THE COLORADO COUNTY

May 28, 2024

5/3/2024 3:50:15 PM Page 1 of 5 Issued

Cleared

As Of: 04/30/2024 For Transactions Posted From:

Total Amount Account Number

0012-0640-00-66400

Dist. Amount

3,891.00

Date Date Status Module Description Number 17.36 -191.00 0012-0585-00-61000 04/22/2024 Outstanding Accounts Payable **Charter Communications** 202023 127.32 -127.32 0012-0540-25-62654 04/22/2024 Outstanding **Accounts Payable Charter Communications** 202024 656.56 -1225.61 0012-0540-24-63300 202033 04/22/2024 Outstanding Accounts Payable Columbus Tire Center 0012-0540-24-63300 7.00 125.00 0012-0540-24-63300 38.76 0012-0560-11-63300 7.00 0012-0560-11-63300 69.55 0012-0560-11-63300 70.55 0012-0560-11-63300 69.55 0012-0560-11-63300 68.55 0012-0560-11-63300 7.00 0012-0560-11-63300 31.59 0012-0560-11-63305 0012-0560-11-63305 74.50 Accounts Payable Constellation New Energy, Inc. -5867.86 0012-0510-00-63000 185.28 202035 04/22/2024 Outstanding 153.38 0012-0510-00-63000 509.55 0012-0510-00-63000 0012-0510-00-63000 13.18 83.13 0012-0510-00-63000 9.04 0012-0510-00-63000 705.72 0012-0510-00-63000 5.86 0012-0510-00-63000 0012-0510-00-63000 18.08 0012-0515-00-63000 36.01 0012-0565-00-63000 4,148.63 375.00 04/22/2024 Accounts Payable Curtis Van Houten, PLLC -375.00 0012-0540-25-66532 Outstanding 202037 375.00 0012-0540-25-66532 202042 04/22/2024 Outstanding **Accounts Payable** Dr. Ramon Cantu D.O., PLLC -375.00 4,000.00 -4000.00 0012-0540-20-70500 202047 04/22/2024 Outstanding **Accounts Payable** Fayette County EMS Accounts Payable Frazer, LTD -610.13 0012-0540-24-63300 610.13 202050 04/22/2024 Outstanding 14,389.12 -14389.12 0012-0560-14-64000 **Accounts Payable** Intellichoice, Inc 202061 04/22/2024 Outstanding 2,500.00 Accounts Payable -2500.00 0012-0540-25-66532 202070 04/22/2024 Outstanding Lindsey Tijerina 206.96 Accounts Payable Prestige Office Products, LLC -429.70 0012-0403-00-62640 202075 04/22/2024 Outstanding 0012-0450-00-62640 106.65 0012-0560-10-62640 116.09 202077 -1677.92 0012-0540-21-62612 361.12 04/22/2024 Outstanding Accounts Payable Quadmed inc. 0012-0540-21-62612 1,131.12 185.68 0012-0540-21-62612 -375.00 0012-0540-25-66532 375.00 202078 04/22/2024 Outstanding **Accounts Payable** Raymond Russiell Thomas, Jr. 22,187.94 202080 -22187.94 0012-0565-00-63210 04/22/2024 Outstanding **Accounts Payable** Rosenbaum Electric, LLC 350.00 Accounts Payable The Law Offices of Fischer & Reeves, PLLC -700.00 0012-0426-00-69030 202091 04/22/2024 Outstanding 0012-0426-00-69030 350.00 3,778.00 -7669.00 0012-0640-00-66400 202094 Accounts Payable Travis County Medical Examiner 04/22/2024 Outstanding

COMMISSIONER'S MINUTES 유 末 COURT **COLORADO COUNTY**

May 28, 2024 REGULAR MEETING

As Of: 04/30/2024 For Transactions Posted From:

	Issued	Cleared					
Number	Date	Date Status	Module	Description	Total Amount	Account Number	Dist. Amount
202100	04/22/2024	Outstanding	Accounts Payable	Wharton County Junior College	-6220.00	0012-0640-00-66630	6,220.00
202102	04/22/2024	Outstanding	Accounts Payable	Windshield Express	-190.00	0012-0540-24-63300	130.00
						0012-0540-24-63300	60.00
202104	04/22/2024	Outstanding	Accounts Payable	Zoll Medical Corp	-112.27	0012-0540-20-70500	112.27
202105	04/25/2024	Outstanding	Accounts Payable		-1195.58	0012-0454-00-61000	170.44
						0012-0540-25-61000	39.99
						0012-0665-00-61000	130.67
						0012-0695-00-61000	854.48
202106	04/25/2024	Outstanding	Accounts Payable	Constellation New Energy, Inc.	-2681.35	0012-0510-00-63000	1,389.14
						0012-0510-00-63000	1,292.21
202108	04/25/2024	Outstanding	Accounts Payable	Macquarie Equipment Capital Inc.	-5050.00		404.33
						0012-0451-00-61100	404.33
						0012-0452-00-61100	404.33
						0012-0453-00-61100	404.33
						0012-0475-00-69012	907.70
						0012-0495-00-61100	404.33
						0012-0499-00-61100	404.33
						0012-0540-25-61100	404.33
						0012-0560-10-62658	99.00
						0012-0560-14-61100	404.33
						0012-0565-00-61100	404.33
						0012-0665-00-61100	404.33
202109	04/30/2024	Outstanding	Accounts Payable	State Comptroller	-89.74		89.74
202110	04/30/2024	Outstanding		State Comptroller	-51497.14		434.38
						0012-0000-00-24190	2,855.86
						0012-0000-00-24190	27,864.88
						0012-0000-00-24200	4,090.29
						0012-0000-00-24200	12,514.38
						0012-0000-00-24210	58.03
						0012-0000-00-24220	125.04
						0012-0000-00-24290	3.36
						0012-0000-00-24370	153.99
						0012-0000-00-24480	2,019.75
						0012-0000-00-24530	1,093.50
						0012-0000-00-24770	283.68
202111	04/30/2024	Outstanding	Accounts Pavable	State Comptroller	-155.48	0012-0000-00-24430	37.57
	- , ,				255.110	0012-0000-00-24440	117.91
202112	04/30/2024	Outstanding	Accounts Pavable	State Comptroller	-7285 OA	0012-0000-00-24450	228.88
	- 1,00,000				7203.04	0012-0000-00-24250	2,673.00
						0012-0000-00-24250	1,928.32
						0012-0000-00-24250	25.68
						0012-0000-00-24390	460.80
						0012-0000-00-24590	225.02
						0012-0000-00-24300	223.02

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

As Of: 04/30/2024 For Transactions Posted From:

	Issued Date	Cleared Date	Chahua	Bendula	Description	Total Amount	A consumb November	Dist. Amount
Number		Date	Status	Module	Description State Compatible		Account Number 0012-0000-00-24700	
202112	04/30/2024		Outstanding	Accounts Payable	State Comptroller	-7285.04		1,182.50
							0012-0000-00-44137 Total 0012 - General Fund:	560.84 157,621.94
Carl II							Total 0012 " Gelleral Fulld.	137,021.34
0014 - Airport	0.4/0.0/0.004							444.60
202059	04/22/2024		Outstanding	Accounts Payable	Hoelscher Car Care Center, Inc.	-144.60	0014-0520-00-63410	144.60
							Total 0014 - Airport:	144.60
0021 - Road & Brid	lge Pct 1							
202040	04/22/2024		Outstanding	Accounts Payable	Doug Wessels	-40.00	0021-0621-00-61000	40.00
202051	04/22/2024		Outstanding	Accounts Payable	Greg Kloesel	-20.00	0021-0621-00-61000	20.00
202055	04/22/2024		Outstanding	Accounts Payable	Harry Freudenberg	-20.00	0021-0621-00-61000	20.00
202095	04/22/2024		Outstanding	Accounts Payable	Tri-County Petroleum Inc.	-5136.85	0021-0621-00-62671	1,261.28
							0021-0621-00-62671	2,593.17
							0021-0621-00-62671	68.25
							0021-0621-00-62671	1,214.15
							Total 0021 - Road & Bridge Pct 1:	5,216.85
0022 - Road & Brid	lge Pct 2							
201822	03/25/2024		Outstanding	Accounts Payable	Romco Equipment Co.	-2731.13	0022-0622-00-63300	2,731.13
202026	04/22/2024		Outstanding	Accounts Payable	Cintas Corporation	-208.82	0022-0622-00-62100	100.62
							0022-0622-00-62100	100.62
							0022-0622-00-62645	3.79
							0022-0622-00-62645	3.79
							Total 0022 - Road & Bridge Pct 2:	2,939.95
0023 - Road & Brid	lge Pct 3							
201742	03/11/2024		Outstanding	Accounts Payable	Southern Computer Warehouse	-4752.04	0023-0623-00-63305	39.98
							0023-0623-00-63305	2,740.50
202030	04/22/2024		Outstanding	Accounts Payable	Columbus Auto Supply	-226.85	0023-0623-00-62671	14.95
							0023-0623-00-62671	13.90
							0023-0623-00-63305	198.00
							Total 0023 - Road & Bridge Pct 3:	3,007.33
0024 - Road & Brid	lge Pct 4							
202016	04/22/2024		Outstanding	Accounts Payable	Capital One	-401.72	0024-0624-00-62600	47.84
							0024-0624-00-62671	150.92
202017	04/22/2024		Outstanding	Accounts Payable	Capital One Trade Credit	-51.97	0024-0624-00-62645	51.97
202065	04/22/2024		Outstanding	Accounts Payable	King Ranch Ag & Turf	-1046.31	0024-0624-00-63500	1,046.31
							Total 0024 - Road & Bridge Pct 4:	1,297.04
0031 - Election Ser	vices Contract							
202028	04/22/2024		Outstanding	Accounts Pavable	Colorado County Citizen	-650.00	0031-0610-00-67105	325.00
	,,= -					030.00	0031-0610-00-67105	325.00
202045	04/22/2024		Outstanding	Accounts Payable	Election Systems & Software, Inc.	-682 93	0031-0610-00-62608	682.93
	,,					002.33	Total 0031 - Election Services Contract:	1,332.93
								2,232.33

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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May 28, 2:024

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Fund	Summary
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0.00

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Voided

0.00

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Total

171,560.64

171,560.64

		Outstanding	Pending	Cleared	Voided	Total
0012		157,621.94	0.00	0.00	0.00	157,621,94
0014		144.60	0.00	0.00	0.00	144.60
0021		5,216.85	0.00	0.00	0.00	5,216.85
0022		2,939.95	0.00	0.00	0.00	2,939.95
0023		3,007.33	0.00	0.00	0.00	3,007.33
0024		1,297.04	0.00	0.00	0.00	1,297.04
0031		1,332.93	0.00	0.00	0.00	1,332.93
	Report Total:	171,560.64	0.00	0.00	0.00	171,560.64
			Type :	Summary		

May 28, 2024

COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

April 30, 2024

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 April 30, 2024, is \$31,043,856.32.

Joyce Guthmann, County Treasurer

Approved this 28th of May 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

May 28, 2024

_15. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).

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

(See Attachment)

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024



Colorado County, TX

Pending Expense Approval Report

By Fund APPKT00450;APPKT00474

The state of the s					
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund					
Department: 0403 - COUN	TY CLERK				
Amazon Capital Services	1CPP-JTWC-HD9H	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Cty Clerk Office Supplies	143.25
Amazon Capital Services	13X4-PW36-HJ1C	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Cty Clerk HP OfficeJet Pro 813	179.99
Jessica Rodriguez	May 24 conf	CONFERENCES/SEMINARS/DU	0012-0403-00-61700	May 7-10 Galveston conferen	259.64
Prestige Office Products, LLC	131527	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Cty Clerk copy paper	183.44
Colorado County Citizen	5.13.24 #4429	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Annual subscription	46.00
Amazon Capital Services	14PH-9KFW-MTLL	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Cty Clerk Office Supplies	108.18
			Depar	tment 0403 - COUNTY CLERK Total:	920.50
Department: 0410 - ELECT	IONS				
Prestige Office Products, LLC	131525	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections copy paper	91.72
Amazon Capital Services	1HTG-VJPT-DHK9	OFFICE SUPPLIES - ADMIN	0012-0410-00-62600	Elections office supplies	68.52
Election Systems & Software, I		MAINTAINING VOTING EQUIP	0012-0410-00-63405	credit on account	-424.31
Election Systems & Software, I		MAINTAINING VOTING EQUIP	0012-0410-00-63405	ExpressPoll Software licenses	2,875.00
Macquarle Equipment Capital	233985-135-240612	COPIER LEASE EXPENSE	0012-0410-00-61100	Elections	404.33
Rebecka LaCourse	5232024-1	REPAIRS OF EQUIP/VEHICLES	0012-0410-00-63300	detail Ford transit van - cover	110.00
Nebecka Lacourse	JEJEVET 1	ner raise or equity territories		epartment 0410 - ELECTIONS Total:	3,25.26
					.,
Department: 0435 - DISTR		LANGUAGE CHARLES	0013 0135 00 60030	colleges F 20 24	142.04
Glenn H. Devlin	5.20.24	VISITING JUDGES EXPENSE	0012-0435-00-69028	mileage 5.20.24	
Glenn H. Deviin	5.20.24	VISITING JUDGES EXPENSE	0012-0435-00-69028	lodging 5.20.24	91.53
			Depart	ment 0435 - DISTRICT COURT Total:	233.57
Department: 0450 - DISTR	RICT CLERK				
Valerie Harmon	April '24 conf	CONFERENCES/SEMINARS/DU	0012-0450-00-61700	April 22-23 conf exp	157.03
iDocket.Com LLC	544757	SOFTWARE/LICENSE SERVICES	0012-0450-00-64000	2024 to 2025 support fee	9,240.00
Southwest Filing & Storage	16141	SUPPLIES/EQUIPMENT UNDE	0012-0450-00-62640	District Clerk office supplies	1,041.23
			Depar	tment 0450 - DISTRICT CLERK Total:	10,438.26
Department: 0451 - JUSTI	CE OF THE PEACE #1				
Macquarie Equipment Capital	233985-135-240612	COPIER LEASE EXPENSE	0012-0451-00-61100	JP1	404.33
			Department 04	51 - JUSTICE OF THE PEACE #1 Total:	404.33
Department: 0452 - JUSTI	CE OF THE DEACE #2				
Boe Reeves	May 6-12 mileage	TRAVEL EXPENSES	0012-0452-00-62000	May 6 - 12, 2024 mileage	65.66
Macquarie Equipment Capital	233985-135-240612	COPIER LEASE EXPENSE	0012-0452-00-61100	JP2	404.33
AT&T Mobility	287291261390X04272024	COMMUNICATIONS EXPENSE	0012-0452-00-61000	CCSO Cell phones	39.32
Remi Blodum Adebesin	C240002	JUSTICE OF PEACE PCT. #2	0012-0452-00-44265	refund for overpayment	20.00
Kathleen Kloesel	5.3.24 mileage	TRAVEL EXPENSES	0012-0452-00-62000	May 3, 2024 mileage	21.04
Katilleeli kibesei	3.3.24 finleage	TRAVEL ENFERGES		52 - JUSTICE OF THE PEACE #2 Total:	550.35
	and the second second		Department of		000.00
Department: 0453 - JUST					
Macquarle Equipment Capital	233985-135-240612	COPIER LEASE EXPENSE	0012-0453-00-61100	JP3	404.33
			Department 04	S3 - JUSTICE OF THE PEACE #3 Total:	404.33
Department: 0454 - JUST	ICE OF THE PEACE #4				
A L & M Building Supply	569983	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 AC filters	25.16
Charter Communications	184891501051424	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP4 Phone & Internet	170.44
Darrell Gertson	5.7-5.16.24 mileage	TRAVEL EXPENSES	0012-0454-00-62000	5.7-5.16.24 mileage	684.74
Prestige Office Products, LLC	131544	SUPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	JP4 Kleenex & Microfiber pad	128.14
Macquarle Equipment Capital	233985-135-240612	5UPPLIES/EQUIPMENT UNDE	0012-0454-00-62640	copy machine leases 5.13.24 -	99.00
			Department 04	54 - JUSTICE OF THE PEACE #4 Total:	1,107.48
Department: 0475 - COU	NTY ATTORNEY				
Transunion Risk & Alternative		CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	April people searches	75.00
Macquarie Equipment Capital	comment for some district field in	CO/DIST ATTY OFFICE EXPENS		Cty Attorney (2)	907.70
ODP Business Solutions	36494504.001	CO/DIST ATTY OFFICE EXPENS		Cty Attorney CD-R	16.50
ODP Business Solutions	364945042001	CO/DIST ATTY OFFICE EXPENS		Cty Atty office supplies	4.69
ODP Business Solutions	364945046001	CO/DISTATTY OFFICE EXPENS		Cty Atty CD/DVD Labels	147.58
Ser equilities delitables					

COMMISSIONER'S COURT REGULAR MEETING

Pending Expense Approval Rep	ort			Packet: APPKT00450;	APPKT0047
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amoun
ODP Business Solutions	364939247001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty office supplies	388.0
ODP Business Solutions	364945047001	CO/DIST ATTY OFFICE EXPENS	0012-0475-00-69012	Cty Atty 6x9 clasp envelopes	49.5
			Departmen	nt 0475 - COUNTY ATTORNEY Total:	1,589.1
Department: 0495 - COUNT					404.3
	233985-135-240612	COPIER LEASE EXPENSE	0012-0495-00-61100	Auditor	404.3
Prestige Office Products, LLC	131515	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Auditor copy paper ent 0495 - COUNTY AUDITOR Total:	155.9 560.2
	TO TO THE STATE OF				
Department: 0497 - COUN Prestige Office Products, LLC	131515	SUPPLIES/EQUIPMENT UNDE	0012-0497-00-62640	Treasurer copy paper	27.5
Fresuge Office Froducts, Lic	131313	3011 2129 22011 1112.11 01102		0497 - COUNTY TREASURER Total:	27.5
Department: 0499 - TAX AS	SSESSOR-COLLECTOR				
Macquarie Equipment Capital	233985-135-240612	COPIER LEASE EXPENSE	0012-0499-00-61100	TAC	404.3
Amazon Capital Services	1RH6-6QYR-PHV6	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC office supplies	25.7
and con capital selvices			Department 0499	- TAX ASSESSOR-COLLECTOR Total:	430.
Department: 0510 - COUR	THOUSE BLDG				
Gulf Coast Paper Co., Inc.	2534238	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	592.
Gulf Coasit Paper Co., Inc.	2534238	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	100.
Gulf Coast Paper Co., Inc.	2534239	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	187.
Gulf Coast Paper Co., Inc.	2534239	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	98.
Gulf Coast Paper Co., Inc.	2534307	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	pleated air filters	87.
A L & M Building Supply	571303	WAGES, GROUNDS/MAINT	0012-0510-00-60116	Bleach for CH fountain	23.
A-Line Auto Parts	10406766	GROUNDS MAINTENANCE	0012-0510-00-63100	50:1 Premix 5GL	90.
Carrot-Top Industries Inc.	INV129552	GROUNDS MAINTENANCE	0012-0510-00-63100	(2)Texas & (2)USA flags for Co	752.
Thomas Turfgrass	1522246	GROUNDS MAINTENANCE	0012-0510-00-63100	blocks Raleigh St. Augustine to	160.
homas Turfgrass	1522294	GROUNDS MAINTENANCE	0012-0510-00-63100	blocks Raleigh St. Augustine f	160.
A L & M Building Supply	571724	GROUNDS MAINTENANCE	0012-0510-00-63100	bleach for fountain	11.
A L & M Building Supply	571724	MISCELLANEOUS EXPENSE	0012-0510-00-69064	safety cones	55.
A-Line Auto Parts	10422573	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	10W30 oil for mower	8.
Gulf Coast Paper Co., Inc.	2538219	MISCELLANEOUS SUPPLIES	0012-0510-00-63500	Paper products	-10.
Constellation New Energy, Inc.	68279954001	UTILITIES	0012-0510-00-63000	Probation Electricity	335.
Constellation New Energy, Inc.		UTILITIES	0012-0510-00-63000	Courthouse Electricity	1,491.
Constellation New Energy, Inc.	68293188901	UTILITIES	0012-0510-00-63000	Spring Streetlights	18.
Constellation New Energy, Inc.		UTILITIES	0012-0510-00-63000	JP3 Electricity	163.
Constellation New Energy, Inc.		UTILITIES	0012-0510-00-63000	AG Bldg Electricity	47.
		UTILITIES	0012-0510-00-63000	Travis Streetlights	9.
Constellation New Energy, Inc. Constellation New Energy, Inc.	68295302601	UTILITIES	0012-0510-00-63000	Annex Electricity	1,127.
		UTILITIES	0012-0510-00-63000	Electricity	276.
Constellation New Energy, Inc.	2730945	ELEVATOR MAINTENANCE	0012-0510-00-63220	•	
Kings III Of America, ∐C	2/30945	ELEVATOR MAINTENANCE		Elevator phone nt 0510 - COURTHOUSE BLDG Total:	174.
Department: 0515 - PARK	E P. DECREATION				0,002
Constellation New Energy, Inc.		UTILITIES	0012-0515-00-63000	Beason's Park Electricity	33
A L & M Building Supply	571381	MAINTENANCE	0012-0515-00-63410	Beason's Park supplies	36
A L & M Building Supply	571809	MAINTENANCE	0012-0515-00-63410	Beason's Park supplies	11
A F or thi policing achbit	371003	MAINTENANCE		0515 - PARKS & RECREATION Total:	81.
Department: 0525 - SEPTI	C 5YSTEM/FLOOD PLAIN				
Amazon Capital Services	19NK-X19M-JNP9	SUPPLIES/EQUIPMENT UNDE	0012-0525-00-62640	OSSF Electric Air Duster	45
				SEPTIC SYSTEM/FLOOD PLAIN Total:	45
Department: 0530 - EMER	RGENCY MANAGEMENT				
Department of Information R	24040893N	STATE HOMELAND SECURITY	0012-0530-00-69074	April T-Line	467
AT&T Mobility	287291261390X04272024	COMMUNICATIONS EXPENSE	0012-0530-00-61000	CCSO Cell phones	92
			Department 0530	EMERGENCY MANAGEMENT Total:	560
Department: 0540 - EMS					
Henry Schein Inc.	83836318	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	694
Henry Schein Inc.	84474991	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	125
EMS Management & Consulta	EMS-003970	BILLING SERVICES	0012-0540-25-69022	April 2024 Management servi	40
Columbus Tire Center	39333	BATTERIES, TIRES & TUBES	0012-0540-24-63305	EMS (6) tires LP# 1415618	1,896
	184891501051424	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone 5vc	39
Charter Communications	7040270707454	COMMISSION COM ENGLANCE			

COMMISSIONER'S COURT REGULAR MEETING

Pending Expense Approval Rep	port			Packet: APPKT00450	APPKT00474
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Bound Tree Medical, LLC	85347607	AMBULANCE SUPPLIES	0012-0540-21-62612	Med & Lg gloves	69.76
Bound Tree Medical, LLC	85347608	AMBULANCE SUPPLIES	0012-0540-21-62612	Diltiazem 25mg 10ex/bx	66.31
Tri-County Petroleum Inc.	114253	FUEL & OIL	0012-0540-20-62670	EMS fuel	1,790.28
Tri-County Petroleum Inc.	114253	FUEL & OIL	0012-0540-20-62670	EMS fuel	1,990.03
Henry Schein Inc.	85076017	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	739.45
Amazon Capital Services	1F4M-TPMR-DHR6	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Smart TV's	594.00
Amazon Capital Services	1F4M-TPMR-DHR6	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS wall mounts	55.50
Macquarie Equipment Capital	233985-135-240612	COPIER LEASE EXPENSE	0012-0540-25-61100	EMS	404.33
Quadmed Inc.	256165	AMBULANCE SUPPLIES	0012-0540-21-62612	pediatric CPR pads	420.00
AT&T Mobility	287291261390X04272024	COMMUNICATIONS EXPENSE	0012-0540-25-61000	CCSO Cell phones	312.30
Linde Gas & Equipment Inc.	42737933	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance oxygen	255.51
Amazon Capital Services	19NK-X19M-9QGC	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	Gasoline & Diesel warning sig	15.46
Amazon Capital Services	1HRN-TDGR-7FYG	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EM5 bolt cutter	36.09
Quadmed Inc.	255421	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	313.75
A L & M Building Supply	571231	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS wasp spray & keys	28.03
				Department 0540 - EMS Total:	10,054.79
Department: 0552 - CONS		MISCELLANEOUS EXPENSE	0012-0552-00-69900	Blue Painter & Ziploc bags	10.59
Lonnie Hinze	May exps	MISCELLANEOUS EXPENSE	0012-0552-00-69900	first class letter & 20 stamps	14.52
Lonnie Hinze	May exps	MISCELLANEOUS EXPENSE		52 - CONSTABLE, PRECINCT 2 Total:	25.11
			Department of	52 - CONSTABLE, PRECINCI 2 TOUR.	-51-4
Department: 0555 - RURA	50988	FLOODPLAIN CONSULTANT	0012-0555-00-66520	Drainage review for Hindi Ca	700.00
FSC, Inc. Caleb Tello	5.16.24 reimb	CONFERENCES/SEMINARS/DU	0012-0555-00-61700	Reimb for mileage to conf	102.24
Caleb Tello	3.10.24 reillib	CONFERENCES/SEMINARS/DO	****	t 0555 - RURAL ADDRESSING Total:	802.24
Department: 0560 - COUN	ITY SHERIFF				
A L & M Building Supply	571339	SUPPLIES/EQUIPMENT UNDE	0012-0560-10-62640	Unit 611 garden rake	42.98
Prestige Office Products, LLC	131523	SUPPLIES/EQUIPMENT UNDE	0012-0560-10-62640	CCSO (5) cases copy paper	229.30
Schneider Tire & Lube LLC	50461	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Unit 618 Battery	252.95
D-Zee's Automotive	0036632	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Uni 613 brake repair	767.00
Cavender Ford	174389	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 629 cabin filter change	109.95
Cavender Ford	174389	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 629 air filter change	58.95
Cavender Ford	174389	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 629 oil change	57.51
Cavender Ford	174389	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	customer pay environmental f	22.46
Cavender Ford	174389	BATTERIES, TIRES & TUBES	0012-0560-11-63305	Unit 629 battery	192.95
Colorado County Tax Assessor	May '24 LP# 1318009	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	CCSO renew LP# 1318009	7.50
3L USA LLC	350257	FUEL & OIL	0012-0560-11-62670	CCSO fuel	2,830.73
City of Flatonia	05162024-2	EQUIPMENT OVER \$500	0012-0560-10-70500	male panel set w/carrier, soft	1,479.90
Columbus Tire Center	3942B	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 617 oil change	69.55
Columbus Tire Center	39428	BATTERIES, TIRES & TUBES	0012-0560-11-63305	dismount/dispose/mount/toal	149.00
Columbus Tire Center	39434	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 611 oil change	70.55
Columbus Tire Center	39546	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 606 oil change	70.55
Macquarle Equipment Capital	233985-135-240612	911 OPERATING/DISPATCH EX	0012-0560-10-62658	Dispatch Epson WFC579R	99.00
Macquarle Equipment Capital	233985-135-240612	COPIER LEASE EXPENSE	0012-0560-14-61100	Sheriff Dept	404.33
AT&T Mobility	287291261390X04272024	COMMUNICATIONS EXPENSE	0012-0560-14-61000	CCSO Cell phones	976.43
A & L Body Shop	12765	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Glass repair on LP# 1415577	524.85
Schneider Tire & Lube LLC	50374	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	CCSO LP# 1318009 inspection	7.00
Schneider Tire & Lube LLC	50374	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	CCSO LP# 1318009 oil change	84.96
Amazon Capital Services	19NK-X19M-9QGC	SUPPLIES/EQUIPMENT UNDE	0012-0560-10-62640	Gasoline & Diesel warning sig	15.46
3L USA LLC	349464	FUEL & OIL	0012-0560-11-62670	CCSO Fuel	2,310.42
Amazon Capital Services	11J4-VHWW-4RGL	EMERGENCY EQUIP/DETAIL	0012-0560-11-67110	CCSO truck cleaning	26.93
Amazon Capital Services	1NRR-PLMP-FCRV	SUPPLIES/EQUIPMENT UNDE	0012-0560-10-62640	CCSO chairs	649.95
			Depart	ment 0560 - COUNTY SHERIFF Total:	11,511.16
Department: 0565 - COU			****		250.00
Trident Care	43936464	PRISONER MEDICAL/MEDICIN		Feb prisoner xrays	370.00
Trident Care	4422705B	PRISONER MEDICAL/MEDICIN		prisoner xrays	555.00
Banner Press Newspaper, Inc.	14425	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	March 7 ad for Jailer	64.00
Labatt Food Service	04290533	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate Food	999.75
A-1 Shiner Fire & Safety Inc.	23936	JAIL REPAIRS	0012-0565-00-63210	Jail fire panel maintenance	125.00
Trident Care	44587954	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	prisoner xrays	185.00

COMMISSIONER'S COURT REGULAR MEETING

Pending Expense Approvai Rep	ort			Packet: APPKT00450	APPKT00474
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Texas A&M Engineering Exten	EH7304772	SCHOOLS FOR JAILERS	0012-0565-00-61815	Basic County Corrections Cour	302.00
Amazon Capital Services	1W7K-3T1V-RQVN	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	15 PK Jail clipboards	22.99
Ferguson Enterprises LLC	0520531	JAIL SUPPLIES	0012-0565-00-62632	bathroom towels	493.69
A-1 Shiner Fire & Safety Inc.	24041	JAIL REPAIRS	0012-0565-00-63210	After hours Fire alarm reset	740.60
•	2302279	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	3,820.66
Sunbelt Laboratories	144778	CLEANING SUPPLIES	0012-0565-00-63200	Jail Laundry & Dish soap	1,414.71
Macquarie Equipment Capital	233985-135-240612	COPIER LEASE EXPENSE	0012-0565-00-61100	Jali	404.33
	16931	JAIL REPAIRS	0012-0565-00-63210	Jail repairs	789.06
•	2310454	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4.525.44
Performance Foodservice Tem					.,
Skyline Equipment, LLC	S-INV134415	EQUIPMENT OVER \$500	0012-0565-00-70500 Dej	New washing machine for Jail partment 0565 - COUNTY JAIL Total:	13,925.00 28,737.23
Department: 0580 - VETER	AN SERVICE OFFICER				
Amazon Capital Services	1WVV-YMLT-DPJY	OFFICE SUPPLIES	0012-0580-00-62600	VSO Epson 802 hi yield black	86.34
			Department 0580	- VETERAN SERVICE OFFICER Total:	86.34
Department: 0585 - INFOR	MATION TECHNOLOGY				
Tyler Technologies, Inc	025-464154	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Financial Project Managemen	196.30
Amazon Capital Services	1R49-1WGR-LCGG	REPAIRS OF EQUIP/VEHICLES	0012-0585-00-63300	IT Tahoe Headlight assembly	97.88
Tyler Technologies, Inc	025-465173	SOFTWARE/LICENSE SERVICES		Financial Project Managemen	5,330.00
AT&T Mobility	287291261390X04272024	COMMUNICATIONS EXPENSE	0012-0585-00-61000	CCSO Cell phones	41.83
Amazon Capital Services	1NRR-PLMP-6VL4	SUPPLIES/EQUIP UNDER \$500	0012-0585-00-62640	TP-Link for Courthouse	44.98
Amazon Capital Services	TIAKK-PUMP-OATA	SOPPLIES/EQUIP UNDER \$500			
			рерактен изво-	INFORMATION TECHNOLOGY Total:	5,710.99
Department: 0640 - CONTI					
Travis County Medical Examin	3300007977	AUTOPSIES	0012-0640-00-66400	PA 23-05088 autopsy Donna J	3,778.00
Henneke Funeral Home	5.11.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body Ern	1,115.00
Henneke Funeral Home	5.14.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body Joe	1,115.00
			Departmer	nt 0640 - CONTRACT SERVICES Total:	6,008.00
Department: 0665 - AGRI I	EXTENSION SERVICE				
Charter Communications	184891501051424	COMMUNICATIONS EXPENSE	0012-0665-00-61000	AgriLife Internet	130.67
Macquarie Equipment Capital	233985-135-240612	COPIER LEASE EXPENSE	0012-0665-00-61100	AG Ext office	404.33
Ja'Shae Carter	410792	CONFERENCES/SEMINARS/DU	0012-0665-00-61700	reimburse for registr passes T	75.00
Ja'Shae Carter	411265	CONFERENCES/SEMINARS/DU	0012-0665-00-61700	reimburse for reistration fee f	200.00
			Department 066	55 - AGRI EXTENSION SERVICE Total:	810.00
Department: 0680 - DEPAI	RTMENT OF PUBLIC SAFETY				
AT&T Mobility	287291261390X04272024	COMMUNICATIONS EXPENSE	0012-0680-00-61000	CCSO Cell phones	184.60
				PARTMENT OF PUBLIC SAFETY Total:	184.60
Department: 0695 - MISCE	ELLANEOUS				
Weimar Mercury	1.25.24	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Notice to Bidders Road Pavin	66.94
Weimar Mercury	1.25.24	PUBLISHING & SUBSCRIPTION		Notice to Bidders Fuel	47.25
Weimar Mercury	2.29.24	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Notice to Bidders Road Paving	66.94
Weimar Mercury	2.29.24	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Notice to Bidders Fuel	
Weimar Mercury	3.21.24				47.25
	-1	PUBLISHING & SUBSCRIPTION	0012-0695-00-61300	Notice of Public Hearing PCT2	47.25
Charter Communications	184891501051424	COMMUNICATIONS EXPENSE	0012-0695-00-61000	Annex Internet	854.48
Dale E. Rerich	5.14.24	BOUNTIES	0012-0695-00-66000	8 Coyote bounties	80.00
ARCIT	2024 memberhsip	ASSOCIATION DUES	0012-0695-00-61700	County membership for 2024	300.00
			Depart	ment 0695 - MISCELLANEOUS Total:	1,510.11
				Fund 0012 - General Fund Total:	91,879.71
Fund: 0014 - Airport					
Department: 0520 - 0520					
Tri-County Petroleum Inc.	114569	AV GAS & JET A FUEL	0014-0520-00-62679	Airport Jet A fuel	8,146.58
				Department 0520 - 0520 Total:	8,146.58
				Fund 0014 - Airport Total:	8,146.58
Fund: 0021 - Road & Bridge Pc	t 1				
Department: 0621 - PCT #	1				
Doug Wessels	Apiri '24 cell	COMMUNICATIONS EXPENSE	0021-0621-00-61000	April 24 cell phone reimb	40.00
Unifirst Holdings Inc.	2680059904	UNIFORMS	0021-0621-00-62100	PCT1 uniforms	72.85
Unifirst Holdings Inc.	2680060809	UNIFORMS	0021-0621-00-62100	PCT1 uniforms	73.87
Texas Hydraulics & Pneumatic	76817	REPAIR MATERIALS	0021-0621-00-63500	PCT1 Cylinder	2,640.00

COMMISSIONER'S COURT REGULAR MEETING

Pending Expense Approval Rep				Packet: APPKT00450	•
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Tri-County Petroleum Inc.	114270	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 fuel	1,437.70
Tri-County Petroleum Inc.	114270	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 fuel	2,062.41
Tri-County Petroleum Inc.	114270	FUEL & LUBRICANTS	0021-0621-00-62671	PCT1 fuel	2,412.36
				Department 0621 - PCT #1 Total:	8,739.19
				Fund 0021 - Road & Bridge Pct 1 Total:	8,739.19
Fund: 0022 - Road & Bridge Pc Department: 0622 - PCT #					
Colorado County Tax Assessor	Mar '24 LP# 1318068	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 LP# 1318068	7.50
Sheridan Water Supply	4.30.24 water	R&B MATERIALS	0022-0622-00-62680	PCT2 water usage for road pa	984.00
Alleyton Resource Company L	613825	R&B MATERIALS	0022-0622-00-62680	PCT2 5/8" Gravel	3,053.00
Stavinoha Tire Center	121789	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 filters	60.44
Cintas Corporation	4192309431	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	100.62
Cintas Corporation	4192309431	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	14.84
Kimball Midwest	102216540	SHOP SUPPLIES	0022-0622-00-62645	PCT2 nuts & bolts for stock	406.16
Kimball Midwest	102216570	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop lights	231.48
Shoppa's Farm Supply Inc.	1412928	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 light bulbs	109.41
H & C Construction Co. Inc.	202422	R&B CONSTRUCTION	0022-0622-00-71000	PCT2 contract road topping	97,322.23
E. J. Selfert Oil	70379	FUEL & LUBRICANTS	0022-0622-00-62671	PCT2 DEF	35.00
M-G Farm Service Center	8546	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	50.95
Herrmann International	X101015490.01	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 #4 dump truck filters & r	560.79
M-G Farm Service Center	8685	SHOP SUPPLIES	0022-0622-00-62645	bolts, screws, nuts & washers	4.35
M-G Farm Service Center	8783	SHOP SUPPLIES	0022-0622-00-62645	woodcutter oil & hose clamps	36.95
Cintas Corporation	4193029627	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	100.62
Cintas Corporation	4193029627	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	3.79
Alleyton Resource Company L	613913	R&B MATERIALS	0022-0622-00-62680	PCT2 5/8" Gravel	2,962.80
Mustang Cat	PART6601175	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 filters	247.01
Romco Equipment Co.	103167438	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 Volvo Grader differential	1,302.45
Alleyton Resource Company L	613977	R&B MATERIALS	0022-0622-00-62680	57.93Tons 5/8" Gravel	3,035.80
				Department 0622 - PCT #2 Total:	110,630.19
				Fund 0022 - Road & Bridge Pct 2 Total:	110,630.19
Fund: 0023 - Road & Bridge Po					
Department: 0623 - PCT #					
A & L Body Shop	12693	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	PCT3 Repairs to '20 F150 that	6,217.71
Alleyton Resource Company L		R&B MATERIALS	0023-0623-00-62680	PCT3 3/8" Gravel	1,920.40
Colorado Materials, LTD	391593	R&B MATERIALS	0023-0623-00-62680	PCT3 Limestone base	2,801.75
Schneider Tire & Lube LLC	50455	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	Inspect PCT3 LP# 1197469	7.00
Hoelscher Car Care Center, Inc		BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 backhoe tire	400.00
Schneider Tire & Lube LLC	50471	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300	inspect PCT3 LP#1197468	7.00
Gensco Tire	33427	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 side shredder/tractor tir	1,507.00
Amazon Capital Services	1HTG-VJPT-WGY6	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	PCT3 Slide Hammer Bead Bre	160.00
Unifirst Holdings Inc.	2960082985	UNIFORMS	0023-0623-00-62100	PCT3 uniforms & shop supplie	97.54
Unifirst Holdings Inc.	2960082985	SHOP SUPPLIES	0023-0623-00-62645	PCT3 uniforms & shop supplie	17.53
Hometown Hardware	19496/4	HAND TOOLS & EQUIPMENT	0023-0623-00-67100	PCT3 4PC Metric gearwrench	39.99
Southern Tire Mart	4590130125	BATTERIES, TIRES & TUBES	0023-0623-00-63305	PCT3 shredder/tractor tires	1,454.12
Colorado Materials, LTD	392117	R&B MATERIALS	0023-0623-00-62680	PCT3 Limestone base	5,378.50
A-Line Auto Parts	10515431	FUEL & LUBRICANTS	0023-0623-00-62671	PCT3 1GL fuel treatment	33.28
A L & M Building Supply	570928	REPAIR MATERIALS	0023-0623-00-63500	PCT3 chain link repairs	7.96
Alleyton Resource Company L	614687	R&B MATERIALS	0023-0623-00-62680	PCT3 3/8" Gravel	1,672.60
Unifirst Holdings Inc.	2960081689	UNIFORMS	0023-0623-00-62100		97.54
Unifirst Holdings Inc.	2960081689	SHOP SUPPLIES	0023-0623-00-62645		17.53
Wenglar's Pipe & Iron Supply	53811	REPAIR MATERIALS	0023-0623-00-63500		81.20
Alleyton Resource Company L		R&B MATERIALS	0023-0623-00-62680	and the second second second second	2,503.00
Colorado County Tax Assessor		REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300		7.50
Colorado County Tax Assessor	June '24 LP#1197468	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63300		7.50
				Department 0623 - PCT #3 Total:	24,436.65
					- ,

COMMISSIONER'S COURT REGULAR MEETING

Pending Expense Approval Rep	port		·	Packet: APPKT00450	;APPKT00474
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0024 - Road & Bridge Pct	4				
Department: 0624 - PCT #4	4				
Romco Equipment Co.	110217105	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 fan bearing	135.45
Unifirst Holdings Inc.	2680059707	UNIFORMS	0024-0624-00-62100	PCT4 uniforms	69.60
Wharton Tractor Company	49401W	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 Front & Read Skid	248.97
Tri-County Petroleum Inc.	114537	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 fuel	1,407.00
Tri-County Petroleum Inc.	114537	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 fuel	3,311.75
Tri-County Petroleum Inc.	114537	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 fuel	3,541.28
Unifirst Holdings Inc.	2680060464	UNIFORMS	0024-0624-00-62100	PCT4 uniforms	69.60
Waller County Asphalt, Inc,	27285	R&B MATERIALS	0024-0624-00-62680	PCT4 Grade IV Cold Mix	1,469.60
Wharton Tractor Company	CM0000105	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 discount (2%)	-7.51
Tri-County Petroleum Inc.	114352	FUEL & LUBRICANTS	0024-0624-00-62671	PCT4 55GL Tractor Hyd Fluid	530.75
Wharton Tractor Company	49316W	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 plow bolts & Front skid	126.94
Tractor Supply Credit Plan	537593	REPAIR MATERIALS	0024-0624-00-63500	replacement caps	79.98
Colorado County Tax Assessor	Jun '24 LP# 1318084	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 LP# 1318084	7.50
Colorado County Tax Assessor	June '24 LP# 1229177	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 LP# 1229177	7.50
Colorado County Tax Assessor	June '24 LP# 1415581	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT4 LP# 1415581 Truck# 5	7.50
				Department 0624 - PCT #4 Total:	11,005.91
				Fund 0024 - Road & Bridge Pct 4 Total:	11,005.91
Fund: 0031 - Election Services	Contract				
Department: 0610 - 0610					
Colorado County Citizen	16685	PUBLICATIONS & TESTING EQ	0031-0610-00-67105	Dem Ballots Ad	315.00
Colorado County Citizen	16686	PUBLICATIONS & TESTING EQ	0031-0610-00-67105	Rep Ballots ad	315.00
Colorado County Citizen	16687	PUBLICATIONS & TESTING EQ	0031-0610-00-67105	Poll locations ad	315.00
				Department 0610 - 0610 Total:	945.00
			Fund	0031 - Election Services Contract Total:	945.00
Fund: 0075 - Debt Service Department: 0755 - 0755					
The Bank of New York Mellon	252-2630725	REGISTRAR FEES SERIES 2012	0075-0755-00-80001	Paying Agent Fee for 7/1/24 -	750.00
				Department 0755 - 0755 Total:	750.00
				Fund 0075 - Debt Service Total:	750.00
				Grand Total:	256,533,23

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

Pending Expense Approval Report

Packet: APPKT00450;APPKT00474

Report Summary

Fund Summary

Fund		Expense Amount
0012 - General Fund		91,879.71
0014 - Airport		8,146.58
0021 - Road & Bridge Pct 1		8,739.19
0022 - Road & Bridge Pct 2		110,630.19
0023 - Road & Bridge Pct 3		24,436.65
0024 - Road & Bridge Pct 4		11,005.91
0031 - Election Services Contract		945.00
0075 - Debt Service		750.00
	Grand Total:	256 533 23

Account Summary

	Account Summerly	
Account Number	Account Name	Expense Amount
0012-0403-00-61700	CONFERENCES/SEMINA	259.64
0012-0403-00-62640	SUPPLIES/EQUIPMENT U	660.86
0012-0410-00-61100	COPIER LEASE EXPENSE	404.33
0012-0410-00-62600	OFFICE SUPPLIES - ADMI	160.24
0012-0410-00-63300	REPAIRS OF EQUIP/VEHI	110.00
0012-0410-00-63405	MAINTAINING VOTING E	2,450.69
0012-0435-00-69028	VISITING JUDGES EXPEN	233.57
0012-0450-00-61700	CONFERENCES/SEMINA	157.03
0012-0450-00-62640	SUPPLIES/EQUIPMENT U	1,041.23
0012-0450-00-64000	SOFTWARE/LICENSE SER	9,240.00
0012-0451-00-61100	COPIER LEASE EXPENSE	404.33
0012-0452-00-44265	JUSTICE OF PEACE PCT. #	20.00
0012-0452-00-61000	COMMUNICATIONS EXP	39.32
0012-0452-00-61100	COPIER LEASE EXPENSE	404.33
0012-0452-00-62000	TRAVEL EXPENSES	86.70
0012-0453-00-61100	COPIER LEASE EXPENSE	404.33
0012-0454-00-61000	COMMUNICATIONS EXP	170.44
0012-0454-00-62000	TRAVEL EXPENSES	684.74
0012-0454-00-62640	SUPPLIES/EQUIPMENT U	252.30
0012-0475-00-69012	CO/DIST ATTY OFFICE EX	1,589.12
0012-0495-00-61100	COPIER LEASE EXPENSE	404.33
0012-0495-00-62640	SUPPLIES/EQUIPMENT U	155.92
0012-0497-00-62640	SUPPLIES/EQUIPMENT U	27.52
0012-0499-00-61100	COPIER LEASE EXPENSE	404.33
0012-0499-00-62640	SUPPLIES/EQUIPMENT U	25.74
0012-0510-00-60116	WAGES, GROUNDS/MAI	23.18
0012-0510-00-62690	MISCELLANEOUS SUPPLI	857.16
0012-0510-00-63000	UTILITIES	3,469.05
0012-0510-00-63100	GROUNDS MAINTENAN	1,173.84
0012-0510-00-63200	CLEANING SUPPLIES	199.18
0012-0510-00-63220	ELEVATOR MAINTENANC	174.00
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	8.96
0012-0510-00-69064	MISCELLANEOUS EXPEN	55.96
0012-0515-00-63000	UTILITIES	33.48
0012-0515-00-63410	MAINTENANCE	48.03
0012-0525-00-62640	SUPPLIES/EQUIPMENT U	45.00
0012-0530-00-61000	COMMUNICATIONS EXP	92.88
0012-0530-00-69074	STATE HOMELAND SECU	467.38
0012-0540-20-62640	SUPPLIES/EQUIPMENT U	729.08
0012-0540-20-62670	FUEL & OIL	3,780.31
0012-0540-21-62612	AMBULANCE SUPPLIES	2,852.26
0012-0540-24-63305	BATTERIES, TIRES & TUB	1,896.00
0012-0540-25-61000	COMMUNICATIONS EXP	352.29
0012-0540-25-61100	COPIER LEASE EXPENSE	404.33
0012-0540-25-69022	BILLING SERVICES	40.52

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

Pending Expense Approval Report

Packet: APPKT00450;APPKT00474

ACC	ount 3	umma	гу
	Accou	nt Name	

	Account Julillary	
Account Number	Account Name	Expense Amount
0012-0552-00-69900	MISCELLANEOUS EXPEN	25.11
0012-0555-00-61700	CONFERENCES/SEMINA	102.24
0012-0555-00-66520	FLOODPLAIN CONSULTA	700.00
0012-0560-10-62640	SUPPLIES/EQUIPMENT U	937.69
0012-0560-10-62658	911 OPERATING/DISPAT	99.00
0012-0560-10-70500	EQUIPMENT OVER \$500	1,479.90
0012-0560-11-62670	FUEL & OIL	5,141.15
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	1,850.83
0012-0560-11-63305	BATTERIES, TIRES & TUB	594.90
0012-0560-11-67110	EMERGENCY EQUIP/DET	26.93
0012-0560-14-61000	COMMUNICATIONS EXP	976.43
0012-0560-14-61100	COPIER LEASE EXPENSE	404.33
0012-0565-00-61100	COPIER LEASE EXPENSE	404.33
0012-0565-00-61815	SCHOOLS FOR JAILERS	302.00
0012-0565-00-62632	JAIL SUPPLIES	493.69
0012-0565-00-62690	MISCELLANEOUS SUPPLI	86.99
0012-0565-00-63200	CLEANING SUPPLIES	1,414.71
0012-0565-00-63210	JAIL REPAIRS	1,654.66
0012-0565-00-65010	FOOD FOR PRISONERS	9,345.85
0012-0565-00-65020	PRISONER MEDICAL/ME	1,110.00
0012-0565-00-70500	EQUIPMENT OVER \$500	13,925.00
0012-0580-00-62600	OFFICE SUPPLIES	86.34
0012-0585-00-61000	COMMUNICATIONS EXP	41.83
0012-0585-00-62640	SUPPLIES/EQUIP UNDER	44.98
0012-0585-00-63300	REPAIRS OF EQUIP/VEHI	97.88
0012-0585-00-64000	SOFTWARE/LICENSE SER	5,526.30
0012-0640-00-66400	AUTOPSIES	6,008.00
0012-0665-00-61000	COMMUNICATIONS EXP	130.67
0012-0665-00-61100	COPIER LEASE EXPENSE	404.33
0012-0665-00-61700	CONFERENCES/SEMINA	275.00
0012-0680-00-61000	COMMUNICATIONS EXP	184.60
0012-0695-00-61000	COMMUNICATIONS EXP	854.48
0012-0695-00-61300	PUBLISHING & SUBSCRIP	275.63
0012-0695-00-61700	ASSOCIATION DUES	300.00
0012-0695-00-66000	BOUNTIES	80.00
0014-0520-00-62679	AV GAS & JET A FUEL	8,146.58
0021-0621-00-61000	COMMUNICATIONS EXP	40.00
0021-0621-00-62100	UNIFORMS	146.72
0021-0621-00-62671	FUEL & LUBRICANTS	5,912.47
0021-0621-00-63500	REPAIR MATERIALS	2,640.00
0022-0622-00-62100	UNIFORMS	201.24
0022-0622-00-62645	SHOP SUPPLIES	748.52
0022-0622-00-62671	FUEL & LUBRICANTS	35.00
0022-0622-00-62680	R&B MATERIALS	10,035.60
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	2,287.60
0022-0622-00-71000	R&B CONSTRUCTION	97,322.23
0023-0623-00-62100	UNIFORMS	195.08
0023-0623-00-62645	SHOP SUPPLIES	35.06
0023-0623-00-62671	FUEL & LUBRICANTS	33.28
0023-0623-00-62680	R&B MATERIALS	14,276.25
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	6,246.71
0023-0623-00-63305	BATTERIES, TIRES & TUB	3,361.12
0023-0623-00-63500	REPAIR MATERIALS	89.16
0023-0623-00-67100	HAND TOOLS & EQUIPM	199.99
0024-0624-00-62100	UNIFORMS	139.20
0024-0624-00-62671	FUEL & LUBRICANTS	8,790.78
0024-0624-00-62680	R&B MATERIALS	1,469.60
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	526.35

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

Pending Expense Approval Report

121/19174 7

Packet: APPKT00450;APPKT00474

Account Summary

 Account Number
 Account Name
 Expense Amount

 0024-0624-00-63500
 REPAIR MATERIALS
 79.98

 0031-0610-00-67105
 PUBLICATIONS & TESTIN
 945.00

 0075-0755-00-80001
 REGISTRAR FEES SERIES
 750.00

 Grand Total:
 256,533.23

Project Account Summary

Project Account Key Expense Amount
None 256,533.23
Grand Total: 256,533.23

COMMISSIONER'S COURT REGULAR MEETING

May 28, 2024

_16. CLOSED MEETING:

- a. Discussion and potential action regarding the U.S. Department of Justice Investigation No. 204-74-387. [Closed Meeting is requested pursuant to Texas Government Code, Title 5, Subchapter D. Section 551.071 (Consultation with Attorney)].
- b. To deliberate the deployment, or specific occasions for implementation, of security personnel or devices. [Closed Meeting is requested pursuant to Texas Government Code, Title 5, Subchapter D. Section 551.076 (Deliberation Regarding Security Devices or Security Audits)].

9:31 A.M. Recess to Closed Meeting

11:22 A.M. Reconvene to Open Meeting

_17. **OPEN MEETING:** Pursuant to Texas Government Code, Title 5, Subchapter E. Section 551.102 to take final action, decision, or vote on the matter(s) deliberated in the closed meeting of Colorado County Commissioners Court.

Concerning Item 16.a.

Motion by Judge Prause to enter into the settlement agreement suggested by council regarding the U.S. Department of Justice Investigation No. 204-74-387; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

Concerning Item 16.b.

Motion by Judge Prause to authorize the purchase, including signing of all documents necessary (signers being Michael Furrh, Judge Prause, and/or Michelle Lowrance) and to deploy implement security personnel devices on all ambulances and support vehicles owned by Colorado County and/or facilities (in compliance with the policy concerning these matters); seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

_18. 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)

No announcements.

_19. Commissioners Court Members sign all documents and papers acted upon or approved.

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

May 28, 2024



Motion by Judge Prause to adjourn at 11:25 A.M.; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

An audio recording of this meeting of May 28, 2024 is available in the County Clerk's Office.

May 28, 2024

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 28th day of May 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 28th day of May 2024.

Given under my hand and official seal of office this date May 28, 2024.

