### COLORADO COUNTY COMMISSIONERS COURT NOTICE OF OPEN MEETING

DATE OF MEETING:

September 23, 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 23<sup>rd</sup> day of September 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 9:01 A.M.

#### **September 23, 2024**

#### DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

1.	Pledge of Allegiance to the American Flag and the Texas Flag.
	Judge Prause led the Pledge of Allegiance to the American Flag and the Texas Flag.
2.	Agenda as posted.
	Motion by Commissioner Wessels to approve the agenda as posted; seconded by
	Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.
	(See Attachment)

#### **COMMISSIONER'S COURT REGULAR MEETING**

September 23, 2024

FILED FOR RECORD COLORADO COUNTY. TX

#### COLORADO COUNTY COMMISSIONERS COURT TO SEP 19 PM 4: 38 NOTICE OF OPEN MEETING COUNTY CLERK M

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#### DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

_1.	Pledge of Allegiance to the American Flag and the Texas Flag.
_2.	Agenda as posted.
_3.	Public comments.
_4.	Proclamation recognizing October 6-12, 2024 as National 4-H Week in Texas and commending the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service.
5.	Proclamation recognizing September 2024 as National Emergency Preparedness Month and recognition of Charles "Chuck" Rogers, Emergency Management Coordinator for Colorado County.
6.	Request by Colorado County Sheriff's Office for authorization to apply for a grant from the David and Eula Wintermann Foundation in the amount of \$114,638.63 for general equipment, and to accept the funds if awarded. (Wied/Argo)
7.	9:00 AM – Public Hearing on the proposed Replat of Lots 178 and 179 of Wild Wing Preserve Subdivision – Phase 2, out of the Waco Manufacturing Co. Survey No. 11, Abstract No. 619, Precinct No. 1. (Wessels)
8.	Replat of Lots 178 and 179 of Wild Wing Preserve Subdivision – Phase 2, out of the Waco Manufacturing Co. Survey No. 11, Abstract No. 619, Precinct No. 1. (Wessels)
9.	9:00 AM – Public Hearing on Petition by Anthony Prihoda and Debbie Prihoda for abandonment of the following public roads and/or portions thereof in the Byars Addition of the Town of Altair, Patrick O. Daugherty Survey, Abstract No. 167, Precinct No. 4:

- a. Tract 1: 5.805 acres, being within the platted limits of North Street, Columbus Street, Harris Street, Tait Street and Webster Street.
- b. Tract 2: 2.376 acres, being within the platted limits of Challenge Street, Tait Street and Webster Street.
- c. Tract 3: 0.1541 acres, being within the platted limits of Calhoun Street.

#### **COMMISSIONER'S COURT REGULAR MEETING**

- d. Tract 4: 0.1772 acres, being within the platted limits of Calhoun Street.
- e. Tract 5: 1.708 acres, being within the platted limits of Clay Street, Prairie Street and North Street.
- \_10. Petition by Anthony Prihoda and Debbie Prihoda for abandonment of the following public roads and/or portions thereof in the Byars Addition of the Town of Altair, Patrick O. Daugherty Survey, Abstract No. 167, Precinct No. 4:
  - a. Tract 1: 5.805 acres, being within the platted limits of North Street, Columbus Street, Harris Street, Tait Street and Webster Street.
  - b. Tract 2: 2.376 acres, being within the platted limits of Challenge Street, Tait Street and Webster Street.
  - c. Tract 3: 0.1541 acres, being within the platted limits of Calhoun Street.
  - d. Tract 4: 0.1772 acres, being within the platted limits of Calhoun Street.
  - e. Tract 5: 1.708 acres, being within the platted limits of Clay Street, Prairie Street and North Street.
- \_11. Closed Meeting pursuant to Texas Government Code §551.072 to deliberate the purchase, exchange, lease, or value of real property related to the public resale of tax trust properties.
- \_12. Open Meeting pursuant to Texas Government Code §551.102 to take action, as appropriate, related to a resolution authorizing the public resale of tax trust properties.
- \_13. Receive, open, and read aloud, competitive sealed proposals for the County Jail repairs and turn proposals over to Architect for evaluation and recommendation. (Lowrance)
- \_14. Renewal of County Choice Silver Retiree Medical Program and selection of Plan Option for 2025 Plan Year. (Lowrance)
- \_15. Continuation, modification or termination of Order Restricting Outdoor Burning (Burn Ban) issued on September 18, 2024. (Prause)
- \_16. 10:00 AM Public Hearing on the adoption of a reinvestment zone to be known as Colorado County Reinvestment Zone-DWD for purposes of tax abatement to provide economic development within the county, located as described and depicted in the application by Tax Abatement Agreement, and in the public notices published in accordance with Chapter 312 of the Texas Tax Code. (Prause)
- \_17. Consider and take possible action to adopt a reinvestment zone for purposes of tax abatement to provide economic development within the county in accordance with Chapter 312 of the Texas Tax Code, said reinvestment zone to be known as Colorado County Reinvestment Zone-DWD and located as described and depicted in the application by Tax Abatement Agreement, and in the public notices published in accordance with Chapter 312 of the Texas Tax Code. (Prause)
- \_18. Consider and take possible action regarding the adoption of a Tax Abatement Agreement with Dallas Wholesale Distribution, LLC, pursuant to Chapter 312, Texas Tax Code. (Prause)
- \_19. Consent Items:
  - a. Order Appointing Assistant County Auditors, and Fixing Salary of the County Auditor, and Assistant County Auditors for Colorado County.
  - b. Order Appointing Official Court Reporter and Fixing Salary for the 25<sup>th</sup> and 2<sup>nd</sup> 25<sup>th</sup> Judicial District Court of Colorado County.
  - c. Statutory Performance Bond No. 20BSBJG3278 posted by Blackfin Pipeline, LLC in the amount of \$32,500.00.

#### **COMMISSIONER'S COURT REGULAR MEETING**

September 23, 2024

- d. Superheavy or Oversize Permit Bond No. 101266762 posted by Troy Construction, LLC in the amount of \$4,450,000.00 (9/9/2024-9/9/2025).
- e. Notice of Bond Cancellation for Performance Bond No. EACX4018192 posted by AMP Texas Pipeline LLC in the amount of \$15,000.00 for Stokes Road and Wilde Road, Precinct No. 3.
- f. Certificate of Liability Insurance posted by Zapalac Electric (8/23/2024-8/23/2025).
- \_20. County Auditor's Monthly Financial Report for August 2024.
- \_21. County Investment Officer's Investment Report for August 2024 and affidavit approving same.
- \_22. County Treasurer's Monthly Report for August 2024 and affidavit approving same.
- \_23. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).
- \_24. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)
- 25. Commissioners Court Members sign all documents and papers acted upon or approved.
- \_26. Adjourn.

#### CERTIFICATION

NAME: Ty Prause

TITLE: Colorado County Judge

SIGNATURE OF CERTIFYING OFFICIAL:

DATE: September 19, 2024

TELEPHONE NUMBER: (979) 732-2604

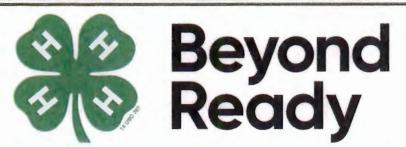
FAX NUMBER: (979) 732-9389

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

3.	Public comments.
	None at this time.
4.	Proclamation recognizing October 6-12, 2024 as National 4-H Week in Texas and commending the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service.
	Judge Prause read the proclamation to the court.
	Motion by Judge Prause to approve the proclamation recognizing October 6-12, 2024 as
	National 4-H Week in Texas and commending the 4-H Development Program of the Texas
	A&M AgriLife Extension Service; seconded by Commissioner Brandt; 5 ayes 0 nays; motion
	carried; it was so ordered.
	(See Attachment)

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



### 2024 National 4-H Week Proclamation

WHEREAS, The Commissioners Court of Colorado County, Texas is proud to honor the Texas 4-H Youth Development Program of the Texas A&M AgriLife Extension Service for 116 years of providing experience-based education to youth throughout the Lone Star State; and

WHEREAS, This admirable program, which seeks to provide a learning experience for all youth through their head, heart, hands, and health, helps young Texans to acquire knowledge, develop life skills, and form attitudes to enable them to become self-directed, productive, and contributing members of our society; and

WHEREAS, The program's more than 550,000 urban, suburban, and rural youth participants, ranging in age from eight to eighteen, come from diverse ethnic and socioeconomic backgrounds and truly represent a cross-section of the state; and

WHEREAS, The program undoubtedly could not have achieved the success that it has today were it not for the service of its' more than 30,000 volunteers, who have given generously of their time, talents, energies, and resources to the youth of Texas; and

WHEREAS, Throughout its proud history, the 4-H program has developed positive role models for countless Texans through its innovative and inspiring programs, and continues to build character and instill the values that have made our state strong. Now, therefore, be it

RESOLVED, The Commissioners Court of Colorado County, Texas	, hereby designate October
6-12, 2024, as National 4-H Week in Texas, and commend the 4-	H Youth Development Program of the
Texas A&M AgriLife Extension Service and the many men and w	omen who have made the program a
success.	

County Judge

Commissioner Precinct 2

Commissioner Precinct 3

Commissioner Precinct 1

**Commissioner Precinct 4** 

September 23, 2024

Date

September 23, 2024

\_\_5. Proclamation recognizing September 2024 as National Emergency Preparedness Month and recognition of Charles "Chuck" Rogers, Emergency Management Coordinator for Colorado County.

Judge Prause stated Chuck Rogers has been an employee of the county since 2002 and is a calm, wise and great leader. Mr. Rogers said he appreciates the honor and opportunity to serve the county.

Motion by Judge Prause to approve a proclamation recognizing September 2024 as National Emergency Preparedness Month and recognition of Charles "Chuck" Rogers, Emergency Management Coordinator for Colorado County; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



#### PROCLAMATION NATIONAL EMERGENCY PREPAREDNESS MONTH, SEPTEMBER 2024

WHEREAS, Colorado County, Texas, is committed to the safety and security of all its residents, and recognizes the importance of being prepared for natural and man-made disasters, including hurricanes, floods, wildfires, pandemics, and other emergencies that may threaten our community; and

WHEREAS, National Emergency Preparedness Month serves as a crucial reminder that preparedness is a shared responsibility, and that individuals, families, businesses, and local agencies must work together to plan for and respond to emergencies; and

WHEREAS, we recognize and commend the efforts of Charles "Chuck" Rogers, Emergency Management Coordinator for Colorado County, whose leadership, dedication, and expertise have significantly contributed to enhancing the resilience and readiness of our county in the face of emergencies; and

WHEREAS, this month offers an opportunity for all residents to review and update their emergency preparedness plans, ensure their households have adequate supplies, and familiarize themselves with local emergency response procedures; and

WHEREAS, by preparing in advance for emergencies, Colorado County can mitigate the impact of disasters, safeguard lives, and help our community recover more quickly and effectively when disaster strikes.

NOW, THEREFORE, the Commissioners Court of Colorado County, Texas, hereby proclaims the month of September 2024 as National Emergency Preparedness Month in Colorado County, Texas. We urge all citizens to take proactive steps to prepare for potential emergencies, and we commend the work of Chuck Rogers and the Colorado County Emergency Management Team for their tireless efforts in protecting and serving our community.

Ty Pranse, County Judge

Doug Wessels, Commissioner Precinct No. 1

Keith Neuendorff, Commissioner Precinct No. 3

Darrell Gertson, Commissi

ssioner Precinct No. 2

Kimberly Menke, County

September 23, 2024

\_6. Request by Colorado County Sheriff's Office for authorization to apply for a grant from the David and Eula Wintermann Foundation in the amount of \$114,638.63 for general equipment, and to accept the funds if awarded. (Wied/Argo)

Motion by Commissioner Gertson to approve a request by Colorado County Sheriff's Office for authorization to apply for a grant from the David and Eula Wintermann Foundation in the amount of \$114,638.63 for general equipment, and to accept the funds if awarded; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered. (See Attachment)

September 23, 2024

#### **CORPORATE RESOLUTION**

On Monday, September 23, 2024, this proposal will be presented to the "Board" (Colorado County Commissioners and Colorado County Judge) for authorization for the Colorado County Sheriff's Office to apply for a grant for the amount of \$114,638.63, from the Eula and David Wintermann Foundation, for sixteen Axon Taser 10 devices, fifteen Stinger XL Tire Deflation Devices (spike strips), eight Zoll Automatic External Defibrillator (AED) units w/ Battery Packs, Defib Pads, and Carry Cases, sixteen Eforce Ticket Writer units, and six Stalker DSR 2X Radar units.

The Commissioners Court of Colorado County, Texas, approves the request of the Colorado County Sheriff's Office to apply for a grant from the David and Eula Wintermann Foundation in the amount of \$114,638.63 for general equipment, and to accept the funds if awarded.

Dated: September 23, 2024

Ty Prause, County Judge

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

### DAVID AND EULA WINTERMANN FOUNDATION GRANT APPLICATION

Date of Application:
General Information
Name of Organization: Colorado County Sheriff's Office
Mailing Address: 2215 Walnut St.
City: Columbus State: TX Zip: 78934
Telephone: 979-732-2388
Fax: 979-732-6431
Contact person for application: Jeff Argo
Title: Deputy / SRO
Contact's phone: 979-733-4143 Email Address: jeff.argo@co.colorado.tx.us
Request For Grant
Type of Request: General Equipment Fund
Amount of request: \$ 114, 638.63 Total project cost: \$ 114,638.63
Attachments: Please attach copies of:
Statement of purposes
Brief history of organization
Summary description of project (e.g. the issue and its importance, objective, plan)
I.R.S. determination letter
Last 3 year's Tax Returns
Last year's financial statement
Operating budget for current year
List of current directors
Corporate Resolution executed by Directors
List of other Foundations approached for this grant and results

Signature Authorized Representative, Title

September 23, 2024

#### STATEMENT OF PURPOSE

The Colorado County Sheriff's Office currently utilizes the X26P model Taser, manufactured by Axon. Axon discontinued the X26P model in 2021 and will soon discontinue producing parts for the X26P. Tasers add to the use of force continuum by creating an additional step before lethal force is used. The presence, or threat, of a Taser can sometimes de-escalate a situation without any physical force being used. Upgrading to Taser 10 devices would ensure the department is equipped with the most up-to-date equipment, which would decrease downtime for maintenance and repair of obsolete models.

Spike strips enhance public safety, improve law enforcement effectiveness, and reduce risk during high-speed pursuits. This equipment can safely and effectively bring dangerous high-speed pursuits to an end, reducing the risk of accidents that could harm civilians, deputies, other law enforcement officers, or suspects. The use of spike strips can also prevent extended pursuits that may result in significant property damage from collisions or reckless driving. The addition of fifteen Stinger XL Tire Deflation Devices (spike strips) would allow more devices to be immediately available to deputies in order to expediently end pursuits.

Automated External Defibrillators (AEDs) can enhance officer emergency response and potentially save lives. As we are located in a rural area, a deputy may, at times, arrive at a cardiac related event sooner than Emergency Medical Services. Equipping deputies with Lifeline<sup>TM</sup> Automatic External Defibrillators (AEDs) can increase response times to possible cardiac related emergencies, providing an additional layer of safety for the citizens of Colorado County.

Electronic ticket writers make the ticketing process more efficient and expedient, allowing deputies to return to patrol and increase their availability for other calls. Eforce electronic tickets can be directly integrated into departmental databases, thus streamlining data management and record-keeping, ensuring correct information is disseminated to the correct courts.

Radars are essential tools which allow deputies to enhance traffic safety, enforce speed limits, and improve overall road safety through accurate speed monitoring. The monitoring and controlling of traffic speed helps to minimize risks commonly associated with speeding, such as collisions and pedestrian injuries. Updating to Stalker DSR 2X radars would allow deputies to accurately monitor and enforce speed limits, thus improving overall traffic safety.

September 23, 2024

# MISSION STATEMENT AND HISTORY OF THE COLORADO COUNTY SHERIFF'S OFFICE

#### MISSION STATEMENT

The primary mission of the Colorado County Sheriff's Office is the protection of lives and safety of all citizens. The Colorado County Sheriff's Office, in partnership with its citizens, will enforce state laws, deter criminal activity, protect property, maintain order, and operate a safe a secure detention facility.

#### **HISTORY**

Colorado County, one of the original counties of the Republic of Texas, was formed in 1836 and organized in 1837. The Colorado County Sheriff's Office was formed and established in 1836. The first District Court was held by Robert M. Williamson in April 1837 in Columbus, the county seat. R. H. "Curly" Wied is the 39<sup>th</sup>, and current, Sheriff of Colorado County and has served in this capacity since January 1, 1997. Chief Deputy Justin Lindemann, Sheriff-Elect, is set to take office on January 1, 2025.

September 23, 2024

#### <u>PROJECT PROPOSAL – GENERAL EQUIPMENT FUND</u>

#### STATEMENT OF NEED

The Colorado County Sheriff's Office has 15 patrolman positions which includes 2 patrol sergeants, 1 patrol lieutenant, and 1 Narcotics Investigator. According to the United States Census Bureau in 2020, Colorado County has 974 square miles with a population of 20,557. While the Colorado County Sheriff's Office covers the entire county, it also supports the Texas Department of Public Safety, Columbus Police Department, Eagle Lake Police Department, and Weimar Police Department as needed. The Colorado County Sheriff's Office is requesting assistance, through this grant, to provide deputies with tools which will increase public safety and increase efficiency between departments and other entities. Currently the department has three spike strips, eighteen X26P Tasers, no electronic ticket writers, and no Automated External Defibrillators (AEDs). The department has been budgeted to receive six new patrol vehicles; however, the current budget only allows enough funds to purchase secondhand, outdated radars from other departments. This grant would provide sixteen Axon Taser 10 devices, fifteen Stinger XL Tire Deflation Devices (spike strips), eight Zoll AED Packages with Battery Packs, Defib Pads, and Carry Cases, sixteen Eforce Ticker Writer units, and six Stalker DSR 2X Radar units. This grant would not only assist in properly equipping the Colorado County Sheriff's Office, but would allow the ability to support other departments within Colorado C'ounty in its attempt to ensure the safety of Colorado County.

#### **GOALS AND OBJECTIVES**

Tasers provide deputies with another level in their use of force continuum. Tasers can be used in situations where suspects are uncooperative or potentially dangerous, but do not warrant the use of lethal force, thereby helping officers deescalate tense situations safely. Up-to-date Tasers will provide deputies with the ability to safely and effectively manage potentially dangerous situations while minimizing harm, as well as decrease the time current outdated models are out-of-service for repairs.

September 23, 2024

Pursuits present an extreme danger to the public and property. Located centrally to Houston, Austin, and San Antonio, and with two major thoroughfares (Interstate 10 and Highway 71) traversing it, Colorado County sees thousands of travelers on a daily basis. With current and projected construction of these thoroughfares, the danger posed by a pursuit is magnified. Spike strips provide an efficient and effective way to bring pursuits to a close by slowly deflating the tires of the suspect vehicle. The application of spike strips to bring pursuits to a conclusion minimize the time and resources which would otherwise be spent on prolonged dangerous pursuits and minimize the danger to deputies, other law enforcement officers, citizens, and property. This grant would allow additional spike strips (Stinger XL Tire Deflation Devices) to be immediately available to deputies in order to expediently end pursuits in Colorado County.

Colorado County currently has four fully staffed ambulances and one volunteer ambulance covering its 974 square miles. At times, Emergency Medical Services units are occupied with other service calls, resulting in deputies often being the first responders at the scene of an emergency, including cardiac related events. Placing Lifeline<sup>TM</sup> Automatic External Defibrillators (AEDs) in deputy vehicles would allow immediate intervention to individuals experiencing a cardiac event, thus increasing the chance of survival when seconds count.

Electronic ticket writers will provide an efficient and accurate method for issuing warnings or citations for violations. Currently, the Colorado County Sheriff's Office is handwriting the citations that are issued to the four Justice of the Peace offices in the county. Eforce electronic ticket writers will streamline the process of issuing tickets, reducing the time spent on paperwork and minimizing errors associated with manual entry.

Currently, the Colorado County Sheriff's Office has outdated radar systems in its patrol vehicles. When a patrol vehicle is decommissioned, the radar is removed and

#### **COMMISSIONER'S COURT REGULAR MEETING**

#### September 23, 2024

#### TIMELINE

The use of the requested elements of this proposal will be ongoing.

#### BUDGET

The total cost of our request is \$114,638.63. An itemized list of the proposed equipment includes:

Axon Taser 10 – 16 devices \$ 58,444.00

Stinger XL Tire Deflation Device (Spike Strip System) – 15 devices

\$ 10,739.95

Zoll AED Plus - Encore Series with Battery Packs, Adult Defib Pads, and Carry

Cases – 8 units \$ 5,400.00

Eforce Ticket Writer – 16 devices \$ 18,151.68

Stalker DSR 2X Radar – 6 units \$ 21,903.00

Total Request \$114,638.63

#### **EVALUATION**

Evaluation of the proposed elements will be ongoing with use of each element.

September 23, 2024

#### PROPOSAL PREPARED BY:

Deputy Jeff Argo
Colorado County Sheriff's Department
School Resource Officer
Field Training Officer
Certified Master Peace Officer
Certified TCOLE Instructor
Certified TCOLE Firearms Instructor
Certified TCOLE Taser Instructor
Certified Stinger Spike Instructor
Certified AR-15 Armorer

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

05/01/2023 6:32:31 PM -0400 IRS

PAGE 2 OF 2

Department of the Treasury Internal Revenue Service Ogden, UT 84201 In reply refer to: May 01, 2023 74-6000544 0458619124 LTR 147C

COLORADO COUNTY
% COUNTY AUDITOR
318 SPRING ST STE 104
COLUMBUS TX 78934-2465 291

Taxpayer Identification Number: 74-6000544

Form(s):

Dear Taxpayer:

Thank you for your telephone inquiry of May 1st, 2023.

Your Employer Identification Number (EIN) is 74-6000544. Please keep this letter in your permanent records. Enter your name and your EIN on all business federal tax forms and on related correspondence.

If you have any questions regarding this letter, please call our Customer Service Department at 1-800-829-0115 between the hours of 7:00 AM and 1():00 PM. If you prefer, you may write to us at the address shown at the top of the first page of this letter. When you write, please include a telephone number where you may be reached and the best time to call.

Sincerely,

Ms. Estell 1004026760 Customer Service Representative

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

Internal Revenue Service

Date: March 6, 2007

COLORADO COUNTY
% COUNTY AUDITOR
400 SPRING ST RM 308E
COLUMBUS TX 78934-2460

Department of the Treasury P. O. Box 2508 Cincinnati, OH 45201

Person to Contact:
Richard E. Owens 31-07974
Customer Service Representative
Toll Free Telephone Number:
877-829-5500
Federal Identification Number:
74-6000544

Dear Sir/Madam:

This is in response to your request of March 6, 2007, regarding your organization's exemption from Federal income tax.

As a governmental unit or a political subdivision thereof, your organization is not subject to Federal income tax under the provisions of Section 115(1) of the Internal Revenue Code, which states in part:

"Gross income does not include income derived from ... the exercise of any essential governmental function and accruing to a State or any political subdivision thereof ..."

Because your organization is a governmental unit or a political subdivision thereof, its income is not taxable as explained above. Contributions used exclusively for public purposes are deductible under Section 170(c)(1) of the Code.

Your organization is not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Your organization may obtain a letter ruling on its status under section 115 by following the procedures specified in Rev. Proc. 2004-1 or its successor.

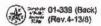
If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely,

for Michele M. Sullivan, Oper. Mgr. Accounts Management Operations 1

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



Name of purchaser, firm or agency

### Texas Sales and Use Tax Exemption Certification This certificate does not require a number to be valid.

		Phone (Area code and number)
ress (Street & number, P.O. Box or Route number) 318 Spring Street, Suite 104		979-732-2791
Stale, ZIP code		310.102.2701
Columbus, TX 78934		
, the purchaser named above, claim an exemption fi tems described below or on the attached order or inv		and use taxes (for the purchase of taxable
tems described below of on the attached order of inv	voice) from:	
Geller:		
treet address:	City, Sta	te, ZIP code:
Description of items to be purchased or on the attached of	order or invoice:	
Purchaser claims this exemption for the following reason:		
Purchaser claims this exemption for the following reason:		
Purchaser claims this exemption for the following reason:		
Purchaser claims this exemption for the following reason: Governmental Entity - Tax ID 1-74-6000544-4		
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Purchaser claims this exemption for the following reason: Governmental Entity - Tax ID 1-74-6000544-4  understand that I will be liable for payment of all state and perovisions of the Tax Code and/or all applicable law.	d local sales or use taxe	es which may become due for failure to comply
Purchaser claims this exemption for the following reason:  Sovernmental Entity - Tax ID 1-74-6000544-4  understand that I will be liable for payment of all state and the provisions of the Tax Code and/or all applicable law.	d local sales or use taxe	es which may become due for failure to comply
Purchaser claims this exemption for the following reason: Governmental Entity - Tax ID 1-74-6000544-4  understand that I will be liable for payment of all state and the provisions of the Tax Code and/or all applicable law.  understand that it is a criminal offense to give an exemption of the used in a manner other than that expressed in this certification.	d local sales or use taxe sertificate to the seller for ficate, and depending on	es which may become due for failure to comply
Purchaser claims this exemption for the following reason: Governmental Entity - Tax ID 1-74-6000544-4	d local sales or use taxe sertificate to the seller for ficate, and depending on	es which may become due for failure to comply
Purchaser claims this exemption for the following reason: Governmental Entity - Tax ID 1-74-6000544-4  understand that I will be liable for payment of all state and the provisions of the Tax Code and/or all applicable law.  understand that it is a criminal offense to give an exemption of the used in a manner other than that expressed in this certification.	d local sales or use taxe sertificate to the seller for ficate, and depending on	es which may become due for failure to comply

NOTE: This certificate cannot be issued for the purchase, lease, or rental of a motor vehicle.

THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.

Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

This certificate should be furnished to the supplier. Do not send the completed certificate to the Comptroller of Public Accounts.

### COMMISSIONER'S COURT REGULAR MEETING

	GENERAL FUND		
	ACTUAL	ADOPTED	ADOPTED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2019	2020	2021
28. SHERIFF DEPARTMENT			
SALARY, SHERIFF	66,354.00	68,340.00	68,340.0
SALARY, DEPUTIES	911,686.10	1,056,966.00	1,056,966.0
SALARY, SECRETARY	32,968.75	42,960.00	42,960.0
SALARY, DISPATCHERS	363,516.67	373,776.00	373,776.0
SALARY, HOLIDAY PAY	30,331.30	34,000.00	34,000.0
SALARY, LONGEVITY	12,046.00	14,546.00	14,796.0
SALARY, CERTIFICATE PAY	26,750.00	28,000.00	28,000.0
SOCIAL SECURITY TAXES	105,200.51	123,822.00	123,822.0
GROUP MEDICAL INSURANCE	316,428.74	350,200.00	350,200.0
RETIREMENT	173,238.40	194,240.00	194,240.0
SUPPLIES/EQUIP UNDER \$500	30,223.04	20,000.00	20,000.0
FEDERAL EXPRESS CHGS	1,257,76	1,500.00	1,500.0
FUEL & OIL	97,519.66	85,000.00	85,000.0
PHOTO/RIFLE SUPPLIES	519.77	2,500.00	2,500.0
BATTERIES, TIRES & TUBES	7,207.08	15,000.00	15,000.0
FINGERPRINT/EVIDENCE	594.13	2,000.00	2,000.0
DRUG TESTING	1,619.00	500.00	500.0
COMMUNICATIONS EXPENSE	42,128.65	40,000.00	40,000.0
SCHOOLS FOR DEPUTIES	2,972.81	6,000.00	6,000.0
SEMINARS/DUES/MEETINGS	1,375.00	1,500.00	1,500.0
911 OPERATING EXPENSES	37,259.00	45,000.00	45,000.0
COPIER/PRINTER LEASE		1,500.00	1,500.0
MAINTAINING OFFICE EQUIP	16,813.79	35,000.00	35,000.0
DOCUMENT IMAGING		10,000.00	10,000.0
RADIO REPAIRS	3,859.70	4,000.00	4,000.0
REPAIRS OF VEHICLES	74,802.12	50,000.00	50,000.0
AUTO LIABILITY INSURANCE	16,722.00	20,000.00	20,000.0
EMPLOYEE UNIFORMS	2,096.64	5,000.00	5,000.0
CONTRACT IT SERVICES	25,256.25	25,000.00	25,000.0
EMERGENCY EQUIP/DETAIL	2,625.57	12,500.00	12,500.0
MISCELLANEOUS	7,019.86	7,500.00	7,500.0
OFFICE EQUIP OVER \$500	33,030.71	40,000.00	40,000.0
RADIO EQUIPMENT	30,000	5,000.00	5,000.0
MOTOR VEHICLES	194,083.20	226,500.00	234,000.0
SHORT-TERM FINANCIING	7,440.00	7,500.00	-
TAL SHERIFF DEPARTMENT	2,644,946.21	2,955,350.00	2,955,600.0
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#### COMMISSIONER'S COURT REGULAR MEETING

	E:08:47 AM - EFFECTIVE MONTH:11						PREPARER	:000
ACT		ORIGINAL		ENCUMBERED		ACTIVITY	CURRENT	
NUM	ACCOUNT-11 TLE	BUDGET - AMOUNT	BUDGET - AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PC
REP	DRTING FUND: 0012 GENERAL FUND	************					FFECTIVE MONTH	
						ξ.	FREGIIVE MUNIT	- 1
	COUNTY SHERIFF							
	SALARY, SHERIFF	68,340.00	68,340.00	0.00	62,645.00	5,695.00	5,695.00	9
	SALARY, DEPUTIES	1,056,966.00		0.00	867,317.34	•	189,648.66	
	SALARY, SECRETARY	42,960.00	42,960.00	0.00	39,061.00		3,899.00	
	SALARY, LONGEVITY	14,796.00	14,796.00	0.00	13,660.00		1,136.00	
	SALARY, HOLIDAY PAY	34,000.00	34,000.00	0.00	32,247.96		1,752.04	
	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00		2,100.00	4,825.00	
	SALARY, DISPATCHERS	373,776.00		0.00	328,278.96		45,497.04	
	SOCIAL SECURITY TAX	•	123,822.00	0.00			23,594.78	
	GROUP MEDICAL INSURANCE	350,200.00		0.00	265,904.37			
	RETIREMENT		194,240.00		164,160.27			
			**********			**********	************	
0199	TOTAL PERSONNEL SERVICES	2,287,100.00				211,101.83		8
0310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	6, 136.46	442.88	13,863.54	3
0311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	249.05	0.00	1,250.95	13
0330	FUEL & OIL	85,000.00	85,000.00	0.00	78,632.41	7,409.98	6,367.59	9:
0336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	2,539.79		39.79-	10
	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,500.00 2,000.00	0.00	1,575.48		424.52	
0354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00			146.30	8,698.36	
	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	95,434.83	8,068.83	30,565.17	76
0402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	18,437.50	2,162,50	6,562.50	74
	DRUG & ALCOHOL TESTING	500.00	2,500.00	0.00	2,024.00	185.00	476.00	81
	COMMUNICATIONS EXPENSE	40,000.00	42,000.00	0.00	39,464.44	2,930.61	2,535.56	9/
	COPIER USAGE/MAINT EXPENSE	1,500.00	1,500.00	0.00	1,203.88	269.72	296.12	80
	SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	2,500.00	0.00	795.00	665.00	1,705.00	32
	CONFERENCE/SEMI NARS/DUES	1,500.00	2,000.00	0.00	1,952.47	0.00	47.53	98
	DOCUMENT IMAGING	10,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	911 OPERATING/DISPATCH EXPENSES	45,000.00	30,000.00	0.00	19,344.75	0.00	10,655.25	64
	MAINTAINING OFFICE EQUIP	35,000.00	50,000.00	.000	47,406.53	0.00	2,593.47	95
	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	1,723.80	21.20	2,276.20	43
	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	23,135.64	589.54	26,864.36	46
	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	3,195.80	0.00	9,304.20	26
	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	14,199.00	0.00	5,801.00	71
	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	4,084.52	277.00	915.48	82
0.50	MISCELLANEOUS EXPENSE	7,500.00	17,000.00	0.00	16,789.32	150.00	210.68	99
)499	TOTAL SERVICES & CHARGES	263,500.00	269,000.00	0.00	193,756.65	7,250.57	75,243.35	72
1532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	26,961.77	0.00	13,038.23	67
	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	MOTOR VEHICLES	234,000.00	254,000.00	0.00	239,585.00	0.00	14,415.00	94
					***********			
244	TOTAL CAPITAL OUTLAY	279,000.00	299,000.00	0.00	266,546.77	0.00	32,453.23	89
	COUNTY SHERIFF	2,955,600.00	2,981,100.00	0.00	2,452,415.37	226,421.23	528,684.63	82
	GENERAL FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	2,955,600.00	2,981,100.00	0.00	2,452,415.37	226,421.23	528,684.63	82

	ACTUAL	ADOPTED	ADOPTED
		BUDGET	BUDGET
	2022	2023	2024
28. SHERIFF DEPARTMENT .			
SALARY, SHERIFF	71,760	74,628	76,4
SALARY, DEPUTIES	979,775	1,325,914	1,301,1
SALARY, SECRETARY	46,415	47,010	48,1
SALARY, MH DEPUTY	33,293		57,9
SALARY, DISPATCHERS	377,686	452,212	463,5
SALARY, HOLIDAY PAY	61,210	60,000	60,0
SALARY, CERTIFICATE PAY	24,850	28,000	28,0
Certificate Pay Increase			22,8
SOCIAL SECURITY TAXES	116,546	152,027	152,0
GROUP MEDICAL INSURANCE	302,242	418,000	456,0
RETIREMENT	210,832	258,409	258,4
PERSONNEL COSTS	2,224,609	2,816,200	2,924.4
SUPPLIES/EQUIP UNDER \$500	29 923	20 000	20,0
FEDERAL EXPRESS CHGS	<u> </u>	1,500 (	2
FUEL & O!L	142 815	120 000	120,0
PHOTO FIFLE SUPPLIES	8.133	2,500	2,5
BATTERIES TIRES & TUBES	10,166	15,000	15,0
FINGERPRINT/EVIDENCE	371	2 000	2,0
DRUG TESTING	823	500	1,0
COMMUNICATIONS EXPENSE	44,075	40,500	50,0
SCHOOLS FOR DEPUTIES	8,172	5,000	8,0
SEMINARS/DUES/MEETINGS	962	1,500	1,5
911 OPERATING EXPENSES	16,132	30,000	30,0
MH Transports	2,363		2,5
COPIER/PRINTER LEASE	3,269	3,000	3,00
SOFTWARE/LICENSE SERVICES	19,698	50,000	50,00
DOCUMENT IMAGING		10,000	2,50
RADIO REPAIRS	2,063	4,000	4,00
REPAIRS OF VEHICLES	54,547	50,000	50,00
AUTO LIABILITY INSURANCE	15,313	20,000	20,00
EMPLOYEE UNIFORMS	2,028	7,500	9,00
CONTRACT IT SERVICES	30,000	25,000	25,00
ESTRAY EXPENSES		5,000	1,50
EMERGENCY EQUIP/DETAIL	4,064	15,000	7,50
MISCELLANEOUS	8,278	12,500	10,00
OFFICE EQUIP OVER \$500	186,023	40,000	50,00
RADIO EQUIPMENT	17,894	5,000	5,00
Body Cam Equip			70,00
SB 22 LEO Grant			350,00
MOTOR VEHICLES	304,272	337,000	360,00
OTAL SHERIFF DEPARTMENT	3,131,012	3,639,200	4,194,74

	ACTUAL	ADOPTED	ADOPTED
		BUDGET	BUDGET
	2022	2023	2024
29. JAIL .			
SALARY, JAIL ADMINISTRATOR	71,804	65,148	66,77
WAGES, JAILERS	754,923	911,025	933,80
WAGES, BAILIFFS	18,345	25,000	25,62
HOLIDAY PAY	40,463	37,500	39,37
CERTIFICATE PAY	7,300	8,500	8,92
SOCIAL SECURITY TAXES	66,938	80,108	82,19
GROUP MEDICAL INSURANCE	181,151	242,000	254,00
RETIREMENT	117,855	136,119	139,68
TOTAL PERSONNEL	1,258,779	1,505,400	1,560,38
FOOD/MEAT FOR INMATES	196,443	160,000	190,00
CLEANING SUPPLIES	10,786	10,000	7,50
BEDDING & LINENS	=5,7.00	1,000	2!
JAIL LAUNDRY	7,218	8,000	3,00
JAIL SUPPLIES	17,237	15,000	15,00
MISCELLANEOUS SUPPLIES	1,861	1,500	2,00
JAIL INMATE INDIGENT SUPPLIES	15	10,000	1,00
REQUIRED TESTING & PHYSICALS	5,195	3,000	3,00
OUT OF COUNTY HOUSING INMATES	19,750	10,000	10,00
PRISONER MEDICAL/MEDICINE	282,552	175,000	200,00
SCHOOLS FOR JAILERS	3,846	2,000	5,00
PRISONER TRANSPORT	147	5,000	1,00
UTILITIES	89,939	110,000	110,00
JAIL REPAIRS	87,064	100,000	100,00
COPIER LEASE EXPENSE	3,000	3,500	3,50
LAW ENFORCEMENT LIAB	28,067	25,000	35,00
GROUNDS MAINTENANCE	239	2,500	1,00
PEST CONTROL	720	1,000	1,00
JAIL INMATE UNIFORMS	843	2,500	2,00
JAILER UNIFORMS	2,118	2,000	2,00
EQUIPMENT OVER \$500	3,276	5,000	5,00
TOTAL JAIL	2,019,095	2,157,400	2,262,63
30. CORRECTION & PROBATION			
SALARY, JUVENILE JUDGES	11,600	11,600	12,50
SOCIAL SECURITY TAXES	886	888	95
RETIREMENT	1,532	1,510	1,62
JUVENILE PROBATION DEPT	125,052	132,552	150,00
ADULT PROBATION DEPT	7,000	10,000	10,00
JUV DETENTION SERVICES	100,230	50,000	100,00
TOTAL CORRECTION/PROBATION	246,300	206,550	275,08
31. MENTAL HEALTH			
MENTAL SERVICES(TEXANA)	14,180	14,180	14,18
MENTAL ILL FEES	1,337	5,000	5,00
TOTAL MENTAL HEALTH	15,517	19,180	19,18

#### **COMMISSIONER'S COURT REGULAR MEETING**

September 23, 2024



#### Colorado County, TX

### **Budget Detail Report**

**Account Summary** 

For Fiscal: FY 2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	
Fund: 0012 - General Fun	4	iosai Daugus	Total Dauget	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(011121312111)	
Department: 0560 - CO Revenue	ONIT SHERIFF						
0012-0560-00-42100	PRISONER TRANSPORT REIMB/STAT	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
0012-0560-00-42125	GRANT - SB 22 LEO GRANT	0.00	0.00	0.00	350,000.00	350,000.00	
0012-0560-00-42123	SHERIFF'S FEES	50,000.00	50,000.00	1,448.72	39,456.72	-10,543.28	
0012-0560-00-44121	INMATE TRANSPORT	0.00	0.00	109.00	2,146.50	2,146.50	
0012-0560-00-44275	SALE OF POLICE REPORTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RES OF	84,650.00	84,650.00	0.00	84,633.00	-17.00	99.98 %
0012-0560-00-47244	CHILD ABUSE PREVENTION FUND	50.00	50.00	564.30	574.97		1,149.94 %
0012-0500-00-47244	Revenue Total:	141,200.00	141,200.00	2,122.02	476,811.19	335,611.19	337.68%
Expense							
0012-0560-00-69068	SB22 LEO GRANT EXPENDITURES	350,000.00	350,000.00	0.00	126,777.34	223,222.66	36.22 %
0012-0560-10-60104	WAGES, DISPATCHERS	463,517.00	463,517.00	30,467.79	181,566.46	281,950.54	39.17 %
0012-0560-10-60105	OVERTIME	0.00	0.00	88.70	3,829.24	-3,829.24	0.00 %
0012-0560-10-60106	HOLIDAY PAY	0.00	0.00	0.00	5,663.92	-5,663.92	0.00 %
0012-0560-10-60200	CERTIFICATE PAY	0.00	0.00	969.22	6,439.38	-6,439.38	0.00 %
0012-0560-10-60300	FICA	0.00	0.00	2,287.93	13,485.84	-13,485.84	0.00 9
0012-0560-10-60305	GROUP MEDICAL INSURANCE	0.00	0.00	7,235.04	39,762.20	-39,762.20	0.00 %
0012-0560-10-60310	RETIREMENT	0.00	0.00	4,108.04	23,901.44	-23,901.44	0.00 %
0012-0560-10-62105	EMPLOYEE UNIFORMS	0.00	0.00	0.00	2,153.82	-2,153.82	0.00 %
0012-0560-10-62640	SUPPLIES/EQUIPMENT UNDER \$50	0.00	0.00	0.00	10,556.74	-10,556.74	0.00 9
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS	30,000.00	30,000.00	99.00	1,032.78	28,967.22	3.44 %
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	0.00	1,090.61	-1,090.61	0.00 %
0012-0560-10-70500	EQUIPMENT OVER \$500	70,000.00	70,000.00	0.00	10,902.96	59,097.04	15.58 9
0012-0560-11-60104	WAGES, MH DEPUTY	57,908.00	57,908.00	6,778.59	31,182.49	26,725.51	53.85 9
0012-0560-11-60105	OVERTIME	0.00	0.00	3,606.23	24,224.00	-24,224.00	0.00 9
0012-0560-11-60106	HOLIDAY PAY	60,000.00	60,000.00	0.00	11,980.72	48,019.28	19.97 %
0012-0560-11-60126	WAGES, DEPUTIES	1,301,154.00	1,301,154.00	96,593.58	571,707.87	729,446.13	43.94 %
0012-0560-11-60200	CERTIFICATE PAY	50,800.00	50,800.00	2,030.78	14,700.06	36,099.94	28.94 %
0012-0560-11-60300	FICA	152,027.00	152,027.00	7,942.50	49,146.31	102,880.69	32.33 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	456,000.00	456,000.00	19,354.22	116,533.15	339,466.85	25.56 %
0012-0560-11-60310	RETIREMENT	258,409.00	258,409.00	13,698.70	86,966.27	171,442.73	33.65 9
0012-0560-11-62105	EMPLOYEE UNIFORMS	9,000.00	9,000.00	4,673.70	5,423.97	3,576.03	60.27 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	46.68	46.68	2,453.32	1.87 %
0012-0560-11-62640	SUPPLIES/EQUIPMENT UNDER \$50	20,000.00	20,000.00	1,176.51	1,388.99	18,611.01	6.94 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	14,225.65	67,646.36	52,353.64	56.37 %
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	1,937.59	3,378.15	6,621.85	33.78 %
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	1,382.18	16,390.21	33,609.79	32.78 %
0012-0560-11-63305	<b>BATTERIES, TIRES &amp; TUBES</b>	15,000.00	15,000.00	543.15	6,311.75	8,688.25	42.08 %
0012-0560-11-63400	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	1,568.55	1,568.55	2,431.45	39.21 %
0012-0560-11-66700	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
0012-0560-11-67110	EMERGENCY EQUIP/DETAIL	7,500.00	7,500.00	0.00	37.42	7,462.58	0.50 %
0012-0560-11-69002	FEDERAL EXPRESS CHARGES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0560-11-70500	<b>EQUIPMENT OVER \$500</b>	50,000.00	50,000.00	3,243.18	4,884.40	45,115.60	9.77 %
0012-0560-11-75100	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0560-11-76000	MOTOR VEHICLES	360,000.00	360,000.00	0.00	4,176.24	355,823.76	1.16 %
0012-0560-12-62631	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0560-13-66100	ESTRAY EXPENSES	1,500.00	1,500.00	0.00	500.00	1,000.00	33.33 %
0012-0560-14-60100	SALARY, SHERIFF	76,494.00	76,494.00	5,884.16	38,247.04	38,246.96	50.00 %
0012-0560-14-60104	WAGES, SECRETARY	48,185.00	48,185.00	3,706.56	24,267.07	23,917.93	50.36 %

#### **COMMISSIONER'S COURT REGULAR MEETING**

September 23, 2024

**Budget Detail Report** 

For Fiscal: FY 2024 Period Ending: 06/30/2024

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		<b>Total Budget</b>	<b>Total Budget</b>	Activity	Activity	(Unfavorable)	Used
0012-0560-14-60105	OVERTIME	0.00	0.00	7,254.37	61,918.17	-61,918.17	0.00 %
0012-0560-14-60200	CERTIFICATE PAY	0.00	0.00	830.76	1,661.52	-1,661.52	0.00 %
0012-0560-14-60300	FICA	0.00	0.00	1,431.81	9,487.32	-9,487.32	0.00 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	0.00	3,753.21	22,392.83	-22,392.83	0.00 %
0012-0560-14-60310	RETIREMENT	0.00	0.00	2,530.85	16,828.00	-16,828.00	0.00 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	50,000.00	50,000.00	6,137.98	24,881.96	25,118.04	49.76 %
0012-0560-14-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	404.33	2,425.98	574.02	80.87 %
0012-0560-14-61220	DOCUMENT IMAGING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	1,791.80	5,000.31	-3,500.31	333.35 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH	8,000.00	8,000.00	195.51	3,306.46	4,693.54	41.33 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	6,935.16	25,502.33	24,497.67	51.00 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	4,625.00	12,200.00	12,800.00	48.80 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	63.00	63.00	937.00	6.30 %
0012-0560-14-66611	MH TRANSPORTS	2,500.00	2,500.00	2,139.15	2,454.15	45.85	98.17 %
	Expense Total:	4,194,744.00	4,194,744.00	271,741.16	1,696,593.26	2,498,150.74	40.45%
Department:	0560 - COUNTY SHERIFF Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-269,619.14	-1,219,782.07	2,833,761.93	30.09%
Fu	nd: 0012 - General Fund Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-269,619.14	-1,219,782.07	2,833,761.93	30.09%
	Report Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-269,619.14	-1,219,782.07	2,833,761.93	30.09%

COMMISSIONER'S COURT REGULAR MEETING

#### September 23, 2024

**Budget Detail Report** 

For Fiscal: FY 2024 Period Ending: 06/30/2024

#### **Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	
0012 - General Fund	-4,053,544.00	-4,053,544.00	-269,619.14	-1,219,782.07	2,833,761.93	
Report Surplus (Deficit):	-4.053.544.00	-4.053.544.00	-269,619,14	-1,219,782.07	2,833,761.93	

7/18/2024 2:09:26 PM Page 4 of 4

September 23, 2024

**Budget Detail Report** 

For Fiscal: FY 2024 Period Ending: 06/30/2024

#### **Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0012 - General Fund			,	•	,	
Department: 0560 - COUNTY SHERIFF						
Revenue	141,200.00	141,200.00	2,122.02	476,811.19	335,611.19	337.68%
Expense	4,194,744.00	4,194,744.00	271,741.16	1,696,593.26	2,498,150.74	40.45%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-269,619.14	-1,219,782.07	2,833,761.93	30.09%
Fund: 0012 - General Fund Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-269,619.14	-1,219,782.07	2,833,761.93	30.09%
Report Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-269,619.14	-1,219,782.07	2,833,761.93	30.09%

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

#### LIST OF CURRENT DIRECTORS

#### **County Judge Ty Prause**

400 Spring Street, Room 107 Columbus, Texas 78934 (979) 732-2604

#### **Commissioner Doug Wessels**

Precinct 1 3334 CR 106 P.O. Box 129 Rock Island, Texas 77470 (979) 234-2071

#### Commissioner Ryan Brandt

Precinct 2 404 S. Eagle Weimar, Texas 78962 (979) 725-8416

#### **Commissioner Keith Neuendorff**

Precinct 3 1501 FM 109 New Ulm, Texas 78950 (979) 732-3270

#### **Commissioner Darrell Gertson**

Precinct 4 310 S. McCarty Eagle Lake, Texas 77434 (979) 234-2633

### **AXON TASER 10**



#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

OMB No. 1513-0128 (07/31/2017) DEPARTMENT OF THE TREASURY ALCOHOL AND TOBACCO TAX AND TRADE BUREAU EXEMPTION CERTIFICATE (USE BY STATE OR LOCAL GOVERNMENTS) (For use by State and local governments (section 4221(a)(4) of the Internal Revenue Code).) 2024 I hereby certify that I am Colorado County ; that I am authorized to execute this certificate; and that (check applicable type of certificate): The article or articles specified in the accompanying order, or on the reverse side hereof, (or) All orders placed by the purchaser for the period commencing \$/22/24 are, or will be, purchased from exclusive use of (State or local government) I understand that the exemption from tax in the case of sales of articles under this exemption certificate to a State, etc., is limited to the sale of articles purchased for its exclusive use<sup>1</sup>. I understand that fraudulent use of this certificate for the purpose of securing this exemption will subject me and all parties making such fraudulent use of this certificate to all applicable criminal penalties under the Internal Revenue Code. SIGNATURE Michelle Lowrance 318 Spring St. Swik 104

#### PAPERWORK REDUCTION ACT NOTICE

This request is in accordance with the Paperwork Reduction Act of 1995. In some cases, persons who sell firearms or ammunition tax-free use specific exemption certificates to support the tax-free sales. This form contains all required information for a properly executed certificate. This is being provided to promote uniformity among exclse taxpayers and eliminate the need for taxpayers to design their own certificates. The information requested is required by Title 27, Code of Federal Regulations, Part 53.

We estimate the average burden associated with this collection of information is 45 minutes per respondent or recordkeeper, depending on your individual circumstances. Address your comments concerning the accuracy of this burden estimate and suggestions to reduce this burden to: Reports Management Officer, Regulations and Rulings Division, Alcohol and Tobacco Tax and Trade Bureau, 1310 G Street NW., Box 12, Washington, DC 20005.

TTB may not conduct or sponsor and you are not required to respond to, a collection of information unless it displays a current, valid OMB control number.

TTB F 5600.35 (10/2008)

A sale of an article to a State or local government for resale is not considered to be a sale for the "exclusive use" of the State or local government, within the meaning of section 4221(a)(4) of the code, and, therefore, such sales may not be made tax-free. Such sales may not be made tax-free even if the resales are made to government employees, or the article is an item of equipment the employee is required to possess in carrying out his duties.



Axon Enterprise, Inc. 17800 N 85th St. Scottsdale, Arizona 85255 United States VAT: 86-0741227 Domestic: (800) 978-2737 International: +1.800.978.2737

Q-603955-45526.785AS

Issued: 08/22/2024

Quote Expiration: 12/31/2024

Estimated Contract Start Date: 01/01/2025

Account Number: 177981

Payment Terms: N30

**Delivery Method:** 

SHIP TO

Colorado County Sheriff's Office - TX 2215 Walnut St Columbus, TX 78934-5008 USA BILL TO

Colorado County Sheriff's Office - TX 2215 Walnut St Columbus TX 78934-5008 USA Email: **SALES REPRESENTATIVE** 

Adam Smith Phone: 602-751-1798 Email: asmith@axon.com Fax: (480) 463-2201 PRIMARY CONTACT

Justin Lindermann
Phone: (979) 732-2388
Email: justin.lindermann@co.colorado.tx.us
Fax:

**Quote Summary** 

Program Length
TOTAL COST

**ESTIMATED TOTAL W/ TAX** 

60 Months

\$58,444.00 \$58,444.00 **Discount Summary** 

Average Savings Per Year

\$2,299.04

**TOTAL SAVINGS** 

\$11,495.20

Page 1

Q-603955-45526,785AS

Payment Summary
Date
Dec 2024
Total

Subtotal \$58,444.00 \$58,444.00

Tax \$0.00 \$0.00

**Total** \$58,444.00 \$58,444.00

COMMISSIONER'S COURT REGULAR MEETING

**September 23, 2024** 

MINUTES OF THE COLORADO COUNTY

Page 2

**September 23, 2024** 

 Quote Unbundled Price:
 \$69,939.20

 Quote List Price:
 \$61,520.00

 Quote Subtotal:
 \$58,444.00

#### Pricing

All deliverables are d	letailed in Delivery Schedules section lower in	propos	al						
Item	Description	Qty	Term	Unbundled	<b>List Price</b>	<b>Net Price</b>	Subtotal	Tax	Total
Program									
T10Basic	TASER 10 Basic Bundle	16	60	\$63.77	\$55.00	\$52.25	\$50,160.00	\$0.00	\$50,160.00
A la Carte Hardware									
100394	AXON TASIER 10 - MAGAZINE - HALT TRAINING BLUE	5			\$160.00	\$152.00	\$760.00	\$0.00	\$760.00
100395	AXON TASIER 10 - MAGAZINE - LIVE TRAINING PURPLE	5			\$160.00	\$152.00	\$760.00	\$0.00	\$760.00
100400	AXON TASIER 10 - CARTRIDGE - HALT	90			\$22.00	\$20.90	\$1,881.00	\$0.00	\$1,881.00
100399	AXON TASER 10 - CARTRIDGE - LIVE	120			\$22.00	\$20.90	\$2,508.00	\$0.00	\$2,508.00
A la Carte Services									
101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1			\$2,500.00	\$2,375.00	\$2,375.00	\$0.00	\$2,375.00
Total							\$58,444.00	\$0.00	\$58,444.00

#### **Delivery Schedule**

Hardware					
Bundle	Item	Description	QTY	Shipping Location	<b>Estimated Delivery Date</b>
TASER 10 Basic Bundle	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	16	2	12/01/2024
TASER 10 Basic Bundle	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	16	1	12/01/2024
TASER 10 Basic Bundle	100399	AXON TASER 10 - CARTRIDGE - LIVE	160	1	12/01/2024
TASER 10 Basic Bundle	100616	AXON TASER 10 - HOLSTER - BLACKHAWK - RH	14	1	12/01/2024
TASER 10 Basic Bundle	100617	AXON TASER 10 - HOLSTER - BLACKHAWK - LH	2	1	12/01/2024
TASER 10 Basic Bundle	20018	AXON TASER - BATTERY PACK - TACTICAL	16	1	12/01/2024
TASER 10 Basic Bundle	20018	AXON TASER - BATTERY PACK - TACTICAL	2	1	12/01/2024
TASER 10 Basic Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	12/01/2024
TASER 10 Basic Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	12/01/2024
TASER 10 Basic Bundle	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	1	12/01/2024
A la Carte	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	5	1	12/01/2024
A la Carte	100395	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE	5	1	12/01/2024
A la Carte	100399	AXON TASER 10 - CARTRIDGE - LIVE	120	1	12/01/2024
A la Certe	100400	AXON TASER 10 - CARTRIDGE - HALT	90	1	12/01/2024
Software					
Bundle	ltem	Description	QTY	<b>Estimated Start Date</b>	<b>Estimated End Date</b>
TASER 10 Basic Bundle	20248	AXON TASER - EVIDENCE.COM LICENSE	16	01/01/2025	12/31/2029
TASER 10 Basic Bundle	20248	AXON TASIER - EVIDENCE COM LICENSE	1	0/1/01/2025	12/31/2029

Q-6039|55-45526.785AS

#### Services

Bundle A la Carte Item Description 101208

item

80374

80374

80396

AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES

QTY

16

2

16

1

**Estimated Start Date** 

12/01/2025

12/01/2025

12/01/2025

12/01/2025

QTY

#### Warranties

Bundle TASER 10 Basic Bundle TASER 10 Basic Bundle **TASER 10 Basic Bundle** TASER 10 Basic Bundle

Description

100704

AXON TASER 10 - EXT WARRANTY - HANDLE AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10 AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10 AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10

**Estimated End Date** 12/31/2029 12/31/2029 12/31/2029

12/31/2029

**September 23, 2024** 

COMMISSIONER'S COURT REGULAR MEETING

MINUTES

OF THE COLORADO COUNTY

<b>Location Number</b>	Street	City	State	Zip	Country
1	2215 Walnut St	Columbus	TX	78934-5008	USA
2	2215 Wahut St	Columbus	TX	78934-5008	USA

#### **Payment Details**

Dec 2024						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	5	\$760.00	\$0.00	\$760.00
Year 1	100395	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE	5	\$760.00	\$0.00	\$760.00
Year 1	100399	AXON TASER 10 - CARTRIDGE - LIVE	120	\$2,508.00	\$0.00	\$2,508.00
Year 1	100400	AXON TASER 10 - CARTRIDGE - HALT	90	\$1,881.00	\$0.00	\$1,881.00
Year 1	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$2,375.00	\$0.00	\$2,375.00
Year 1	T10Basic	TASER 10 Basic Bundle	16	\$50,160.00	\$0.00	\$50,160.00
Total				\$58,444.00	\$0.00	\$58,444.00

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

#### Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <a href="https://www.axon.com/sales-terms-and-conditions">https://www.axon.com/sales-terms-and-conditions</a>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

#### ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

#### Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Page 6 Q-603955-45526.785AS

# 5526.785AS

## ate Signed



MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

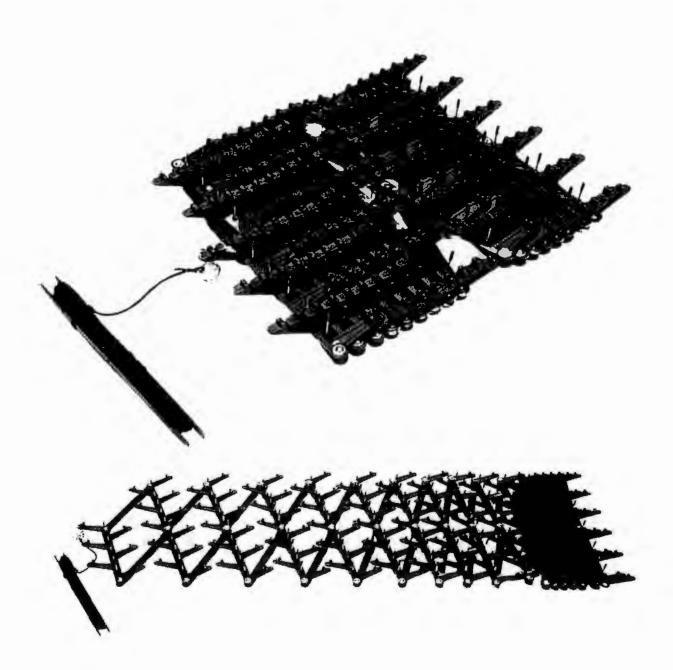
September 23, 2024

Signature

3/22/2024

age 7

#### STINGER SPIKE STRIP SYSTEM



#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



GT Distributors - Austin 1124 New Meister Ln., Ste 100 Pflugerville TX 78660 (512) 451-8298 Ext. 0000

Quote	QTE0195857
Date	8/15/2024
Page:	1

#### Bill To:

Colorado County Sheriffs Office (TX)

Attn: Accounts Payable 2215 Walnut Street Columbus TX 78934

#### Ship To:

Colorado Co SO (TX)

2215 Walnut Attn: Jeff Argo

Columbus TX 78934

Purchase Order No. Customer ID STINGER SPIKE 08/24 000593 Salesperson ID Shipping Method Payment Terms Reg Ship Date Master No.
AP NET 15 0/0/0000 2,950,842 Quantity Item Number 16 FS-93200\* Ext. Price \$10,640.00 MOU Description **Unit Price** Federal Signal Stinger XL Tire Deflation Device \$665.00 EA NOTES: EA \$0.00 \$0.00 Quotation reflects BuyBoard Contract 698-23. Contract period 4/1/23-3/31/25. Email BuyBoard PO's to info@buyboard.com

QUOTE IS GOOD FOR 30 DAYS. IN ORDER TO RECEIVE QUOTED PRICE PLEASE PRESENT A COPY OF QUOTE AT POINT OF SALE IN STORES OR REFERENCE QUOTE NUMBER ON PO OR REQUISITION

Your salesperson is Aaron Pope. Thank you!

Subtotal	\$10,640.00
Misc	\$0.00
Tax	\$0.00
Freight	\$99.95
Total	\$10,739.95

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

#### Sales Quote QUO096068

**AED Market** 

318 Seaboard Ln.

Suite 310

Franklin, TN 37067

Document Date Bill-To Address

September 12, 2024 Colorado County

Jeff Argo

Quote Expiration Date 2215 Walnut St.

November 11, 2024 USA

.

Salesperson Alex Pitts **AED MARKET** 

Ship-to Address

Colorado County

Jeff Argo

Jen rugo

15 Walnut St. 2215 Walnut St. Columbus, TX 78934 Columbus, TX 78934

Columbus, TX 78934 Colum USA USA

Payment Terms

No.	Description	Quantity	Unit	Unit Price	Line Amount
ZAED+A	ZOLL AED Plus (Automatic) - Encore Series	8	Each	575.00	4,600.00
	Includes: New adult pads, batteries, carry case, check-tag, decal, and 1 yr warranty				
4YR-EXT WARRANTY	Additional 4 Year Warranty - AED	8	Each	50.00	400.00
				Subtotal	5,000.00
				Total Tax	400.00
				Total\$	5,400.00

Amount Subject to Sales Tax
Amount Exempt from Sales Tax

5,000.00 0.00

#### **COMMISSIONER'S COURT REGULAR MEETING**

September 23, 2024



**AED MARKET** 

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ille emergency procedures are underway. The sizeable graphic images on the AED's cover help to simplify the instructions and help untrained responders



tty in the sca victim's chest. The easier the process, the more confidence a potential rescuer will have during a chaotic life or death event. When it

eleictrode also lasts five years. No confusion, no hassle.



New \$ 2021 Refurbate 25

#### **ZOLL AED Plus - Recertified**

SKU: BOM-8000-004000-01-R









#### COMMISSIONER'S COURT REGULAR MEETING

**September 23, 2024** 

VETERAN FOUNDED BUSINESS									
<b> ●</b> AED MARKE	<b>T</b>	r SECTION - Process As Management and Assessment an	di 1788 dalaki 16-10-tahan dalah 1886-puninan d	2	Chat Now	Contact Us	Q	Login / Signup Q My account →	Cart
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Add Ons									
Pediatric Pa	ds For Children	Under 8 yrs (	+ \$150)						
View Add Or									
☐ Extra Adult 2	Coll CPR D Padz	z ( + \$207 )							
View Add On									
CPR & AED F	tesponse Kit (+	\$25)							
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4 year Warrar	ity								
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Share this product								000	2

Description

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



- Recertified ZOLL AED Plus Includes
  - Recertified ZOLL Plus AED- includes a 1-year warranty (3-year upgrade option)
  - New Adult Pads Stat Padz II.
  - New Batteries
  - Carrying case
  - · Check tags

#### **ZOLL AED Plus FEATURES**

- AED uses consumer lithium batteries for inexpensive and easy replacement.
- Uses biphasic waveform.
- This AED is also pediatric capable.

#### **ZOLL Plus AED Product Information**

- . Click here for ZOLL AED Plus Brochure
- Click here for ZOLL AED Plus Manual

When in a dire situation of life and death due to a sudden cardiac arrest, giving proper and correct CPR means everything. Only about 50% of sudden cardiac arrest victims will require a shock, the rest will need effective and efficient CPR. This is where the ZOLL AED Plus excels and will make sure the user is giving high-quality CPR. The ZOLL AED Plus will monitor the user's CPR and give audio feedback on how the user is performing. When the user is not pushing hard enough, the AED will tell them to push harder, when pushing hard enough, it will say "good compressions." This AED will even show the depth of each compression in real time. This audio and visual assistance, along with a built-in metronome, that will keep the user on the right pace, will be the key to making a successful rescue.

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024





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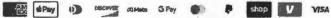
The ZOLL AED Plus is equipped with CPR-D-Padz, a one-piece electrode pad. This single electrode pad takes away the hesitation of placing two electrode pads in the correct position. This innovative one-piece design allows rescuers to attach the electrode pads quickly and efficiently during a sudden cardiac arrest, where every second counts. Each ZOLL Plus AED electrode package also comes with a rescue accessory kit to ensure rescuers have everything they may need during an emergency. Each rescue accessory kit includes an array of essential items like gloves for hygiene and scissors to cut through clothes. This ensures individuals have everything they need right in one place during hectic emergency situations saving time and reducing stress.

Alternate ZOLL AED Plus Part Numbers

2070000010101101, 21400010101011010, 2140001010101101, 21400010101010101. 8000-004007-01, 20100700702011010

#### **Payment & Security**

0

















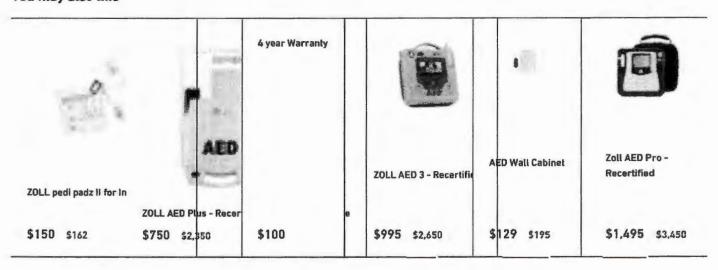






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#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

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he best service poss	sible and commitm	ent to	excellence. We are	
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ny questions about	our products and s	ervices	s. Our phone numbe	r is 1-
18 Seaboard Lane, 5	Suite 310, Franklin	, TN 3	7067.	
1	st emergency. You and your team as the best service poss on make a differencel my questions about o	st emergency.  You and your team are capable of hand the best service possible and commitm on make a difference!!  Iny questions about our products and s	at emergency.  You and your team are capable of handling and the best service possible and commitment to an make a difference!!  Iny questions about our products and service:	st emergency.  You and your team are capable of handling any situation.  The best service possible and commitment to excellence. We are

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#### **EFORCE TICKET WRITER**



#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

T POWER 12V Car Charger for Brother Pocketjet 3 6 7 Series PJ-622 PJ-623 PJ-663 Mobile Printer Pocketjet 3 Plus PJ-523 PocketJet 7 PJ-722 PJ-723 PJ-762 Thermal Printer Power Supply

\$12.89

to Stock
- 'griffin: One-Day
FREE delivery Tomorrow, Aug 15
FREE Returns

Monoprice 6-Feet USB 2.0 A Male to Mini-B Spin Male 28/24AWG Cable with Ferrite Core (104931), Black

\$3.31

to Steek prime One-Day FREE delivery Tomorrow, Aug 15

Qty: 16 Delete Surve for later Compare with a milar stems. Share

Qtyr. 16 Delete Save for later Compline with similar nerts Share

Savings: \$4.09 (55" )

Brother Active Docking/Mounting Station with Power & USB Connectivity

Brother Rugged Jet RJ4230B-L Mobile 4IN DT Printer USB BT H/MFI NFC Pairing

In Stock
Shaper from Archae
PREE delivery Aug 20 - 21
Add protection

Qty: 16 Defete Save for little Share CR1100 DK Gry 6FT USB Cable KIT

\$220.18

Savings: \$10.84 (5...) Quantity Price V

\$184.16

Business Savings V \$3.96 (2) Quartity Price V

In Stock
Shapped from Arrestment Com59 delivery Aug 19 - 22
Add protection
Buy 20, save 2%

Qty: 16 Celete Save for luter Shore

\$713.94 "varial site: \$455.61

Savings: \$52.07 (7") Quantity Price V

Otyc 16 Delete Save for Later Smore

Shabed \* am. Arouness Carp \$53 delivery Aug 19 - 22 Add protection Buy 20, save 7%

Subtotal (80 items): \$18,151.68

#### STALKER DSR 2X RADAR



#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



QUOTE #2092796

855 E. Collins Blvd Richardson, TX 75081

National Toll Free: 1-800- STALKER

Vanna Moore

Date: 08/13/24

Phone: 972-398-3780 Fax: 972-398-3781

Inside Sales Partner:

40 MPH/64 KPH KA Tuning Fork

2 Foot Antenna Cable, IP67

20 Foot Antenna Cable, IP67

Display Sun Shield

Reg Sales Mgr:

Christopher Decker 972-398-3780

Page 1 of 1

vanna.moore@a-concepts.com chris.decker@stalkerradar.com Effective From: 08/12/2024 Valid Through: 11/10/2024 Lead Time: 80 working days Bill To: Customer ID: 102103 FedEx Ground Ship To: Colorado Co Sheriffs Office Colorado Co Sheriffs Office PO Box 607 Accounts Payable 2215 Walnut St Chief Deputy Justin Columbus, TX 78934-0607 Columbus, TX 78934-5008 Lindermann **Ext Price** Description Grp Qty Package Wrnty/Mo Price 6 807-0001-00 DSR 2X Radar with Fast Lock Remote 36 \$3,401.00 \$20,406.00 Ln **Part Number** Description Price **Ext Price** Qtv 6 200-0965-50 2X Counting Unit, 1.5 PCB, ARM Processor \$0.00 2X Modular OSC Display 200-1570-00 \$0.00 2 6 3 6 200-1468-00 **Dual DSR Ka Antenna** \$0.00 2X Rear Antenna 200-1468-01 \$0.00 4 6 5 \$0.00 6 200-0919-00 2X Fast Lock Remote w/Screw Latch 6 \$0.00 6 200-0769-00 25 MPH/40 KPH KA Tuning Fork

 			Draduet	\$21.769.00	Cub Totals	@04.700.00
					Group Total	\$21,768.00
20	6	200-1378-00	2020-2024 FI SUV Rear Antenna	a Mount	\$125.00	\$750.00
19	6	200-1379-00	2020-2024 FI SUV CU/Display/A	Intenna Mount	\$102.00	\$612.00
18	6	060-1000-36	36 Month Warranty			\$0.00
17	6	035-0361-00	Shipping Container, Dash Mount	ed Radar		\$0.00
16	6	006-0094-00	Fan Noise Suppression Addende	ım - 2X		\$0.00
15	6	200-0619-00	2X Documentation Kit			\$0.00
14	6	200-0622-00	VSS Cable Kit		1	\$0.00

Payment Terms: Net 3	0 days	Total: USD	\$21,903.00
		Shipping & Handling:	\$135.00
Discount	\$0.00	Sales Tax 0%	\$0.00
Product	\$21,768.00	Sub-Total:	\$21,768.00

Vehicle Information: 2020 Ford Explorer

7

8

12

13

6

6

6

6

200-0770-00

200-0648-00

155-2591-02

155-2591-20

\$0.00

\$0.00

\$0.00

\$0.00

This Quote or Purchase Order is subject in all respects to the Terms and Conditions detailed at the back of this document. These Terms and Conditions contain limitations of liability, waivers of liability even for our own negligence, and indemnification provisions, all of which may affect your rights. Please review these Terms and Conditions carefully before proceeding.

#### **CORPORATE RESOLUTION**

On Monday, September 23, 2024, this proposal will be presented to the "Board" (Colorado County Commissioners and Colorado County Judge) for authorization for the Colorado County Sheriff's Office to apply for a grant for the amount of \$114,638.63, from the Eula and David Wintermann Foundation, for sixteen Axon Taser 10 devices, fifteen Stinger XL Tire Deflation Devices (spike strips), eight Zoll Automatic External Defibrillator (AED) units w/ Battery Packs, Defib Pads, and Carry Cases, sixteen Eforce Ticket Writer units, and six Stalker DSR 2X Radar units.

#### **COMMISSIONER'S COURT REGULAR MEETING**

#### September 23, 2024

\_\_7. 9:00 AM - Public Hearing on the proposed Replat of Lots 178 and 179 of Wild Wing Preserve Subdivision - Phase 2, out of the Waco Manufacturing Co. Survey No. 11, Abstract No. 619, Precinct No. 1. (Wessels)

#### 9:14 A.M. Open Public Hearing

It was explained that one citizen owns both tracts and wants to combine them. Caleb Tello and Commissioner Wessels both stated they see no issues with this.

9:15 A.M. Close Public Hearing

(See Attachment)

September 23, 2024

#### **Public Notice**

The Commissioners Court of Colorado County, Texas received an application for proposed replat of Lots 178 and 179 of Wild Wing Preserve Subdivision — Phase 2, as per plat recorded in Slides No. 148-152, of the Plat Records of Colorado County, Texas. The purpose of the proposed replat is to create one lot, called Lot 178A, and eliminate internal lot lines, easements, and setbacks in Wild Wing Preserve.

Notice is hereby given that the Commissioners Court of Colorado County, Texas, will consider the replat application at their regular meeting on September 23, 2024, at 9:00 a.m. at the Colorado County Courthouse, 400 Spring Street, Room 106, Columbus, Texas 78934.

All interested parties are invited to attend the Commissioners Court meeting.

Posted on <a href="https://www.co.colorado.tx.us/page/colorado.PublicNotices">https://www.co.colorado.tx.us/page/colorado.PublicNotices</a> starting August 12, 2024 pursuant to Texas Local Government Code §232.009(c-1).

Ty Prause County Judge Colorado County, Texas

#### **COMMISSIONER'S COURT REGULAR MEETING**

September 23, 2024

#### SUBDIVISION APPLICATION

for Colorado County, Texas

This form must be filled out in its entirety and submitted along with all documents required by the Colorado County Subdivision and Development Rules.
PROPOSED NAME OF SUBDIVISION: Re plat of Lots 178 and 179
PROPOSED NAME OF SUBDIVISION: RE
PRECINCT IN WHICH THE SUBDIVISION LIES: Precinct #1  PRECINCT COMMISSIONER: Doug Wessels
PRECINCT COMMISIONER: 1009 Wessels
NAME OF PROPERTY OWNER: Deborah & Gilberto Fragosa, Jr. Address: 4560 Teal LN Columbus TX 18934 Telephone No: 832-208-3910
Address: 4560 Teal LN Columbus TX 18934
NAME OF APPLICANT: Deborah & Gilberto Fragosa
Company: N/Ar
Address: 3923 Banks Landing Ct, Fulshear, Tx 77441  Telephone No: 832-208-3910
DATE PLAT FILED:
TOTAL ACREAGE OF DEVELOPMENT: 10.01 Acres
INTENDED USE OF LOTS:
Residential: Commercial/Industrial:
TOTAL NUMBER OF LOTS: Combining a into 1 10+
FRONTAGE ON EXISTING ROAD:
COUNTY ROAD:STATE ROAD:
OTHER ROAD: Teal Lane
YES: NO:
SCHOOL DISTRICT(S): Columbus ISD
NEW ROADS IN DEVELOPMENT:
PUBLIC ROADS: NA
PRIVATE ROADS: _N/A
SOURCE OF WATER: Water Well
(PUBLIC WATER SUPPLY, RAINWATER CATCHMENT, PRIVATE WELL, SHARED WELL)
ANTICIPATED WASTEWATER SYSTEM: Acrobic Septit System (CONVENTIONAL SEPTIC SYSTEM, CLASS I PERMITTED SYSTEM, COLLECTIVE SANITARY SEWER)
FINAL PLAT WITH STREETS OR DRAINAGE IMPROVEMENTS ONLY
FISCAL SECURITY TYPE: FISCAL SECURITY EXPIRATION DATE (if applicable):
( FF

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

#### COMMISSIONER'S COURT REGULAR MEETING

**September 23, 2024** 

**Replat Request Statement** 

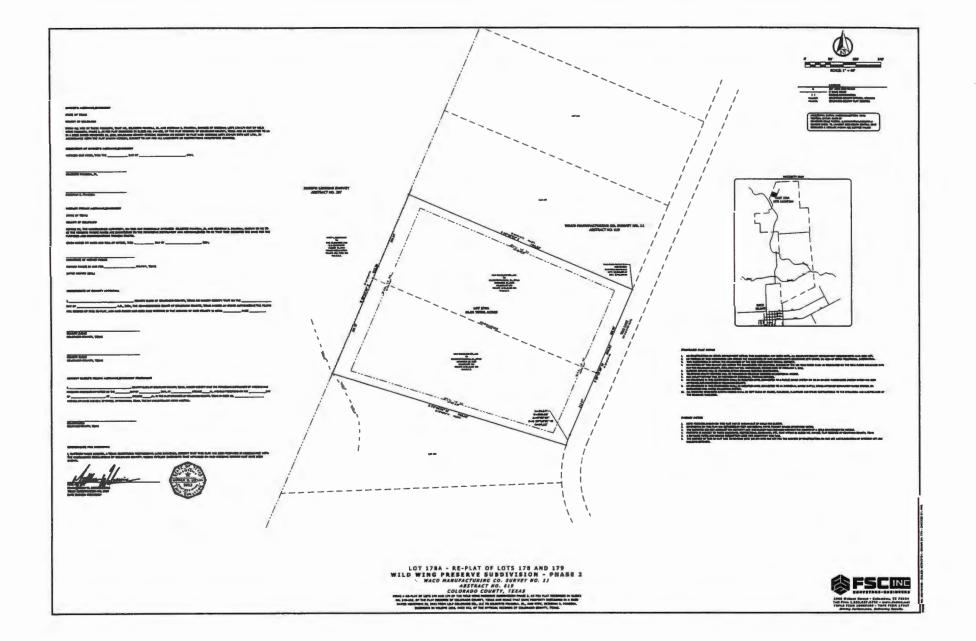
State of Texas
County of Colorado

To replat lots 178 and 179, creating one lot, called lot 178A, and eliminating internal lots lines, easements, and setbacks in Wild Wing Preserve, being a 10.01 acre partial replat comprised of lots 178 and 179 of Wild Wing Preserve Phase II, recoded in Volume 1050, Page 922 of the Official Records of Colorado County, Texas.

Sincerely,

Deborah R. Fragosa

September 23, 2024



#### **COMMISSIONER'S COURT REGULAR MEETING**

September 23, 2024

Kimberly Menke Colorado County Clerk 318 Spring Street, Room 103 Columbus, TX 78934



PAYMENT RECEIPT

Payment Type: Check #4510

Paid Amount: \$ 150.00

Paid By: Gilbert and Debbie Fragosa

Receipt Number: 308729

Date Paid: 07/26/2024

Received By: MICHELLE

Fee	Amount Owed	<b>Amount Paid</b>	<b>Balance Owed</b>
Lot Fee Up to 50 Lots	\$ 50.00	\$ 50.00	\$ 0.00
Subdivision Plat Application Fee	\$ 100.00	\$ 100.00	\$ 0.00
Totals:	\$ 150.00	\$ 150.00	\$ 0.00
Payment Remarks: Replat			

**Amount Paid:** 

\$ 150.00

**Amount Applied:** 

\$ 150.00

**Change Due:** 

\$ 0.00

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

#### **Public Notice**

The Commissioners Court of Colorado County, Texas received an application for proposed replat of Lots 178 and 179 of Wild Wing Preserve Subdivision – Phase 2, as per plat recorded in Slides No. 148-152, of the Plat Records of Colorado County, Texas. The purpose of the proposed replat is to create one lot, called Lot 178A, and eliminate internal lot lines, easements, and set backs in Wild Wing Preserve.

Notice is hereby given that the Commissioners Court of Colorado County, Texas, will consider the replat application at their regular meeting on September 23, 2024, at 9:00 a.m. at the Colorado County Courthouse, 400 Spring Street, Room 106, Columbus, Texas 78934.

You are receiving this notice as a record owner of a lot that is within two hundred (200) feet of the subdivision plat to be revised.

All interested parties are invited to attend the Commissioners Court meeting.

Notice of Application on August 12, 2024 to the following:

NAIR, ASWATHY M & GITHIN SURENDRAN

18079 ELPHINSTONE ST RICHMOND, TX 77407

Caleb Tello

#### COMMISSIONER'S COURT REGULAR MEETING

**September 23, 2024** 

#### **Public Notice**

The Commissioners Court of Colorado County, Texas received an application for proposed replat of Lots 178 and 179 of Wild Wing Preserve Subdivision — Phase 2, as per plat recorded in Slides No. 148-152, of the Plat Records of Colorado County, Texas. The purpose of the proposed replat is to create one lot, called Lot 178A, and eliminate internal lot lines, easements, and set backs in Wild Wing Preserve.

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All interested parties are invited to attend the Commissioners Court meeting.

Notice of Application on August 12, 2024 to the following:

SMITH, SOYA

27510 GRACEFIELD LN

**FULSHEAR, TX 77441** 

Caleb Tello

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

#### **Public Notice**

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All interested parties are invited to attend the Commissioners Court meeting.

Notice of Application on August 12, 2024 to the following:

RICHARD, LAURA

427 DOCKSIDE COURT

SUGAR LAND, TX 77478

Caleb Tello

September 23, 2024

#### **Public Notice**

The Commissioners Court of Colorado County, Texas received an application for proposed replat of Lots 178 and 179 of Wild Wing Preserve Subdivision — Phase 2, as per plat recorded in Slides No. 148-152, of the Plat Records of Colorado County, Texas. The purpose of the proposed replat is to create one lot, called Lot 178A, and eliminate internal lot lines, easements, and set backs in Wild Wing Preserve.

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You are receiving this notice as a record owner of a lot that is within two hundred (200) feet of the subdivision plat to be revised.

All interested parties are invited to attend the Commissioners Court meeting.

Notice of Application on August 12, 2024 to the following:

KUNJUMON, SHIBI ABHILASH & SAJI CHACKO MATHEW, JACOB MATHEW

C/O SHIBI ABHILASH KUNJUMON 12510 COLEMANS WAY

HOUSTON, TX 77089

Caleb Tello

September 23, 2024

#### **Public Notice**

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You are receiving this notice as a record owner of a lot that is within two hundred (200) feet of the subdivision plat to be revised.

All interested parties are invited to attend the Commissioners Court meeting.

Notice of Application on August 12, 2024 to the following:

JPN INVESTMENTS LLC

24003 ORANGE ORCHARD LN

KATY, TX 77493

Caleb Tello

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

#### **Public Notice**

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You are receiving this notice as a record owner of a lot that is within two hundred (200) feet of the subdivision plat to be revised.

All interested parties are invited to attend the Commissioners Court meeting.

Notice of Application on August 12, 2024 to the following:

LSLP COLORADO CO LLC

665 SIMONDS RD

WILLIAMSTOWN, MA 01267

Calco Tello
Colorado County Permit Coordinator

September 23, 2024

#### **Public Notice**

The Commissioners Court of Colorado County, Texas received an application for proposed replat of Lots 178 and 179 of Wild Wing Preserve Subdivision – Phase 2, as per plat recorded in Slides No. 148-152, of the Plat Records of Colorado County, Texas. The purpose of the proposed replat is to create one lot, called Lot 178A, and eliminate internal lot lines, easements, and set backs in Wild Wing Preserve.

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You are receiving this notice as a record owner of a lot that is within two hundred (200) feet of the subdivision plat to be revised.

All interested parties are invited to attend the Commissioners Court meeting.

Notice of Application on August 12, 2024 to the following:

KENNEDY, DANIEL S & NANDITA KENNEDY

3002 FERNDALE ST HOUSTON, TX 77098

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

#### **Public Notice**

The Commissioners Court of Colorado County, Texas received an application for proposed replat of Lots 178 and 179 of Wild Wing Preserve Subdivision - Phase 2, as per plat recorded in Slides No. 148-152, of the Plat Records of Colorado County, Texas. The purpose of the proposed replat is to create one lot, called Lot 178A, and eliminate internal lot lines, easements, and set backs in Wild Wing Preserve.

Notice is hereby given that the Commissioners Court of Colorado County, Texas, will consider the replat application at their regular meeting on September 23, 2024, at 9:00 a.m. at the Colorado County Courthouse, 400 Spring Street, Room 106, Columbus, Texas 78934.

You are receiving this notice as a record owner of a lot that is within two hundred (200) feet of the subdivision plat to be revised.

All interested parties are invited to attend the Commissioners Court meeting.

Notice of Application on August 12, 2024 to the following:

GLASSCOCK, C GUS JR

C/O DON GLASSCOCK

PO BOX 640

CODY, WY 82414

aleb Tello

Caleb Tello Colorado County Permit Coordinator

#### September 23, 2024

\_\_8. Replat of Lots 178 and 179 of Wild Wing Preserve Subdivision – Phase 2, out of the Waco Manufacturing Co. Survey No. 11, Abstract No. 619, Precinct No. 1. (Wessels)

Motion by Commissioner Wessels to approve the replat of Lots 178 and 179 of Wild Wing Preserve Subdivision – Phase 2, out of the Waco Manufacturing Co. Survey No. 11, Abstract No. 619, Precinct No. 1; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment

September 23, 2024

3705

FILED FOR RECORD COLORADO COUNTY. TX

2024 SEP 23 PM 3: 01

KIMBERLY HENKE MIC

LOT 178A - RE-PLAT OF LOTS 178 AND 179

WILD WING PRESERVE SUBDIVISION - PHASE 2

WACO MANUFACTURING CO. SURVEY NO. 11

ABSTRACT NO. 619

COLORADO COUNTY, TEXAS

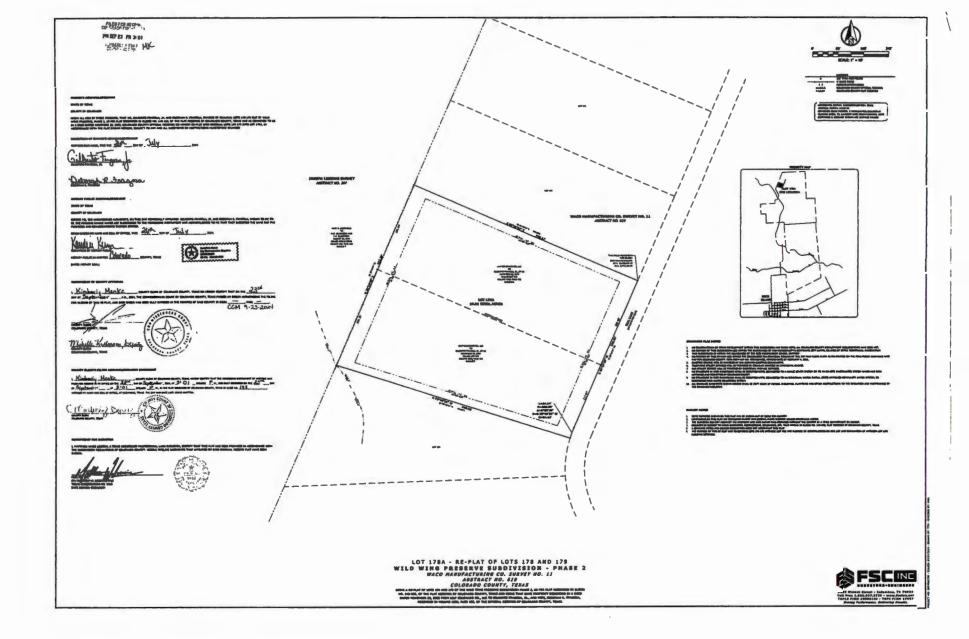
BEING A RE-PLAT OF LOTS 178 AND 179 OF THE WILD WING PRESERVE SUBDIVISION PHASE 2, AS PER PLAT RECORDED IN SLIDES NO. 148-152, OF THE PLAT RECORDS OF COLORADO COUNTY, TEXAS AND BEING THAT SAME PROPERTY DESCRIBED IN A DEED DATED NOVEMBER 20, 2023 FROM LSLP COLORADO CO., LLC TO GILBERTO FRAGOSA, JR., AND WIFE, DEBORAH R. FRAGOSA, RECORDED IN VOLUME 1050, PAGE 922, OF THE OFFICIAL RECORDS OF COLORADO COUNTY, TEXAS.

This map is located in the Plat Records of Colorado County, Texas in Slide #158.

SEP 2 4 2024



September 23, 2024



#### COMMISSIONER'S COURT REGULAR MEETING

#### September 23, 2024

- 9:00 AM Public Hearing on Petition by Anthony Prihoda and Debbie Prihoda for abandonment of the following public roads and/or portions thereof in the Byars Addition of the Town of Altair, Patrick O. Daugherty Survey, Abstract No. 167, Precinct No. 4:
  - a. Tract 1: 5.805 acres, being within the platted limits of North Street, Columbus Street, Harris Street, Tait Street and Webster Street.
  - b. Tract 2: 2.376 acres, being within the platted limits of Challenge Street, Tait Street and Webster Street.
  - c. Tract 3: 0.1541 acres, being within the platted limits of Calhoun Street.
  - d. Tract 4: 0.1772 acres, being within the platted limits of Calhoun Street.
  - e. Tract 5: 1.708 acres, being within the platted limits of Clay Street, Prairie Street and North Street.

9:15 A.M. Open Public Hearing

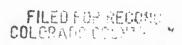
No comments made.

9:16 A.M. Close Public Hearing

(See Attachment)

#### COMMISSIONER'S COURT REGULAR MEETING

**September 23, 2024** 



### IN THE COMMISSIONERS COURT OF COLORADO COUNTY, TEXAS

2024 AUG 26 PM 1:53

NOTICE OF HEARING ON PETITION BY ADJOINING PROPERTY OWNER FOR REQUESTING THE ABANDONMENT OF CERTAIN STREETS AND ROADS SITUATED IN THE BRYARS ADDITION, TOWN OF ALTAIR, PATRICK O. DAUGHERTY SURVEY, A-167 COLORADO COUNTY, TEXAS.

A Petition has been filed with the Commissioners Court of Colorado County, Texas requesting the closure and abandonment of certain county roads and/or portions thereof pursuant to Sections 251.051, 251.052 and 251.058 of the Texas Transportation Code. Anthony Prihoda and Debbie Prihoda are the Petitioners and adjoining property owners to such County Roads.

The areas of the County Roads requested to be closed and abandoned are described as follows:

Road Tract 1: A 5.805 acre tract of land situated in the P.O. Diaugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of North Street, Columbus Street, Harris Street, Tait Street and Webster Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 5.805 acre tract being described by metes and bounds on the attached Exhibit "A-1"

Road Tract 2: A 2.376 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of Challenge Street, Tait Street, and Webster Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas or which reference is made and the said 2.376 acre tract being described by metes and bounds on the attached Exhibit "A-2"

Road Tract 3: A 0.1541 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County Texas and being within the platted limits of Calhoun Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 0.1541 acre tract being described by metes and bounds on the attached Exhibit "A-3"

Road Tract 4: A 0.1772 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of Calhoun Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 0.1772 acre tract being described by metes and bounds on the attached Exhibit "A-4"

Road Tract 5: A 1.708 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of Clay Street, Prairie Street and North Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 1.708 acre tract being described by metes and bounds on the attached Exhibit "A-5".

A public hearing shall be held regarding said closure at a regular meeting of the Commissioners Court of County of Colorado, Texas and the citizens of Colorado County, Texas are invited to comment on the request by the abutting landowner to abandon, vacate and close the roads and/or portions thereof described herein above. The public hearing shall be held as follows:

DATE:

September 23, 2024

TIME:

9:00 a.m.

PLACE:

Colorado County Courthouse, County Courtroom

400 Spring Street, Columbus, Texas 78934

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

The public is encouraged to attend and provide comments to the County Commissioners.

Respectfully Submitted,

Duckett, Bouligny, and Collins, LLP PO Box 1567 207 W. Jackson St. El Campo, Texas 77437 Tel. (979) 543-6845 Fax (979) 543-9516

By:

Ronald B. Collins

Texas Bar No. 04618150 Email: rbc@dbc-law.com Attorney for Petitioners

August 26, 2024

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



**DRIVING PERFORMANCE, DELIVERING RESULTS.** 

TBPLS Firm 10000100 TBPE Firm 17957

COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

#### TRACTI

DESCRIPTION OF A 5.805 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF NORTH STREET, COLUMBUS STREET, HARRIS STREET, TAIT STREET AND WEBSTER STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORD IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 5.805 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09º 15' 08" East a distance of 222.29 feet;

THENCE South 80º 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 at 277.78 feet passing a 1/2 inch iron rod found at the intersection of the the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner a called 0.1772 acre tract of land described as Tract IV also surveyed this day, continuing for a total distance of 347.21 feet to a 5/8 inch iron rod set w/cap (Grid Coordinates: N 13,763,981.46 USft E 2,775,034.11 USft) at the intersection of the Westerly line of Calhoun Street for the Southeast corner and being the POINT OF BEGINNING of the herein described tract, being the Northeast corner of Block 3:

THENCE South 809 43' 17" West continuing with the Southerly line of Columbus Street, being the Northerly line of Block 3 a distance of 277.78 feet to a 5/8 inch iron rod set w/cap at the intersection of the Easterly line of Webster Street (69.44' R.O.W.) for the Northwest corner of Block 3;

THENCE South 09º 19' 28" East with the Easterly line of Webster Street, being the Westerly line of Block 3 a distance of 111.16 feet to a 5/8 inch iron rod set w/cap for the Southwest corner of Lot 3, Block 3, being the Northwest corner of Lot 2, Block 3;

THENCE South 80º 43' 17" West with a Southerly line of the herein described tract across Webster Street a distance of 69.44 feet to a 5/8 inch iron rod set w/cap in the Westerly line of Webster Street, being the Easterly line of Block 20 for the Southeast corner of Lot 8, Block 20, being the Northeast corner of Lot 9, Block 20;

THENCE North 09º 19' 28" West with the Westerly line of Webster Street, being the Easterly line of Block 20 a distance of 111.16 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of Columbus Street for the Northeast corner of Block 20;

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



**DRIVING PERFORMANCE. DELIVERING RESULTS.** 

TBPLS Firm 10000100 TBPE Firm 17957

THENCE South 80º 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 20 a distance of 277.78 feet to a point at the intersection of the Easterly line of Tait Street (69.44' R.O.W.) for the Northwest corner of Block 20;

THENCE South 09º 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 20 a distance of 222.33 feet to a point at the intersection of the Northerly line of Main Street for the Southwest corner of Block 20;

THENCE South 80° 43′ 10″ West with the Northerly line of Main Street, being a Southerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 19;

THENCE North 09º 19' 28" West with the Westerly line of Tait Street, being the Easterly line of Block 19 a distance of 222.33 feet to a point at the intersection of the Southerly line of Columbus Street for the Northeast corner of Block 19;

THENCE South 80º 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 19 a distance of 277.78 feet to a point at the intersection of the Easterly line of Harris Street (69.44' R.O.W.) for the Northwest corner of Block 19;

THENCE South 09º 19' 28" East with the Easterly line of Harris Street, being the Westerly line of Block 19 a distance of 222.34 feet to a point at the intersection of the Northerly line of Main Street for the Southwest corner of Block 19;

THENCE South 80° 43′ 10″ West with the Northerly line of Main Street, being a Southerly line of the herein described tract across Harris Street a distance of 69.44 feet to a point for the Southwest corner of the Bryars Addition, being the Southeast corner of the Westernmost portion of a called 19.196 acre tract of land described in a deed dated April 26, 2018 from Westwood Trust, et al to Anthony Prihoda, et ux, as recorded in Volume 865, Page 794, Colorado County Official Records, from which a 1/2 inch found in for the Southwest corner of said Westernmost portion of said 19.196 acre tract bears South 80° 43′ 10″ West a distance of 22.54 feet;

THENCE North 09º 19' 28" West with the Westerly line of Harris Street and the Westerly line of the herein described tract, being the Easterly line of said Westernmost portion of said 19.196 acre tract a distance of 1094.28 feet to a point in the Southerly line of a called 11.209 acre tract of land described in a deed dated November 10, 1981 from Frank Leo Lucas to Michael L. Hoffman, et us, as recorded in Volume 438, Page 92, Colorado County Deed Records for the Northwest corner of the herein described tract, being the Northeast corner of said Westernmost portion of said 19.196 acre tract, from which a 1/2 inch iron rod found for the Southwest corner of said 11.209 icre tract, being the Northwest corner of said Westernmost portion of said 19.196 acre tract bears South 80º 00' 32" West a distance of 372.48 feet;

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THENCE North 80° 00' 32" East with the Southerly line of said 11.209 acre tract, being a Northerly line of the herein described tract across Harris Street a distance of 69.44 feet to a point in the Easterly line of Harris Street, being the Westerly line of Block 14 for the Northwest corner of Lot 11, Block 14;

THENCE South 09º 19' 28" East with the Easterly line of Harris Street, being the Westerly line of Block 14 a distance of 108.92 feet to a point at the intersection of the Northerly line of North Street (69.44' R.O.W.) for the Southwest corner of Block 14:

THENCE North 80º 43' 17" East with the Northerly line of North Street, being the Southerly line of Block 14 a distance of 277.78 feet to a point at the intersection of the Westerly line of Talt Street for the Southeast corner of Block 14;

THENCE North 09º 19' 28" West with the Westerly line of Tait Street, being the Easterly line of Block 14 a distance of 112.37 feet to a point in the Southerly line of said 11.209 acre tract for an exterior corner of the herein described tract:

THENCE North 80° 00' 32" East with the Southerly line of said 11.209 acre tract, being a Northerly line of the herein described tract across Talt Street a distance of 69.44 feet to a point in the Easterly line of Talt Street, being the Westerly line of Block 13 for an exterior corner of the herein described tract, from which a 1/2 inch iron rod found in the Westerly line of County Road No. 16 for the Southeast corner of said 11.209 acre tract bears North 80° 00' 32" East a distance of 26.18 feet;

THENCE South 09º 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 13 a distance of 113.24 feet to a point at the intersection of the Northerly line of North Street for the Southwest corner of Block 13;

THENCE North 80º 43' 17" East with the Northerly line of North Street, being the Southerly line of Block 13 a distance of 155.66 feet to a point at the intersection of the Southerly line of County Road No. 16 for an exterior corner of the herein described tract, from which a 1/2 inch iron rod found bears North 72º 51' 10" East a distance of 93.94 feet;

THENCE South 72º 51' 10" East with the Southerly line of County Road No. 16, being a Northerly line of the herein described tract across North Street a distance of 156.03 feet to a point for an exterior corner of the herein described tract, being a common corner of a called 2.376 acre tract of land described as Tract II also surveyed this day;

THENCE South 80º 43' 17" West with the Southerly line of North Street and the Southerly line of the herein described tract across Webster Street at 17.55 feet passing a point at the intersection of the Westerly line of Webster Street for the Northeast corner of Block 16, being a common corner of said Tract II, at 295.33 feet passing a point for the Northwest corner of Block 16, at 364.77 feet passing a point for the Northeast corner of Block 15, continuing for a total distance of 642.55 feet to a point at the intersection of the Easterly line of Harris Street for the Northwest corner of Block 15;

THENCE South 09º 19' 28" East with the Easterly line of Harris Street, being the Westerly line of Block 15 at 277.78 feet passing a point for the Southwest corner Block 15, at 347.22 feet passing a point for the Northwest corner of

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Block 18, continuing for a total distance of 625.00 feet to a point at the intersection of the Northerly line of Columbus Street for the Southwest corner of Block 18;

THENCE North 80º 43' 17" East with the Northerly line of Columbus Street, being the Southerly line of Block 18 a distance of 277.78 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 18;

THENCE North 09º 19' 28" West with the Westerly line of Tait Street, being the Easterly line of Block 18 a distance of 277.78 feet to a point at the intersection of the Southerly line of Challenge Street (69.44' R.O.W.) for the Northeast corner of Block 18;

THENCE North 80º 43' 17" East with the Southerly line of Challenge Street, being the Northerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point at the intersection of the Easterly line of Tait Street for the Northwest corner of Block 17;

THENCE South 09º 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 17 distance of 277.78 feet to a point at the intersection of the Northerly line of Columbus Street for the Southwest corner of Block 17;

THENCE North 80° 43′ 17" East with the Northerly line of Columbus Street, being the Southerly line of Block 17 a distance of 277.78 feet to a point at the intersection of the Westerly line of Webster Street for the Southeast corner of Block 17:

THENCE North 09º 19' 28" West with the Westerly line of Webster Street, being the Easterly line of Block 17 a distance of 277.78 feet to a point at the intersection of the Southerly line of Challenge Street for the Northeast corner of Block 17;

THENCE North 80º 43' 17" East with the Southerly line of Challenge Street, being a Northerly line of the herein described tract across Webster Street a distance of 69.44 feet to a point at the Intersection of the Easterly line of Webster Street for the Northwest corner of Block 4;

THENCE South 09º 19' 28" East with the Easterly line of Webster Street, being the Westerly line of Block 4 distance of 277.78 feet to a point at the intersection of the Northerly line of Columbus Street for the Southwest corner of Block 4;

THENCE North 80º 43' 17" East with the Northerly line of Columbus Street, being the Southerly line of Block 4 a distance of 277.78 feet to a point at the intersection of the Westerly line of Calhoun Street for the Southeast corner of Block 4;

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THENCE South 09º 19' 28" East with the Westerly line of Calhoun Street, being a Easterly line of the herein described tract across Columbus Street a distance of 69.44 feet to the POINT OF BEGINNING, containing 5.805 acres of land, more or less.

- 1. Bearing Basis: Texas Lambert Grid, Texas South Central Zone, NAD 83/2011 (EPOCH: 2010)
- All distances are surface values, to obtain grid values multiply surface distances by a Combined Scale Factor of 0.99986621999.
- 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".

This metes and bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin

Registered Professional Land Surveyor No. 5953

Project No. 2023120588

Word File: 2023120588\_Tract\_I\_m&b.docx

ACAD File: 2023120588.dwg

Date: March 15, 2024

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DRIVING PERFORMANCE, DELIVERING RESULTS.

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COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT II

DESCRIPTION OF A 2.376 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CHALLENGE STREET, TAIT STREET AND WEBSTER STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORD IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 2.376 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09º 15' 08" East a distance of 222.29 feet;

THENCE South 80º 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 at 277.78 feet passing a 1/2 inch iron rod found at the intersection of the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner a called 0.1772 acre tract of land described as Tract IV also surveyed this day, continuing for a total distance of 347.21 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of Calhoun Street for the Northeast corner of Block 3, being the Southeast corner of a called 5.805 acre tract of land described as Tract I also surveyed this day;

THENCE North 09º 19' 28" West with the Westerly line of Calhoun Street at 347.22 feet passing a point at the intersection of the Southerly line of Challenge Street (69.44' R.O.W.) for the Northeast corner of Block 4, continuing across Challenge Street for a total distance of 381.94 feet to a 5/8 inch iron rod set w/cap (Grid Coordinates: N 13,764,358.30 USft E 2,774,972.23 USft) in the centerline of Challenge Street for an exterior corner and being the POINT OF BEGINNING of the herein described tract;

THENCE South 80º 43' 17" West along the centerline of Challenge Street with a Southerly line of the herein described tract a distance of 55.56 feet to a 5/8 inch iron rod set w/cap for an interior corner of the herein described tract;

THENCE South 09º 19' 28" East across Challenge Street a distance of 34.72 feet to a 5/8 inch iron rod set w/cap in the Southerly line of Challenge Street for the Northwest corner of Lot 5, Block 4, being the Northeast corner of Lot 4, Block 4;

THENCE South 80º 43' 17" West with the Southerly line of Challenge Street, being the Northerly line of Block 4 at 222.22 feet passing a point for the Northwest corner of Block 4, at 291.66 feet passing a point for the Northwest corner of Block 17, at 569.44 feet passing a point for the Northwest corner of Block 17, at 638.88 feet passing a point for the Northwest corner of Block 17, at 638.88 feet passing a point for the Northwest corner of Block 18, continuing for a total distance of 916.66 feet to a point at the intersection of

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the Easterly line of Harris Street (69.44' R.O.W.) for the Southwest corner of the herein described tract, being the Northwest corner of Block 18, also lying in the Easterly line of said Tract I;

THENCE North 09º 19' 28" West with the Easterly line of Harris Street with the Westerly line of the herein described tract across Challenge Street a distance of 69.44 feet to a point at the intersection of the Northerly line of Challenge Street for the Southwest corner of Block 15;

THENCE North 80º 43' 17" East with the Northerly line of Challenge Street, being the Southerly line of Block 15 a distance of 277.78 feet to a point at the intersection of the Westerly line of Talt Street for the Southeast corner of Block 15;

THENCE North 09º 19' 28" West with the Westerly line of Tait Street, being the Easterly line of Block 15 a distance of 277.78 feet to a point at the intersection of the Southerly line of North Street for the Northeast corner of Block 15;

THENCE North 80º 43' 17" East with the Southerly of North Street, being a Northerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point at the intersection of the Easterly line of Tait Street for the Northwest corner of Block 16;

THENCE South 09º 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 16 a distance of 277.78 feet to a point at the intersection of the Northerly line of Challenge Street for the Southwest corner of Block 16;

THENCE North 80º 43' 17" East with the Northerly line of Challenge Street, being the Southerly line of Block 16 a distance of 277.78 feet to a point at the intersection of the Westerly line of Webster Street for the Southeast corner of Block 16:

THENCE North 09º 19' 28" West with the Westerly line of Webster Street, being the Easterly line of Block 16 a distance of 277.78 feet to a point at the intersection of the Southerly line of North Street for the Northeast corner of Block 16;

THENCE North 80º 43' 17" East with the Southerly line of North Street, being a Northerly line of the herein described tract across Webster Street a distance of 17.55 feet to a point in the Southerly line of County Road No. 16 for an exterior corner of the herein described tract;

THENCE South 72º 51' 10" East with the Southerly line of County Road No. 16, being a Northerly line of the herein described tract across Webster Street a distance of 57.97 feet to a point in the Westerly line of Block 9, being the Easterly line of Webster Street for an exterior corner of the herein described tract;

THENCE South 09º 19' 28" East with the Easterly line of Webster Street, being the Westerly line of Block 9 a distance of 251.98 feet to a point at the intersection of the Northerly line of Challenge for the Southwest corner of Block 9;

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THENCE North 80º 43' 17" East with the Northerly line of Challenge Street, being the Southerly line of Block 9 a distance of 277.78 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of Calhoun Street for the Southeast corner of Block 9, being the Southwest corner of a called 0.1541 acre tract of land described as Tract III also surveyed this day;

THENCE South 09º 19' 28" East with the Westerly line of Calhoun Street, being the Easterly line of the herein described tract across Challenge Street a distance of 34.72 feet to the POINT OF BEGINNING, containing 2.376 acres of land, more or less.

- 1. Bearing Basis: Texas Lambert Grid, Texas South Central Zone, NAD 83/2011 (EPOCH: 2010)
- All distances are surface values, to obtain grid values multiply surface distances by a Combined Scale Factor of 0.99986621999.
- 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".

atthew / Joen

This metes and bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin

Registered Professional Land Surveyor No. 5953

Project No. 2023120588

Word File: 2023120588\_Tract\_II\_m&b.docx

ACAD File: 2023120588.dwg

Date: March 15, 2024

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COLORADO COUNTY, TEXAS
P.Ø. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT III

DESCRIPTION OF A 0.1541 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CALHOUN STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORD IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 0.1541 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09º 15' 08" East a distance of 222.29 feet;

THENCE South 80º 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 at 277.78 feet passing a 1/2 Inch iron rod found at the intersection of the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner a called 0.1772 acre tract of land described as Tract IV also surveyed this day, continuing for a total distance of 347.21 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of Calhoun Street for the Northeast corner of Block 3, being the Southeast corner of a called 5.805 acre tract of land described as Tract I also surveyed this day;

THENCE North 09º 19' 28" West with the Westerly line of Calhoun Street at 347.22 feet passing a point at the intersection of the the Southerly line of Challenge Stree: (69.44' R.O.W.) for the Northeast corner of Block 4, continuing across Challenge Street at 381.94 feet passing a 5/8 inch iron rod set w/cap in the centerline of Challenge Street for an exterior corner of a called 2.376 acre tract of land described as Tract II also surveyed this day, continuing for a total distance of 416.66 feet to a 5/8 inch iron rod set w/cap at the intersection of the Northerly line of Challenge Street for the Southeast corner of Block 9, being the Southwest corner and POINT OF BEGINNING of the herein described tract;

THENCE North 09º 19' 28" West continuing with the Westerly line of Calhoun Street, being the Easterly line of Block 9 a distance of 113.88 feet to a point in the Southerly line of County Road No. 16 for the Northwest corner of the herein described tract;

THENCE South 72º 51' 10" East with the Southerly line of County No. 16, being the Northerly line of the henein described tract across Calhoun Street a distance of 77.64 feet to a point at the intersection of the Easterly line of Calhoun Street and the Westerly line of Block 8 for the Northeast corner of the herein described tract;

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THENCE South 09º 19' 28" East with the Easterly line of Calhoun Street, being the Westerly line of Block 8 a distance of 79.33 feet to a point at the intersection of the Northerly line of Challenge Street for the Southwest corner of Block 8;

THENCE South 80º 43' 17" West with the Northerly line of Challenge Street, being the Southerly line of the herein described tract across Calhoun Street a distance of 69.50 feet to the POINT OF BEGINNING, containing 0.1541 acre of land, more or less.

- 1. Bearing Basis: Texas Lambert Grid, Texas South Central Zone, NAD 83/2011 (EPOCH: 2010)
- All distances are surface values, to obtain grid values multiply surface distances by a Combined Scale Factor of 0.99986621999.
- 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".

atthew follows

This metes and bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin

Registered Professional Land Surveyor No. 5953

Project No. 2023120588

Word File: 2023120588\_Tract\_III\_m&b.docx

ACAD File: 2023120588.dwg

Date: March 15, 2024

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COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT IV

DESCRIPTION OF A 0.1772 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CALHOUN STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORD IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 0.1772 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09° 15' 08" East a distance of 222.29 feet;

THENCE South 80° 43′ 17″ West with the Southerly line of Columbus Street, being the Northerly line of Block 2 a distance of 277.78 feet to a 1/2 inch iron rod found (Grid Coordinates: N 13,763,992.66 USft E 2,775,102.69 USft) at the intersection of the Easterly line of Calhoun Street (69.44′ R.O.W.) for the Northwest corner of Block 2, being the Northeast corner and being the POINT OF BEGINNING of the herein described tract;

THENCE South 09º 19' 28" East with the Westerly line of Block 2, being the Easterly line of Calhoun Street a distance of 111.15 feet to a 5/8 inch iron rod set w/cap for the Southeast corner of the herein described tract, being the Northwest corner of Lot 2, Block 2, being the Southwest corner of Lot 3, Block 2;

THENCE South 80º 43' 17" West with the Southerly line of the herein described tract across Cafhoun Street a distance of 69.43 feet to a 5/8 inch iron rod set w/cap in the Westerly line of Calhoun Street, being the Easterly line of Block 20 for the Southwest corner of the herein described tract, being the Northeast corner of Lot 9, Block 20, being the Southeast corner of Lot 8, Block 20;

THENCE North 09º 19' 28" West with the Easterly line of Block 20, being the Westerly line of Calhoun Street a distance of 111.15 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of Columbus Street for the Northwest corner of the herein described tract, being the Northwest corner of Block 20, also being the Southeast corner of a called 5.805 acre tract of land described as Tract I also surveyed this day;

THENCE North 80º 43' 17" East with the Southerly line of Columbus Street, being the Northerly line of the herein described tract across Calhoun Street a distance of 69.43 feet to the POINT OF BEGINNING, containing 0.1772 acre of land, more or less.

- 1. Bearing Basis: Texas Lambert Grid, Texas South Central Zone, NAD 83/2011 (EPOCH: 2010)
- All distances are surface values, to obtain grid values multiply surface distances by a Combined Scale Factor of 0.99986621999.
- 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".

This metes and bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin

Registered Professional Land Surveyor No. 5953

Project No. 2023120588

Word File: 2023120588\_Tract\_IV\_m&b.docx

ACAD File: 2023120588.dwg

Date: March 15, 2024

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XHIBIT A-4

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TBPLS Firm 10000100 TBPE Firm 17957

COLORADO COUNTY, TEXAS P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

#### TRACT V

DESCRIPTION OF A 1.708 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CLAY STREET, PRAIRIE STREET AND NORTH STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORD IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERÊNCE IS MADE AND THE SAID 1.708 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2 inch iron found (Grid Coordinates: N 13,764,458.45 USft E 2,775,335.67 USft) within the platted limits of Clay Street (69.44' R.O.W.) for the Southwest corner of the herein described tract, being the Southeast corner of that called 5.299 acre tract of land described in a deed dated April 27, 2018 from Westwood Trust, et al to Quest IRA, Inc. FBO Glen Ries IRA # 19309-11, as recorded in Volume 865, Page 809, Colorado County Official Records, from which a 1/2 inch iron rod found bears North 77º 48' 09" West a distance of 65.37 feet;

THENCE North 11º 53' 07" West within the platted limits of Clay Street with the Easterly line of said 5.299 acre tract a distance of 668.79 feet to a concrete monument found for the Northeast corner of said 5.299 acre tract, being the Southeast corner of a called 8.942 acre tract of land described in a deed dated October 5, 1988 from Veterans Land Board of Texas to Jodie Leroy Scott, as recorded in Volume 564, Page 331, Colorado County Deed Records, from which a 5/8 inch iron rod found for the Southwest corner of said 8.942 acre tract bears South 81º 07' 19" West a distance of 225.00 feet;

THENCE North 09º 24' 41" West continuing within the platted limits of Clay Street with the Easterly line of said 8.942 acre tract a distance of 11.38 feet to a 5/8 inch iron rod set w/cap in the Northerly line of Prairie Street (69.44' R.O.W.) for the Northwest corner of the herein described tract, being the Southwest corner of the Northernmost portion of a called 5.212 acre tract of land described in a deed dated April 26, 2018 from Westwood Trust, et al to Anthony Prihoda, et ux, as recorded in Volume 865, Page 794, Colorado County Official Records;

THENCE North 809 43' 17" East with the Southerly line of said Northernmost portion of a called 5.212 acre tract, being the Northerly line of Prairie Street a distance of 346.72 feet to a 5/8 inch iron rod set w/cap for the Northeast corner of the herein described tract;

THENCE South 09º 35' 19" East with the Westerly line of West Street, being the Easterly line of the herein described tract across Prairie Street a distance of 60.00 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of Prairie Street for the Northeast corner of Block 12;

THENCE South 80º 43' 17" West with the Southerly line of Prairie Street, being the Northerly line of Block 12 a distance of 275.35 feet to a point at the intersection of the Easterly line of Clay Street for the Northwest corner of Block 12;

THENCE South 09º 19' 28" East with the Easterly line of Clay Street, being the Westerly line of Block 12 a distance of 277.78 feet to a point at the intersection of the Northerly line of North Street for the Southwest corner of Block 12;

THENCE North 80º 43' 17" East with the Northerly line of North Street, being the Southerly line of Block 12 a distance of 276.63 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of West Street for the Southeast corner of Block 12;

THENCE South 09º 35' 19" East with the Westerly line of West Street, being the Easterly line of the herein described tract across North Street a distance of 69.44 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of North Street for the Northeast corner of Block 7, from which a 1/2 inch iron rod found for the Southeast corner of Block 7 bears South 09º 35' 19" East a distance of 278.02 feet;

THENCE South 80º 43' 17" West with the Southerly line of North Street, being the Northerly line of Block 7 a distance of 277.78 feet to a point at the intersection of the Easterly line of Clay Street for the Northwest corner of Block 7;

**EXHIBIT A-5** 

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DRIVING PERFORMANCE. DELIVERING RESULTS.

18PLS Firm 10000100 TBPE Firm 17957

THENCE South 09º 35' 19" East with the Easterly line of Clay Street, being the Westerly line of Block 7 a distance of 273.02 feet to a point for the Southeast corner of the herein described tract, from which a 1/2 inch iron rod found for the Southeast corner of Block 7 bears North 81º 45' 1.1" East a distance of 277.86 feet;

THENCE South 81º 45' 11° West with the Southerly line of the herein described tract across Clay Street a distance of 42.18 feet to the POINT OF BEGINNING, containing 1.708 acres of land, more or less.

- 1. Bearing Basis: Texas Lambert Grid, Texas South Central Zone, NAD 83/2011 (EPOCH: 2010)
- All distances are surface values, to obtain grid values multiply surface distances by a Combined Scale Factor
  of 0.99986621999.
- 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".

This metes and bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin

Registered Professional Land Surveyor No. 5953

Project No. 2023120588

Word File: 2023120588\_Tract\_V\_m&b.docx

ACAD File: 2023120588.dwg

Date: March 15, 2024

5953

SUR

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

#### Tex. Transp. Code § 251.051

This document is current through the 2023 Regular Session; the 1st C.S.; the 2nd C.S.; the 3rd C.S. and the 4th C.S. of the 88th Legislature; and the November 7, 2023 general election results.

Texas Statutes & Codes Annotated by LexisNexis® > Transportation Code > Title 6 Roadways (Subts. A-Z) > Subtitle C County Roads and Bridges (Chs. 251 — 280) > Chapter 251 General County Authority Relating to Roads and Bridges (Subchs. A-E) > Subchapter B Establishing and Closing Roads (§§ 251.051 — 251.059)

#### Sec. 251.051. General Authority of Commissioners Court.

- (a) The commissioners court of a county shall:
  - (1) order that public roads be laid out, opened, discontinued, closed, abandoned, vacated, or altered; and
  - (2) assume control of streets and alleys in a municipality that does not have an active de facto municipal government.
- (b) A unanimous vote of the commissioners court is required to:
  - (1) close, abandon, or vacate a public road; or
  - (2) alter a public road, except to shorten it from end to end.
- (c) The commissioners court of a county may not discontinue a public road until a new road designated by the court as a replacement is ready to replace it.
- (d) The commissioners court may not discontinue, close, or abandon an entire first-class or second-class road unless the road has been vacated or unused for at least three years.

#### **History**

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

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**End of Document** 

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

September 23, 2024

### Tex. Transp. Code § 251.052

This document is current through the 2023 Regular Session; the 1st C.S.; the 2nd C.S.; the 3rd C.S. and the 4th C.S. of the 88th Legislature; and the November 7, 2023 general election results.

Texas Statutes & Codes Annotated by LexisNexIs® > Transportation Code > Title 6 Roadways (Subts. A-Z) > Subtitle C County Roads and Bridges (Chs. 251 — 280) > Chapter 251 General County Authority Relating to Roads and Bridges (Subchs. A-E) > Subchapter B Establishing and Closing Roads (§§ 251.051 — 251.059)

### Sec. 251.052. Public Application for New Road or Road Change.

- (a) The residents of a precinct may apply for a new road or a change in an existing road by presenting to the commissioners court a petition signed by:
  - (1) eight property owners in the precinct, if the application is to request a new road or that a road be discontinued; or
  - (2) one property owner in the precinct, if the application is for a change in a road other than discontinuing the road.
- (b) A petition presented under Subsection (a)(1) must specify the beginning and termination points of the proposed new road or road to be discontinued.
- (c) The commissioners court may not grant an order on an application made under this section unless the applicants give notice of their intent to apply by posting, at the courthouse door and at two other places in the vicinity of the affected route, a written notice of their intent for at least 20 days before the date the application is made.

#### **History**

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

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**End of Document** 

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

#### Tex. Transp. Code § 251.058

This document is current through the 2023 Regular Session; the 1st C.S.; the 2nd C.S.; the 3rd C.S. and the 4th C.S. of the 88th Legislature; and the November 7, 2023 general election results.

Texas Statutes & Codes Annotated by LexisNexis® > Transportation Code > Title 6 Roadways (Subts. A-Z) > Subtitle C County Roads and Bridges (Chs. 251 — 280) > Chapter 251 General County Authority Relating to Roads and Bridges (Subchs. A-E) > Subchapter B Establishing and Ciosing Roads (§§ 251.051 — 251.059)

### Sec. 251.058. Closing, Abandoning, and Vacating Public Road.

- (a) A property owner may not enjoin the entry or enforcement of an order of a commissioners court, acting at the request of any person or on its own initiative, to close, abandon, and vacate a public road or portion of a public road unless the property owner is entitled to an injunction because:
  - (1) the person owns property that abuts the portion of the road being closed, abandoned, and vacated; or
  - (2) the portion of the road being closed, abandoned, and vacated provides the only ingress to or egress from the person's property.
- (b) Title to a public road or portion of a public road that is closed, abandoned, and vacated to the center line of the road vests on the date the order is signed by the county judge in the owner of the property that abuts the portion of the road being closed, abandoned, and vacated. A copy of the order shall be filed in the deed records of the county and serves as the official instrument of conveyance from the county to the owner of the abutting property. The order shall:
  - (1) include the name of each property owner who receives a conveyance under this section;
  - (2) include the dimensions of the property being conveyed to each property owner;
  - (3) be indexed in the deed records of the county in a manner that describes:
    - (A) the county conveying the property as grantor; and
    - (B) the property owner receiving the conveyance as grantee; and
  - (4) if a public utility or common carrier that has the right of eminent domain is using the property being conveyed for a right-of-way or easement purpose, state that the title to the property is subject to the right-of-way or easement and the continued use by the public utility or common carrier of utility infrastructure in existence on the date the order is signed.
- (b-1)Not later than the 30th day before the date an order is signed under Subsection (b), the commissioners court shall notify a public utility or common carrier described by Subsection (b)(4) of the proposal to close, abandon, and vacate the public road or portion of the public road.
- (c) This section does not deprive a person whose property abuts the road at a point other than the portion of the road being closed, abandoned, and vacated of a right to seek compensation for damages caused by:
  - (1) any depreciation in the value of the property; or
  - (2) any impairment to the property owner's right of ingress to or egress from the property.
- (d) If a commissioners court closes, abandons, and vacates a public road or a portion of a public road at the request of an owner of property that abuts the portion of the road being closed, abandoned, and vacated, the commissioners court may require the owner to:

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

#### Tex. Transp. Code § 251.058

- pay all reasonable administrative costs incurred for processing the request and recording the order described by Subsection (b) in the county deed records; and
- (2) reimburse the county for the market value of any property interest conveyed to the owner.
- (e) A county by order of the commissioners court may adopt standard fees required to be paid under Subsection (d)(1) for processing a request and recording an order.
- (f) For purposes of Subsection (b), "utility infrastructure" includes any facility owned by:
  - (1) an electric utility, as defined by Section 31.002, Utilities Code;
  - (2) a gas utility, as defined by Section 101.003 or 121.001, Utilities Code;
  - (3) a telecommunications provider, as defined by Section 51.002, Utilities Code; or
  - (4) a video service provider, as defined by Section 66.002, Utilities Code.

#### **History**

Enacted by Acts 1995, 74th Leg., ch. 165 (S.B. 971), § 1, effective September 1, 1995; am. Acts 2009, 81st Leg., ch. 233 (S.B. 1614), § 1, effective September 1, 2009; Acts 2015, 84th Leg., ch. 538 (H.B. 1709), § 1, effective June 16, 2015.

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**End of Document** 

#### **COMMISSIONER'S COURT REGULAR MEETING**

September 23, 2024

CAUSE	NO.	

# IN THE COMMISSIONER'S COURT OF COLORADO COUNTY, TEXAS

A PETITION BY ADJOINING PROPERTY OWNER FOR ABANDONMENT OF CERTAIN PUBLIC ROADS AND/OR PORTIONS THEREOF LOCATED IN THE BYARS ADDITION OF THE TOWN OF ALTAIR PATRICK O. DAUGHERTY SURVEY ABSTRACT NO. 167 IN COLORADO COUNTY, TEXAS

#### TO THE HONORABLE COMMISSIONERS COURT OF COLORADO COUNTY, TEXAS

#### I. Petitioners

The Petitioners are:

Anthony Prihoda and Debbie Prihoda, husband and wife P.O. Box 1222
La Grange, Texas 78945

#### II. Petitioners' Land

Petitioners own the following tracts of land in the Patrick O. Daugherty Survey, Abstract No. 167 in the Town of Altair, Byars Addition adjoining the roads to be closed

Tract 1 (Vol. 865, Pg. 816 – CAD Tract 10609): A 0.354-acre tract of land, more or less, out of and a part of the P.O. Daugherty Survey, Abstract No. 167, situated in Colorado County, Texas; said 0.354-acre tract being more particularly described by metes and bounds in that certain Deed recorded in Volume 865, Page 816 of the Deed Records of Colorado County, Texas and attached hereto as Exhibit "A-1."

Tract 2 (Vol. 1024, Pg. 658 – CAD Tract 10607): Lots 10 and 11, Block 9 of the Bryars Addition to the town of Altair, Colorado County, Texas, and being the same land described in Deed dated December 25, 1947 from Rosa Walker, a widow, to Joe A. Bryan, recorded in Volume 135 at Page 520, et seq, of the Deed Records of Colorado County, Texas and being more particularly described in that certain Deed recorded in Volume 1024, Page 658 of the Deed Records of Colorado County, Texas and attached hereto as Exhibit "A-2."

Tract 3 (Vol. 970, Pg. 64 – CAD Tract 10608): Lot 12, Block 9 in the Bryars Addition in the Town of Altair, situated in the Patrick O. Daugherty Survey, Abstract No. 167 Colorado County, Texas being a tract of land 138.89 feet long by 55.55 feet wide being more particularly described in that certain Deed recorded in Volume 970, Page 64 of the Deed Records of Colorado County, Texas and attached hereto as Exhibit "A-3."

Tract 4 (Vol. 974, Pg. 291 – CAD Tract 10586): Lot 5, Block 3 in the Bryar's Addition in the Community of Altair, Colorado County, Texas, being a portion of the same land set apart to

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

Warren Williams in the Judgement Homologating Final Account and Tableau of Distribution and Judgement of Possession of Nathaniel P. Williams dated May 7, 1999, recorded in Volume 302 at Pages 265-267 of the Deed Records of Colorado County, Texas being more particularly described by in that certain Deed recorded in Volume 974, Page 291 of the Deed Records of Colorado County, Texas and attached hereto as Exhibit "A-4."

#### Tract 5 (Vol. 865, Pg. 794 - CAD Tracts 46846, 10605, 10601):

Parcel 1: 19.196 acres of land, more or less, out of and a part of the P.O. Daugherty Survey, Abstract No. 167, situated in Colorado County, Texas, being more particularly described by metes and bounds in that certain Deed recorded in Volume 865, Page 794 of the Deed Records of Colorado County, Texas and attached hereto as Exhibit "A-5."

Parcel 2: 5.212 acres of land, more or less, out of and a part of the P.O. Daugherty Survey, Abstract No. 167, situated in Colorado County, Texas, being more particularly described by metes and bounds in that certain Deed recorded in Volume 865, Page 794 of the Deed Records of Colorado County, Texas and attached hereto as Exhibit "A-5."

Parcel 3: 1.403 acres of land, more or less, out of and a part of the P.O. Daugherty Survey, Abstract No. 167, situated in Colorado County, Texas being more particularly described by metes and bounds in that certain Deed recorded in Volume 865, Page 794 of the Deed Records of Colorado County, Texas and attached hereto as Exhibit "A-5."

Attached as Exhibit "A" are all deeds showing the ownership of the land in Petitioners' name.

#### III. No Other Property Affected by the Roads to be Closed

Petitioners' lands are located on both sides of the of the roads and/or portions of the roads to be abandoned and no other property or property owners will be affected by the abandonment of the portions of the Roads described below. The roads and /or portions of the roads to be abandoned do not provide the only ingress or egress to any property adjacent to it.

#### IV. Roads to be Abandoned

Pursuant to Sections 251.051, 251.052 and 251.058 of the Texas Transportation Code, Petitioners request that the following described platted streets and/or portions thereof located in the Byars Addition, Colorado County, Texas be abandoned, vacated and closed:

Road Tract 1: A 5.805 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of North Street, Columbus Street, Harris Street, Tait Street and Webster Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 5.805 acre tract being described by metes and bounds on the attached Exhibit "B-1"

Road Tract 2: A 2.376 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of Challenge Street, Tait Street, and Webster Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

17, Page 624, of the Deed Records of Colorado County, Texas or which reference is made and the said 2.376 acre tract being described by metes and bounds on the attached Exhibit "B-2"

Road Tract 3: A 0.1541 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County Texas and being within the platted limits of Calhoun Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 0.1541 acre tract being described by metes and bounds on the attached Exhibit "B-3"

Road Tract 4: A 0.1772 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of Calhoun Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 0.1772 acre tract being described by metes and bounds on the attached Exhibit "B-4"

Road Tract 5: A 1.708 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of Clay Street, Prairie Street and North Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 1.708 acre tract being described by metes and bounds on the attached Exhibit "B-5".

#### V. Status of the Roads

Petitioners would show that the roads in question were granted to Colorado County and are dedicated public roads.

#### VI. Request

Petitioners would request that this Honorable Commissioners Court enter an order abandoning the portion of the roads as described above and granting the lands to Petitioners.

Respectfully Submitted,

Duckett, Bouligny, and Collins, LLP PO Box 1567 207 W. Jackson St. El Campo, Texas 77437 Tel. (979) 543-6845 Fax (979) 543-9516

Ronald B. Collins

Texas Bar No. 04618150

Email: rbc@dbc-law.com

Attorneys for Petitioners

#### **COMMISSIONER'S COURT REGULAR MEETING**

September 23, 2024

17354

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

#### Special Warranty Deed

Date: April 26, 2018

Grantor: JANE LUEDECKE, Independent Executrix of the Estate of Dorothy S.

Leyendecker, Deceased

1764 Reese Lane Columbus, Texas 78934 Colorado County

Grantees: ANTHONY PRIHODA and wife, DEBBIE PRIHODA

1210 Meadow Creek Drive El Campo, Texas 77437

#### Consideration:

Ten Dollars (\$10.00) and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and pursuant to that Order Probating Will and Authorizing Letters Testamentary in the Estate of Dorothy S. Leyendecker, Deceased, entered in Cause No.11216, In the Estate of Dorothy S. Leyendecker, Deceased, In the County Court at Colorado County, Texas; and, with the authority in the Letters Testamentary granted to Grantor in the same Cause.

#### Property (including any improvements):

All of Grantor's interest in that 0.354-acre tract of land, more or less, out of and a part of the P.O. Daugherty Survey, Abstract No. 167, situated in Colorado County, Texas; said 0.354-acre tract being more particularly described by metes and bounds in Exhibit "A" attached hereto and incorporated herein for all purposes, to-wit.

#### Reservations from Conveyance:

None

#### Exceptions to Conveyance and Warranty:

a. Oil and Gas Lease from Ettie Townes Real to The Superior Oil Company, dated November 17, 1947, recorded in Volume 62, Page 600 of the Oil & Gas Lease

YOL 8 6 5 PAGE 8 1 6



#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

Records of Colorado County, Texas;

 Unitization and Unit Operating Agreement from Ettie Townes Real, et al, to The Superior Oil Company, dated April 10, 1947, recorded in Volume 64, Page 148 of the Oil & Gas Lease Records of Colorado County, Texas;

c. Mineral and/or royalty conveyance as provided in deed from Dorothy Lou Schomberg Leyendecker and Crockett David Leyendecker, Jr., as Independent Co-Executors of the Estate of Crockett David Leyendecker, Sr., Deceased to Dorothy Leyendecker, David Leyendecker, and Bonnie Roessler, as Co-Trustees of the Crockette Leyendecker Mineral Trust, dated August 30, 2012, recorded in Volume 705, Page 490, of the Official Records of Colorado County, Texas;

d. Mineral and/or royalty conveyance as provided in deed from Dorothy Lou Schomberg Leyendecker and Crockett David Leyendecker, Jr., as Independent Co-Executors of the Estate of Crockett David Leyendecker, Sr., Deceased to Dorothy Leyendecker, dated August 30, 2012, recorded in Volume 705, Page 504, of the Official Records of Colorado County, Texas;

e. Mineral and/or royalty conveyance as provided in deed from Dorothy Lou Schomberg Leyendecker, Crockett David Leyendecker, Jr., and Bonnie Ann Leyendecker Roessler, Individually and as Co-Trustees of the Crockett D. Leyendecker, Sr. Testamentary Mineral Trust, to Dorothy Leyendecker, dated effective October 5, 2016, recorded in Volume 821, Page 526 of the Official Records of Colorado County, Texas;

f. Mineral and/or royalty conveyance as provided indeed from Dorothy Lou Schomberg Leyendecker, Crockett David Leyendecker, Jr., and Bonnie Ann Leyendecker Roessler, Individually and as Co-Trustees of the Crockett D. Leyendecker, Sr. Testamentary Mineral Trust to Crockett David Leyendecker, Jr. and Bonnie Roessler, dated effective October 5, 2016, recorded in Volume 821, Page 534 of the Official Records of Colorado County, Texas;

g. Rights and authority of the Colorado County Groundwater Conservation District, including, but not limited to, the right to levy taxes and issue bonds; and,

h. Any portion of said land which may be situated within the boundaries of any public road, street or alley, and rights of the public as to such portion.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, gives, and conveys to Grantees the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantees and Grantees' heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's successors to warrant and forever defend all and singular the Property to Grantees and Grantees' heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

[Signature page to follow.]

YOL 8 6 5 PAGE 8 1 7

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

September 23, 2024

GRANTOR:

JAME LUEDECKE, Independent Executrix of the Estate of Dorothy S. Leyendecker, Deceased

STATE OF TEXAS

00 00 00

COUNTY OF COLORADO

This instrument was acknowledged before me on April 20, 2018, by JANE LUEDECKE, as Independent Executrix of the Estate of Dorothy S. Leyendecker, Deceased.



Notary Public, State of Texas

### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

STATE OF TEXAS

COUNTY OF COLORADO

BEING a tract or parcel containing 0.354 acres of land altusted in the Patrick O. Daugherty Survey, Abstract No. 187, Colorado County, Texas' and being Lots 9, 10 and 11 in Block No. 20 of the Byars Addition to the Town of Alfair as recorded in Volume 17, Page 624, Colorado County Deed Records and being that same land described in Deed dated June 7, 2004 from Evangelical Zion Lutheran Church to Crockett Leyendecker, at ux, recorded in Volume 465, Page 326, Colorado County Official Records, Said 0,354 acre tract being described more particularly by metes and bounds as follows:

BEGINNING at the point of intersection of the North line of Main Street with the West line of Webster Street for the Southeast corner of Lot No. 10, Southeast corner of Block 20 and the Southeast corner of the herein described tract and from which a X' iron rod found at the intersection of said North line of Main Street with the West line of Clay Street for the Southeast corner of Block No. 2 bears N 81° 55' 00' E a distance of 694.42 feet;

THENCE along the North line of Main Street and the South line of Lots 10 and 11, 8 81° 55' 00" W a distance of 138.88 feet to a point for the Southwest corner of Lot No. 11 and the Southwest corner of the herein described tract;

THENCE leaving Main Street and slong the West line of Lot No. 11, N 08° 05' 00" W a distance of 111.11 feet to a point for the Northwest corner of Lot No. 11 and the Northwest corner of the herein described tract;

THENCE along the North lines of Lot 11 and Lot 9, N 81° 55' 00" E a distance of 138.88 feet to a point on the West line of Webster Street for the Northeast corner of Lot No. 9 and the Northeast corner of the herein described tract;

THENCE along the West line of Wabster Street and the East line of Lots 9 and 10, S  $06^{\circ}$   $05^{\circ}$   $00^{\circ}$  E a distance of 111.11 feet to the POINT OF BEGINNING, containing 0.354 acres of land.

(1) All bearings are based the unrecorded plat of the Altair Townsite prepared by Superior Oli Company.
 Said bearing basis being N 81° 55' E along the center of the existing ratiood right of way.
 (2) Survey plat to accompany this description

Parrell D. Rau
Registered Professional Lend Surveyor
Registration No. 4173
Firm No. 10162800
JAIE OF TEARS
Theody certify that this instrument was FILED on the
date and time stamped hence by me; and was dub
RECORDS of Coterado County. Texas and stamper
Person by me or

MAY 0 2 2018

HANDOLLY MONLE KINDERLY MENGE COLINTY OF ERY MY PRINTY COUNTY, TEXAS

Date: February 18, 2018



VOL 8 6 5 PABE 8 1 9

**EXHIBIT "A"** 

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

SHERIFF'S DEED

THE STATE OF TEXAS

COUNTY OF COLORADO

KNOW ALL MEN BY THESE PRESENTS THAT, WHEREAS, by virtue of an Order of Sale issued by the Clerk of the District Court in and for Colorado County, dated November 8, 2022, on a certain Judgment rendered in said Court on August 1, 2022, in a certain suit No. 4876, styled COLORADO COUNTY CENTRAL APPRAISAL DISTRICT VS. UNKNOWN HEIRS TO THE ESTATE OF JOE BRYAN. I, R.H. 'Curly' Wied, Sheriff of said County, did upon November 8, 2022, levy upon and advertise the said premises as described in said Order of Sale, by giving public notice of the time and place of said sale by an advertisement in the English language, published once a week for three consecutive weeks preceding such sale, the first publication appearing not less than twenty days immediately preceding the day of sale, beginning on the 16th day of November, 2022, in the Colorado County Citizen, a newspaper published in the County of COLORADO, stating in said advertisement the authority by virtue of which said sale was to be made, the time of levy, the time and place of sale, a brief description of the property to be sold, the number of acres, the original survey, its locality in the County, and the name by which the land is generally known, and by delivering a similar notice to each of the above named Defendants, and on the first Tuesday of December 2022, within the hours prescribed by law, sold said hereinafter described land or lots at public venue, at the Courthouse door of said County, at which sale the premises hereinafter described were bid off to ANTHONY AND DEBBIE PRIHODA, P. O. BOX 1222, LA GRANGE, TEXAS 78945, for the sum of EIGHT THOUSAND FIVE HUNDRED DOLLARS AND 00/100 (\$8,500.00), they being the highest bidder therefore, and that being the highest bid for the same;

NOW, THEREFORE, in consideration of the premises aforesaid, and the payment of the sum of EIGHT THOUSAND FIVE HUNDRED DOLLARS AND 00/100 (\$8,500.00) of the receipt of which is hereby acknowledged, I, R.H. 'Curly' Wied, Sheriff as aforesaid, have GRANTED, SOLD AND CONVEYED, and by these presents do GRANT, SELL AND CONVEY unto the said ANTHONY AND DEBBIE PRIHODA, all of the estate, right, title and interest which the defendants in such suit had on the date said Suit was filed or at any time afterwards, in and to the following described land and premises, as described in the Order of Sale, to-wit:

Tract 1: Lots 10 and 11, block 9 of the Byars Addition to the town of Altair, Colorado County, Texas, and being the same land described in Deed dated December 25, 1947 from Rosa Walker, a widow, to Joe A. Bryan, recorded in Volume 135 at Page 520, et seq, of the Deed Records of Colorado County, Texas. (TAX ACCOUNT NO. 10607).

Bid: \$8,500.00

TO HAVE AND TO HOLD the above described premises, subject, however, to the right of defendants to redeem the same in the manner prescribed by law within six months unless it is residential homestead or agricultural land

1 <u>A-2</u>

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

from the date of filing for record of the purchaser's deed, unto the said ANTHONY AND DEBBIE PRIHODA, their heirs and assigns, forever, as fully and absolute as I, R.H. 'Curly' Wied, Sheriff, aforesaid, can convey by virtue of said Order of Sale. It is understood and agreed that by virtue of said Judgment and Order of Sale, a writ of possession shall issue no sooner than 20 days following the date on which the purchaser's deed from the sheriff or constable is filed of record.

Taxes for subsequent years are to be paid by the purchaser.

WITNESS MY HAND this the 13 day of January

Sheriff R.H. 'Curly' Wied Colorado County, Texas

THE STATE OF TEXAS

COUNTY OF COLORADO

BEFORE ME, the undersigned authority, on this the day personally appeared R.H. 'Curly' Wied, known to me well known to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same in the capacity and for the purposes and consideration therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the

January , 2023.

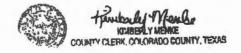
Commission Expires:

After recording, return to:

ANTHONY AND DEBBIE PRIHODA P.O. BOX 1222 LA GRANGE, TX 78945

STATE OF TEXAS COUNTY OF COLORADO I hereby certify that this instrument was FLED on the date and three stampod reveron by me; and was duly RECORDED to the "colume and Page of the OFFICIAL RECORDS of Colorado County, Texas and stamped various and stamped

JAN 19 2023



VOI 1024 PAGE 659

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

September 23, 2024

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

#### SPECIAL WARRANTY DEED

THE STATE OF TEXAS,

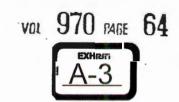
§ KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF COLORADO. §

That I, JOSEPH FULTON LOTHRIDGE, JR. aka JOE FULTON LOTHRIDGE, JR., of Colorado County, Texas, Grantor herein, a married man dealing in my separate property, no part of which constitutes my homestead, for and in the consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration cash to me in hand paid by ANTHONY & DEBBIE PRIHODA, the receipt and sufficiency of which is hereby acknowledged, have GRANTED, SOLD AND CONVEYED and by these presents does GRANT, SELL AND CONVEY unto the said ANTHONY PRIHODA and his wife, DEBBIE PRIHODA, whose mailing address is P.O. Box 1222 La Grange, Texas 78945, Grantee herein all of the Grantor's right, title and interest in and to the following described real property ("Property"), situated in Colorado County, Texas, to-wit:

Lot 12, Block 9 in the Byars Addition in the Town of Altair, situated in the Patrick O. Daugherty Survey, Abstract No. 167, Colorado County, Texas, being a tract of land 138.89 feet long by 55.55 feet wide.

TO HAVE AND TO HOLD the above described land and premises, subject to the hereinafter mentioned matters, together with all and singular the rights and appurtenances thereto in anywise belonging, unto the said Grantee, Grantee's heirs and assigns, forever, and Grantor does hereby bind Grantor, Grantor's heirs and assigns, to WARRANT AND FOREVER. DEFEND, all and singular, said land and premises unto the said Grantee, Grantee's heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through or under Grantor, but not otherwise.



#### **COMMISSIONER'S COURT REGULAR MEETING**

September 23, 2024

3301

FILED FOR RECORD COLORADO COUNTY, TX

2021 AUG -2 AM 10: 43

EXECUTED this 26 day of July

KIMBERLY MENKE COUNTY CLERK

N.D.

ON LOTHRIDGE, JR. ake JOE FULTON LOTHRIDGE, JR.

THE STATE OF TEXAS

00000

COUNTY OF COLORADO

This instrument was acknowledged before me on the 26 day of by JOSEPH FULTON LOTHRIDGE, JR. aka JOE FULTON LOTHRIDGE, JR.

KERRILEE A. PARICIO Notary Public. State of Texas Comm. Expires 05-19-2024 Notary ID 130669169

Notary Public, the State of Texas

STATE OF TEXAS.

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

AUG 0 5 2021



#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

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NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

SHERIFF'S DEED

THE STATE OF TEXAS

COUNTY OF COLORADO

KNOW ALL MEN BY THESE PRESENTS THAT, WHEREAS, by virtue of an Order of Sale issued by the Clerk of the District Court in and for Colorado County, dated March 3, 2021, on a certain Judgment rendered in said Court on December 14, 2020 in a certain suit No. 4819, styled COLORADO COUNTY CENTRAL APPRAISAL DISTRICT VS. WARREN WILLIAMS. R.H. 'Curly' Wied, Sheriff of said County, did upon March 3, 2021, levy upon and advertise the said premises as described in said Order of Sale, by giving public notice of the time and place of said sale by an advertisement in the English language, published once a week for three consecutive weeks preceding such sale, the first publication appearing not less than twenty days immediately preceding the day of sale, beginning on the 10th day of March, 2021 in the Colorado County Citizen, a newspaper published in the County of COLORADO, stating in said advertisement the authority by virtue of which said sale was to be made, the time of levy, the time and place of sale, a brief description of the property to be sold, the number of acres, the original survey, its locality in the County, and the name by which the land is generally known, and by delivering a similar notice to each of the above named Defendants, and on the first Tuesday of April 2021, within the hours prescribed by law, sold said hereinafter described land or lots at public venue, at the Courthouse door of said County, at which sale the premises hereinafter described were bid off to ANTHONY PRIHODA and DEBBIE PRIHODA, P.O. BOX 1222, LA GRANGE, TEXAS 78945, for the sum of ONE THOUSAND SIX HUNDRED DOLLARS AND 00/100 (\$1,600.00), they being the highest bidder therefore, and that being the highest bid for the

NOW, THEREFORE, in consideration of the premises aforesaid, and the payment of the sum of ONE THOUSAND SIX HUNDRED DOLLARS AND 00/100 (\$1,600.00) of the receipt of which is hereby acknowledged, I, R.H. 'Curly' Wied, Sheriff as aforesaid, have GRANTED, SOLD AND CONVEYED, and by these presents do GRANT, SELL AND CONVEY unto the said ANTHONY PRIHODA and DEBBIE PRIHODA, all of the estate, right, title and interest which the defendants in such suit had on the date said Suit was filed or at any time afterwards, in and to the following described land and premises, as described in the Order of Sale, to-wit:

Tract 4: Lot 5, Block 3 in the Byar's Addition in the Community of Altair, Colorado County, Texas, being a portion of the same land set apart to Warren Williams in the Judgment Homolgating Final Account and Tableau of Distribution and Judgment of Possession of Nathaniel P. Williams dated May 7, 1999, recorded in Volume 302 at Pages 265-267 of the Official Public Records of Colorado County, Texas (Tax Account No. R10586)

Bid: \$1,600.00

TO HAVE AND TO HOLD the above described premises, subject, however, to the right of defendants to redeem the same in the manner prescribed by law within six months unless it is residential homestead or agricultural land from the date of filing for record of the purchaser's deed, unto the said ANTHONY PRIHODA

VOLT 9 7 4 PAGE 2 9 1

EXHIBIT A-4

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

and DEBBIE PRIHODA, their heirs and assigns, forever, as fully and absolute as I, R.H. 'Curly' Wied, Sheriff, aforesaid, can convey by virtue of said Order of Sale. It is understood and agreed that by virtue of said Judgment and Order of Sale, a writ of possession shall issue no sooner than 20 days following the date on which the purchaser's deed from the sheriff or constable is filed of record.

Taxes for subsequent years are to be paid by the purchaser.

WITNESS MY HAND this the 1 th day of May : 2021

Sheriff R.H. 'Curly' Wied Colorado County, Texas

THE STATE OF TEXAS

190 AS 3

COUNTY OF COLORADO

BEFORE ME, the undersigned authority, on this the day personally appeared R.H. 'Curly' Wied, known to me well known to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same in the capacity and for the purposes and consideration therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 170 day of

TROY W NEISNER
Notary ID #129970664
My Commission Expires
September 24, 2022

Notar from and for the

Troy W. Neisner

(Printed name)
Commission Expires: 9.24-22

After recording, return to:

ANTHONY PRIHODA and DEBBIE PRIHODA

P.O. BOX 1222

LA GRANGE, TEXAS 78945

STATE OF TEXAS

COUNTY OF COLORADO

I hereby certify that this instrument was FILED on the
date and time stamped hereon by me; and was duly
RECORDED to the Volume and Page of the OFFICIAL
RECORDE of Colorado County, Texas and stamped
litereon by ma, on

SEP 1 5 2021



COUNTY CLERK

## COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

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NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

#### Special Warranty Deed

Date: April 26, 2018

Grantor: WESTWOOD TRUST, a Texas trust company, as Trustee of the JANE LOUISE

MELTON BLACK EXEMPT TRUST, and Trustee of the JILL STAFFORD

MELTON EXEMPT TRUST 200 Crescent Court, Suite 1200

Dallas, Texas 75201

Jo Louise Stafford Parks, dealing with her separate non-homestead property

P.O. Box 785

Columbus, Texas 78934

Melissa Parks Kilpatrick, dealing with her separate non-homestead property

P.O. Box 632

Columbus, Texas 78934

Grantee: Anthony Prihoda and wife, Debbie Prihoda

1210 Meadow Creek Drive

El Campo, Texas 77437

Consideration: Ten Dollars and other valuable consideration, the receipt and sufficiency

of which is hereby acknowledged

#### Property (including any improvements):

FIRST TRACT: 19.196 acres of land, more or less, out of and a part of the P.O. Daugherty Survey, Abstract No. 167, situated in Colorado County, Texas, being more particularly described by metes and bounds attached hereto as Exhibit "A" and made a part hereof for all purposes;

SECOND TRACT: 5.212 acres of land, more or less, out of and a part of the P.O. Daugherty Survey, Abstract No. 167, situated in Colorado County, Texas, being more particularly described by metes and bounds attached hereto as Exhibit "B" and made a part hereof for all purposes; and,

THIRD TRACT: 1.403 acres of land, more or less, out of and a part of the P.O. Daugherty Survey, Abstract No. 167, situated in Colorado County, Texas, being more particularly described by metes and bounds attached hereto as Exhibit "C" and made a part hereof for all purposes.

(Collectively referred to herein as the "Property" of "Premises").

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#### COMMISSIONER'S COURT REGULAR MEETING

**September 23, 2024** 

#### Reservations from Conveyance:

For Grantor and Grantor's heirs, successors, and assigns forever, a reservation of one-half (1/2) of all oil, gas and other minerals in and under and that may be produced from the Property that Grantor may own, together with all rights incident thereto, including any royalty under any existing or future lease covering any part of the Property, but Grantor does hereby waive, release and relinquish on behalf of Grantor, Grantor's successors and assigns, in favor of Grantee herein, Grantee's heirs, successors and assigns, any and all right of ingress to or egress from or use on, the surface of the above described property hereby conveyed for the purpose of exploring for, developing, mining, drilling, preparing for market or taking away said oil, gas or other minerals, or any other purpose on such surface in connection with such minerals.

#### **Exceptions to Conveyance and Warranty:**

- a. Easement from Joe W. Stafford, et al, to the Superior Oil Company, dated June 2, 1947, recorded in Volume 134, Page 550, of the Deed Records of Colorado County, Texas;
- Easement from Mrs. Carrie Stafford to McWood Corporation, dated October 6, 1956, recorded in Volume 195, Page 18, of the Deed Records of Colorado County, Texas;
- c. Easement from Virginia Ann Melton and Jo Lou Parks to San Bernard Electric Cooperative, Inc., dated March 26, 1975, recorded in Volume 332, Page 335 of the Deed Records of Colorado County, Texas;
- d. Easement from Virginia Ann Morgan and Jo Lou Parks to Kallina Dryer, Inc. dated April 17, 1980, recorded in Volume 411, Page 68, of the Deed Records of Colorado County, Texas, and as indicated on plat prepared by Darrell D. Rau, RPLS No. 4173, dated February 20, 2018;
- e. Easement from Jo Louise Parks and Virginia Ann Melton to George W. Stafford and Alma Mae Wakefield, dated June 29, 1988, recorded in Volume 561, Page 70 of the Deed Records of Colorado County, Texas;
- f. Easement from George W. Stafford and Alma Mae Wakefield to Veterans Land Board of the State of Texas, dated October 25, 1988, recorded in Volume 564, Page 325 of the Deed Records of Colorado County, Texas;
- g. Oil and Gas Lease from Joe W. Stafford and wife, Carrie Stafford, to The Superior Oil Company, dated September 26, 1945, recorded in Volume 53, Page 534, of the Oil & Gas Lease Records of Colorado County, Texas, and Amendment to Oil and Gas Lease dated August 19, 1952, recorded in Volume 167, Page 19, of the Oil & Gas Lease Records of Colorado County, Texas, and Amendment to Oil and Gas Lease dated October 9, 1957, recorded in Volume 117, Page 459, of the Oil & Gas Lease Records of Colorado County, Texas:
- h. Unitization and Unit Operating Agreements from Joe Stafford, Sr., et al, to The Superior Oil Company, dated April 10, 1947, recorded in Volume 62, Page 1, Volume 62, Page 55, Volume 62, Page 219, Volume 62, Page 246, Volume 62, Page 295, Volume 63 Page 1, Volume 63, Page 26, Volume 63, Page 53, Volume 64, Page 124, Volume 64, Page 419, Volume 66, Page 440, and Volume 67, Page 473, all of the Oil & Gas Lease Records of Colorado County, Texas;
- i. Gas Line Lease from Mrs. Carrie Stafford, Individually and as Independent Executrix of

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

the Estate of J.W. Stafford, Sr., Deceased, to Altair Dryer, Inc., dated April 12, 1953, recorded in Volume 171, Page 398, of the Deed Records of Colorado County, Texas;

j. Notice from Trunkline Gas Company to The Public, dated August 25, 1959, recorded in Volume 124, Page 457, of the Oil & Gas Lease Records of Colorado County, Texas;

k. Oil and Gas Lease from Virginia Ann Melton, et al, to Glynn D. Buie, dated September 21, 1972, recorded in Volume 192, Page 72 of the Oil & Gas Lease Records of Colorado County, Texas;

 Oil, Gas and Mineral Lease from Jo Louise Parks and Virginia Ann Melton to Jack D. Brogdon, dated December 21, 1977, recorded in Volume 245, Page 10, of the Oil & Gas Lease Records, Colorado County, Texas;

m. Gas Contract between Trunkline Gas Company and The Superior Oil Company, dated August 14, 1981, recorded in Volume 318, Page 91, of the Oil & Gas Lease Records of Colorado County, Texas;

n. Oil, Gas and Mineral Lease from Jo Louise Parks and Virginia Ann Melton to Sam La Rue, Trustee, dated September 25, 1987, recorded in Volume 453, Page 273, of the Oil & Gas Lease Records of Colorado County, Texas;

o. Memorandum of Oil & Gas Lease Option and Seismographic Operations and Damage Agreement from Jo Louise Parks and Virginia S. Gunn to Samson Lone Star Limited Partnership, dated January 21, 1998, recorded in Volume 254, Page 304, of the Official Records of Colorado County, Texas;

p. Memorandum of Operating Agreement and Financing Statement from Premier Natural Resources, LLC, to EBR Properties II, LP, et al, undated and filed for record November 7, 2008 in Volume 604, Page 581, Official Records of Colorado County, Texas;

q. Mineral and/or royalty conveyance as provided in deed from Virginia Ann Gunn to Virginia Ann Gunn, Trustee of the Gunn Revocable Trust, dated February 15, 2007, recorded in Volume 550, Page 583, of the Official Records of Colorado County, Texas;

r. Mineral and/or royalty reservation as provided in deed from Jo Louise Stafford Parks and Melissa Parks Kilpatrick to Westwood Trust, Trustee of the Jane Louise Melton Exempt Trust, dated April 18, 2017, recorded in Volume 835, Page 335, of the Official Records of Colorado County, Texas;

s. Mineral and/or royalty reservation as provided in deed from Westwood Trust, as Independent Executor of the Estate of Virginia Ann Gunn, and Westwood Trust, as Trustee of the amended and restated Gunn Revocable Trust, to Joe Louise Stafford Parks and Melissa Parks Kilpatrick, dated April 24, 2017, recorded in Volume 835, Page 347, of the official Records of Colorado County, Texas;

t. Mineral and/or royalty conveyance as provided in deed from Westwood Trust, as Trustee of the Gunn Revocable Trust, to Westwood Trust, as Trustee of the Jane Louise Melton Black Exempt Trust, and Westwood Trust, as Trustee of the Jill Stafford Melton Exempt Trust, dated September 19, 2017, recorded in Volume 848, Page 22, of the Official Records of Colorado County, Texas;

u. Mineral and/or royalty conveyance as provided in deed from Westwood Trust, as Independent Executor of the Betate of Virginia Ann Gunn, and Westwood Trust, as Trustee of the Amended and Restated Gunn Revocable Trust, to Westwood Trust, as Trustee of the Jane Louise Melton Black Exempt Trust, and Westwood Trust, as Trustee of the Jill Stafford Melton Exempt Trust, dated September 19, 2017, recorded in Volume 848, Page 29, of the Official Records of Colorado County, Texas;

### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

v. Enterprise Pipeline entering upon said land, as indicated on plat prepared by Darrell D. Rau, RPLS No. 4173, dated February 20, 2018;

w. Overhead Power Lines entering upon said land, as indicated on plat prepared by Darrell

D. Rau, RPLS No. 4173, dated February 20, 2018;

x. Any rights and/or interest of Terry Glover, his heirs, successors and/or assigns, in and to Lot 11 of Block 19 of the Byers Addition to the Town of Altair, situated in Colorado County, Texas;

y. Any rights and/or interest of R.A. Pettit, Jr., his heirs, successors and/or assigns, in and to Lots 5 and 12 in Block 2 of the Byers Addition to the Town of Altair, situated in Colorado County, Texas;

z. Rights and authority of the Colorado County Groundwater Conservation District,

including, but not limited to, the right to levy taxes and issue bonds; and,

sa. Any portion of said land which may be situated within the boundaries of any public road, street or alley, and rights of the public as to such portion.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor, but not otherwise,, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

on the context requires, singular nouns and pronouns include the plural.

Water all Committee	mod ambana nome ma bronnam mana	ar min branch
	GRANTOR: Westwood Trust, a Texas Trust Jane Louise Melton Black B Stafford Melton Exempt Trust Melissa W. MoMillian, Vice Pre	xempt Trust, and the Jil
STATE OF TEXAS	)	
COUNTY OF DALLAS	)	
Melissa W. McMillian, in he	acknowledged before me on 27 A capacity as Vice President and Trust C ast company, as Trustee for the Jane Louiston Exempt Trust.  Yeurse K Notary Public, State of T	officer for, and on behalf of ouise Melton Black Exemple Vermett
VOL 8 6 5 PAGE 7 9 7	DENIBE K VERN	

Commission # 124758967 December 5, 2019

## COMMISSIONER'S COURT REGULAR MEETING

**September 23, 2024** 

•	GRANTOR:
	John Stafford Parks
STATE OF TEXAS	)
COUNTY OF COLORADO	)
This instrument was ack Louise Stafford Parks.	nowledged before me on April 210 , 2018, by Jo
RENEE S)	Notary Public, State of Texas  GRANTOR:  Melissa Parks Kilpatrick
STATE OF TEXAS	)
COUNTY OF COLORADO	)
This instrument was acl Melissa Parks Kilpatrick.	knowledged before me on 10, 2018, by
	Notary Public, State of Texas

## COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

STATE OF TEXAS

COUNTY OF COLORADO

BERNG a tract or parcel containing 19.916 net acres of land slausted in the Patrick O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being all of Blocks 15, 16, 17, 18 and 19 and part of Blocks 2, 3, 4, 8, 8, 13, 14 and 20 of the Byers Addition to the Town of Allah as recorded in Volume 17, Page 624, Colorado County Deed Records. Said 19.916 acre tract being a part or portion of that some lend described as Third Tract, Fronth Tract and ALL LAND located West of West Street in Deed deted April 18, 2017 from Jo Louise Stefford Parks and Medican Parks Klipatrick to Westwood Trust, recorded in Volume 836, Page 335, Colorado County Official Records and being described more particularly by mates and bounds as follower:

BEGINNING at a ½" Iron red found for the Southwest corner of the Michael Hoffman 11.209 acre tract as described in Volume 438, Page 62, Osaet Records, located on the Westerly line of the P.C. Daugherty Survey and the Ensterly line of the Anthony Prihoda 51.74 acre back as described in Volume 837, Page 763, Official Records, said from red date being the Northwest corner of the hards described tract;

THENCH along the Southerly line of the Hollmen 19.200 ears track, N 81°09'45" It a distance of 816.24 feet to a 36" inch need set on the Southeest line of County Road 18 for the Southeest corner of the Hollman track and being the Northeest corner of the herein described track;

THENCE slong the Southwest line of County Read 16, the following cells:

• 8 40°30°37" E a distance of 85.36 feet to a 10° iron red set for angle point, and

• 8 71°40'00" E a distance of 874.42 feet to a 10° iron red set at its intersection with the Northerly line of Challenge Street for an Exeterly corner of the hereix described lead;

THENCS along the Northerly line of Challenge Street (69.44' wide) and the Southerly line of Block No. 8, 8 31'55'00' W a distance of 150.63 fact to a %' lion not set at its intersection with the Eastedy fine of Celtours (68.44' wide) for the Southeast corner of Block No. 8 and being an interior corner of the herein described tract:

ie of Calhoun Street, & 06°05'00" E. in distance of 416.85 fact to a 1/5' iron rod Southerly Ene of Cohombus Street (69.44' wide) for the Mortiwest corner of or comer of the hundri described teact;

THENCE slong the Southerly line of Cohumbus Street and the Northerly line of Block No. 2, N 81°55'00' E a distance of 277.77 feet to a 14" from rod set at its Internation with the Westerly line of City Street (88.44' wide) for the Northeast corner of Block No. 2 and being an Easterly corner of the herein described tract;

THENCE stong the North line of Main Street, common with the South line of Blocks 2, 3, 19 and 20, which is 125 feet North of the carter line of the relirond tracts of the discontinued throm Pacific Relirond right of way so described in Volume 6, Page 215, D.R. and Vol. 16, Pg. 177, D.R., 8 61°55'00". We distress of 1411.28 feet to a 16" from rod set on the Westerly line of the P.O. Daugherty Survey for the Southwest comer of the herein described tract and being N 25" 45" 20". We distance of 17.16 feet from a concrete marker found for the Southwest comer of the Raul Olivers 9.768 acre tract as described in Volume 498, Page 225, Official

THINCE along the Westerly line of the Daugherty Survey, being the Easterly line of the Civera 9.785 acro tract, M 20°46'20" W a distance of 448.76 test to a 16° tren rod found for the Southeast corner of the Arthony Prihade 51,74 som tract and being the Northeast corner of the Olvera tract, also being an angle point of the Increin described tract;

THENCE along the common line between the Caugherty Survey and the Prihada 51.74 acre tract, N 26\*01\*25\* W a distance of 685.82 fact to the POINT OF BEGINLAND, conteining 31.25\* acres, less and except the following tracts: (a) Lots 10, 11 and 12 in Block No. 8 containing 0.460 acres of land, and (b) Lots 1, 2, 9,10 and 11 in Block No. 2 containing 0.565 acres of land, and (c) Lots 2 and 5 in Block No. 3 containing 0.247 acres of land, and (d) Lots 8, 10 and 11 in Block No. 20 containing 0.354 acres of land, and (a) Lot No. 5 in Block No. 4 containing 0.141 acre of land, and (b) Part of Hants Street, Tell Street, Webster Street, Cathour Street, North Street, Custings Street and Columbus Street containing a lotel of 8.578 acres, Josephson a net of 19.518 acres.

(1) All bearings are besed the unrecorded plot of the Allair Townsite prepared by Superior Oli Company. Sold bearing besix being N 81° 50' II along the center of the soluting retiroed digit of very. (2) Survey plot to accompany this description

Date: February 18, 2018

ill D. Rims stared Profession strution No. 4173 ed Land Surveyor



## COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

STATE OF TEXAS

COUNTY OF COLORADO

### Land Description

BEING a tract or parcel containing 5.212 net acree of land situated in the Petrick C. Daugherty Survey. Abstract No. 167, Colorado County, Texas and being all of Block 7 and 12 of the Byars Addition to the Town of Allair as recorded in Volume 17, Page 624, Colorado County Deed Records and part of a 5 acre tract described as Tract 3 in an Oil 8. Gas lesse, recorded in Volumip 245, Page 10, OS 8. Gas Records. Sold 5.212 acre tract being a part or portion of that sants land described as Third Tract and ALL LAND LOCATED WEST OF WEST STREET in Deed dated April 18, 2017 from 10 Louise Statisted Parks and Melizar Parks (Kipstrick to Westwood Trust, recorded in Volume 835, Page 335, Colorado County Official Records and bound described more perfecularly by makes and bounds as follows:

BEGINNING at a ½° iron rod found for the Southeast corner of the Jodie Scott 35.572 acre tract as described in Volume 259, Page 622, Official Records, tocated on the West line of West Street, eald iron rod electrons by the Northeast corner of the heatin described tract:

THERICE along the West line of West Street (69.44 wide), part of which is along the East line of Slocks 7 and 12. S 08"24"18" E a distance of \$19.45 feet to a W from rod set at its intersection with the North fine of Challenge Street for the Southeast corner of Block 7 and the Southeast corner of the herein described tract;

THENCE along the Northerly line of Challenge Street, 6 82 6537" Wa distance of 319.94 feet to a 1/2" from rod feend for the Southeest corner of a 60-feet wide road exernent (Vol. 604, Pg. 326, D.R.) used to account the Jodie Southeest corner of a 6.259 net acre tract divided gut of the Westwood Trust land this same day, also being the Southwest corner of the kersin described tract:

THERCE slong the Eastedy line of said 60-loot wide road exament, being the Easterly line of said 5.299 not some tract, N 10\*4253\* W a distance of 688.75 feet to a necessia marker found for the Northeast corner of the Elect 8.942 sons tract, also being the Southeast corner of the Elect 8.942 sons tract, also being on angle point of the heasts described tract.

THENCE along the East line of the Scott 9.942 acre tract, N 07°06'00" W a distance of 228,76 feet to a point for the Southeast corner of the Scott 35.572 acre tract and being the Northwest corner of the turning described tract.

THENCE along the Southerly line of the Scott \$5.572 acre tract, N 79°04'04" E a distance of \$42.07 feet to the POINT OF REGINBOIG, containing 7.007 ecres of land of which 1.795 acres being within fown street right of ways, jesting a net of \$212 acres.

totes:

1) All bearings are bestd the unrecorded plat of the Allair Townske prepared by Superior Oil Company.
Said bearing beats being N 61° 55' Ealang the center of the artising authors right of way.

2) Superior that is accomment this dead the

Derroll D. Rine

Registered Professional Lund Surveyor Registration No. 4173

Registration No. 4173 Firm No. 10182600 Dete: February 18, 2018



## COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

STATE OF TEXAS COUNTY OF COLORADO

HCB along the East line of Chy Street and the West fine of Block 6, M D8\*0500\* W a distance 277.77 to the PORTY DF BEGND1910, containing 1.403 acros of land.

horeby certify that this instrument was FILED on the and time stamped hereon by me; and was due ECORDED to the Volume and Page of the OFFICIA FOORDS of Colorado County. Texas and FICIA

MAY 0 2 2018



VOE 8 6 5 PAGE 8 0 1

Exhibit " C "

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



DRIVING PERFORMANCE.
DELIVERING RESULTS.

TBPLS Firm 10000100 TBPE Firm 17957

COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

#### TRACTI

DESCRIPTION OF A 5.805 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF NORTH STREET, COLUMBUS STREET, HARRIS STREET, TAIT STREET AND WEBSTER STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORD IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 5.805 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09º 15' 08" East a distance of 222.29 feet;

THENCE South 80° 43′ 17″ West with the Southerly line of Columbus Street, being the Northerly line of Block 2 at 277.78 feet passing a 1/2 inch iron rod found at the intersection of the the Easterly line of Calhoun Street (69.44′ R.O.W.) for the Northwest corner of Block 2, being the Northeast corner a called 0.1772 acre tract of land described as Tract IV also surveyed this day, continuing for a total distance of 347.21 feet to a 5/8 inch iron rod set w/cap (Grid Coordinates: N 13,763,981.46 USft E 2,775,034.11 USft) at the intersection of the Westerly line of Calhoun Street for the Southeast corner and being the POINT OF BEGINNING of the herein described tract, being the Northeast corner of Block 3;

THENCE South 80º 43' 17" West continuing with the Southerly line of Columbus Street, being the Northerly line of Block 3 a distance of 277.78 feet to a 5/8 inch iron rod set w/cap at the intersection of the Easterly line of Webster Street (69.44' R.O.W.) for the Northwest corner of Block 3;

THENCE South 09º 19' 28" East with the Easterly line of Webster Street, being the Westerly line of Block 3 a distance of 111.16 feet to a 5/8 inch iron rod set w/cap for the Southwest corner of Lot 3, Block 3, being the Northwest corner of Lot 2, Block 3:

THENCE South 80º 43' 17" West with a Southerly line of the herein described tract across Webster Street a distance of 69.44 feet to a 5/8 inch iron rod set w/cap in the Westerly line of Webster Street, being the Easterly line of Block 20 for the Southeast corner of Lot 8, Block 20, being the Northeast corner of Lot 9, Block 20;

THENCE North 09º 19' 28" West with the Westerly line of Webster Street, being the Easterly line of Block 20 a distance of 111.16 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of Columbus Street for the Northeast corner of Block 20;

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THENCE South 80º 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 20 a distance of 277.78 feet to a point at the intersection of the Easterly line of Tait Street (69.44' R.O.W.) for the Northwest corner of Block 20;

THENCE South 09º 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 20 a distance of 222.33 feet to a point at the Intersection of the Northerly line of Main Street for the Southwest corner of Block 20;

THENCE South 80º 43' 10" West with the Northerly line of Main Street, being a Southerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 19;

THENCE North 09º 19' 28" West with the Westerly line of Tait Street, being the Easterly line of Block 19 a distance of 222.33 feet to a point at the intersection of the Southerly line of Columbus Street for the Northeast corner of Block 19:

THENCE South 80º 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 19 a distance of 277.78 feet to a point at the intersection of the Easterly line of Harris Street (69.44' R.O.W.) for the Northwest corner of Block 19;

THENCE South 09º 19' 28" East with the Easterly line of Harris Street, being the Westerly line of Block 19 a distance of 222.34 feet to a point at the intersection of the Northerly line of Main Street for the Southwest corner of Block 19;

THENCE South 80º 43' 10" West with the Northerly line of Main Street, being a Southerly line of the herein described tract across Harris Street a distance of 69.44 feet to a point for the Southwest corner of the Bryars Addition, being the Southeast corner of the Westernmost portion of a called 19.196 acre tract of land described in a deed dated April 26, 2018 from Westwood Trust, et al to Anthony Prihoda, et ux, as recorded in Volume 865, Page 794, Colorado County Official Records, from which a 1/2 inch found in for the Southwest corner of said Westernmost portion of said 19.196 acre tract bears South 80º 43' 10" West a distance of 22.54 feet;

THENCE North 09º 19' 28" West with the Westerly line of Harris Street and the Westerly line of the herein described tract, being the Easterly line of said Westernmost portion of said 19.196 acre tract a distance of 1094.28 feet to a point in the Southerly line of a called 11.209 acre tract of land described in a deed dated November 10, 1981 from Frank Leo Lucas to Michael L. Hoffman, et ux, as recorded in Volume 438, Page 92, Colorado County Deed Records for the Northwest corner of the herein described tract, being the Northeast corner of said Westernmost portion of said 19.196 acre tract, from which a 1/2 inch iron rod found for the Southwest corner of said 11.209 acre tract, being the Northwest corner of said Westernmost portion of said 19.196 acre tract bears South 80º 00' 32" West a distance of 372.48 feet;

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THENCE North 80° 00' 32" East with the Southerly line of said :1.1.209 acre tract, being a Northerly line of the herein described tract across Harris Street a distance of 69.44 feet to a point in the Easterly line of Harris Street, being the Westerly line of Block 14 for the Northwest corner of Lot 11, Block 14;

THENCE South 09º 19' 28" East with the Easterly line of Harris Street, being the Westerly line of Block 14 a distance of 108.92 feet to a point at the intersection of the Northerly line of North Street (69.44' R.O.W.) for the Southwest corner of Block 14;

THENCE North 80º 43' 17" East with the Northerly line of North Street, being the Southerly line of Block 14 a distance of 277.78 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 14;

THENCE North 09º 19' 28" West with the Westerly line of Tait Street, being the Easterly line of Block 14 a distance of 112.37 feet to a point in the Southerly line of said 11.209 acre tract for an exterior corner of the herein described tract:

THENCE North 80° 00′ 32″ East with the Southerly line of said 11.209 acre tract, being a Northerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point in the Easterly line of Tait Street, being the Westerly line of Block 13 for an exterior corner of the herein described tract, from which a 1/2 inch iron rod found in the Westerly line of County Road No. 16 for the Southeast corner of said 11.209 acre tract bears North 80° 00′ 32″ East a distance of 26.18 feet;

THENCE South 09º 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 13 a distance of 113.24 feet to a point at the intersection of the Northerly line of North Street for the Southwest corner of Block 13;

THENCE North 80º 43' 17" East with the Northerly line of North Street, being the Southerly line of Block 13 a distance of 155.66 feet to a point at the intersection of the Southerly line of County Road No. 16 for an exterior corner of the herein described tract, from which a 1/2 inch iron rod found bears North 72º 51' 10" East a distance of 93.94 feet;

THENCE South 72º 51' 10" East with the Southerly line of County Road No. 16, being a Northerly line of the herein described tract across North Street a distance of 156.03 feet to a point for an exterior corner of the herein described tract, being a common corner of a called 2.376 acre tract of land described as Tract II also surveyed this day;

THENCE South 80º 43' 17" West with the Southerly line of North Street and the Southerly line of the herein described tract across Webster Street at 17.55 feet passing a point at the intersection of the Westerly line of Webster Street for the Northeast corner of Block 16, being a common corner of said Tract II, at 295.33 feet passing a point for the Northwest corner of Block 16, at 364.77 feet passing a point for the Northeast corner of Block 15, continuing for a total distance of 642.55 feet to a point at the intersection of the Easterly line of Harris Street for the Northwest corner of Block 15:

THENCE South 09º 19' 28" East with the Easterly line of Harris Street, being the Westerly line of Block 15 at 277.78 feet passing a point for the Southwest corner Block 15, at 347.22 feet passing a point for the Northwest corner of

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Block 18, continuing for a total distance of 625.00 feet to a point at the intersection of the Northerly line of Columbus Street for the Southwest corner of Block 18;

THENCE North 80º 43' 17" East with the Northerly line of Columbus Street, being the Southerly line of Block 18 a distance of 277.78 feet to a point at the intersection of the Westerly line of Talt Street for the Southeast corner of Block 18;

THENCE North 09º 19' 28" West with the Westerly line of Tait Street, being the Easterly line of Block 18 a distance of 277.78 feet to a point at the intersection of the Southerly line of Challenge Street (69.44' R.O.W.) for the Northeast corner of Block 18;

THENCE North 80º 43' 17" East with the Southerly line of Challenge Street, being the Northerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point at the intersection of the Easterly line of Tait Street for the Northwest corner of Block 17;

THENCE South 09º 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 17 distance of 277.78 feet to a point at the intersection of the Northerly line of Columbus Street for the Southwest corner of Block 17;

THENCE North 80º 43' 17" East with the Northerly line of Columbus Street, being the Southerly line of Block 17 a distance of 277.78 feet to a point at the intersection of the Westerly line of Webster Street for the Southeast corner of Block 17;

THENCE North 09º 19' 28" West with the Westerly line of Webster Street, being the Easterly line of Block 17 a distance of 277.78 feet to a point at the intersection of the Southerly line of Challenge Street for the Northeast corner of Block 17:

THENCE North 80º 43' 17" East with the Southerly line of Challenge Street, being a Northerly line of the herein described tract across Webster Street a distance of 69.44 feet to a point at the intersection of the Easterly line of Webster Street for the Northwest corner of Block 4;

THENCE South 09º 19' 28" East with the Easterly line of Webster Street, being the Westerly line of Block 4 distance of 277.78 feet to a point at the intersection of the Northerly line of Columbus Street for the Southwest corner of Block 4:

THENCE North 80º 43' 17" East with the Northerly line of Columbus Street, being the Southerly line of Block 4 a distance of 277.78 feet to a point at the intersection of the Westerly line of Calhoun Street for the Southeast corner of Block 4;

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THENCE South 09º 19' 28" East with the Westerly line of Calhoun Street, being a Easterly line of the herein described tract across Columbus Street a distance of 69.44 feet to the POINT OF BEGINNING, containing 5.805 acres 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 0.99986621999.
- 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".

This metes and bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin

Registered Professional Land Surveyor No. 5953

Project No. 2023120588

Word File: 2023120588\_Tract\_I\_m&b.docx fatthew for form

ACAD File: 2023120588.dwg

Date: March 15, 2024

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TBPLS Firm 10000100 TBPE Firm 17957

COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY. ABSTRACT NO. 167

TRACT II

DESCRIPTION OF A 2.376 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CHALLENGE STREET, TAIT STREET AND WEBSTER STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORD IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 2.376 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the Intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09º 15' 08" East a distance of 222.29 feet;

THENCE South 80º 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 at 277.78 feet passing a 1/2 inch iron rod found at the intersection of the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner a called 0.1772 acre tract of land described as Tract IV also surveyed this day, continuing for a total distance of 347.21 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of Calhoun Street for the Northeast corner of Block 3, being the Southeast corner of a called 5.805 acre tract of land described as Tract I also surveyed this day;

THENCE North 09º 19' 28" West with the Westerly line of Calhoun Street at 347.22 feet passing a point at the intersection of the Southerly line of Challenge Street (69.44' R.O.W.) for the Northeast corner of Block 4, continuing across Challenge Street for a total distance of 381.94 feet to a 5/8 inch iron rod set w/cap (Grid Coordinates: N 13,764,358.30 USft E 2,774,972.23 USft) in the centerline of Challenge Street for an exterior corner and being the POINT OF BEGINNING of the herein described tract;

THENCE South 80º 43' 17" West along the centerline of Challenge Street with a Southerly line of the herein described tract a distance of 55.56 feet to a 5/8 inch iron rod set w/cap for an interior corner of the herein described tract;

THENCE South 09º 19' 28" East across Challenge Street a distance of 34.72 feet to a 5/8 inch iron rod set w/cap in the Southerly line of Challenge Street for the Northwest corner of Lot 5, Block 4, being the Northeast corner of Lot 4, Block 4;

THENCE South 80º 43' 17" West with the Southerly line of Challenge Street, being the Northerly line of Block 4 at 222.22 feet passing a point for the Northwest corner of Block 4, at 291.66 feet passing a point for the Northeast corner of Block 17, at 569.44 feet passing a point for the Northwest corner of Block 17, at 638.88 feet passing a point for the Northeast corner of Block 18, continuing for a total distance of 916.66 feet to a point at the intersection of

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the Easterly line of Harris Street (69.44' R.O.W.) for the Southwest corner of the herein described tract, being the Northwest corner of Block 18, also lying in the Easterly line of said Tract I;

THENCE North 09º 19' 28" West with the Easterly line of Harris Street with the Westerly line of the herein described tract across Challenge Street a distance of 69.44 feet to a point at the intersection of the Northerly line of Challenge Street for the Southwest corner of Block 15;

THENCE North 80º 43' 17" East with the Northerly line of Challenge Street, being the Southerly line of Block 15 a distance of 277.78 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 15:

THENCE North 09º 19' 28" West with the Westerly line of Tait Street, being the Easterly line of Block 15 a distance of 277.78 feet to a point at the intersection of the Southerly line of North Street for the Northeast corner of Block 15;

THENCE North 80º 43' 17" East with the Southerly of North Street, being a Northerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point at the intersection of the Easterly line of Tait Street for the Northwest corner of Block 16;

THENCE South 09º 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 16 a distance of 277.78 feet to a point at the intersection of the Northerly line of Challenge Street for the Southwest corner of Block 16;

THENCE North 80º 43' 17" East with the Northerly line of Challenge Street, being the Southerly line of Block 16 a distance of 277.78 feet to a point at the intersection of the Westerly line of Webster Street for the Southeast corner of Block 16:

THENCE North 09º 19' 28" West with the Westerly line of Webster Street, being the Easterly line of Block 16 a distance of 277.78 feet to a point at the intersection of the Southerly line of North Street for the Northeast corner of Block 16;

THENCE North 80º 43' 17" East with the Southerly line of North Street, being a Northerly line of the herein described tract across Webster Street a distance of 17.55 feet to a point in the Southerly line of County Road No. 16 for an exterior corner of the herein described tract;

THENCE South 72º 51' 10" East with the Southerly line of County Road No. 16, being a Northerly line of the herein described tract across Webster Street a distance of 57.97 feet to a point in the Westerly line of Block 9, being the Easterly line of Webster Street for an exterior corner of the herein described tract;

THENCE South 09º 19' 28" East with the Easterly line of Webster Street, being the Westerly line of Block 9 a distance of 251.98 feet to a point at the intersection of the Northerly line of Challenge for the Southwest corner of Block 9;

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THENCE North 80º 43' 17" East with the Northerly line of Challenge Street, being the Southerly line of Block 9 a distance of 277.78 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of Calhoun Street for the Southeast corner of Block 9, being the Southwest corner of a called 0.1541 acre tract of land described as Tract III also surveyed this day;

THENCE South 09º 19' 28" East with the Westerly line of Calhoun Street, being the Easterly line of the herein described tract across Challenge Street a distance of 34.72 feet to the POINT OF BEGINNING, containing 2.376 acres of land, more or less.

- 1. Bearing Basis: Texas Lambert Grid, Texas South Central Zone, NAD 83/2011 (EPOCH: 2010)
- All distances are surface values, to obtain grid values multiply surface distances by a Combined Scale Factor of 0.99986621999.
- 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 / Joen

This metes and bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin

Registered Professional Land Surveyor No. 5953

Project No. 2023120588

Word File: 2023120588\_Tract\_II\_m&b.docx

ACAD File: 2023120588.dwg

Date: March 15, 2024

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



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TBPLS Firm 10000100 TBPE Firm 17957

COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

#### TRACT III

DESCRIPTION OF A 0.1541 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CALHOUN STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORD IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 0.1541 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 Inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09º 15' 08" East a distance of 222.29 feet;

THENCE South 80º 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 at 277.78 feet passing a 1/2 inch iron rod found at the intersection of the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner a called 0.1772 acre tract of land described as Tract IV also surveyed this day, continuing for a total distance of 347.21 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of Calhoun Street for the Northeast corner of Block 3, being the Southeast corner of a called 5.805 acre tract of land described as Tract I also surveyed this day;

THENCE North 09º 19' 28" West with the Westerly line of Calhoun Street at 347.22 feet passing a point at the intersection of the the Southerly line of Challenge Street (69.44' R.O.W.) for the Northeast corner of Block 4, continuing across Challenge Street at 381.94 feet passing a 5/8 inch iron rod set w/cap in the centerline of Challenge Street for an exterior corner of a called 2.376 acre tract of land described as Tract II also surveyed this day, continuing for a total distance of 416.66 feet to a 5/8 inch iron rod set w/cap at the intersection of the Northerly line of Challenge Street for the Southeast corner of Block 9, being the Southwest corner and POINT OF BEGINNING of the herein described tract;

THENCE North 09º 19' 28" West continuing with the Westerly line of Calhoun Street, being the Easterly line of Block 9 a distance of 113.88 feet to a point in the Southerly line of County Road No. 16 for the Northwest corner of the herein described tract;

THENCE South 72º 51' 10" East with the Southerly line of County No. 16, being the Northerly line of the herein described tract across Calhoun Street a distance of 77.64 feet to a point at the intersection of the Easterly line of Calhoun Street and the Westerly line of Block 8 for the Northeast corner of the herein described tract;

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THENCE South 09º 19' 28" East with the Easterly line of Calhoun Street, being the Westerly line of Block 8 a distance of 79.33 feet to a point at the intersection of the Northerly line of Challenge Street for the Southwest corner of Block

THENCE South 80º 43' 17" West with the Northerly line of Challenge Street, being the Southerly line of the herein described tract across Calhoun Street a distance of 69.50 feet to the POINT OF BEGINNING, containing 0.1541 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 0.99986621999.
- 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".

This metes and bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin

Registered Professional Land Surveyor No. 5953

Project No. 2023120588

Word File: 2023120588\_Tract\_III\_m&b.docx Tatthew / Joen

ACAD File: 2023120588.dwg

Date: March 15, 2024

#### **COMMISSIONER'S COURT REGULAR MEETING**

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COLORADO COUNTY, TEXAS P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT IV

DESCRIPTION OF A 0.1772 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CALHOUN STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORD IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 0.1772 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch Iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09º 15' 08" East a distance of 222.29 feet;

THENCE South 80º 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 a distance of 277.78 feet to a 1/2 inch iron rod found (Grid Coordinates: N 13,763,992.66 USft E 2,775,102.69 USft) at the intersection of the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner and being the POINT OF BEGINNING of the herein described tract;

THENCE South 09º 19' 28" East with the Westerly line of Block 2, being the Easterly line of Calhoun Street a distance of 111.15 feet to a 5/8 inch iron rod set w/cap for the Southeast corner of the herein described tract, being the Northwest corner of Lot 2, Block 2, being the Southwest corner of Lot 3, Block 2;

THENCE South 80º 43' 17" West with the Southerly line of the herein described tract across Calhoun Street a distance of 69.43 feet to a 5/8 inch iron rod set w/cap in the Westerly line of Calhoun Street, being the Easterly line of Block 20 for the Southwest corner of the herein described tract, being the Northeast corner of Lot 9, Block 20, being the Southeast corner of Lot 8, Block 20;

THENCE North 09º 19' 28" West with the Easterly line of Block 20, being the Westerly line of Calhoun Street a distance of 111.15 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of Columbus Street for the Northwest corner of the herein described tract, being the Northeast corner of Block 20, also being the Southeast corner of a called 5.805 acre tract of land described as Tract I also surveyed this day;

THENCE North 80º 43′ 17" East with the Southerly line of Columbus Street, being the Northerly line of the herein described tract across Calhoun Street a distance of 69.43 feet to the POINT OF BEGINNING, containing 0.1772 acre of land, more or less.

- 1. Bearing Basis: Texas Lambert Grid, Texas South Central Zone, NAD 83/2011 (EPOCH: 2010)
- All distances are surface values, to obtain grid values multiply surface distances by a Combined Scale Factor of 0.99986621999.
- 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".

This metes and bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin

Registered Professional Land Surveyor No. 5953

Project No. 2023120588

Word File: 2023120588\_Tract\_IV\_m&b.docx

ACAD File: 2023120588.dwg

Date: March 15, 2024

XHIBIT B-4

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DELIVERING RESULTS.

TBPLS Firm 10000100 TBPE Firm 17957

COLORADO COUNTY, TEXAS P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT V

DESCRIPTION OF A 1.708 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CLAY STREET, PRAIRIE STREET AND NORTH STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORD IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 1.708 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2 inch iron found (Grid Coordinates: N 13,764,458.45 USft E 2,775,335.67 USft) within the platted limits of Clay Street (69.44' R.O.W.) for the Southwest corner of the herein described tract, being the Southeast corner of that called 5.299 acre tract of land described in a deed dated April 27, 2018 from Westwood Trust, et al to Quest IRA, Inc. FBO Glen Ries IRA # 19309-11, as recorded in Volume 865, Page 809, Colorado County Official Records, from which a 1/2 inch iron rod found bears North 77º 48' 09" West a distance of 65.37 feet;

THENCE North 11º 53' 07" West within the platted limits of Clay Street with the Easterly line of said 5.299 acre tract a distance of 668.79 feet to a concrete monument found for the Northeast corner of said 5.299 acre tract, being the Southeast corner of a called 8.942 acre tract of land described in a deed dated October 5, 1988 from Veterans Land Board of Texas to Jodie Leroy Scott, as recorded in Volume 564, Page 331, Colorado County Deed Records, from which a 5/8 inch iron rod found for the Southwest corner of said 8.942 acre tract bears South 81º 07' 19" West a distance of 225.00 feet:

THENCE North 09° 24′ 41″ West continuing within the platted limits of Clay Street with the Easterly line of said 8.942 acre tract a distance of 11.38 feet to a 5/8 inch iron rod set w/cap in the Northerly line of Prairie Street (69.44′ R.O.W.) for the Northwest corner of the herein described tract, being the Southwest corner of the Northernmost portion of a called 5.212 acre tract of land described in a deed dated April 26, 2018 from Westwood Trust, et al to Anthony Prihoda, et ux, as recorded in Volume 865, Page 794, Colorado County Official Records;

THENCE North 80º 43' 17" East with the Southerly line of said Northernmost portion of a called 5.212 acre tract, being the Northerly line of Prairie Street a distance of 346.72 feet to a 5/8 inch iron rod set w/cap for the Northeast corner of the herein described tract:

THENCE South 09º 35′ 19" East with the Westerly line of West Street, being the Easterly line of the herein described tract across Prairie Street a distance of 60.00 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of Prairie Street for the Northeast corner of Block 12:

THENCE South 80º 43' 17" West with the Southerly line of Prairie Street, being the Northerly line of Block 12 a distance of 275.35 feet to a point at the intersection of the Easterly line of Clay Street for the Northwest corner of Block 12:

THENCE South 09º 19' 28" East with the Easterly line of Clay Street, being the Westerly line of Block 12 a distance of 277.78 feet to a point at the intersection of the Northerly line of North Street for the Southwest corner of Block 12;

THENCE North 80° 43′ 17° East with the Northerly line of North Street, being the Southerly line of Block 12 a distance of 276.63 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of West Street for the Southeast corner of Block 12:

THENCE South 09° 35′ 19" East with the Westerly line of West Street, being the Easterly line of the herein described tract across North Street a distance of 69.44 feet to a S/8 inch iron rod set w/cap at the intersection of the Southerly line of North Street for the Northeast corner of Block 7, from which a 1/2 inch iron rod found for the Southeast corner of Block 7 bears South 09° 35′ 19" East a distance of 278.02 feet:

THENCE South 80° 43′ 17″ West with the Southerly line of North Street, being the Northerly line of Block 7 a distance of 277.78 feet to a point at the intersection of the Easterly line of Clay Street for the Northwest corner of Block 7;

**EXHIBIT B-5** 

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### **COMMISSIONER'S COURT REGULAR MEETING**

September 23, 2024



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THENCE South 09º 35′ 19" East with the Easterly line of Clay Street, being the Westerly line of Block 7 a distance of 273.02 feet to a point for the Southeast corner of the herein described tract, from which a 1/2 inch iron rod found for the Southeast corner of Block 7 bears North 81º 45′ 11" East a distance of 277.86 feet;

THENCE South 81º 45′ 11″ West with the Southerly line of the herein described tract across Clay Street a distance of 42.18 feet to the POINT OF BEGINNING, containing 1.708 acres of land, more or less.

- 1. Bearing Basis: Texas Lambert Grid, Texas South Central Zone, NAD 83/2011 (EPOCH: 2010)
- All distances are surface values, to obtain grid values multiply surface distances by a Combined Scale Factor of 0.99986621999.
- 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".

This metes and bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Thew following

Matthew W. Loessin

Registered Professional Land Surveyor No. 5953

Project No. 2023120588

Word File: 2023120588\_Tract\_V\_m&b.docx

ACAD File: 2023120588.dwg

Date: March 15, 2024

September 23, 2024

## **Affidavit of Posting Notice**

STATE OF TEXAS )

COUNTY	OF COLORADO	)	
Ant	thony Prihoda appeared in person	n before me today and stated under	oath:
	y name is Anthony Prihoda. I an vit are within my personal knowle	n competent to make this affidavit. edge and are true and correct.	The facts stated in
that certain the Byars Colorado C as Exhibit	Petition for Abandonment of C Addition of the Town of Altain County, Texas. I posted a Notice "A" in the following locations as	I property in Colorado County, Textertain Public Roads and/or Portion Patrick O. Daugherty Survey A of Public Hearing, a copy of which shown by the pictures attached as sportations Code Section 251.052:	s thereof located in bstract No. 167 in h is attached hereto
1.	On August 28, 2024 on the publ 4159 US HIGHWAY 90A ALT	ic notice bulletin board located at the AIR, TX 77412-0003;	ne U.S. Post Office,
2.	On August 28, 2024 on a large f to MAIN ST. in ALTAIR, TX.	fence post along the fence line of the	e Property adjacent
SU	BSCRIBED AND SWORN TO	before me on <u>9/19/2024</u> by Ant	hony Prihoda.
	EMILI STOREY My Notary ID # 133386496	Notary Public, State of Pe	Tel Sas

## COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

## Exhibit A

COLORAC CONTRACTOR

IN THE COMMISSIONERS COURT OF COLORADO COUNTY, TEXAS

2024 AUG 26 PM 1:52

NOTICE OF HEARING ON PETITION BY ADJOINING PROPERTY OWNER REQUESTING THE ABANDONMENT OF CERTAIN STREETS AND ROADS SITUATED IN THE BRYARS ADDITION, TOWN OF ALTAIR, PATRICK O. DAUGHERTY SURVEY, A-167 COLORADO COUNTY, TEXAS.

A Petition has been filed with the Commissioners Court of Colorado County, Texas requesting the closure and abandonment of certain county roads and/or portions thereof pursuant to Sections 251.051, 251.052 and 251.058 of the Texas Transportation Code. Anthony Prihoda and Debbie Prihoda are the Petitioners and adjoining property owners to such County Roads.

The areas of the County Roads requested to be closed and abandoned are described as follows:

Road Tract 1: A 5.805 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of North Street, Columbus Street, Harris Street, Tait Street and Webster Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 5.805 acre tract being described by metes and bounds on the attached Exhibit "A-1"

Road Tract 2: A 2.376 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of Challenge Street, Tait Street, and Webster Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas or which reference is made and the said 2.376 acre tract being described by metes and bounds on the attached Exhibit "A-2"

Road Tract 3: A 0.1541 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County Texas and being within the platted limits of Calhoun Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 0.1541 acre tract being described by metes and bounds on the attached Exhibit "A-3"

Road Tract 4: A 0.1772 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of Calhoun Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 0.1772 acre tract being described by metes and bounds on the attached Exhibit "A-4"

Road Tract 5: A 1.708 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of Clay Street, Prairie Street and North Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 1.708 acre tract being described by metes and bounds on the attached Exhibit "A-5".

A public hearing shall be held regarding said closure at a regular meeting of the Commissioners Court of County of Colorado, Texas and the citizens of Colorado County, Texas are invited to comment on the request by the abutting landowner to abandon, vacate and close the roads and/or portions thereof described herein above. The public hearing shall be held as follows:

DATE:

September 23, 2024

TIME:

9:00 a.m.

PLACE:

Colorado County Courthouse, County Courtroom

400 Spring Street, Columbus, Texas 78934

September 23, 2024

The public is encouraged to attend and provide comments to the County Commissioners.

Respectfully Submitted,

Duckett, Bouligny, and Collins, LLP PO Box 1567 207 W. Jackson St. El Campo, Texas 77437 Tel. (979) 543-6845 Fax (979) 543-9516

Bv:

Ronald B. Collins Texas Bar No. 04618150

Email: rbc@dbc-law.com Attorney for Petitioners

August 26 2024

September 23, 2024



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TBPLS Firm 10000100 TBPE Firm 17957

COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT I

DESCRIPTION OF A 5.805 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF NORTH STREET, COLUMBUS STREET, HARRIS STREET, TAIT STREET AND WEBSTER STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORD IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 5.805 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N=13,764,037,43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09° 15' 08" East a distance of 222.29 feet;

THENCE South 80º 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 at 277.78 feet passing a 1/2 inch iron rod found at the intersection of the the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner a called 0.1772 acre tract of land described as Tract IV also surveyed this day, continuing for a total distance of 347.21 feet to a 5/8 inch iron rod set w/cap (Grid Coordinates: N 13,763,981.46 USft E 2,775,034.11 USft) at the intersection of the Westerly line of Calhoun Street for the Southeast corner and being the POINT OF BEGINNING of the herein described tract, being the Northeast corner of Block 3:

THENCE South 80º 43' 17" West continuing with the Southerly line of Columbus Street, being the Northerly line of Block 3 a distance of 277.78 feet to a 5/8 Inch Iron rod set w/cap at the intersection of the Easterly line of Webster Street (69.44' R.O.W.) for the Northwest corner of Block 3;

THENCE South 09º 19' 28" East with the Easterly line of Webster Street, being the Westerly line of Block 3 a distance of 111.16 feet to a 5/8 inch iron rod set w/cap for the Southwest corner of Lot 3, Block 3, being the Northwest corner of Lot 2, Block 3;

THENCE South 80° 43′ 17" West with a Southerly line of the herein described tract across Webster Street a distance of 69.44 feet to a 5/8 Inch Iron rod set w/cap in the Westerly line of Webster Street, being the Easterly line of Block 20 for the Southeast corner of Lot 8, Block 20, being the Northeast corner of Lot 9, Block 20;

THENCE North 09º 19' 28" West with the Westerly line of Webster Street, being the Easterly line of Block 20 a distance of 111.16 feet to a 5/8 Inch Iron rod set w/cap at the Intersection of the Southerly line of Columbus Street for the Northeast corner of Block 20;

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September 23, 2024



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THENCE South 80º 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 20 a distance of 277.78 feet to a point at the intersection of the Easterly line of Tait Street (69.44' R.O.W.) for the Northwest corner of Block 20;

THENCE South 09º 19' 28" East with the Easterly line of Talt Street, being the Westerly line of Block 20 a distance of 222.33 feet to a point at the intersection of the Northerly line of Main Street for the Southwest corner of Block 20;

THENCE South 80º 43' 10" West with the Northerly line of Main Street, being a Southerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 19;

THENCE North 09º 19' 28" West-with the Westerly line of Talt Street, being the Easterly line of Block 19 a distance of 222.33 feet to a point at the intersection of the Southerly line of Columbus Street for the Northeast corner of Block 19;

THENCE South 809 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 19 a distance of 277.78 feet to a point at the intersection of the Easterly line of Harris Street (69.44' R.O.W.) for the Northwest corner of Block 19;

THENCE South 09º 19' 28" East with the Easterly line of Harris Street, being the Westerly line of Block 19 a distance of 222.34 feet to a point at the intersection of the Northerly line of Main Street for the Southwest corner of Block 19;

THENCE South 80° 43′ 10″ West with the Northerly line of Main Street, being a Southerly line of the herein described tract across Harris Street a distance of 69.44 feet to a point for the Southwest corner of the Bryars Addition, being the Southeast corner of the Westernmost portion of a called 19.196 acre tract of land described in a deed dated April 26, 2018 from Westwood Trust, et al to Anthony Prihoda, et ux, as recorded in Volume 865, Page 794, Colorado County Official Records, from which a 1/2 inch found in for the Southwest corner of said Westernmost portion of said 19.196 acre tract bears South 80° 43′ 10″ West a distance of 22.54 feet;

THENCE North 09º 19' 28" West with the Westerly line of Harris Street and the Westerly line of the herein described tract, being the Easterly line of said Westernmost portion of said 19.196 acre tract a distance of 1094.28 feet to a point in the Southerly line of a called 11.209 acre tract of land described in a deed dated November 10, 1981 from Frank Leo Lucas to Michael L. Hoffman, et ux, as recorded in Volume 438, Page 92, Colorado County Deed Records for the Northwest corner of the herein described tract, being the Northeast corner of said Westernmost portion of said 19.196 acre tract, from which a 1/2 inch iron rod found for the Southwest corner of said 11.209 acre tract, being the Northwest corner of said Westernmost portion of said 19.196 acre tract bears South 80º 00' 32" West a distance of 372.48 feet;

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THENCE North 80° 00' 32" East with the Southerly line of said 11.209 acre tract, being a Northerly line of the herein described tract across Harris Street a distance of 69.44 feet to a point in the Easterly line of Harris Street, being the Westerly line of Block 14 for the Northwest corner of Lot 11, Block 14;

THENCE South 09º 19' 28" East with the Easterly line of Harris Street, being the Westerly line of Block 14 a distance of 108.92 feet to a point at the Intersection of the Northerly line of North Street (69.44' R.O.W.) for the Southwest corner of Block 14;

THENCE North 80º 43' 17" East with the Northerly line of North Street, being the Southerly line of Block 14 a distance of 277.78 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 14;

THENCE North 09° 19′ 28" West with the Westerly line of Tait Street, being the Easterly line of Block 14 a distance of 112.37 feet to a point in the Southerly line of said 11.209 acre tract for an exterior corner of the herein described tract;

THENCE North 80° 00' 32" East with the Southerly line of said 11.209 acre tract, being a Northerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point in the Easterly line of Tait Street, being the Westerly line of Block 13 for an exterior corner of the herein described tract, from which a 1/2 inch Iron rod found in the Westerly line of County Road No. 16 for the Southeast corner of said 11.209 acre tract bears North 80° 00' 32" East a distance of 26.18 feet;

THENCE South 09º 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 13 a distance of 113.24 feet to a point at the intersection of the Northerly line of North Street for the Southwest corner of Block 13;

THENCE North 80º 43' 17" East with the Northerly line of North Street, being the Southerly line of Block 13 a distance of 155.66 feet to a point at the intersection of the Southerly line of County Road No. 16 for an exterior corner of the herein described tract, from which 1/2 inch iron rod found bears North 72º 51' 10" East a distance of 93.94 feet;

THENCE South 72° 51' 10" East with the Southerly line of County Road No. 16, being a Northerly line of the herein described tract across North Street a distance of 156.03 feet to a point for an exterior corner of the herein described tract, being a common corner of a called 2.376 acre tract of land described as Tract II also surveyed this day;

THENCE South 80° 43′ 17" West with the Southerly line of North Street and the Southerly line of the herein described tract across Webster Street at 17.55 feet passing a point at the intersection of the Westerly line of Webster Street for the Northeast corner of Block 16, being a common corner of said Tract II, at 295.33 feet passing a point for the Northwest corner of Block 16, at 364.77 feet passing a point for the Northeast corner of Block 15, continuing for a total distance of 642.55 feet to a point at the intersection of the Easterly line of Harris Street for the Northwest corner of Block 15;

THENCE South 09º 19' 28" East with the Easterly line of Harris Street, being the Westerly line of Block 15 at 277.78 feet passing a point for the Southwest corner Block 15, at 347.22 feet passing a point for the Northwest corner of

September 23, 2024



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Block 18, continuing for a total distance of 625.00 feet to a point at the intersection of the Northerly line of Columbus Street for the Southwest corner of Block 18;

THENCE North 80° 43′ 17″ East with the Northerly line of Columbus Street, being the Southerly line of Block 18 a distance of 277.78 feet to a point at the intersection of the Westerly line of Talt Street for the Southeast corner of Block 18;

THENCE North 09º 19' 28" West with the Westerly line of Talt Street, being the Easterly line of Block 18 a distance of 277.78 feet to a point at the intersection of the Southerly line of Challenge Street (69.44' R.O.W.) for the Northeast corner of Block 18;

THENCE North 80º 43' 17" East with the Southerly line of Challenge Street, being the Northerly line of the herein described tract across Talt Street a distance of 69.44 feet to a point at the intersection of the Easterly line of Talt Street for the Northwest corner of Block 17;

THENCE South 09º 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 17 distance of 277.78 feet to a point at the intersection of the Northerly line of Columbus Street for the Southwest corner of Block 17:

THENCE North 80º 43' 17" East with the Northerly line of Columbus Street, being the Southerly line of Block 17 a distance of 277.78 feet to a point at the intersection of the Westerly line of Webster Street for the Southeast corner of Block 17;

THENCE North 09° 19' 28" West with the Westerly line of Webster Street, being the Easterly line of Block 17 a distance of 277.78 feet to a point at the intersection of the Southerly line of Challenge Street for the Northeast corner of Block 17;

THENCE North 80º 43' 17" East with the Southerly line of Challenge Street, being a Northerly line of the herein described tract across Webster Street a distance of 69.44 feet to a point at the intersection of the Easterly line of Webster Street for the Northwest corner of Block 4;

THENCE South 09° 19' 28" East with the Easterly line of Webster Street, being the Westerly line of Block 4 distance of 277.78 feet to a point at the Intersection of the Northerly line of Columbus Street for the Southwest corner of Block 4:

THENCE North 80° 43′ 17" East with the Northerly line of Columbus Street, being the Southerly line of Block 4 a distance of 277.78 feet to a point at the intersection of the Westerly line of Calhoun Street for the Southeast corner of Block 4:

## COMMISSIONER'S COURT REGULAR MEETING

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THENCE South 09º 19' 28" East with the Westerly line of Calhoun Street, being a Easterly line of the herein described tract across Columbus Street a distance of 69.44 feet to the POINT OF BEGINNING, containing 5.805 acres of land, more or less.

- 1. Bearing Basis: Texas Lambert Grid, Texas South Central Zone, NAD 83/2011 (EPOCH: 2010)
- All distances are surface values, to obtain grid values multiply surface distances by a Combined Scale Factor of 0.99986621999.
- 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".

afthew following

This metes and bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

ON THE COLUMN TWO ASSESSMENT OF THE COLUMN TWO THE

Matthew W. Loessin

Registered Professional Land Surveyor No. 5953

Project No. 2023120588

Word File: 2023120588\_Tract\_i\_m&b.docx

ACAD File: 2023120588.dwg

Date: March 15, 2024

September 23, 2024



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COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT II

DESCRIPTION OF A 2.376 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CHALLENGE STREET, TAIT STREET AND WEBSTER STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORD IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 2.376 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09° 15' 08" East a distance of 222.29 feet;

THENCE South 80º 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 at 277.78 feet passing a 1/2 inch iron rod found at the intersection of the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner a called 0.1772 acre tract of land described as Tract IV also surveyed this day, continuing for a total distance of 347.21 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of Calhoun Street for the Northeast corner of Block 3, being the Southeast corner of a called 5.805 acre tract of land described as Tract I also surveyed this day;

THENCE North 09º 19' 28" West with the Westerly line of Calhoun Street at 347.22 feet passing a point at the intersection of the Southerly line of Challenge Street (69.44' R.O.W.) for the Northeast corner of Block 4, continuing across Challenge Street for a total distance of 381.94 feet to a 5/8 Inch Iron rod set w/cap (Grid Coordinates: N 13,764,358.30 USft E 2,774,972.23 USft) in the centerline of Challenge Street for an exterior corner and being the POINT OF BEGINNING of the herein described tract;

THENCE South 80º 43' 17" West along the centerline of Challenge Street with a Southerly line of the herein described tract a distance of 55.56 feet to a 5/8 inch iron rod set w/cap for an interior corner of the herein described tract;

THENCE South 09º 19' 28" East across Challenge Street a distance of 34.72 feet to a 5/8 inch iron rod set w/cap in the Southerly line of (Challenge Street for the Northwest corner of Lot 5, Block 4, being the (Northeast corner of Lot 4, Block 4:

THENCE South 80° 43′ 17″ West with the Southerly line of Challenge Street, being the Northerly line of Block 4 at 222.22 feet passing a point for the Northwest corner of Block 4, at 291.66 feet passing a point for the Northeast corner of Block 17, at 569.44 feet passing a point for the Northwest corner of Block 17, at 638.88 feet passing a point for the Northeast corner of Block 18, continuing for a total distance of 916.66 feet to a point at the Intersection of

## COMMISSIONER'S COURT REGULAR MEETING

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the Easterly line of Harris Street (69.44' R.O.W.) for the Southwest corner of the herein described tract, being the Northwest corner of Block 18, also lying in the Easterly line of said Tract I;

THENCE North 09º 19' 28" West with the Easterly line of Harris Street with the Westerly line of the herein described tract across Challenge Street a distance of 69.44 feet to a point at the Intersection of the Northerly line of Challenge Street for the Southwest corner of Block 15;

THENCE North 80° 43' 17" East with the Northerly line of Challenge Street, being the Southerly line of Block 15 a distance of 277.78 feet to a point at the Intersection of the Westerly line of Tait Street for the Southeast corner of Block 15;

THENCE North 09º 19' 28" West with the Westerly line of Tait Street, being the Easterly line of Block 15 a distance of 277.78 feet to a point at the intersection of the Southerly line of North Street for the Northeast corner of Block 15;

THENCE North 80º 43' 17" East with the Southerly of North Street, being a Northerly line of the herein described tract across Talt Street a distance of 69.44 feet to a point at the intersection of the Easterly line of Talt Street for the Northwest corner of Block 16;

THENCE South 09º 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 16 a distance of 277.78 feet to a point at the intersection of the Northerly line of Challenge Street for the Southwest corner of Block 16;

THENCE North 80º 43' 17" East with the Northerly line of Challenge Street, being the Southerly line of Block 16 a distance of 277.78 feet to a point at the intersection of the Westerly line of Webster Street for the Southeast corner of Block 16;

THENCE North 09º 19' 28" West with the Westerly line of Webster Street, being the Easterly line of Block 16 a distance of 277.78 feet to a point at the intersection of the Southerly line of North Street for the Northeast corner of Block 16;

THENCE North 80º 43' 17" East with the Southerly line of North Street, being a Northerly line of the herein described tract across Webster Street a distance of 17.55 feet to a point in the Southerly line of County Road No. 16 for an exterior corner of the herein described tract;

THENCE South 72° 51' 10" East with the Southerly line of County Road No. 16, being a Northerly line of the herein described tract across Webster Street a distance of 57.97 feet to a point in the Westerly line of Block 9, being the Easterly line of Webster Street for an exterior corner of the herein described tract;

THENCE South 09° 19' 28" East with the Easterly line of Webster Street, being the Westerly line of Block 9 a distance of 251.98 feet to a point at the intersection of the Northerly line of Challenge for the Southwest corner of Block 9;

September 23, 2024



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TRPLS Firm 10000100 TBPE Firm 17957

THENCE North 80% 43' 17" East with the Northerly line of Challenge Street, being the Southerly line of Block 9 a distance of 277.78 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of Calhoun Street for the Southeast corner of Block 9, being the Southwest corner of a called 0.1541 acre tract of land described as Tract III also surveyed this day;

THENCE South 09º 19' 28" East with the Westerly line of Calhoun Street, being the Easterly line of the herein described tract across Challenge Street a distance of 34.72 feet to the POINT OF BEGINNING, containing 2.376 acres 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 0.99986621999.
- 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".

atthew follows

This metes and bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin

Registered Professional Land Surveyor No. 5953

Project No. 2023120588

Word File: 2023120588\_Tract\_II\_m&b.docx

ACAD File: 2023120588.dwg

Date: March 15, 2024

September 23, 2024



DRIVING PERFORMANCE. DELIVERING RESULTS.

TBPLS Firm 10000100 TBPE Firm 17957

COLORADO COUNTY, TEXAS P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT III

DESCRIPTION OF A 0.1541 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CALHOUN STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORD IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 0.1541 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the Intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the Intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09° 15' 08" East a distance of 222.29 feet;

THENCE South 80° 43′ 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 at 277.78 feet passing a 1/2 inch iron rod found at the intersection of the Easterly line of Calhoun Street (69.44′ R.O.W.) for the Northwest corner of Block 2, being the Northeast corner a called 0.1772 acre tract of land described as Tract IV also surveyed this day, continuing for a total distance of 347.21 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of Calhoun Street for the Northeast corner of Block 3, being the Southeast corner of a called 5.805 acre tract of land described as Tract I also surveyed this day;

THENCE North 09º 19' 28" West with the Westerly line of Calhoun Street at 347.22 feet passing a point at the intersection of the the Southerly line of Challenge Street (69.44' R.O.W.) for the Northeast corner of Block 4, continuing across Challenge Street at 381.94 feet passing a 5/8 inch iron rod set w/cap in the centerline of Challenge Street for an exterior corner of a called 2.376 acre tract of land described as Tract II also surveyed this day, continuing for a total distance of 416.66 feet to a 5/8 inch iron rod set w/cap at the intersection of the Northerly line of Challenge Street for the Southeast corner of Block 9, being the Southwest corner and POINT OF BEGINNING of the herein described tract:

THENCE North 09º 19' 28" West continuing with the Westerly line of Calhoun Street, being the Easterly line of Block 9 a distance of 113.88 feet to a point in the Southerly line of County Road No. 16 for the Northwest corner of the herein described tract;

THENCE South 72º 51' 10" East with the Southerly line of County No. 16, being the Northerly line of the herein described tract across Calhoun Street a distance of 77.64 feet to a point at the intersection of the Easterly line of Calhoun Street and the Westerly line of Block 8 for the Northeast corner of the herein described tract;

September 23, 2024



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THENCE South 099 19' 28" East with the Easterly line of Calhoun Street, being the Westerly line of Block 8 a distance of 79.33 feet to a point at the intersection of the Northerly line of Challenge Street for the Southwest corner of Block 8:

THENCE South 80g 43' 17" West with the Northerly line of Challenge Street, being the Southerly line of the herein described tract across Calhoun Street a distance of 69.50 feet to the POINT OF BEGINNING, containing 0.1541 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 0.99986621999.
- 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".

This metes and bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin

Registered Professional Land Surveyor No. 5953

Project No. 2023120588

Word File: 2023120588\_Tract\_III\_m&b.docx fatthew follows

ACAD File: 2023120588.dwg

Date: March 15, 2024

## COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



DRIVING PERFORMANCE. DELIVERING RESULTS.

TBPLS Firm 10000100 18PE Firm 17957

COLORADO COUNTY, TEXAS P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT IV

DESCRIPTION OF A 0.1772 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CALHOUN STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORD IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 0.1772 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09º 15' 08" East a distance of 222.29 feet;

THENCE South 80° 43′ 17″ West with the Southerly line of Columbus Street, being the Northerly line of Block 2 a distance of 277.78 feet to a 1/2 inch iron rod found (Grid Coordinates: N 13,763,992.66 USft E 2,775,102.69 USft) at the intersection of the Easterly line of Californ Street (69.44′ R.O.W.) for the Northwest corner of Block 2, being the Northeast corner and being the POINT OF BEGINNING of the herein described tract;

THENCE South 099 19' 28" East with the Westerly line of Block 2, being the Easterly line of Calhoun Street a distance of 111.15 feet to a 5/8 inch iron rod set w/cap for the Southeast corner of the herein described tract, being the Northwest corner of Lot 2, Block 2, being the Southwest corner of Lot 3, Block 2;

THENCE South 80° 43′ 17" West with the Southerly line of the herein described tract across Calhoun Street a distance of 69.43 feet to a 5/8 inch iron rod set w/cap in the Westerly line of Calhoun Street, being the Easterly line of Block 20 for the Southwest corner of the herein described tract, being the Northeast corner of Lot 9, Block 20, being the Southeast corner of Lot 8, Block 20;

THENCE North 09° 19' 28" West with the Easterly line of Block 20, being the Westerly line of Calhoun Street a distance of 111.15 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of Columbus Street for the Northwest corner of the herein described tract, being the Northeast corner of Block 20, also being the Southeast corner of a called 5.805 acre tract of land described as Tract I also surveyed this day;

THENCE North 80° 43' 17" East with the Southerly line of Columbus Street, being the Northerly line of the herein described tract across Calhoun Street a distance of 69.43 feet to the POINT OF BEGINNING, containing 0.1772 acre of land, more or less.

- 1. Bearing Basis: Texas Lambert Grid, Texas South Central Zone, NAD 83/2011 (EPOCH: 2010)
- All distances are surface values, to obtain grid values multiply surface distances by a Combined Scale Factor
  of 0.99986621999.
- 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".

This metes and bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin

Registered Professional Land Surveyor No. 5953

Project No. 2023120588

Word File: 2023120588\_Tract\_IV\_m&b.docx

ACAD File: 2023120588.dwg

Date: March 15, 2024

VATIMEN N. LOESSN

KHIBIT A-4

2205 Walnut Street • Columbus, TX 78934 • Office 979,732,3114 • Fax 979,732,5271 • Iscinc.net

September 23, 2024



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BPLS Firm 10000100 BPE Firm 17957

COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT

DESCRIPTION OF A 1.708 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CLAY STREET, PRAIRIE STREET AND NORTH STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORD IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 1.708 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2 Inch fron found (Grid Coordinates: N 13,764,458.45 USft E 2,775,335.67 USft) within the platted limits of Clay Street (69.44' R.O.W.) for the Southwest corner of the herein described tract, being the Southeast corner of that called 5.299 acre tract of land described in a deed dated April 27, 2018 from Westwood Trust, et al to Quest IRA, Inc. F8O Glen Ries IRA # 19309-11, as recorded in Volume 865, Page 809, Colorado County Official Records, from which a 1/2 inch iron rod found bears North 77º 48' 09" West a distance of 65.37 feet;

THENCE North 119 53' 07" West within the platted limits of Clay Street with the Easterly line of said 5.299 acre tract a distance of 668.79 feet to a concrete monument found for the Northeast corner of said 5.299 acre tract, being the Southeast corner of a called 8.942 acre tract of land described in a deed dated October 5, 1988 from Veterans Land 80 and of Texas to Jodie Leray Scott, as recorded in Volume 564, Page 331, Colorado County Deed Records, from which a 5/8 inch iron rod found for the Southwest corner of said 8.942 acre tract bears South 819 07' 19" West a distance of 225.00 feet:

THENCE North 09° 24' 41" West continuing within the platted limits of Clay Street with the Easterly line of said 8.942 acre tract a distance of 11.38 feet to a 5/8 inch iron rod set w/cap in the Northerly line of Prairie Street (69.44' R.O.W.) for the Northwest corner of the herein described tract, being the Southwest corner of the Northernmost portion of a called 5.212 acre tract of land described in a deed dated April 26, 2018 from Westwood Trust, et al to Anthony Prihoda, et ux, as recorded in Volume 865, Page 794, Colorado County Official Records;

THENCE North 80° 43' 17" East with the Southerly line of sald Northernmost portion of a called 5.212 acre tract, being the Northerly line of Prairie Street a distance of 346.72 feet to a 5/8 inch iron rod set w/cap for the Northeast corner of the herein described tract;

THENCE South 09° 35′ 19″ East with the Westerly line of West Street, being the Easterly line of the herein described tract across Prairie Street a distance of 60.00 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of Prairie Street for the Northeast corner of Block 12;

THENCE South 80° 43' 17" West with the Southerly line of Prairie Street, being the Northerly line of Block 12 a distance of 275.35 feet to a point at the intersection of the Easterly line of Clay Street for the Northwest corner of Block 12:

THENCE South 09° 19' 28" East with the Easterly line of Clay Street, being the Westerly line of Block 12 a distance of 277.78 feet to a point at the Intersection of the Northerly line of North Street for the Southwest corner of Block 12;

THENCE North 80° 43' 17" East with the Northerly line of North Street, being the Southerly line of Block 12 a distance of 276.63 feet to a 5/8 inchiron rod set w/cap at the Intersection of the Westerly line of West Street for the Southeast corner of Block 12;

THENCE South 09° 35′ 19" East with the Westerly line of West Street, being the Easterly line of the herein described tract across North Street a distance of 69.44 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of North Street for the Northeast corner of Block 7, from which a 1/2 inch iron rod found for the Southeast corner of Block 7 bears South 09° 35′ 19" East a distance of 278.02 feet;

THENCE South 80° 43' 17" West with the Southerly line of North Street, being the Northerly line of Block 7 a distance of 277.78 feet to a point at the intersection of the Easterly line of Clay Street for the Northwest corner of Block 7;

EXHIBIT A-5

September 23, 2024



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18PLS Firm 10000100 18PE Firm 17957

THENCE South 09ª 35' 19" East with the Easterly line of Clay Street, being the Westerly line of Block 7 a distance of 273.02 feet to a point for the Southeast corner of the herein described tract, from which a 1/2 inch iron rod found for the Southeast corner of Block 7 bears North 81º 45' 11" East a distance of 277.86 feet;

THENCE South 819 45' 11" West with the Southerly line of the herein described tract across Clay Street a distance of 42.18 feet to the POINT OF BEGINNING, containing 1.708 acres of land, more or less.

- 1. Bearing Basis: Texas Lambert Grid, Texas South Central Zone, NAD 83/2011 (EPOCH: 2010)
- All distances are surface values, to obtain grid values multiply surface distances by a Combined Scale Factor of 0.99986621999.
- 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".

Totther following

This metes and bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin

Registered Professional Land Surveyor No. 5953

Project-No. 2023120588

Word File: 2023120588\_Tract\_V\_m&b.docx

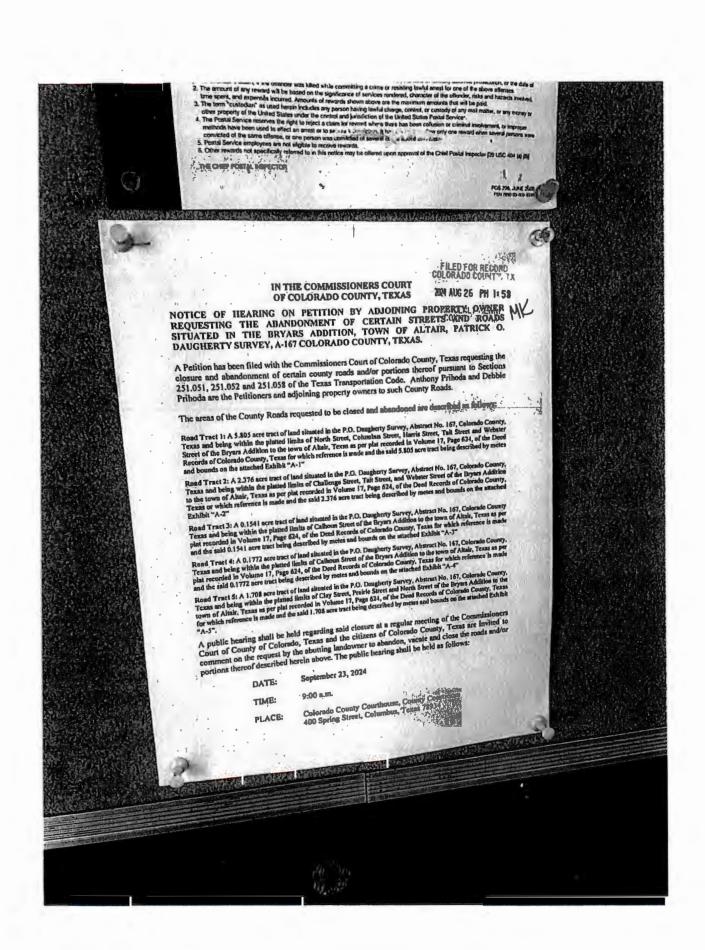
ACAD File: 2023120588.dwg

Date: March 15, 2024

SURVE



September 23, 2024



## COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

### **Affidavit of Posting Notice**

STATE OF TEXAS	)	
COUNTY OF COLORADO	)	
Ronald B. Collins appeared i	n person before me today and stated under	oath:
	ins. I am competent to make this affidavit. nal knowledge and are true and correct.	The
HTT 1 41 11 11 CA 41	n !! 1 1 n !!! n !! 1 .!! 1 .!	* * *

"Under the direction of Anthony Prihoda and Debbie Prihoda, the legal holder of certain real property in Colorado County, Texas and Petitioner in that certain Petition for Abandonment of Certain Public Roads and/or Portions thereof located in the Byars Addition of the Town of Altair Patrick O. Daugherty Survey Abstract No. 167 in Colorado County, Texas, I, did post a Notice of Public Hearing, a copy of which is attached hereto as Exhibit "A" at the following location on the listed date in accordance with Texas Transportations Code Section 251.052:

 On August 26, 2024, inside the Colorado County Courthouse Annex, located at 318 Spring St, Columbus, TX 78934;

SUBSCRIBED AND SWORN TO before me on 9/18/2-024

by Ronald B.

The facts stated

Collins.

EMILI STOREY

My Notary ID # 133386498

Expires October 12, 2025

Notary Public, State of Fekas

## COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

## Exhibit A

COLORACY CONTRACTOR

IN THE COMMISSIONERS COURT OF COLORADO COUNTY, TEXAS

2007 AUG 26 PM 1:52

NOTICE OF HEARING ON PETITION BY ADJOINING PROPERTY OWNER WE REQUESTING THE ABANDONMENT OF CERTAIN STREETS AND ROADS SITUATED IN THE BRYARS ADDITION, TOWN OF ALTAIR, PATRICK O. DAUGHERTY SURVEY, A-167 COLORADO COUNTY, TEXAS.

A Petition has been filed with the Commissioners Court of Colorado County, Texas requesting the closure and abandonment of certain county roads and/or portions thereof pursuant to Sections 251.051, 251.052 and 251.058 of the Texas Transportation Code. Anthony Prihoda and Debbie Prihoda are the Petitioners and adjoining property owners to such County Roads.

The areas of the County Roads requested to be closed and abandoned are described as follows:

Road Tract 1: A 5.805 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of North Street, Columbus Street, Harris Street, Tait Street and Webster Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 5.805 acre tract being described by metes and bounds on the attached Exhibit "A-1"

Road Tract 2: A 2.376 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of Challenge Street, Tait Street, and Webster Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas or which reference is made and the said 2.376 acre tract being described by metes and bounds on the attached Exhibit "A.2"

Road Tract 3: A 0.1541 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County Texas and being within the platted limits of Calhoun Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 0.1541 acre tract being described by metes and bounds on the attached Exhibit "A-3"

Road Tract 4: A 0.1772 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of Calhoun Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 0.1772 acre tract being described by metes and bounds on the attached Exhibit "A-4"

Road Tract 5: A 1.708 acre tract of land situated in the P.O. Daugherty Survey, Abstract No. 167, Colorado County, Texas and being within the platted limits of Clay Street, Prairie Street and North Street of the Bryars Addition to the town of Altair, Texas as per plat recorded in Volume 17, Page 624, of the Deed Records of Colorado County, Texas for which reference is made and the said 1.708 acre tract being described by metes and bounds on the attached Exhibit "A-5".

A public hearing shall be held regarding said closure at a regular meeting of the Commissioners Court of County of Colorado, Texas and the citizens of Colorado County, Texas are invited to comment on the request by the abutting landowner to abandon, vacate and close the roads and/or portions thereof described herein above. The public hearing shall be held as follows:

DATE:

September 23, 2024

TIME:

9:00 a.m.

PLACE:

Colorado County Courthouse, County Courtroom

400 Spring Street, Columbus, Texas 78934

September 23, 2024

The public is encouraged to attend and provide comments to the County Commissioners.

Respectfully Submitted,

Duckett, Bouligny, and Collins, LLP PO Box 1567 207 W. Jackson St. El Campo, Texas 77437 Tel. (979) 543-6845 Fax (979) 543-9516

By:

Ronald B. Collins Texas Bar No. 04618150

Email: rbc@dbc-law.com Attorney for Petitioners

August 26 2024

### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



DRIVING PERFORMANCE.
DELIVERING RESULTS.

1BPLS Firm 10000100 1BPE Firm 17957

COLORADO COUNTY, TEXAS P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

#### TRACTI

DESCRIPTION OF A 5.805 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF NORTH STREET, COLUMBUS STREET, HARRIS STREET, TAIT STREET AND WEBSTER STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORD IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 5.805 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N=13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09° 15' 08" East a distance of 222.29 feet;

THENCE South 80° 43′ 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 at 277.78 feet passing a 1/2 inch iron rod found at the intersection of the the Easterly line of Calhoun Street (69.44′ R.O.W.) for the Northwest corner of Block 2, being the Northeast corner a called 0.1772 acre tract of land described as Tract IV also surveyed this day, continuing for a total distance of 347.21 feet to a 5/8 inch iron rod set w/cap (Grid Coordinates: N 13,763,981.46 USft E 2,775,034.11 USft) at the intersection of the Westerly line of Calhoun Street for the Southeast corner and being the POINT OF BEGINNING of the herein described tract, being the Northeast corner of Block 3;

THENCE South 80º 43' 17" West continuing with the Southerly line of Columbus Street, being the Northerly line of Block 3 a distance of 277.78 feet to a 5/8 inch iron rod set w/cap at the intersection of the Easterly line of Webster Street (69.44' R.O.W.) for the Northwest corner of Block 3;

THENCE South 09º 19' 28" East with the Easterly line of Webster Street, being the Westerly line of Block 3 a distance of 111.16 feet to a 5/8 inch iron rod set w/cap for the Southwest corner of Lot 3, Block 3, being the Northwest corner of Lot 2, Block 3;

THENCE South 80° 43′ 17" West with a Southerly line of the herein described tract across Webster Street a distance of 69.44 feet to a 5/8 inch iron rod set w/cap in the Westerly line of Webster Street, being the Easterly line of Block 20 for the Southeast corner of Lot 8, Block 20, being the Northeast corner of Lot 9, Block 20;

THENCE North 09º 19' 28" West with the Westerly line of Webster Street, being the Easterly line of Block 20 a distance of 111.16 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of Columbus Street for the Northeast corner of Block 20:

Page 1 of 5

September 23, 2024



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THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 20 a distance of 277.78 feet to a point at the intersection of the Easterly line of Tait Street (69.44' R.O.W.) for the Northwest corner of Block 20;

THENCE South 09º 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 20 a distance of 222.33 feet to a point at the intersection of the Northerly line of Main Street for the Southwest corner of Block 20;

THENCE South 80º 43' 10" West with the Northerly line of Main Street, being a Southerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 19;

THENCE North 099 19' 28" West with the Westerly line of Talt Street, being the Easterly line of Block 19 a distance of 222.33 feet to a point at the intersection of the Southerly line of Columbus Street for the Northeast corner of Block 19;

THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 19 a distance of 277.78 feet to a point at the intersection of the Easterly line of Harris Street (69.44' R.O.W.) for the Northwest corner of Block 19;

THENCE South 09º 19' 28" East with the Easterly line of Harris Street, being the Westerly line of Block 19 a distance of 222.34 feet to a point at the intersection of the Northerly line of Main Street for the Southwest corner of Block 19:

THENCE South 80° 43′ 10″ West with the Northerly line of Main Street, being a Southerly line of the herein described tract across Harris Street a distance of 69.44 feet to a point for the Southwest corner of the Bryars Addition, being the Southeast corner of the Westernmost portion of a called 19.196 acre tract of land described in a deed dated April 26, 2018 from Westwood Trust, et al to Anthony Prihoda, et ux, as recorded in Volume 865, Page 794, Colorado County Official Records, from which a 1/2 inch found in for the Southwest corner of said Westernmost portion of said 19.196 acre tract bears South 80° 43′ 10″ West a distance of 22.54 feet;

THENCE North 09° 19' 28" West with the Westerly line of Harris Street and the Westerly line of the herein described tract, being the Easterly line of said Westernmost portion of said 19.196 acre tract a distance of 1094.28 feet to a point in the Southerly line of a called 11.209 acre tract of land described in a deed dated November 10, 1981 from Frank Leo Lucas to Michael L. Hoffman, et ux, as recorded in Volume 438, Page 92, Colorado County Deed Records for the Northwest corner of the herein described tract, being the Northeast corner of said Westernmost portion of said 19.196 acre tract, from which a 1/2 inch iron rod found for the Southwest corner of said 11.209 acre tract, being the Northwest corner of said Westernmost portion of said 19.196 acre tract bears South 80° 00' 32" West a distance of 372.48 feet:

### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



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THENCE North 80° 00' 32" East with the Southerly line of said 11.209 acre tract, being a Northerly line of the herein described tract across Harris Street a distance of 69.44 feet to a point in the Easterly line of Harris Street, being the Westerly line of Block 14 for the Northwest corner of Lot 11, Block 14;

THENCE South 09º 19' 28" East with the Easterly line of Harris Street, being the Westerly line of Block 14 a distance of 108.92 feet to a point at the intersection of the Northerly line of North Street (69.44' R.O.W.) for the Southwest corner of Block 14;

THENCE North 80° 43′ 17" East with the Northerly line of North Street, being the Southerly line of Block 14 a distance of 277.78 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 14;

THENCE North 09° 19' 28" West with the Westerly line of Talt Street, being the Easterly line of Block 14 a distance of 112.37 feet to a point in the Southerly line of said 11.209 acre tract for an exterior corner of the herein described tract:

THENCE North 80° 00' 32" East with the Southerly line of said 11.209 acre tract, being a Northerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point in the Easterly line of Tait Street, being the Westerly line of Block 13 for an exterior corner of the herein described tract, from which a 1/2 inch iron rod found in the Westerly line of County Road No. 16 for the Southeast corner of said 11.209 acre tract bears North 80° 00' 32" East a distance of 26.18 feet:

THENCE South 09º 19' 28" East with the Easterly line of Talt Street, being the Westerly line of Block 13 a distance of 113.24 feet to a point at the intersection of the Northerly line of North Street for the Southwest corner of Block 13;

THENCE North 80º 43' 17" East with the Northerly line of North Street, being the Southerly line of Block 13 a distance of 155.66 feet to a point at the Interest of the Southerly line of County Road No. 16 for an exterior corner of the herein described tract, from which 1/2 inch iron rod found bears North 72º 51' 10" East a distance of 93.94 feet;

THENCE South 72º 51' 10" East with the Southerly line of County Road No. 16, being a Northerly line of the herein described tract across North Street a distance of 156.03 feet to a point for an exterior corner of the herein described tract, being a common corner of a called 2.376 acre tract of land described as Tract II also surveyed this day;

THENCE South 80° 43′ 17" West with the Southerly line of North Street and the Southerly line of the herein described tract across Webster Street at 17.55 feet passing a point at the intersection of the Westerly line of Webster Street for the Northeast corner of Block 16, being a common corner of sald Tract II, at 295.33 feet passing a point for the Northwest corner of Block 16, at 364.77 feet passing a point for the Northeast corner of Block 15, continuing for a total distance of 642.55 feet to a point at the intersection of the Easterly line of Harris Street for the Northwest corner of Block 15:

THENCE South 09º 19' 28" East with the Easterly line of Harris Street, being the Westerly line of Block 15 at 277.78 feet passing a point for the Southwest corner Block 15, at 347.22 feet passing a point for the Northwest corner of

Page 3 of 5

#### COMMISSIONER'S COURT REGULAR MEETING

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Block 18, continuing for a total distance of 625.00 feet to a point at the intersection of the Northerly line of Columbus Street for the Southwest corner of Block 18;

THENCE North 80º 43' 17" East with the Northerly line of Columbus Street, being the Southerly line of Block 18 a distance of 277.78 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 18;

THENCE North 09º 19' 28" West with the Westerly line of Tait Street, being the Easterly line of Block 18 a distance of 277.78 feet to a point at the intersection of the Southerly line of Challenge Street (69.44' R.O.W.) for the Northeast corner of Block 18;

THENCE North 80º 43' 17" East with the Southerly line of Challenge Street, being the Northerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point at the intersection of the Easterly line of Tait Street for the Northwest corner of Block 17:

THENCE South 09º 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 17 distance of 277.78 feet to a point at the intersection of the Northerly line of Columbus Street for the Southwest corner of Block 17;

THENCE North 80º 43' 17" East with the Northerly line of Columbus Street, being the Southerly line of Block 17 a distance of 277.78 feet to a point at the intersection of the Westerly line of Webster Street for the Southeast corner of Block 17;

THENCE North 099 19' 28" West with the Westerly line of Webster Street, being the Easterly line of Block 17 a distance of 277.78 feet to a point at the intersection of the Southerly line of Challenge Street for the Northeast corner of Block 17;

THENCE North 80° 43' 17" East with the Southerly line of Challenge Street, being a Northerly line of the herein described tract across Webster Street a distance of 69.44 feet to a point at the intersection of the Easterly line of Webster Street for the Northwest corner of Block 4;

THENCE South 09° 19' 28" East with the Easterly line of Webster Street, being the Westerly line of Block 4 distance of 277.78 feet to a point at the Intersection of the Northerly line of Columbus Street for the Southwest corner of Block 4;

THENCE North 80° 43′ 17" East with the Northerly line of Columbus Street, being the Southerly line of Block 4 a distance of 277.78 feet to a point at the intersection of the Westerly line of Calhoun Street for the Southeast corner of Block 4;

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THENCE South 09º 19' 28" East with the Westerly line of Calhoun Street, being a Easterly line of the herein described tract across Columbus Street a distance of 69.44 feet to the POINT OF BEGINNING, containing 5.805 acres of land, more or less.

1. Bearing Basis: Texas Lambert Grid, Texas South Central Zone, NAD 83/2011 (EPOCH: 2010)

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- 2. All distances are surface values, to obtain grid values multiply surface distances by a Combined Scale Factor of 0.99986621999.
- 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".

This metes and bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin

Registeréd Professional Land Surveyor No. 5953

Project No. 2023120588

Word File: 2023120588\_Tract\_I\_m&b.docx father follows

ACAD File: 2023120588.dwg

Date: March 15, 2024

September 23, 2024



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TBPLS Firm 10000100 TBPE Firm 17957

COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT II

DESCRIPTION OF A 2.376 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CHALLENGE STREET, TAIT STREET AND WEBSTER STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORD IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 2.376 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09° 15' 08" East a distance of 222.29 feet;

THENCE South 80º 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 at 277.78 feet passing a 1/2 Inch iron rod found at the intersection of the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner a called 0.1772 acre tract of land described as Tract IV also surveyed this day, continuing for a total distance of 347.21 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of Calhoun Street for the Northeast corner of Block 3, being the Southeast corner of a called 5.805 acre tract of land described as Tract I also surveyed this day;

THENCE North 09º 19' 28" West with the Westerly line of Calhoun Street at 347.22 feet passing a point at the intersection of the Southerly line of Challenge Street (69.44' R.O.W.) for the Northeast corner of Block 4, continuing across Challenge Street for a total distance of 381.94 feet to a 5/8 Inch iron rod set w/cap (Grid Coordinates: N 13,764,358.30 USft E 2,774,972.23 USft) in the centerline of Challenge Street for an exterior corner and being the POINT OF BEGINNING of the herein described tract;

THENCE South 80° 43′ 17" West along the centerline of Chillenige Street with a Southerly line of the herein described tract a distance of 55.56 feet to a 5/8 inch iron rod set w/cap f'or an interior corner of the herein described tract;

THENCE South 09º 19' 28" East across Challenge Street a distance of 34.72 feet to a 5/8 inch iron rod set w/cap in the Southerly line of Challenge Street for the Northwest corner of Lot 5, Block 4, being the Northeast corner of Lot 4, Block 4:

THENCE South 80° 43′ 17″ West with the Southerly line of Challenge Street, being the Northerly line of Block 4 at 222.22 feet passing a point for the Northwest corner of Block 4, at 291.66 feet passing a point for the Northeast corner of Block 17, at 569.44 feet passing a point for the Northwest corner of Block 17, at 638.88 feet passing a point for the Northeast corner of Block 18, continuing for a total distance of 916.66 feet to a point at the intersection of

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the Easterly line of Harris Street (69.44' R.O.W.) for the Southwest corner of the herein described tract, being the Northwest corner of Block 18, also lying in the Easterly line of said Tract I;

THENCE North 09º 19' 28" West with the Easterly line of Harris Street with the Westerly line of the herein described tract across Challenge Street a distance of 69.44 feet to a point at the intersection of the Northerly line of Challenge Street for the Southwest corner of Block 15;

THENCE North 80° 43′ 17″ East with the Northerly line of Challenge Street, being the Southerly line of Block 15 a distance of 277.78 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 15:

THENCE North 09º 19' 28" West with the Westerly line of Talt Street, being the Easterly line of Block 15 a distance of 277.78 feet to a point at the intersection of the Southerly line of North Street for the Northeast corner of Block 15;

THENCE North 80º 43' 17" East with the Southerly of North Street, being a Northerly line of the herein described tract across Talt Street a distance of 69.44 feet to a point at the intersection of the Easterly line of Talt Street for the Northwest corner of Block 16;

THENCE South 09º 19' 28" East with the Easterly line of Talt Street, being the Westerly line of Block 16 a distance of 277.78 feet to a point at the intersection of the Northerly line of Challenge Street for the Southwest corner of Block 16;

THENCE North 80º 43' 17" East with the Northerly line of Challenge Street, being the Southerly line of Block 16 a distance of 277.78 feet to a point at the intersection of the Westerly line of Webster Street for the Southeast corner of Block 16;

THENCE North 09º 19' 28" West with the Westerly line of Webster Street, being the Easterly line of Block 16 a distance of 277.78 feet to a point at the intersection of the Southerly line of North Street for the Northeast corner of Block 16;

THENCE North 80º 43' 17" East with the Southerly line of North Street, being a Northerly line of the herein described tract across Webster Street a distance of 17.55 feet to a point in the Southerly line of County Road No. 16 for an exterior corner of the herein described tract;

THENCE South 72º 51' 10" East with the Southerly line of County Road No. 16, being a Northerly line of the herein described tract across Webster Street a distance of 57.97 feet to a point in the Westerly line of Block 9, being the Easterly line of Webster Street for an exterior corner of the herein described tract;

THENCE South 099 19' 28" East with the Easterly line of Webster Street, being the Westerly line of Block 9 a distance of 251.98 feet to a point at the intersection of the Northerly line of Challenge for the Southwest corner of Block 9;

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THENCE North 80º 43' 17" East with the Northerly line of Challenge Street, being the Southerly line of Block 9 a distance of 277.78 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of Calhoun Street for the Southeast corner of Block 9, being the Southwest corner of a called 0.1541 acre tract of land described as Tract III also surveyed this day;

THENCE South 09º 19' 28" East with the Westerly line of Calhoun Street, being the Easterly line of the herein described tract across Challenge Street a distance of 34.72 feet to the POINT OF BEGINNING, containing 2.376 acres 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 0.99986621999.
- 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".

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This metes and bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin

Registered Professional Land Surveyor No. 5953

Project No. 2023120588

Word File: 2023120588\_Tract\_II\_m&b.docx

ACAD File: 2023120588.dwg

Date: March 15, 2024

September 23, 2024



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TBPLS Firm 10000100 TBPE Firm 17957

COLORADO COUNTY, TEXAS P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT III

DESCRIPTION OF A 0.1541 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CALHOUN STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORD IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 0.1541 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09° 15' 08" East a distance of 222.29 feet;

THENCE South 809 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 at 277.78 feet passing a 1/2 inch iron rod found at the intersection of the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner a called 0.1772 acre tract of land described as Tract IV also surveyed this day, continuing for a total distance of 347.21 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of Calhoun Street for the Northeast corner of Block 3, being the Southeast corner of a called 5.805 acre tract of land described as Tract I also surveyed this day;

THENCE North 099 19' 28" West with the Westerly line of Calhoun Street at 347.22 feet passing a point at the intersection of the the Southerly line of Challenge Street (69.44' R.O.W.) for the Northeast corner of Block 4, continuing across Challenge Street at 381.94 feet passing a 5/8 inch iron rod set w/cap in the centerline of Challenge Street for an exterior corner of a called 2.376 acre tract of land described as Tract II also surveyed this day, continuing for a total distance of 416.66 feet to a 5/8 inch iron rod set w/cap at the intersection of the Northerly line of Challenge Street for the Southeast corner of Block 9, being the Southwest corner and POINT OF BEGINNING of the herein described tract:

THENCE North 09º 19' 28" West continuing with the Westerly line of Calhoun Street, being the Easterly line of Block 9 a distance of 113.88 feet to a point in the Southerly line of County Road No. 16 for the Northwest corner of the herein described tract;

THENCE South 72º 51' 10" East with the Southerly line of County No. 16, being the Northerly line of the herein described tract across Calhoun Street a distance of 77.64 feet to a point at the intersection of the Easterly line of Calhoun Street and the Westerly line of Block 8 for the Northeast corner of the herein described tract;

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THENCE South 09º 19' 28" East with the Easterly line of Calhoun Street, being the Westerly line of Block 8 a distance of 79.33 feet to a point at the intersection of the Northerly line of Challenge Street for the Southwest corner of Block 8;

THENCE South 80º 43' 17" West with the Northerly line of Challenge Street, being the Southerly line of the herein described tract across Calhoun Street a distance of 69.50 feet to the POINT OF BEGINNING, containing 0.1541 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 0.99986621999.
- 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".

This metes and bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin

Registered Professional Land Surveyor No. 5953

Project No. 2023120588

Word File: 2023120588\_Tract\_III\_m&b.docx Sattlew 1 Joen

ACAD File: 2023120588.dwg

Date: March 15, 2024

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



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COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACTIV

DESCRIPTION OF A 0.1772 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CALHOUN STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORD IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 0.1772 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the Intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09° 15' 08° East a distance of 222.29 feet;

THENCE South 80° 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 a distance of 277.78 feet to a 1/2 inch iron rod found (Grid Coordinates: N 13,763,992.66 USft E 2,775,102.69 USft) at the intersection of the Easterly line of Calfroun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner and being the POINT OF BEGINNING of the herein described tract;

THENCE South 09º 19' 28" East with the Westerly line of Block 2, being the Easterly line of Calhoun Street a distance of 111.15 feet to a 5/8 inch iron rod set w/cap for the Southeast corner of the herein described tract, being the Northwest corner of Lot 2, Block 2, being the Southwest corner of Lot 3, Block 2;

THENCE South 80° 43′ 17" West with the Southerly line of the herein described tract across Calhoun Street a distance of 69.43 feet to a 5/8 inch iron rod set w/cap in the Westerly line of Calhoun Street, being the Easterly line of Block 20 for the Southwest corner of the herein described tract, being the Northeast corner of Lot 9, Block 20, being the Southeast corner of Lot 8, Block 20;

THENCE North 09º 19' 28" West with the Easterly line of Block 20, being the Westerly line of Calhoun Street a distance of 111.15 feet to a 5/8 Inch iron rod set w/cap at the Intersection of the Southerly line of Columbus Street for the Northwest corner of the herein described tract, being the Northeast corner of Block 20, also being the Southeast corner of a called 5.805 acre tract of land described as Tract I also surveyed this day;

THENCE North 80° 43' 17° East with the Southerly line of Columbus Street, being the Northerly line of the herein described tract across Calhoun Street a distance of 69.43 feet to the POINT OF BEGINNING, containing 0.1772 acre of land, more or less.

- 1. Bearing Basis: Texas Lambert Grid, Texas South Central Zone, NAD 83/2011 (EPOCH: 2010)
- All distances are surface values, to obtain grid values multiply surface distances by a Combined Scale Factor of 0.99986621999.
- 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 "F5C INC TX FIRM #10000100".

This metes and bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin

Registered Professional Land Surveyor No. 5953

Project No. 2023120588

Word File: 2023120588\_Tract\_IV\_m&b.docx

ACAD File: 2023120588.dwg

Date: March 15, 2024

EXHIBIT A-4

2205 Walnut Street • Columbus, TX 78934 • Offico 979,732,3114 • Fax 979,732,5271 • Iscinc.net

#### COMMISSIONER'S COURT REGULAR MEETING

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COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT V

DESCRIPTION OF A 1.708 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CLAY STREET, PRAIRIE STREET AND NORTH STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORD IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 1.708 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2 inch iron found (Grid Coordinates: N 13,764,458.45 USft E 2,775,335.67 USft) within the platted limits of Clay Street (69.44° R.O.W.) for the Southwest corner of the herein described tract, being the Southeast corner of that called 5.299 acre tract of land described in a deed dated April 27, 2018 from Westwood Trust, et al to Quest IRA, inc. FBO Glen Ries IRA # 19309-11, as recorded in Volume 865, Page 809, Colorado County Official Records, from which a 1/2 inch Iron rod found bears North 77° 48′ 09° West a distance of 65.37 feet;

THENCE North 11º 53' 07" West within the platted limits of Clay Street with the Easterly line of said 5.299 acre tract a distance of 668.79 feet to a concrete monument found for the Northeast corner of said 5.299 acre tract, being the Southeast corner of a called 8.942 acre tract of land described in a deed dated October 5, 1988 from Veterans Land Board of Texas to Jodie Lerby Scott, as recorded in Volume 564, Page 331, Colorado County Deed Records, from which a 5/8 inch iron rod found for the Southwest corner of said 8.942 acre tract bears South 81º 07' 19" West a distance of 225.00 feet;

THENCE North 098 24' 41" West continuing within the platted limits of Clay Street with the Easterly line of said 8.942 acre tract a distance of 11.38 feet to a 5/8 inch Iron rod set w/cap in the Northerly line of Prairie Street (69.44' R.O.W.) for the Northwest corner of the herein described tract, being the Southwest corner of the Northernmost portion of a called 5.212 acre tract of land described in a deed dated April 26, 2018 from Westwood Trust, et al to Anthony Prihoda, et ux, as recorded in Volume 865, Page 794, Colorado County Official Records:

THENCE North 80º 43' 17" East with the Southerly line of said Northernmost portion of a called 5.212 acre tract, being the Northerly line of Prairie Street a distance of 346.72 feet to a 5/8 inch iron rod set w/cap for the Northeast corner of the herein described tract:

THENCE South 09° 35′ 19" East with the Westerly line of West Street, being the Easterly line of the herein described tract across Prairie Street a distance of 60.00 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of Prairie Street for the Northeast corner of Block 12;

THENCE South 80° 43' 17" West with the Southerly line of Prairie Street, being the Northerly line of Block 12 a distance of 275.35 feet to a point at the intersection of the Easterly line of Clay Street for the Northwest corner of Block 12;

THENCE South 09° 19' 28" East with the Easterly line of Clay Street, being the Westerly line of Block 12 a distance of 277.78 feet to a point at the intersection of the Northerly line of North Street for the Southwest corner of Block 12:

THENCE North 80<sup>8</sup> 43' 17" East with the Northerly line of North Street, being the Southerly line of Block 12 a distance of 276.63 feet to a S/8 inch iron rod set w/cap at the intersection of the Westerly line of West Street for the Southeast corner of Block 12;

THENCE South 09° 35' 19" East with the Westerly line of West Street, being the Easterly line of the herein described tract across North Street a distance of 69.44 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of North Street for the Northeast corner of Block 7, from which a 1/2 inch iron rod found for the Southeast corner of Block 7 bears South 09° 35' 19" East a distance of 278.02 feet;

THENCE South 80° 43' 17" West with the Southerly line of North Street, being the Northerly line of Block 7 a distance of 277.78 feet to a point at the Intersection of the Easterly line of Ciay Street for the Northwest corner of Block 7;

EXHIBIT A-5

September 23, 2024



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THENCE South 09º 35' 19" East with the Easterly line of Clay Street, being the Westerly line of Block 7 a distance of 273.02 feet to a point for the Southeast corner of the herein described tract, from which a 1/2 inch iron rod found for the Southeast corner of Block 7 bears North 819 45' 11" East a distance of 277.86 feet;

THENCE South 819 45' 11" West with the Southerly line of the herein described tract across Clay Street a distance of 42.18 feet to the POINT OF BEGINNING, containing 1.708 acres 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 0.99986621999.
- 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".

This metes and bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Tother for form

Matthew W. Loessin

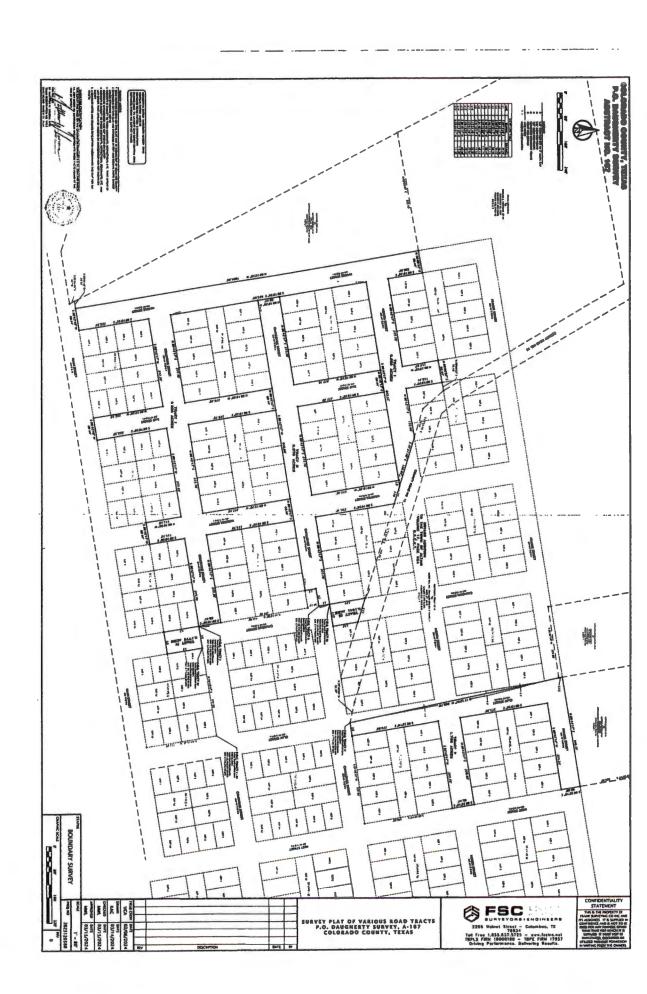
Registered Professional Land Surveyor No. 5953 Project No. 2023120588

Word File: 2023120588\_Tract\_V\_m&b.docx

ACAD File: 2023120588.dwg

Date: March 15, 2024

September 23, 2024



#### COMMISSIONER'S COURT REGULAR MEETING

#### September 23, 2024

- \_10. Petition by Anthony Prihoda and Debbie Prihoda for abandonment of the following public roads and/or portions thereof in the Byars Addition of the Town of Altair, Patrick O. Daugherty Survey, Abstract No. 167, Precinct No. 4:
  - a. Tract 1: 5.805 acres, being within the platted limits of North Street, Columbus Street, Harris Street, Tait Street and Webster Street.
  - b. Tract 2: 2.376 acres, being within the platted limits of Challenge Street, Tait Street and Webster Street.
  - c. Tract 3: 0.1541 acres, being within the platted limits of Calhoun Street.
  - d. Tract 4: 0.1772 acres, being within the platted limits of Calhoun Street.
  - e. Tract 5: 1.708 acres, being within the platted limits of Clay Street, Prairie Street and North Street.

Mr. Collins with Duckett, Bouligny & Collins was in attendance to present a petition filed on behalf of Anthony and Debbie Prihoda. The Prihoda's acquired the property and would like to have the roads abandoned. Judge Prause stated this is noteworthy and unique because the Prihoda's own the property on either side of the road.

Motion by Commissioner Gertson to approve a petition by Anthony Prihoda and Debbie Prihoda for abandonment of the before mentioned public roads and/or portions thereof in the Byars Addition of the Town of Altair, Patrick O. Daughtery Survey, Abstract No. 167, Precinct No. 4; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

Order No.	
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#### Colorado County Commissioners Court

September 23, 2024

Subject: Abandonment of County Roads and/or Portions thereof

ORDER ABANDONING THE COUNTY OF COLORADO'S RIGHT, TITLE AN INTEREST IN CERTAIN PUBLIC ROADS AND/OR PORTIONS THEREOF SITUATED IN THE BYARS ADDITION, TOWN OF ALTAIR, PATRICK O. DAUGHERTY SURVEY A-167, OF COLORADO COUNTY, TEXAS

On the 23<sup>rd</sup> day of September 2024, the Commissioner's Court of Colorado County, Texas met in Regular Session, with a quorum in attendance, considered the Petition filed by Anthony Prihoda and Debbie Prihoda on August 21, 2024 to Abandon Certain County Roads and /or portions thereof located in the Byars Addition, Town of Altair, Patrick O. Daugherty Survey A-167 and known as all of Harris Street; all of Tait Street; a portion of Webster Street; a portion of Calhoun Street; all of North Street; a portion of Challenge Street; and a portion of Columbus Street in Colorado County, Texas and more particularly described in the attached Exhibits A-1, A-2, A-3, A-4 and A-5.

Upon motion duly made, seconded, and passed by a unanimous vote, as indicated by the signatures of the Commissioners below, IT IS THEREFORE ORDERED by the Commissioner's Court of Colorado County, Texas that all of the County's right, title and interest in those certain public roads and/or portions thereof situated in the Byars Addition, Town of Altair, Patrick O. Daugherty Survey A-167 of Colorado County, Texas and known as all of Harris Street; all of Tait Street; a portion of Calhoun Street; all of North Street; a portion of Challenge Street; and a portion of Columbus Street in Colorado County, Texas as more particularly described in Exhibits A-1, A-2, A-3, A-4 and A-5 attached hereto ("the Property") are hereby abandoned, vacated and closed.

FURTHERMORE, BE IT ORDERED that a copy of this Order shall be filed in the Official Records of the County and shall serve as the official instrument of conveyance of the Property described in Exhibits A-1, A-2, A-3, A-4 and A-5 from the Grantor, Colorado County, to the Grantees, Anthony Prihoda and Debbie Prihoda, P.O. Box 1222, LaGrange, Texas 78945 and all ownership thereof will vest in said Grantees as the owners of all of the property abutting said public roads being abandoned hereby.

Upon vote, 5 voted "Aye" and 0 voted "No", the foregoing was PASSED, APPROVED AND ORDERED on this the 23<sup>rd</sup> day of September 2024.

Ty Prause, County Judge

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

Doug Wessels, Precinct 1 Commissioner

Ryan Brandt, Precinct 2 Commissioner

Keith Neuendorff, Precinct 3 Commissioner

Darrell Gertson, Precinct 4 Commissioner

I, Kimberly Menke, County Clerk of Colorado County, Texas and ex officio clerk of Commissioners Court of Colorado County, Texas do hereby certify that the above and foregoing is a true and correct copy of the Order adopted by the Commissioners Court of Colorado County, Texas at a regular session of said Court, held and conducted on the <a href="23">23</a> day of <a href="23">September</a>, 2024, as the same appears in the minutes thereof, and that said Order has not been amended, revoked, or rescinded.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 23 day of September , 2024.

Kimberly Menke, Colorado County Clerk



#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



DRIVING PERFORMANCE.
DELIVERING RESULTS.

TBPLS Firm 10000100 TBPE Firm 17957

COLORADO COUNTY, TEXAS P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

#### TRACT I

DESCRIPTION OF A 5.805 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF NORTH STREET, COLUMBUS STREET, HARRIS STREET, TAIT STREET AND WEBSTER STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORD IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 5.805 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09º 15' 08" East a distance of 222.29 feet;

THENCE South 80º 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 at 277.78 feet passing a 1/2 inch iron rod found at the intersection of the the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner a called 0.1772 acre tract of land described as Tract IV also surveyed this day, continuing for a total distance of 347.21 feet to a 5/8 inch iron rod set w/cap (Grid Coordinates: N 13,763,981.46 USft E 2,775,034.11 USft) at the intersection of the Westerly line of Calhoun Street for the Southeast corner and being the POINT OF BEGINNING of the herein described tract, being the Northeast corner of Block 3;

THENCE South 80º 43' 17" West continuing with the Southerly line of Columbus Street, being the Northerly line of Block 3 a distance of 277.78 feet to a 5/8 inch iron rod set w/cap at the intersection of the Easterly line of Webster Street (69.44' R.O.W.) for the Northwest corner of Block 3;

THENCE South 09º 19' 28" East with the Easterly line of Webster Street, being the Westerly line of Block 3 a distance of 111.16 feet to a 5/8 inch iron rod set w/cap for the Southwest corner of Lot 3, Block 3, being the Northwest corner of Lot 2, Block 3;

THENCE South 80º 43' 17" West with a Southerly line of the herein described tract across Webster Street a distance of 69.44 feet to a 5/8 inch iron rod set w/cap in the Westerly line of Webster Street, being the Easterly line of Block 20 for the Southeast comer of Lot 8, Block 20, being the Northeast corner of Lot 9, Block 20;

THENCE North 09º 19' 28" West with the Westerly line of Webster Street, being the Easterly line of Block 20 a distance of 111.16 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of Columbus Street for the Northeast corner of Block 20;

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THENCE South 80º 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 20 a distance of 277.78 feet to a point at the intersection of the Easterly line of Tait Street (69.44' R.O.W.) for the Northwest corner of Block 20;

THENCE South 09º 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 20 a distance of 222.33 feet to a point at the intersection of the Northerly line of Main Street for the Southwest corner of Block 20;

THENCE South 80º 43' 10" West with the Northerly line of Main Street, being a Southerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 19;

THENCE North 09º 19' 28" West with the Westerly line of Talt Street, being the Easterly line of Block 19 a distance of 222.33 feet to a point at the intersection of the Southerly line of Columbus Street for the Northeast corner of Block 19;

THENCE South 80º 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 19 a distance of 277.78 feet to a point at the intersection of the Easterly line of Harris Street (69.44' R.O.W.) for the Northwest corner of Block 19;

THENCE South 09º 19' 28" East with the Easterly line of Harris Street, being the Westerly line of Block 19 a distance of 222.34 feet to a point at the intersection of the Northerly line of Main Street for the Southwest corner of Block 19:

THENCE South 80<sup>9</sup> 43′ 10″ West with the Northerly line of Main Street, being a Southerly line of the herein described tract across Harris Street a distance of 69.44 feet to a point for the Southwest corner of the Bryars Addition, being the Southeast corner of the Westernmost portion of a called 19.196 acre tract of land described in a deed dated April 26, 2018 from Westwood Trust, et al to Anthony Prihoda, et ux, as recorded in Volume 86S, Page 794, Colorado County Official Records, from which a 1/2 inch found in for the Southwest corner of said Westernmost portion of said 19.196 acre tract bears South 80<sup>9</sup> 43′ 10″ West a distance of 22.54 feet;

THENCE North 09º 19' 28" West with the Westerly line of Harris Street and the Westerly line of the herein described tract, being the Easterly line of said Westernmost portion of said 19.196 acre tract a distance of 1094.28 feet to a point in the Southerly line of a called 11.209 acre tract of land described in a deed dated November 10, 1981 from Frank Leo Lucas to Michael L. Hoffman, et ux, as recorded in Volume 438, Page 92, Colorado County Deed Records for the Northwest corner of the herein described tract, being the Northeast corner of said Westernmost portion of said 19.196 acre tract, from which a 1/2 inch iron rod found for the Southwest corner of said 11.209 acre tract, being the Northwest corner of said Westernmost portion of said 19.196 acre tract bears South 80º 00' 32" West a distance of 372.48 feet;

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#### COMMISSIONER'S COURT REGULAR MEETING

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THENCE North 80° 00' 32" East with the Southerly line of said 11.209 acre tract, being a Northerly line of the herein described tract across Harris Street a distance of 69.44 feet to a point in the Easterly line of Harris Street, being the Westerly line of Block 14 for the Northwest corner of Lot 11, Block 14;

THENCE South 09º 19' 28" East with the Easterly line of Harris Street, being the Westerly line of Block 14 a distance of 108.92 feet to a point at the intersection of the Northerly line of North Street (69.44' R.O.W.) for the Southwest corner of Block 14;

THENCE North 80º 43' 17" East with the Northerly line of North Street, being the Southerly line of Block 14 a distance of 277.78 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 14;

THENCE North 09º 19' 28" West with the Westerly line of Tait Street, being the Easterly line of Block 14 a distance of 112.37 feet to a point in the Southerly line of said 11.209 acre tract for an exterior corner of the herein described tract:

THENCE North 80° 00′ 32″ East with the Southerly line of said 11.209 acre tract, being a Northerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point in the Easterly line of Tait Street, being the Westerly line of Block 13 for an exterior corner of the herein described tract, from which a 1/2 inch iron rod found in the Westerly line of County Road No. 16 for the Southeast corner of said 11.209 acre tract bears North 80° 00′ 32″ East a distance of 26.18 feet;

THENCE South 09º 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 13 a distance of 113.24 feet to a point at the intersection of the Northerly line of North Street for the Southwest corner of Block 13;

THENCE North 80º 43' 17" East with the Northerly line of North Street, being the Southerly line of Block 13 a distance of 1SS.66 feet to a point at the intersection of the Southerly line of County Road No. 16 for an exterior corner of the herein described tract, from which \$1/2 inch iron rod found bears North 72º 51' 10" East a distance of 93.94 feet;

THENCE South 72º 51' 10" East with the Southerly line of County Road No. 16, being a Northerly line of the herein described tract across North Street a distance of 156.03 feet to a point for an exterior corner of the herein described tract, being a common corner of a called 2.376 acre tract of land described as Tract II also surveyed this day;

THENCE South 80º 43' 17" West with the Southerly line of North Street and the Southerly line of the herein described tract across Webster Street at 17.55 feet passing a point at the intersection of the Westerly line of Webster Street for the Northeast corner of Block 16, being a common corner of said Tract II, at 295.33 feet passing a point for the Northwest corner of Block 16, at 364.77 feet passing a point for the Northeast corner of Block 15, continuing for a total distance of 642.55 feet to a point at the intersection of the Easterly line of Harris Street for the Northwest corner of Block 15;

THENCE South 09º 19' 28" East with the Easterly line of Harris Street, being the Westerly line of Block 15 at 277.78 feet passing a point for the Southwest corner Block 15, at 347.22 feet passing a point for the Northwest corner of

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Block 18, continuing for a total distance of 625.00 feet to a point at the intersection of the Northerly line of Columbus Street for the Southwest corner of Block 18:

THENCE North 80º 43' 17" East with the Northerly line of Columbus Street, being the Southerly line of Block 18 a distance of 277.78 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 18;

THENCE North 09º 19' 28" West with the Westerly line of Tait Street, being the Easterly line of Block 18 a distance of 277.78 feet to a point at the intersection of the Southerly line of Challenge Street (69.44' R.O.W.) for the Northeast corner of Block 18;

THENCE North 80º 43' 17" East with the Southerly line of Challenge Street, being the Northerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point at the intersection of the Easterly line of Tait Street for the Northwest corner of Block 17;

THENCE South 09º 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 17 distance of 277.78 feet to a point at the intersection of the Northerly line of Columbus Street for the Southwest corner of Block 17;

THENCE North 80º 43' 17" East with the Northerly line of Columbus Street, being the Southerly line of Block 17 a distance of 277.78 feet to a point at the intersection of the Westerly line of Webster Street for the Southeast corner of Block 17:

THENCE North 09º 19' 28" West with the Westerly line of Webster Street, being the Easterly line of Block 17 a distance of 277.78 feet to a point at the intersection of the Southerly line of Challenge Street for the Northeast corner of Block 17:

THENCE North 80º 43' 17" East with the Southerly line of Challenge Street, being a Northerly line of the herein described tract across Webster Street a distance of 69.44 feet to a point at the intersection of the Easterly line of Webster Street for the Northwest corner of Block 4;

THENCE South 09º 19' 28" East with the Easterly line of Webster Street, being the Westerly line of Block 4 distance of 277.78 feet to a point at the intersection of the Northerly line of Columbus Street for the Southwest corner of Block 4;

THENCE North 80º 43' 17" East with the Northerly line of Columbus Street, being the Southerly line of Block 4 a distance of 277.78 feet to a point at the intersection of the Westerly line of Calhoun Street for the Southeast corner of Block 4;

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THENCE South 09º 19' 28" East with the Westerly line of Calhoun Street, being a Easterly line of the herein described tract across Columbus Street a distance of 69.44 feet to the POINT OF BEGINNING, containing 5.805 acres of land, more or less.

- 1. Bearing Basis: Texas Lambert Grid, Texas South Central Zone, NAD 83/2011 (EPOCH: 2010)
- All distances are surface values, to obtain grid values multiply surface distances by a Combined Scale Factor
  of 0.99986621999.
- 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".

atthew for Joen

This metes and bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin

Registered Professional Land Surveyor No. 5953

Project No. 2023120588

Word File: 2023120588\_Tract\_I\_m&b.docx

ACAD File: 2023120588.dwg

Date: March 15, 2024

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#### COMMISSIONER'S COURT REGULAR MEETING

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DRIVING PERFORMANCE.
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COLORADO COUNTY, TEXAS
P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

#### TRACT II

DESCRIPTION OF A 2.376 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CHALLENGE STREET, TAIT STREET AND WEBSTER STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORD IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 2.376 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09º 15' 08" East a distance of 222.29 feet;

THENCE South 80º 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 at 277.78 feet passing a 1/2 inch iron rod found at the intersection of the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner a called 0.1772 acre tract of land described as Tract IV also surveyed this day, continuing for a total distance of 347.21 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of Calhoun Street for the Northeast corner of Block 3, being the Southeast corner of a called 5.805 acre tract of land described as Tract I also surveyed this day;

THENCE North 09º 19' 28" West with the Westerly line of Calhoun Street at 347.22 feet passing a point at the intersection of the Southerly line of Challenge Street (69.44' R.O.W.) for the Northeast corner of Block 4, continuing across Challenge Street for a total distance of 381.94 feet to a 5/8 inch iron rod set w/cap (Grid Coordinates: N 13,764,358.30 USft E 2,774,972.23 USft) in the centerline of Challenge Street for an exterior corner and being the POINT OF BEGINNING of the herein described tract;

THENCE South 80º 43' 17" West along the centerline of Challenge Street with a Southerly line of the herein described tract a distance of 55.56 feet to a 5/8 inch iron rod set w/cap for an interior corner of the herein described tract;

THENCE South 09º 19' 28" East across Challenge Street a distance of 34.72 feet to a 5/8 inch iron rod set w/cap in the Southerly line of Challenge Street for the Northwest corner of Lot 5, Block 4, being the Northeast corner of Lot 4, Block 4;

THENCE South 80º 43' 17" West with the Southerly line of Challenge Street, being the Northerly line of Block 4 at 222.22 feet passing a point for the Northwest corner of Block 4, at 291.66 feet passing a point for the Northeast corner of Block 17, at 569.44 feet passing a point for the Northwest corner of Block 17, at 638.88 feet passing a point for the Northeast corner of Block 18, continuing for a total distance of 916.66 feet to a point at the intersection of

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the Easterly line of Harris Street (69.44' R.O.W.) for the Southwest corner of the herein described tract, being the Northwest corner of Block 18, also lying in the Easterly line of said Tract I;

THENCE North 09º 19' 28" West with the Easterly line of Harris Street with the Westerly line of the herein described tract across Challenge Street a distance of 69.44 feet to a point at the intersection of the Northerly line of Challenge Street for the Southwest corner of Block 15;

THENCE North 80º 43' 17" East with the Northerly line of Challenge Street, being the Southerly line of Block 15 a distance of 277.78 feet to a point at the intersection of the Westerly line of Tait Street for the Southeast corner of Block 15;

THENCE North 09º 19' 28" West with the Westerly line of Tait Street, being the Easterly line of Block 15 a distance of 277.78 feet to a point at the Intersection of the Southerly line of North Street for the Northeast corner of Block 15:

THENCE North 80º 43' 17" East with the Southerly of North Street, being a Northerly line of the herein described tract across Tait Street a distance of 69.44 feet to a point at the intersection of the Easterly line of Tait Street for the Northwest corner of Block 16;

THENCE South 09º 19' 28" East with the Easterly line of Tait Street, being the Westerly line of Block 16 a distance of 277.78 feet to a point at the intersection of the Northerly line of Challenge Street for the Southwest corner of Block 16:

THENCE North 80º 43' 17" East with the Northerly line of Challenge Street, being the Southerly line of Block 16 a distance of 277.78 feet to a point at the intersection of the Westerly line of Webster Street for the Southeast corner of Block 16;

THENCE North 09º 19' 28" West with the Westerly line of Webster Street, being the Easterly line of Block 16 a distance of 277.78 feet to a point at the intersection of the Southerly line of North Street for the Northeast corner of Block 16:

THENCE North 80º 43' 17" East with the Southerly line of North Street, being a Northerly line of the herein described tract across Webster Street a distance of 17.55 feet to a point in the Southerly line of County Road No. 16 for an exterior corner of the herein described tract;

THENCE South 72º 51' 10" East with the Southerly line of County Road No. 16, being a Northerly line of the herein described tract across Webster Street a distance of 57.97 feet to a point in the Westerly line of Block 9, being the Easterly line of Webster Street for an exterior corner of the herein described tract;

THENCE South 09º 19' 28" East with the Easterly line of Webster Street, being the Westerly line of Block 9 a distance of 251.98 feet to a point at the intersection of the Northerly line of Challenge for the Southwest corner of Block 9;

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THENCE North 80º 43' 17" East with the Northerly line of Challenge Street, being the Southerly line of Block 9 a distance of 277.78 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of Calhoun Street for the Southeast corner of Block 9, being the Southwest corner of a called 0.1541 acre tract of land described as Tract III also surveyed this day;

THENCE South 09º 19' 28" East with the Westerly line of Calhoun Street, being the Easterly line of the herein described tract across Challenge Street a distance of 34.72 feet to the POINT OF BEGINNING, containing 2.376 acres 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 0.99986621999.
- 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".

atthew / Joen

This metes and bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin

Registered Professional Land Surveyor No. 5953

Project No. 2023120588

Word File: 2023120588\_Tract\_II\_m&b.docx

ACAD File: 2023120588.dwg

Date: March 15, 2024

MATTHEW W. LOESSIN

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#### COMMISSIONER'S COURT REGULAR MEETING

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COLORADO COUNTY, TEXAS P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT III

DESCRIPTION OF A 0.1541 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CALHOUN STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORD IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 0.1541 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09º 15' 08" East a distance of 222.29 feet;

THENCE South 80º 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 at 277.78 feet passing a 1/2 inch iron rod found at the intersection of the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner a called 0.1772 acre tract of land described as Tract IV also surveyed this day, continuing for a total distance of 347.21 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of Calhoun Street for the Northeast corner of Block 3, being the Southeast corner of a called 5.805 acre tract of land described as Tract I also surveyed this day;

THENCE North 09º 19' 28" West with the Westerly line of Calhoun Street at 347.22 feet passing a point at the intersection of the the Southerly line of Challenge Street (69.44' R.O.W.) for the Northeast corner of Block 4, continuing across Challenge Street at 381.94 feet passing a 5/8 inch iron rod set w/cap in the centerline of Challenge Street for an exterior corner of a called 2.376 acre tract of land described as Tract II also surveyed this day, continuing for a total distance of 416.66 feet to a 5/8 inch iron rod set w/cap at the intersection of the Northerly line of Challenge Street for the Southeast corner of Block 9, being the Southwest corner and POINT OF BEGINNING of the herein described tract;

THENCE North 09º 19' 28" West continuing with the Westerly line of Calhoun Street, being the Easterly line of Block 9 a distance of 113.88 feet to a point in the Southerly line of County Road No. 16 for the Northwest corner of the herein described tract;

THENCE South 72º 51' 10" East with the Southerly line of County No. 16, being the Northerly line of the herein described tract across Calhoun Street a distance of 77.64 feet to a point at the intersection of the Easterly line of Calhoun Street and the Westerly line of Block 8 for the Northeast corner of the herein described tract;

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DELIVERING RESULTS.

TBPLS Firm 10000100 TBPF Firm 17957

THENCE South 09º 19' 28" East with the Easterly line of Calhoun Street, being the Westerly line of Block 8 a distance of 79.33 feet to a point at the intersection of the Northerly line of Challenge Street for the Southwest corner of Block 8:

THENCE South 80º 43' 17" West with the Northerly line of Challenge Street, being the Southerly line of the herein described tract across Calhoun Street a distance of 69.50 feet to the POINT OF BEGINNING, containing 0.1541 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 0.99986621999.
- 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".

atthew / Joen

This metes and bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin

Registered Professional Land Surveyor No. 5953

Project No. 2023120588

Word File: 2023120588\_Tract\_III\_m&b.docx

ACAD File: 2023120588.dwg

Date: March 15, 2024

MATTHEW W. LOESSIN

'VOL 1074 PAGE 401

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



DRIVING PERFORMANCE.
DELIVERING RESULTS.

TBPLS Firm 10000100 TBPE Firm 17957

COLORADO COUNTY, TEXAS P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

TRACT IV

DESCRIPTION OF A 0.1772 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CALHOUN STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORD IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 0.1772 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron found (Grid Coordinates: N 13,764,037.43 USft E 2,775,376.73 USft) at the intersection of the Southerly line of Columbus Street (69.44' R.O.W.) and the Westerly line of Clay Street (69.44' R.O.W.) for the Northeast corner of Block No. 2, from which a 1/2 inch iron rod found at the intersection of the Northerly line of Main Street (60' R.O.W.) and the Westerly line of Clay Street for the Southeast corner of Block No. 2 bears South 09º 15' 08" East a distance of 222.29 feet;

THENCE South 80º 43' 17" West with the Southerly line of Columbus Street, being the Northerly line of Block 2 a distance of 277.78 feet to a 1/2 inch iron rod found (Grid Coordinates: N 13,763,992.66 USft E 2,775,102.69 USft) at the intersection of the Easterly line of Calhoun Street (69.44' R.O.W.) for the Northwest corner of Block 2, being the Northeast corner and being the POINT OF BEGINNING of the herein described tract;

THENCE South 09º 19' 28" East with the Westerly line of Block 2, being the Easterly line of Calhoun Street a distance of 111.15 feet to a 5/8 inch iron rod set w/cap for the Southeast corner of the herein described tract, being the Northwest corner of Lot 2, Block 2, being the Southwest corner of Lot 3, Block 2;

THENCE South 80º 43′ 17″ West with the Southerly line of the herein described tract across Calhoun Street a distance of 69.43 feet to a 5/8 inch iron rod set w/cap in the Westerly line of Calhoun Street, being the Easterly line of Block 20 for the Southwest corner of the herein described tract, being the Northeast corner of Lot 9, Block 20, being the Southeast corner of Lot 8, Block 20;

THENCE North 09º 19' 28" West with the Easterly line of Block 20, being the Westerly line of Calhoun Street a distance of 111.15 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of Columbus Street for the Northwest corner of the herein described tract, being the Northeast corner of Block 20, also being the Southeast corner of a called 5.805 acre tract of land described as Tract I also surveyed this day;

THENCE North 80º 43' 17" East with the Southerly line of Columbus Street, being the Northerly line of the herein described tract across Calhoun Street a distance of 69.43 feet to the POINT OF BEGINNING, containing 0.1772 acre of land, more or less.

- Bearing Basis: Texas Lambert Grid, Texas South Central Zone, NAD 83/2011 (EPOCH: 2010)
- All distances are surface values, to obtain grid values multiply surface distances by a Combined Scale Factor of 0.99986621999.
- 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".

This metes and bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin

Registered Professional Land Surveyor No. 5953

Project No. 2023120588

Word File: 2023120588\_Tract\_IV\_m&b.docx

ACAD File: 2023120588.dwg

atthew form MATTHEW W. LOESS

EXHIBIT A-4

Date: March 15, 2024

11074 PAGE 40

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



DRIVING PERFORMANCE. **DELIVERING RESULTS.** 

TBPLS Firm 10000100 TBPE Firm 17957

COLORADO COUNTY, TEXAS P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167

DESCRIPTION OF A 1,708 ACRE TRACT OF LAND SITUATED IN THE P.O. DAUGHERTY SURVEY, ABSTRACT NO. 167, COLORADO COUNTY, TEXAS AND BEING WITHIN THE PLATTED LIMITS OF CLAY STREET, PRAIRIE STREET AND NORTH STREET OF THE BRYARS ADDITION TO THE TOWN OF ALTAIR, TEXAS AS PER PLAT RECORD IN VOLUME 17, PAGE 624, OF THE DEED RECORDS OF COLORADO COUNTY, TEXAS FOR WHICH REFERENCE IS MADE AND THE SAID 1.708 ACRE TRACT BEING-DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2 inch iron found (Grid Coordinates: N 13.764.458.45 USft E 2.775.335.67 USft) within the platted limits of Clay Street (69.44' R.O.W.) for the Southwest corner of the herein described tract, being the Southeast corner of that called 5.299 acre tract of land described in a deed dated April 27, 2018 from Westwood Trust, et al to Quest IRA, Inc. FBO Glen Ries IRA # 19309-11, as recorded in Volume 865, Page 809, Colorado County Official Records, from which a 1/2 inch iron rod found bears North 77º 48' 09" West a distance of 65.37 feet;

THENCE North 11º 53' 07" West within the platted limits of Clay Street with the Easterly line of said 5.299 acre tract a distance of 668.79 feet to a concrete monument found for the Northeast corner of said 5.299 acre tract, being the Southeast corner of a called 8.942 acre tract of land described in a deed dated October 5, 1988 from Veterans Land Board of Texas to Jodie Leroy Scott, as recorded in Volume 564, Page 331, Colorado County Deed Records, from which a 5/8 inch iron rod found for the Southwest corner of said 8.942 acre tract bears South 81º 07' 19" West a distance of 225.00 feet:

THENCE North 09º 24' 41" West continuing within the platted limits of Clay Street with the Easterly line of said 8.942 acre tract a distance of 11.38 feet to a 5/8 inch iron rod set w/cap in the Northerly line of Prairie Street (69.44' R.O.W.) for the Northwest corner of the herein described tract, being the Southwest corner of the Northernmost portion of a called 5.212 acre tract of land described in a deed dated April 26, 2018 from Westwood Trust, et al to Anthony Prihoda, et ux, as recorded in Volume 865, Page 794, Colorado County Official Records;

THENCE North 809 43' 17" East with the Southerly line of said Northernmost portion of a called 5.212 acre tract. being the Northerly line of Prairie Street a distance of 346.72 feet to a 5/8 inch iron rod set w/cap for the Northeast corner of the herein described tract;

THENCE South 09° 35' 19" East with the Westerly line of West Street, being the Easterly line of the herein described tract across Prairie Street a distance of 60.00 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of Prairie Street for the Northeast corner of Block 12;

THENCE South 80º 43' 17" West with the Southerly line of Prairie Street, being the Northerly line of Block 12 a distance of 275.35 feet to a point at the intersection of the Easterly line of Clay Street for the Northwest corner of Block 12:

THENCE South 09º 19' 28" East with the Easterly line of Clay Street, being the Westerly line of Block 12 a distance of 277.78 feet to a point at the intersection of the Northerly line of North Street for the Southwest corner of Block 12;

THENCE North 80º 43' 17" East with the Northerly line of North Street, being the Southerly line of Block 12 a distance of 276.63 feet to a 5/8 inch iron rod set w/cap at the intersection of the Westerly line of West Street for the Southeast corner of Block 12;

THENCE South 09º 35' 19" East with the Westerly line of West Street, being the Easterly line of the herein described tract across North Street a distance of 69.44 feet to a 5/8 inch iron rod set w/cap at the intersection of the Southerly line of North Street for the Northeast corner of Block 7, from which a 1/2 inch iron rod found for the Southeast corner of Block 7 bears South 09º 35' 19" East a distance of 278.02 feet;

THENCE South 80º 43' 17" West with the Southerly line of North Street, being the Northerly line of Block 7 a distance of 277.78 feet to a point at the intersection of the Easteriy line of Clay Street for the Northwest corner of Block 7;

**EXHIBIT A-5** 

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



DRIVING PERFORMANCE.
DELIVERING RESULTS.

TBPLS Firm 10000100 TBPE Firm 17957

THENCE South 09º 35′ 19″ East with the Easterly line of Clay Street, being the Westerly line of Block 7 a distance of 273.02 feet to a point for the Southeast corner of the herein described tract, from which a 1/2 inch iron rod found for the Southeast corner of Block 7 bears North 81º 45′ 11″ East a distance of 277.86 feet;

THENCE South 81º 45' 11" West with the Southerly line of the herein described tract across Clay Street a distance of 42.18 feet to the POINT OF BEGINNING, containing 1.708 acres of land, more or less.

- 1. Bearing Basis: Texas Lambert Grid, Texas South Central Zone, NAD 83/2011 (EPOCH: 2010)
- All distances are surface values, to obtain grid values multiply surface distances by a Combined Scale Factor of 0.99986621999.
- 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".

This metes and bounds description and plat attached hereto represent an on-the-ground survey made under my supervision on February 6 & 14, 2024 and March 14, 2024.

Matthew W. Loessin

Registered Professional Land Surveyor No. 5953

Project No. 2023120588

Word File: 2023120588\_Tract\_V\_m&b.docx

ACAD File: 2023120588.dwg

Date: March 15, 2024



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

SEP 2 4 2024



'VOL 1074 PAGE 404

KIMBERLY MENKE NY COUNTY CLERK

RADO COUNTY T

#### September 23, 2024

- \_11. Closed Meeting pursuant to Texas Government Code §551.072 to deliberate the purchase, exchange, lease, or value of real property related to the public resale of tax trust properties.
  - 9:23 A.M. Recess to Closed Meeting
  - 9:24 A.M. Open Closed Meeting
  - 10:22 A.M Adjourn Closed Meeting
  - 10:27 A.M. Resume Open Meeting
- \_12. Open Meeting pursuant to Texas Government Code §551.102 to take action, as appropriate, related to a resolution authorizing the public resale of tax trust properties.

Motion by Judge Prause to approve a resolution authorizing the public resale of tax trust properties regarding items one, two, three, and four; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

September 23, 2024

#### RESOLUTION

On the 23<sup>rd</sup> day of September 2024, at a regularly scheduled meeting of the Colorado County Commissioners' Court ("COUNTY"), a motion was duly made and seconded for COUNTY to resell the trust properties described on Exhibit "A" attached hereto and incorporated herein for all purposes, which was acquired through tax foreclosure proceedings. COUNTY requests that the Sheriff of Colorado County conduct such sale in accordance with Section 34.05(a), (c) and (d) of the Texas Property Tax Code; and further, that COUNTY notify the Sheriff that the minimum sale price of each such property shall be in the amounts appearing in the rightmost column on Exhibit "A".

BE IT RESOLVED, that COUNTY shall offer for public resale, in accordance with Section 34.05(a), (c) and (d), Texas Property Tax Code, the property described on Exhibit "A" and that the Sheriff of Colorado County, Texas is hereby requested to conduct such sale in accordance with such statutes and further that a minimum acceptable sale price for such property shall be in the respective amounts set forth on Exhibit "A" which is attached hereto and incorporated herein for all purposes.

SIGNED AND ENTERED on this 23rd day of September 2024.

**COUNTY OF COLORADO** 

BY:

Tv Prause, County Judge

Attest:

County Clerk

LONER

00

#### COMMISSIONER'S COURT REGULAR MEETING

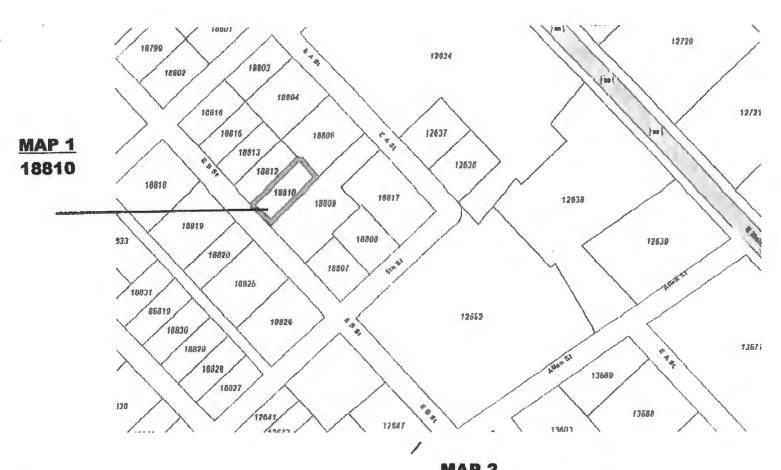
September 23, 2024

#### EXHIBIT "A" - PUBLIC RESALE PROPERTY

Pursuant to Section 34.05(a), (c) and (d) of the Texas Property Tax Code, the property listed below will be sold at a public resale of trust property at the courthouse door of the Colorado County Courthouse on Tuesday, November 5, 2024, beginning at 3:00 p.m. If not previously withdrawn from the resale, the presiding officer will sell the property to the highest bidder for cash or its equivalent. The bid will start at the amount of the opening bid set out to the right of the tract, and no bid less than that amount will be accepted by the officer conducting the resale. The purchaser will receive a tax resale deed, which is without warranty, expressed or implied. Inquiries concerning the details about the public resale should be directed to attorney John T. Banks of Perdue, Brandon, Fielder, Collins and Mott LLP, 3301 Northland Drive, Suite 505, Austin, Texas 78731: cell phone 512 659-4240.

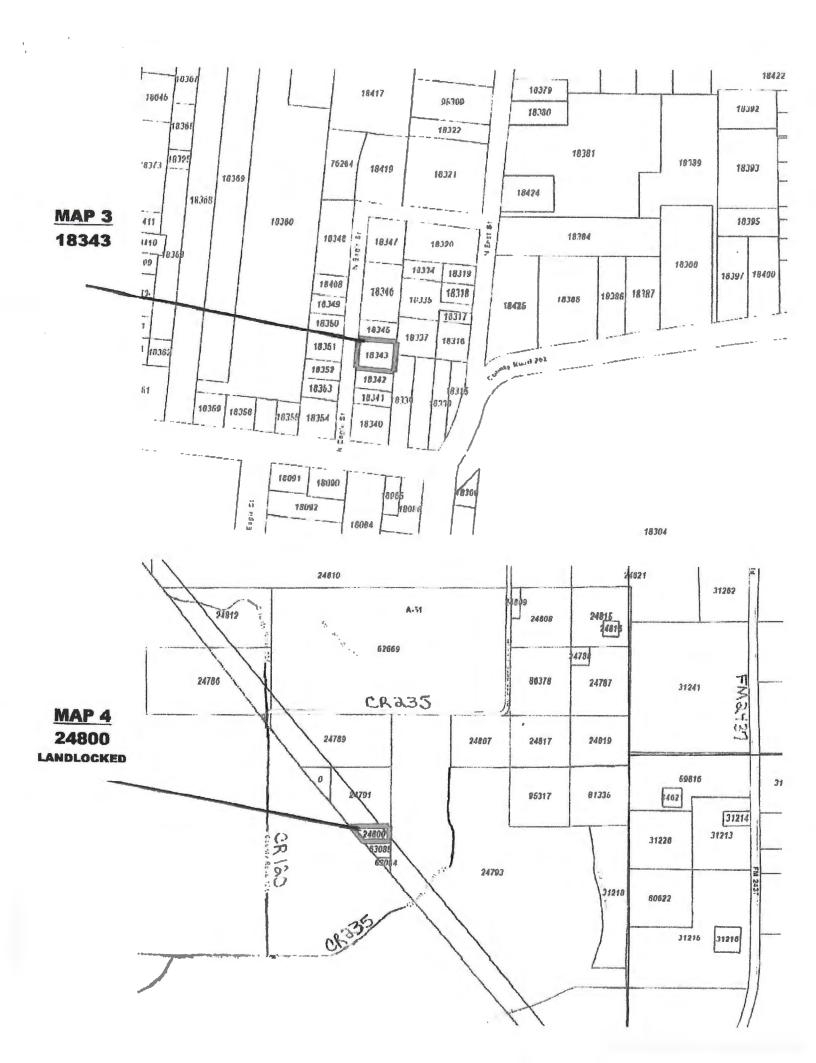
Item No.	Style of Lawsuit (Case # & Def name)	Legal Description	Market Value of land as of 2024	Opening Bid
1	COLORADO CCAD VS. WILLIA MAE BROUSSARD SUIT NO. 4732	BLK 25 LT 10 WESTMORELAND EAGLE LAKE PROPERTY ID: 18810 MAP: 1 SITUS: 808 EAST B STREET EAGLE LAKE, TX	\$10,410	\$3,770.86
2	COLORADO CCAD VS. JOCLYN HANKS, ET AL SUIT NO. 4889	A-51 A ALEXANDER 3.330 AC  PROPERTY ID: 64619 (40% UD1)  MAP: 2  SITUS: LANDLOCKED  Parent Account: 63085	\$38,628	\$4,785.96
3	COLORADO CCAD VS. UNKNOWN HEIRS OF DORA JOHNSON, ET AL SUIT NO. 4639	BLK 91 WEIMAR A-4 H AUSTIN .183 AC  PROPERTY ID: 18343 MAP: 3 SITUS: 510 NORTH EAGLE ST WEIMAR, TX 78962	\$29,100	\$9,660.46
4	COLORADO CCAD VS. JOCLYN HANKS, ET AL SUIT NO. 4889	A-51 A ALEXANDER 3.330 AC PROPERTY ID: 24800 MAP: 4 SITUS: LANDLOCKED	\$48,290	\$11,965.04

**September 23, 2024** 





September 23, 2024



College was an power to become

MAP 5

#### September 23, 2024

\_13. Receive, open, and read aloud, competitive sealed proposals for the County Jail repairs and turn proposals over to Architect for evaluation and recommendation. (Lowrance)

DRG Architects were present to open and read aloud the received bid proposals. There were no proposals for fire alarm replacement. One proposal from Sustainable Security Solutions was submitted for jail repairs. Two proposals for security electronics system replacement were received. One from Sydaptic, Inc. and another from Sustainable Security Solutions.

(See Attachments)

September 23, 2024

#### REQUEST FOR COMPETITIVE SEALED PROPOSALS FIRE ALARM REPLACEMENT

COLORADO COUNTY, TEXAS (Owner) is requesting lump sum sealed competitive proposals from qualified Fire Alarm Contractors for construction of the Colorado County Jail Fire Alarm Replacement, located at 2215 Walnut Street, Columbus, Texas, in accordance with Government Code, Section 2269.151.

Proposals will be received in the office of the Colorado County Auditor, 318 Spring Street, Room 104, Columbus, Texas, 78934, until 3:00 PM local time, Friday, September 20, 2024. Proposals will be opened and read aloud in Commissioners Court Meeting on or about 9:00 AM local time, Monday, September 23, 2024.

5% bid bond. 100% Performance and Payment Bonds required. Payments to be made monthly to selected Contractor based on 95% of work completed. Award of bid will be based on evaluation criteria stated in the proposal documents in accordance with Texas Government Code, Section 2269.154. Owner may hold proposals for 60 days. Construction Budget is \$180,000.00.

A non-mandatory pre-proposal meeting will be held on Wednesday, September 11, 2024, at 11:00 AM local time at the Colorado County Jail, Columbus, Texas. Refer to Contract Documents for additional information and requirements.

Contract Documents may be examined at the Architect's office and on-line plan rooms. Electronic sets of documents may be obtained by Contractors from the Architect: DRG Architects, LLC, 13300 Old Blanco Rd., Suite 175, San Antonio, Texas 78216, (210) 349-7950, prabke@drgarchitects.com or epinnell@drgarchitects.com.

September 23, 2024

#### REQUEST FOR COMPETITIVE SEALED PROPOSALS JAIL WALLS AND PLUMBING REPAIRS

COLORADO COUNTY, TEXAS (Owner) is requesting lump sum sealed competitive proposals from qualified Detention Equipment Contractors, General Contractors, or Plumbing Contractors capable in providing all work related to construction of the Colorado County Jail Repairs (steel plate walls/plumbing), located at 2215 Walnut Street, Columbus, Texas, in accordance with Government Code, Section 2269.151.

Proposals will be received in the office of the Colorado County Auditor, 318 Spring Street, Room 104, Columbus, Texas, 78934, until 3:00 PM local time, Friday, September 20, 2024. Proposals will be opened and read aloud in Commissioners Court Meeting on or about 9:00 AM local time, Monday, September 23, 2024.

5% bid bond. 100% Performance and Payment Bonds required. Payments to be made monthly to selected Contractor based on 95% of work completed. Award of bid will be based on evaluation criteria stated in the proposal documents in accordance with Texas Government Code, Section 2269.154. Owner may hold proposals for 60 days. Construction Budget is \$620,000.00.

A non-mandatory pre-proposal meeting will be held on Wednesday, September 11, 2024, at 10:00 AM local time at the Colorado County Jail, Columbus, Texas. Refer to Contract Documents for additional information and requirements.

Contract Documents may be examined at the Architect's office and on-line plan rooms. Electronic sets of documents may be obtained by Contractors from the Architect: DRG Architects, LLC, 13300 Old Blanco Rd., Suite 175, San Antonio, Texas 78216, (210) 349-7950, prabke@drgarchitects.com or epinnell@drgarchitects.com.

September 23, 2024

#### REQUEST FOR COMPETITIVE SEALED PROPOSALS SECURITY ELECTRONICS SYSTEMS REPLACEMENT

COLORADO COUNTY, TEXAS (Owner) is requesting lump sum sealed competitive proposals from qualified Security Electronics Contractors for construction of the Colorado County Jail Security Electronics Systems Replacement, located at 2215 Walnut Street, Columbus, Texas, in accordance with Government Code, Section 2269.151.

Proposals will be received in the office of the Colorado County Auditor, 318 Spring Street, Room 104, Columbus, Texas, 78934, until 3:00 PM local time, Friday, September 20, 2024. Proposals will be opened and read aloud in Commissioners Court Meeting on or about 9:00 AM local time, Monday, September 23, 2024.

5% bid bond. 100% Performance and Payment Bonds required. Payments to be made monthly to selected Contractor based on 95% of work completed. Award of bid will be based on evaluation criteria stated in the proposal documents in accordance with Texas Government Code, Section 2269.154. Owner may hold proposals for 60 days. Construction Budget is \$200,000.00.

A non-mandatory pre-proposal meeting will be held on Wednesday, September 11, 2024, at 11:00 AM local time at the Colorado County Jail, Columbus, Texas. Refer to Contract Documents for additional information and requirements.

Contract Documents may be examined at the Architect's office and on-line plan rooms. Electronic sets of documents may be obtained by Contractors from the Architect: DRG Architects, LLC, 13300 Old Blanco Rd., Suite 175, San Antonio, Texas 78216, (210) 349-7950, prabke@drgarchitects.com or epinnell@drgarchitects.com.

COLORADO CO. FIRE ALARM SYSTEM REPLACEMENT

Bid Tabulation Form 9/23/24

COLORADO CO. FIRE ALAI	RM SYSTEM REPLACEMENT	DI	u rabulat	ion Form 9/23/24	
	Base			Addenda	
	Proposal	No. of Days	Bid	1, 2 and 3	Q.S.
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## MINUTES OF THE COLORADO COUNTY

# COMMISSIONER'S COURT REGULAR MEETING

otember 23, 2024

COLORADO CO. JAIL REPAIRS

Bid Tabulation Form 9/23/24

COLORADO	O. JAIL REPAIRS	iu rabulatioi	I FUIIII 3/2		
Contractor	Base Proposal	No. of Days	Bid Bond	Addenda 1, 2 and 3	Q.S.
Suastainable Security Solutions San Antonio, Texas	\$1,149,735.00	322	Yes	Yes	Yes
	in the state of th				
****					

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

Sentember 23, 2024

COLORADO CO. SECURITY ELECTRONICS SYSTEM REPLACEMENT

Bid Tabulation Form 9/23/24

COLORADO CO. SECORITI ELEC	Base			Addenda	
Contractor	Proposal	No. of Days	Bid Bond	1, 2, 3 and 4	Q.S.
Sydaptic, Inc. Naco, Texas	\$142,884.50	10	Yes	2 only	Yes
Sustanable Security Solutions (S3) San Antonio, Texas	\$194,175.00	154	Yes	Yes	Yes

## MINUTES OF THE COLORADO COUNTY

SIONER'S COURT REGULAR MEETING

ptember 23, 2024

#### COMMISSIONER'S COURT REGULAR MEETING

#### September 23, 2024

\_14. Renewal of County Choice Silver Retiree Medical Program and selection of Plan Option for 2025 Plan Year. (Lowrance)

Michelle Lowrance stated she recommends renewing the same plan the court has been approving yearly. Plan #1 costs more but has great benefits. This is a post 65 plan that the retirees pay for entirely. The county is only a sponsor.

Motion by Commissioner Wessels to approve the renewal of County Choice Silver Retiree

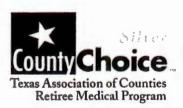
Medical Program and selection of Plan Option for 2025 Plan Year; seconded by

Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



#### Transamerica Life Insurance Company & Retiree Rx Care 2025 Renewal Notice and Benefit Confirmation

Group: Colorado County Return to TAC by: September 30, 2025

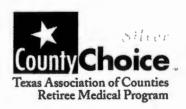
Below are the new renewal rates for TPLIC medical and Retiree RxCare prescription drug coverages. Please initial and complete each section below. An authorized signature on last page is required to confirm and accept your group's renewal. Email renewals to <a href="CCS@county.org">CCS@county.org</a>.

#### **PACKAGE PLANS** Current Plan: Package 1 **Medical Only** Med + Rx Medicare Advantage \$374.85 **Current Rates:** \$279.08 \$553.15 **New Rates:** (eff 1/1/2025) \$279.08 \$559.39 \$392.96 Renew and keep current plan. OR ☐ Change Package option (select only one from the list below) PACKAGE OPTIONS (Rates eff. 1/1/25) ☐ Package 2 ☐ Package 3 Medical Only: \$155.45 • Medical Only: \$255.43 Med+Rx: \$242.33 Med+Rx: \$515.82 MedAdvantage: \$305.52 MedAdvantage: \$305.52 Initial to accept 2025 retiree package options rates. MANAGE MY HEALTH (OPTIONAL)

🗖 Add Manage My Health for an additional \$10 per retiree per month.

TP Initial to accept Manage My Health.

September 23, 2024



#### Transamerica Life Insurance Company & Retiree Rx Care 2025 Renewal Notice and Benefit Confirmation

Group: Colorado County Return to TAC by: September 30, 2025

#### 

Initial to accept Billing Method.

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

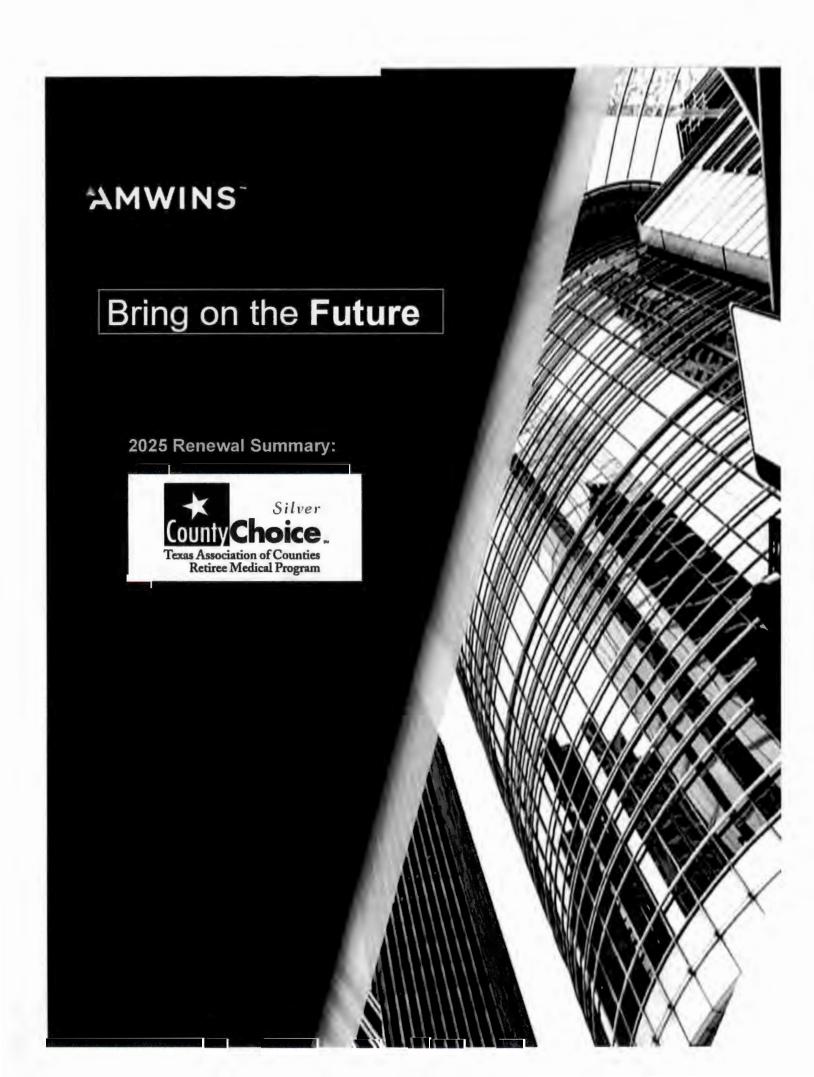
#### CountyChoice Silver Member Contact Designations

Colorado County

Contracting Authority: As specified in the Interlocal Participation Agreement, each Member hereby designates and appoints a Contracting Authority of department head rank or above and agrees that TAC HEBP shall not be required to contact or provide notices to any other person. Further, any notice to, or agreement by, a Member's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP. Please complete each category below:

Please list changes and/or corrections below

Name/l'itle:	Ty Prause/County Judge	
Address:	PO Box 236	
	Coloumbus, TX 78934	
Phone:	(979) 732-2604	
Fax:	(979) 732-2924	
Email:	Ty.prause à co.colorado.tx.us	
Primary Conta	ct: Main contact for daily matters pertaining to	retiree benefits.
		Please list changes and/or corrections below
Name/l'itle:	Michelle Lowrance/County Auditor	
Address:	318 Spring St. Suite 111	
	Coloumbus, TX 78934	
Phone:	(979) 732-2791	
Fax:	(979) 732-2924	
Email:	michelle.lowrance a co.colorado.tx.us	
Billing Contac	t: Responsible for receiving all invoices relating	to retiree benefits. (Not applicable if Direct Bill).  Please list changes and/or corrections below
Address:		
Phone:		
Fax:		
Email:		
Signature of €	County Judge or Contracting Authority	23 Sot 20 a4
Ty Pray	ise County Judge	
Please PRINT	Name and Title	



#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

#### Texas Association of Counties 2025 Retiree Medical & Rx Plan Renewal

#### **Renewal Summary**

We are pleased to provide the 2025 Group Retiree Medical and Prescription Drug Program Renewal for Texas Association of Counties. Other than the annual Medicare deductible and co-insurance adjustments for Parts A, B, and D, the plan designs will remain unchanged for 2025. Please review the program details enclosed in this summary.

Amwins continues to provide a comprehensive Retiree Assistance Program. This program, **Manage My Health**, offers greater assistance to retirees and spouses by giving them easy, confidential access to an immense suite of programs and services aimed at improving their physical, mental, and financial wellbeing. In 2025, retirees will have:

- Fitness Program & Membership
- 24/7 Telehealth Solutions
- Food Delivery Service
- 24/7 Counseling & Intervention
- Hearing Services & Benefits
- · Health & Wellness Support
- Access to Discounts & Rewards

We are confident your retirees will greatly benefit from this retiree assistance program. Each employer group will need to select MMH for 2025 on their Renewal Acceptance, if they are choosing to include it in the 2025 benefits.

As always, Amwins Group Benefits will continue to provide our extensive administrative services including:

Eligibility Management
Annual and Monthly Enrollments
Retiree Communications
Customer Service

Program Administration
Billing and Collection of Premiums
Retiree Specialty Contact Center
Ongoing Retiree Advocacy and Support

#### **Medical Plan**

Underwritten by: Transamerica Life Insurance Company

	2024	2025	% Increase	# of Lives
Medical Package 1	\$279.08	\$279.08	0%	367
Medical Package 2	\$155.45	\$155.45	0%	43
Medical Package 3	\$255.43	\$255.43	0%	0



#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

### Texas Association of Counties 2025 Retiree Medical & Rx Plan Renewal

#### **Prescription Drug Plan**

Underwritten by: MG Insurance Company through Retiree RxCare

Effective January 1, 2025 - December 31, 2025

	2024	2025	% Increase	# of Lives
Rx Package 1	\$274.07	\$280.31	2.28%	291
Rx Package 2**	\$108.00	\$86.88**	-19.56%**	43
Rx Package 3	\$239.80	\$260.39	8.59%	175

As of 2025 the underwriting company, Elixir Insurance Company will be transitioning to MG Insurance Company, however the Retiree RxCare Plan will remain the same. Members will receive new ID cards prior to January 1st with this name change.

#### **MAPD Plan**

Underwritten by: Humana

Effective January 1, 2025 - December 31, 2025

72700 97000 N	2024	2025	% Increase	# of Lives
MAPD Package 1	\$374.85	\$392.96	4.83%	39
MAPD Package 2 & 3	\$288.27	\$305.52	5.98%	5

Amounts are inclusive of all services performed by Amwins Group Benefits, insurance premiums, and non-insurance costs (\$10 for TAC). Administration services are provided by Amwins Group Benefits, LLC, a division of Amwins Group, Inc.

#### **Retiree Program Plan Designs**

#### **Medical Plan**

Underwritten by: Transamerica Life Insurance Company

	Package 1	Package 2	Package 3
Deductible *	\$0	50%	50%
Skilled Nursing	0%	50%	0%
Part B Co-insurance	0%	50%	0%
Total OOP Max **	Unlimited	\$4,620	Unlimited
Office Visit Copay	\$0	50%	\$0
<b>ER Visit Copay</b>	\$0	50%	\$0

<sup>\*</sup>Includes Part B Deductible (2024: \$240). Retiree is responsible for 50% of both the Part A and B deductible if enrolled in Package 2. Only responsible for 50% of Part B deductible for Package 3.

<sup>\*\*</sup>Includes Calendar Year Deductible. Plan K (Package 2) OOP Max will remain the same each year, regardless of Medicare's annual changes.



<sup>\*\*</sup>Changes made to Medicare Part D for 2025 will eliminate the coverage gap; therefore, the differentiator between Packages 1 and 2 (the amount the retiree pays in the coverage gap) will not exist in 2025. Members would have automatically roll over to the Package 1 plan design if the alternate plan option was not elected.

#### COMMISSIONER'S COURT REGULAR MEETING

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#### Texas Association of Counties 2025 Retiree Medical & Rx Plan Renewal

#### **Prescription Drug Plan:**

Underwritten by: MG Insurance Company through Retiree RxCare

Effective January 1, 2025 - December 31, 2025

Prescription Drug Plan (30 Day Retail)	Package 1	Package 2 **	Package 3
Annual Deductible:	\$0		\$0
Tier 1: Generic	\$5		\$10
Tier 2: Preferred Brand	\$25	Please see Alternative RX	\$30
Tier 3: Non-Preferred Brand	\$60	Plan Design	\$65
Tier 4: Specialty	25%		25%

Catastrophic Coverage: \$0 Copays
Out of Pocket Maximum: \$2,000

#### Retiree Program Plan Designs (continued)

#### **MAPD Plan:**

Underwritten by: Humana

MAPD Plan	Package 1 High Plan —	Package 2 & 3 Low Plan
Calendar Year Deductible	\$0	\$0
Part B Co-Insurance	0%	0%
Out-of-Pocket Maximum**	Unlimited	\$2,400
Office Visit Co-pay	\$0	\$10
Emergency Room Co-pay	\$0	\$90
Part D Prescription	30-day sta	andard retail
Tier 1: Generic	\$5	\$5
Tier 2: Preferred Brand	\$25	\$25
Tier 3: Non-Preferred Brand	\$60	\$60
Tier 4: Specialty	33%	33%
OPX that Triggers Catastrophic	\$2,000	\$2,000
Catastrophic Member Copays:	\$0	\$0



<sup>\*\*</sup>Changes made to Medicare Part D for 2025 will eliminate the coverage gap; therefore, the differentiator between Packages 1 and 2 (the amount the retiree pays in the coverage gap) will not exist in 2025. Members will automatically roll over to the Package 1 plan design if the alternate plan option is not elected.

#### COMMISSIONER'S COURT REGULAR MEETING

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### Texas Association of Counties 2025 Retiree Medical & Rx Plan Renewal

#### Alternative Plan Option for Package 2 Rx:

Amwins is pleased to provide you with an alternative prescription drug plan option for Package 2, underwritten by MG Insurance, for you to consider. This is a Basic Part D Plan, and while it may have a higher up-front deductible, members will now reach catastrophic much faster and will have \$0 copayments thereafter for the remainder of the benefit year. Additionally, it would offer the members a price reduction. Please review plan summary below for highlighted details.

#### Alternative Prescription Drug Plan Rates:

Underwritten by: MG Insurance Company through Retiree RxCare

Effective January 1, 2025 - December 31, 2025

	2024 (with Previous Plan Design)	2025 (with New Plan Design)	% Increase	# of Lives
Basic Medicare Part D	\$108.00	\$86.88	-19.56%	43

#### Alternative Prescription Drug Plan Design:

Underwritten by: MG Insurance Company through Retiree RxCare

2025	Basic Part D Plan (30 Day Retail)**	
Calendar Year Deductible:	\$590	
Tier 1: Generic	25%	
Tier 2: Preferred Brand	25%	
Tier 3: Non-Preferred Brand	25%	
Tier 4: Specialty	25%	
Catastrophic Coverage: Out-of-Pocket Maximum: \$2,000	\$0 Copays	



#### COMMISSIONER'S COURT REGULAR MEETING

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#### CREATING HAPPIER AND HEALTHIER RETIREES

Manage My Health is the most comprehensive retiree assistance program on the market, featuring a robust package of services available exclusively to retirees and their families. The program helps seniors enjoy a healthier and happier lifestyle by providing access to physical, mental, nutritional and financial support through a trusted network of senior-centric program partners.

Manage My Health is a powerful resource and a great opportunity for organizations to encourage their former workers to take an active interest in improving their personal well-being.



Telehealth Solutions-24/7 Physician consultations by phone. Treatment for:

- Common colds
- · Respiratory infections · Rx authorizations
- Sprains and strains
- Arthritic pain
- \$0 Copay





Counseling & Intervention—24/7 immediate access to counselors; unlimited counseling sessions. Ideal for:

- · Alcohol or drug abuse
- · Anxiety, depression and grief
- · Debt & money management
- · Family issues
- · And more!



Food Delivery Service-Healthy meals delivered to you or your loved ones

- · Freshly prepared meals delivered · Single order or meal program to your door
- · Special senior & dietary meals
- Can be ordered for loved ones
- as a gift



Identity Theft Support—Protection and resolution services

- Award winning 24/7 Identity Theft Resolution Service
- A trusted resource for vetting potential fraud offerings
- · Account closure and notification services for decease
- · Assistance in the administrative details involved in closing a loved one's affairs



Caregiver Resources—Quality, professional in-home caregivers you can trust for your loved ones.

- Access to experienced caregivers
- · Caregiver/Client matching process Savings up to 50%
- In-depth background checks

Health & Wellness Support-Online resource for personal health and wellness. Features include:

- · Health risk assessments
- · Senior-friendly workouts and instructions
- · Daily tips on nutrition, weight loss and exercise
- Medical diagnosis library



Physician Network—Access a network of specialists and primary care physicians based on your specific needs:

- At least three recommended specialists
- Verified insurance acceptance
- · Confirmation of appointment availability and necessary medical records or tests



Hearing Services—Discount hearing benefits for you and your family. Benefits include:

- Free annual hearing screenings
- 30-70% off high quality hearing aids
- · No interest financing
- 3 years of service on a hearing aid purchase, including repair warranty, loss and damage coverage, and batteries



September 23, 2024



c/o Amwins Group Benefits, LLC 50 Whitecap Drive North Kingstown, RI 02852

## Texas Association of Counties 2025 Post-65 Retiree Benefit Plans

Package 1



#### COMMISSIONER'S COURT REGULAR MEETING

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#### GROUP RETIREE MEDICAL Package 1

TRANSAMERICA

Medicare (Part A) – Hospital Services	Medicare Pays	Plan Pays	You Pay
OSPITAL CONFINEMENT BENEFIT	and missallaneous sorvings	and cumpline:	
emiprivate room and board, general nursing	and miscellaneous services		Contract of the Contract of th
First 60 days	All but \$1,632	\$1,632 (Part A deductible)	\$0
61 <sup>st</sup> through 90 <sup>th</sup> day	All but \$408 per day	\$408 per day	\$0
91st through 150th day	All but \$816	CO16 per deu	\$0
while using 60 lifetime reserve days)	per day	\$816 per day	40
Once Lifetime Reserve days are used:			
Additional 365 days:	\$0	100% of Medicare Eligible Expenses	\$0
Beyond the Additional 365 days:	\$0	\$0	All costs
KILLED NURSING FACILITY CARE			
You must meet Medicare's requirements, incl approved facility within 30 days after leaving		pital for at least 3 days and e	entered a Medica
First 20 Days	All approved amounts	\$0	\$0
21st through 100th day	All but \$204	Up to \$204	\$0
and the same of th	a day	a day	
101st day and after	\$0	\$0	All costs
LOOD DEDUCTIBLE – Hospital Confinem	ent and Out-Patient Medic	cal Expense	
then furnished by a hospital or skilled nursing	g facility during a covered s	tay.	
First 3 pints	\$0	3 pints	\$0
Additional amounts	100%	\$0	\$0
OSPICE CARE	A SUMPYELL	(5 M)	VELLEY
Available as long as your doctor certifies you are terminally ill and you elect to receive these services.	All but very limited coinsurance for outpatient drugs and inpatient respite care	\$0	Balance
Medicare (Part B) – Medical Services	Medicare Pays	Plan Pays	You Pay
OUT-PATIENT MEDICAL EXPENSES - In or Physician's services, inpatient and outpatient iagnostic tests, durable medical equipment:			
Medicare Part B Deductible: First \$240 of Medicare-approved amounts**	\$0	\$240 (Part B Deductible)	\$0
Remainder of Medicare-approved amounts	Generally 80%	Generally 20%	0%
Part B Excess Charges (Above Medicare Approve Amounts)	\$0	100%	0%

The Medicare Parts A and B deductibles and co-insurance amounts shown are the 2024 amounts. Your plan will automatically adjust to the changes to Medicare Parts A and B amounts for 2025.

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

#### GROUP RETIREE MEDICAL Package 1



ackage			
Medicare (Part B) – Medical Services	Medicare Pays	Plan Pays	You Pay
BLOOD		3 400	
First 3 pints	\$0	All costs	\$0
Next \$240 of Medicare Approved Amounts**	\$0	\$240 (Part B Deductible)	\$0
Remainder of Medicare Approved  Amounts	80%	20%	\$0
CLINICAL LABORATORY SERVICES			
Blood tests for Diagnostic Services	Blood tests for Diagnostic Services	Blood tesits for Diagnostic Services	Blood tests for Diagnostic Services
Medicare (Parts A & B)	Medicare Pays	Plan Pays	You Pay
OME HEALTH CARE — Medicare Approved	Services:		
Medically necessary skilled care services and medical supplies	100%	\$0	\$0
URABLE MEDICAL EQUIPMENT			
First \$240 of Medicare Approved Amounts**	\$0	\$240 (Part B Deductible)	\$0
Remainder of Medicare Approved Amounts	80%	20%	\$0
Benefits Not Covered by Medicare	Medicare Pays	Plan Pays	You Pay
OREIGN TRAVEL - Medically necessary en outside the USA:	mergency care services	beginning during the firs	t 60 days of each trip
First \$250 each calendar year	\$0	\$0	\$250
Remainder of charges	\$0	80% to a lifetime maximum of \$50,000	20% and amounts ove the \$50,000 lifetime max

<sup>\*</sup>A benefit period begins on the first day you receive service as an inpatient in a hospital and ends after you have been out of the hospital and have not received skilled care in any other facility for 60 days in a row.

Benefits are paid only for those expenses which have been approved as eligible by the Federal Medicare program.

Benefits will not be paid for any expenses which are not determined to be Medicare Eligible Expenses by the Federal Medicare Program or its administrators, except as otherwise specified.

This policy's renewability, cancellability and termination provisions are at the option of the group policy holder except in cases of non-payment of premium

The summary of program benefits described herein is for illustrative purposes only. In case of differences or errors, the Group Policy governs.

<sup>\*\*</sup>Once you have been billed the first dollars of Medicare-Approved amounts for covered services (which are noted with two asterisks), your Medicare Part B Deductible will have been met for the calendar year.

#### COMMISSIONER'S COURT REGULAR MEETING

**September 23, 2024** 

#### GROUP RETIREE PART D PLAN Package 1

Retiree R Care

Description	Package 1	
Calendar Year Deductible	\$0	
Formulary	Retiree RxCare Part D	
Initial Coverage Level		
30 DAY STANDA	RD RETAIL SUPPLY	
Tier 1: Generic	\$5	
Tier 2: Preferred Brand	\$25	
Tier 3: Non-Preferred Brand	\$60	
Tier 4: Specialty Tier	25%	
90 DAY STANDARD RET	TAIL MAIL ORDER SUPPLY	
Tier 1: Generic	\$10	
Tier 2: Preferred Brand	\$50	
Tier 3: Non-Preferred Brand	\$120	
Tier 4: Specialty Tier	25%	
Catastrophic Coverage Level		
Out-of-pocket threshold	\$2,000	
Catastrophic Coverage:	Member pays \$0	

#### COMMISSIONER'S COURT REGULAR MEETING

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#### GROUP MEDICARE ADVANTAGE PPO Package 1

**Humana** Group Medicare Advantage

Description Amount You Pay - Package 1 **Annual Medical Deductible** None \$0 Annual Medical Out-of-Pocket Maximum Is Annual Medical Out-of-Pocket Maximum combined for IN and OUT of Yes network? PRIMARY CARE PHYSICIAN \$0 Office Visit Diagnostic Procedures and Tests \$0 Lab Services \$0 Surgical Procedures \$0 \$0 Allergy Shots and Injections Mental Health/ Substance Abuse Services \$0 \$0 Administration of Drugs in a Physician's office SPECIALIST Office Visit \$0 \$0 **Advanced Imaging Services** \$0 Diagnostic Procedures and Tests Lab Services \$0 Surgical Procedures \$0 Diagnostic Colonoscopy \$0 Podiatry Services (Medicare-covered) \$0 Chiropractic Services (Medicare-covered) \$0 \$0 Cardiac Therapy Supervised Exercise Therapy (SET) for Symptomatic Peripheral Artery Disease \$0 (PAD) Services **Pulmonary Therapy** \$0 Therapies (Occupational, Physical, Audiology, and Speech) \$0 **Radiation Therapy** \$0 Allery shots and Injections \$0 Mental Health/ Substance Abuse Services \$0 \$0 **Opioid Treatment Services** Administration of Drugs in a Physician's Office \$0 **Chemotherapy Drugs** \$0 Dental Services (Medicare-covered) \$0 \$0 Hearing Services (Medicare-covered)

#### COMMISSIONER'S COURT REGULAR MEETING

**September 23, 2024** 

#### GROUP MEDICARE ADVANTAGE PPO

Package 1



Description	Amount You Pay - Package 1
Vision Services (Medicare-covered	\$0
	\$0
Eyewear for Post-Cataract Surgery	For eyeglasses and contacts after cataract surgery
Diabetic Eye Exam	\$0
A	\$0
Acupuncture (Medicare-covered)	*20 visits per year
PREVENTATIVE SERVICES	
Abdominal Aortic Aneurysm Screening	
Alcohol Misuse Screening and Counseling	
Annual Wellness Visit	
Bone Mass Measurement	
Breast Cancer Screening	
Cardiovascular Disease Behavioral Therapy	
Cardiovascular Disease Screening	
Cervical and Vaginal Cancer Screening	
Colorectal Cancer Screening	
Depression Screening	
Diabetes Screening	
Diabetes Self-Management Training	
Glaucoma Screening	\$0
Hepatitis C Screening	
HIV Screening	
Kidney Disease Education Services	
Lung Cancer Screening	
Medical Nutrition Therapy	
Obesity Screening and Therapy	
Physical Exams (Routine)	
Prostate Cancer Screening Exam	
STI Screening and Counseling	
Smoking and Tobacco Use Cessation	
"Welcome to Medicare" Preventive Visit	
Medicare Diabetes Prevention Program (MDPP)	\$0
Immunizations	\$0
INPATIENT HOSPITAL SERVICES	1520 613 5 w \$155 d
npatient Care (all authorized admissions)	\$0
Inpatient Physician Services	\$0
Inpatient Mental Health Care/ Substance Abuse Services (all authorized Admissions)	\$0

#### COMMISSIONER'S COURT REGULAR MEETING

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#### GROUP MEDICARE ADVANTAGE PPO Package 1



Description	Amount You Pay - Package 1	
NPATIENT PSYCHIATRIC FACILITY		
npatient Mental Health Care/ Substance Abuse Services (all authorized Admissions)	\$0 *190 Day lifetime limit	
Inpatient Mental Health Care/ Substance Abuse Physician Services	\$0	
PARTIAL HOSPITALIZATION	THE INCUMENTAL TO THE	
Mental Health/ Substance Abuse Services	\$0	
Opioid Treatment Services	\$0	
OUTPATIENT HOSPITAL SERVICES	The State of the State of	
Surgical Services	\$0	
Diagnostic Colonoscopy	\$0	
Advanced Imaging Services	\$0	
Nuclear Medicine Services	\$0	
Diagnostic Procedures and Tests	\$0	
Lab services	\$0	
Radiation Therapy	\$0	
Cardiac Therapy	\$0	
Supervised Exercise Therapy (SET) for Symptomatic Peripheral Artery Disease	\$0	
(PAD) Services		
Pulmonary Therapy	\$0	
Therapies (Occupational, Physical, Audiology, and Speech)	\$0	
Chemotherapy Drugs	\$0	
Renal Dialysis Services	\$0	
Mental Health/Substance Abuse Services	\$0	
Opioid Treatment Services	\$0	
Outpatient Physician Services	\$0	
SKILLED NURSING FACILITY (SNF)		
SNF Care (no 3-day hospital stay is required)	\$0 per days 1-100	
SNF Physician Services	\$0	
URGENT CARE	A Capital State of the Land	
Urgently Needed Care	\$0	
Lab Services	\$0	

#### COMMISSIONER'S COURT REGULAR MEETING

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#### GROUP MEDICARE ADVANTAGE PPO Package 1

**Humana**. Group Medicare Advantage

Description	Amount You Pay - Package 1	
EMERGENCY ROOM		
Emergency Services (2)	\$0	
Emergency Room Physician Services	\$0	
AMBULANCE		
Ambulance Services	\$0	
NETWORK PROVIDER		
US Travel Benefit	Member receives in-network benefits	
WORLDWIDE COVERAGE		
Emergency Services and Urgently Needed Care Only	N/A	
COMPREHENSIVE OUTPATIENT REHABILITATION FACILITY		
Pulmonary Therapy	\$0	
Therapies (Occupational, Physical, Audiology, and Speech)	\$0	
Advanced Imaging Services	\$0	
Nuclear Medicine Services	\$0	
Diagnostic Procedures and Tests	\$0	
FREESTANDING RADIOLOGICAL FACILITY		
Advanced Imaging Services	\$0	
Nuclear Medicine Services	\$0	
Diagnostic Procedures and Tests	\$0	
Radiation Therapy	\$0	
AMBULATORY SURGICAL CENTER		
Surgical Procedures	\$0	
Diagnostic Colonoscopy	\$0	
FREESTANDING LABORATORY		
Lab Services	\$0	
DIALYSIS CENTER		
Renal Dialysis Services	\$0	
HOME HEALTH	<b>1</b> 000年代的企业有限。	
Home Health Care	\$0	
	Excludes Personal Home Care	

#### COMMISSIONER'S COURT REGULAR MEETING

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#### **Humana** Group Medicare Advantage

#### GROUP MEDICARE ADVANTAGE PPO Package 1

Description	Amount You Pay - Package 1
DME PROVIDER	
Durable Medical Equipment	\$0
Diabetic Monitoring Supplies	\$0
MEDICAL SUPPLY PROVIDER	
Medical Supplies	\$0
PROSETHETICS PROVIDER	
Prosthetics	\$0
PHARMACY (PART B ONLY)	
Durable Medical Equipment	\$0
Medical Supplies	\$0
Diabetic Monitoring Supplies	\$0
Medicare-covered Part B Drugs	\$0
ADDITIONAL TELEHEALTH SERVICES	
Primary Care Physician – Virtual Visit	\$0
Specialist – Virtual Visit	\$0
Behavioral Health and Substance Abuse - Virtual Visit	\$0
Urgently Needed Care - Virtual Visit	\$0
OTHER BENEFITS	
COVID-19 Testing	\$0
Hearing Services	\$0 for fitting/ evaluation, exams up to 1 per ear. \$500 benefit coverage for both hearing aids up to 2 every 3 years.
Vision Services	\$0 for routine eye exam (1 per year)
EXTRA BENEFITS	MONEY AND SERVICE OF STANSON MANAGEMENT
Silver Sneakers	In most service areas members will have free membership to a local fitness center
Personal Health Coaching	Personal Health Coaching is an interactive inbound and outreach on-line and telephonic wellness coaching for Medicare participants who elect to participate, for wellness improvement, including weight management, nutrition, exercise, back care, blood pressure management, and blood sugar management.

#### COMMISSIONER'S COURT REGULAR MEETING

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#### GROUP MEDICARE ADVANTAGE PPO Package 1



Description	Amount You Pay - Package 1	
Smoking Cessation	A Comprehensive smoking cessation pro available online email and phone	
Meal Program	After a member's overnight inpatient stay in a hospital or skilled nursing facility, they are eligible for nutritious meals delivered to their door at no cost.	
COVID-19 Care Package	Coverage includes a Health Essentials here.	
CARE MANAGEMENT		
Clinical Programs/ Disease Management (3) Case Management Humana At Home Chronic Condition Management Transplant Management Behavioral Health Care Coordination's	Health education and clinical programs that provide support to members and caregivers to optimize health outcomes	

#### COMMISSIONER'S COURT REGULAR MEETING

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#### **GROUP MEDICARE ADVANTAGE PPO**

**Humana** Group Medicare Advantage

Package 1 – Prescription Drug	Advantage
Description: Prescription Drug	Amount You Pay – Package 1
Calendar Year Deductible	\$0
Formulary	Group Plus
Initial Coverage Level	
30 DAY STANDAR	RD RETAIL SUPPLY
Tier 1: Generic	\$5
Tier 2: Preferred Brand	\$25
Tier 3: Non-Preferred Brand	\$60
Tier 4: Specialty Tier	33%
90 DAY STANDARD I	MAIL ORDER SUPPLY
Tier 1: Generic	\$10
Tier 2: Preferred Brand	\$50
Tier 3: Non-Preferred Brand	\$120
Tier 4: Specialty Tier	N/A
Catastrophic Coverage Level	
Out-of-pocket threshold	\$2,000
Catastrophic Coverage:	Member pays \$0

September 23, 2024

#### GROUP RETIREE PAYMENT SUMMARY Package 1

2025 Payr	TAC HEBP nent Summary – Package 1	
<u>Plan Name</u>	Plan Provider	Cost Per Month*
Group Retiree Medical Plan	Transamerica (pages 2-3)	\$279.08
Group Retiree Part D Plan	Retiree RxCare (page 4)	\$280.31
Group Medicare Advantage PPO Plan	Humana (pages 5-11)	\$392.96

<sup>\*</sup>The costs above reflect the full monthly cost and do not include your employer subsidy, if applicable.

September 23, 2024



c/o Amwins Group Benefits, LLC 50 Whitecap Drive North Kingstown, RI 02852

## Texas Association of Counties 2025 Post-65 Retiree

## Benefit Plans

Package 2



#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

#### GROUP RETIREE MEDICAL Package 2



Out-of-Pocket Maximum: \$4,620

Medicare (Part A) – Hospital Services	Medicare Pays	Plan Pays	You Pay
OSPITAL CONFINEMENT BENEFIT			
emiprivate room and board, general nursing	and miscellaneous service		19 than an included
First 60 days	All but \$1,632	\$816 (50% of Part A Deductible)	\$816 (50% of Part A Deductible)
61st through 90th day	All but \$408 per day	\$408 per day	\$0
91st through 150th day (while using 60 lifetime reserve days)	All but \$816 per day	\$816 per day	\$0
Once Lifetime Reserve days are used:			
Additional 365 days:	\$0	100% of Medicare Eligible Expenses	\$0
Beyond the Additional 365 days:	\$0	\$0	All costs
SKILLED NURSING FACILITY CARE			
You must meet Medicare's requirements, incl approved facility within 30 days after leaving		spital for at least 3 days and e	ntered a Medicare-
First 20 Days	All approved amounts	\$0	\$0
21 <sup>st</sup> through 100 <sup>th</sup> day	All but \$204 a day	\$100 per day	\$100 per day
101st day and after	\$0	\$0	All costs
BLOOD DEDUCTIBLE – Hospital Confinem	ent and Outpatient Medic	al Expenses	
When furnished by a hospital or skilled nursing	g facility during a covered s	stay.	
First 3 pints	\$0	50%	50%
Additional amounts	100%	\$0	\$0
IOSPICE CARE		Bank Tale Car	
Available as long as your doctor certifies you are terminally ill and you elect to receive these services.	All but very limited coinsurance for outpatient drugs and inpatient respite care	Balance	Balance
Medicare (Part B) – Medical Services	Medicare Pays	Plan Pays	You Pay
DUTPATIENT MEDICAL EXPENSES - In or services, inpatient and outpatient medical and durable medical equipment:			
Medicare Part B Deductible: First \$240 of Medicare-approved amounts**	\$0	\$113 (50% of Part B Deductible)	\$113 (50% of Part E Deductible)
Remainder of Medicare-approved amounts	Generally 80%	10%	10%
Part B Excess Charges (Above Medicare Approve Amounts)	\$0	50%	50%

The Medicare Parts A and B deductibles and co-insurance amounts shown are the 2024 amounts. Your plan will automatically adjust to the changes to Medicare Parts A and B amounts for 2025.

#### COMMISSIONER'S COURT REGULAR MEETING

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#### GROUP RETIREE MEDICAL Package 2



Medicare (Part B) – Medical Services	Medicare Pays	Plan Pays	You Pay
BLOOD			
First 3 pints	\$0	50%	50%
Next \$240 of Medicare Approved Amounts**	\$0	\$113 (50% of Part B Deductible)	\$113 (50% of Part E Deductible)
Remainder of Medicare Approved Amounts	80%	10%	10%
CLINICAL LABORATORY SERVICES		- (28069F3	
Blood tests for Diagnostic Services	100%	\$0	\$0
Medicare (Parts A & B)	Medicare Pays	Plan Pays	You Pay
HOME HEALTH CARE – Medicare Approved S	Services:		
Medically necessary skilled care services and medical supplies	100%	\$0	\$0
DURABLE MEDICAL EQUIPMENT		388.4 	Market Angel
First \$240 of Medicare Approved Amounts**	\$0	\$113 (50% of Part B Dedluctible)	\$113 (50% of Part B Deductible)
Remainder of Medicare Approved Amounts	80%	10%	10%

<sup>\*</sup>A benefit period begins on the first day you receive service as an inpatient in a hospital and ends after you have been out of the hospital and have not received skilled care in any other facility for 60 days in a row.

Benefits are paid only for those expenses which have been approved as eligible by the Federal Medicare program.

Benefits will not be paid for any expenses which are not determined to be Medicare Eligible Expenses by the Federal Medicare Program or its administrators, except as otherwise specified.

This policy's renewability, cancellability, and termination provisions are at the option of the group policy holder except in cases of non-payment of premium.

The summary of program benefits described herein is for illustrative purposes only. In case of differences or errors, the Group Policy governs.

<sup>\*\*</sup>Once you have been billed the first dollars of Medicare-Approved amounts for covered services (which are noted with two asterisks), your Medicare Part B Deductible will have been met for the calendar year.

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

GROUP RETIREE PART D PLAN Package 2	Retiree R Care
Description	Package 2
Calendar Year Deductible	\$590
Formulary	Retiree RxCare Part D
Initial Coverage Level  30 DAY STANDARD R	ETAIL SUPPLY
Tier 1: Generic	25%
Tier 2: Preferred Brand	25%
Tier 3: Non-Preferred Brand	25%
Tier 4: Specialty Tier	25%
90 DAY STANDARD RETAIL	MAIL ORDER SUPPLY
Tier 1: Generic	25%
Tier 2: Preferred Brand	25%
Tier 3: Non-Preferred Brand	25%
Tier 4: Specialty Tier	25%
Catastrophic Coverage Level	
Out-of-pocket threshold	\$2,000
Catastrophic Coverage:	Member pays \$0

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

#### GROUP MEDICARE ADVANTAGE PPO Package 2

**Humana** Group Medicare Advantage

Description	Amount You Pay - Package 2
Annual Medical Deductible	None
Annual Medical Out-of-Pocket Maximum	\$2,400
Is Annual Medical Out-of-Pocket Maximum combined for IN and OUT of network?	Yes
PRIMARY CARE PHYSICIAN	
Office Visit	\$10
Diagnostic Procedures and Tests	\$10
Lab Services	\$0
Surgical Procedures	\$10
Allergy Shots and Injections	\$10
Mental Health/ Substance Abuse Services	\$10
Administration of Drugs in a Physician's office	\$0
SPECIALIST	
Office Visit	\$20
Advanced Imaging Services	\$20
Diagnostic Procedures and Tests	\$20
Lab Services	\$0
Surgical Procedures	\$20
Diagnostic Colonoscopy	\$20
Podiatry Services (Medicare-covered)	\$20
Chiropractic Services (Medicare-covered)	\$20
Cardiac Therapy	\$20
Supervised Exercise Therapy (SET) for Symptomatic Peripheral Artery Disease (PAD) Services	\$20
Pulmonary Therapy	\$20
Therapies (Occupational, Physical, Audiology, and Speech)	\$20
Radiation Therapy	\$20
Allergy shots and Injections	\$20
Mental Health/ Substance Abuse Services	\$20
Opioid Treatment Services	\$20
Administration of Drugs in a Physician's Office	\$0
Chemotherapy Drugs	20%
Dental Services (Medicare-covered)	\$20
Hearing Services (Medicare-covered)	\$20

#### COMMISSIONER'S COURT REGULAR MEETING

**September 23, 2024** 

#### **GROUP MEDICARE ADVANTAGE PPO**

Package 2

**Humana**. Group Medicare Advantage

Description	Amount You Pay - Package 2
Vision Services (Medicare-covered)	\$20
	\$20
Eyewear for Post-Cataract Surgery	For eyeglasses and contacts after cataract surgery
Diabetic Eye Exam	\$0
	\$20
Acupuncture (Medicare-covered)	*20 visits per year
PREVENTATIVE SERVICES	
Abdominal Aortic Aneurysm Screening	
Alcohol Misuse Screening and Counseling	
Annual Wellness Visit	
Bone Mass Measurement	
Breast Cancer Screening	
Cardiovas:cular Disease Behavioral Therapy	
Cardiovascular Disease Screening	
Cervical and Vaginal Cancer Screening	
Colorectal Cancer Screening	
Depression Screening	
Diabetes Screening	
Diabetes Self-Management Training	\$0
Glaucoma Screening	40
Hepatitis C Screening	
HIV Screening	
Kidney Disease Education Services	
Lung Cancer Screening	
Medical Nutrition Therapy	
Obesity Screening and Therapy	
Physical Exams (Routine)	
Prostate Cancer Screening Exam	
STI Screening and Counseling	
Smoking and Tobacco Use Cessation	
"Welcome to Medicare" Preventive Visit	
Medicare Diabetes Prevention Program (MDPP)	\$0
Immurizations	\$0
INPATIENT HOSPITAL SERVICES	
Inpatient Care (all authorized Admissions)	\$500 copay per admission
Inpatient Physician Services	\$0
Inpatient Mental Health Care/ Substance Abuse Services (all authorized Admissions)	\$500 copay per admisssion

#### **COMMISSIONER'S COURT REGULAR MEETING**

September 23, 2024

#### GROUP MEDICARE ADVANTAGE PPO Package 2



Description	Amount You Pay - Package 2	
INPATIENT PSYCHIATRIC FACILITY		
npatient Mental Health Care/ Substance Abuse Services (all authorized Admissions)	\$500 copay per admission *190 Day lifetime limit	
Inpatient Mental Health Care/ Substance Abuse Physician Services	\$0	
PARTIAL HOSPITALIZATION		
Mental Health/ Substance Abuse Services	\$20	
Opioid Treatment Services	\$20	
DUTPATIENT HOSPITAL SERVICES		
Surgical Services	\$250	
Diagnostic Colonoscopy	\$250	
Advanced Imaging Services	\$20	
Nuclear Medicine Services	\$20	
Diagnostic Procedures and Tests	\$10	
Lab services	\$0	
Radiation Therapy	\$25	
Cardiac Therapy	\$25	
Supervised Exercise Therapy (SET) for Symptomatic Peripheral Artery Disease (PAD) Services	\$25	
Pulmonary Therapy	\$25	
Therapies (Occupational, Physical, Audiology, and Speech)	\$25	
Chemotherapy Drugs	20%	
Renal Dialysis Services	20%	
Mental Health/Substance Abuse Services	\$20	
Opioid Treatment Services	\$20	
Outpatient Physician Services	\$0	
KILLED NURSING FACILITY (SNF)		
SNF Care (no 3-day hospital stay is required)	\$0 per days 1-20; \$75 per days 21-10	
SNF Physician Services	\$0	
URGENT CARE		
Urgently Needed Care	\$35	
Lab Services	\$0	

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

# GROUP MEDICARE ADVANTAGE PPO Package 2

**Humana**. Group Medicare Advantage

Description	Amount You Pay - Package 2	
EMERGENCY ROOM		
Emergency Services (2)	\$90	
Emergency Room Physician Services	\$0	
AMBULANCE	eathers a marketing and are altered to be a	
Ambulance Services	\$100	
NETWORK PROVIDER	DECLE CREEK SELECTION TO SE	
US Travel Benefit	N/A	
WORLDWIDE COVERAGE	<b>。22、44年 80年 至 第</b> 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
Emergency Services and Urgently Needed Care Only	\$100 Deductible, 80% coinsurance to \$25,00 Maximum or 60 consecutive days, whicheve is reached first.	
COMPREHENSIVE OUTPATIENT REHABILITATION FACILITY		
Pulmonary Therapy	\$20	
Therapies (Occupational, Physical, Audiology, and Speech)	\$20	
FREESTANDING RADIOLOGICAL FACILITY		
Advanced Imaging Services	\$20	
Nuclear Medicine Services	\$10	
Diagnostic Procedures and Tests	\$25	
Radiation Therapy	\$25	
AMBULATORY SURGICAL CENTER		
Surgical Procedures	\$250	
Diagnostic Colonoscopy	\$250	
FREESTANDING LABORATORY	The state of the s	
Lab Services	\$0	
DIALYSIS CENTER		
Renal Dialysis Services	20%	
HOME HEALTH	SET EXPERIENCE AND MAKE POSTERIO	
Home Health Care	\$0 Excludes Personal Home Care	

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



cription Amount You Pay - Packag	
DME PROVIDER	
Durable Medical Equipment	20%
Diabetic Monitoring Supplies	20%
MEDICAL SUPPLY PROVIDER	
Medical Supplies	20%
PROSTHETICS PROVIDER	
Prosthetics	20%
PHARMACY (PART B ONLY)	
Durable Medical Equipment	20%
Medical Supplies	20%
Diabetic Monitoring Supplies	\$0
Medicare-covered Part B Drugs	20%
OTHER BENEFITS	
COVID-19 Testing	\$0
Hearing Services	\$0 for fitting/ evaluation (1 every 2 years). \$0 for routine hearing exams (1 every 3 years). \$400 coverage amount for both hearing aids (2 every 3 years).
Vision Services	\$10 for routine eye exam (1 per year)
EXTRA BENEFITS	
Silver Sneakers	In most service areas members will have free membership to a local fitness center through the SilverSneakers program.
Personal Health Coaching	Personal Health Coaching is an interactive inbound and outreach on-line and telephonic wellness coaching for Medicare participants who elect to participate, for wellness improvement, including weight management, nutrition, exercise, back care, blood pressure management, and blood sugar management.

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



Description	Amount You Pay - Package 2	
Smoking Cessation	A comprehensive smoking cessation program available online, email, and phone.	
Meal Program	After a member's overnight inpatient stay in a hospital or skilled nursing facility, they are eligible for nutritious meals delivered to their door at no cost.	
COVID-19 Care Package	Coverage includes a Health Essentials Kit from our mail order catalog.	
CARE MANAGEMENT		
Clinical Programs/ Disease Management (3) Case Management Humana At Home Chronic Condition Management Transplant Management Behavioral Health Care	Health education and clinical programs that provide support to members and caregivers to optimize health outcomes	

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

### GROUP MEDICARE ADVANTAGE PPO Package 2 – Prescription Drug



Description	Amount You Pay – Package	
Calendar Year Deductible	\$0	
Formulary	Group Plus	
Initial Coverage Level		
30 DAY STAND	DARD RETAIL SUPPLY	
Tier 1: Generic	\$5	
Tier 2: Preferred Brand	\$25	
Tier 3: Non-Preferred Brand	\$60	
Tier 4: Specialty Tier	33%	
90 DAY STANDAR	RD MAIL ORDER SUPPLY	
Tier 1: Generic	\$10	
Tier 2: Preferred Brand	\$50	
Tier 3: Non-Preferred Brand	\$120	
Tier 4: Specialty Tier	N/A	
Catastrophic Coverage Level	<u>(288.83)</u>	
Out-of-pocket threshold	\$2,000	
Catastrophic Coverage:	Member pays \$0	

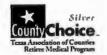
September 23, 2024

# GROUP RETIREE PAYMENT SUMMARY Package 2

2025	TAC HEBP Payment Summary – Package 2	
<u>Plan Name</u>	Plan Provider	Cost Per Month*
Group Retiree Medical Plan	Transamerica (pages 2-3)	\$155.45
Group Retiree Part D Plan	Retiree RxCare (page 4)	\$86.88
Group Medicare Advantage PPO Plan	Humana (pages 5-11)	\$305.52

<sup>\*</sup>The costs above reflect the full monthly cost and do not include your employer subsidy, if applicable.

September 23, 2024



c/o Amwins Group Benefits, LLC 50 Whitecap Drive North Kingstown, RI 02852

# Texas Association of Counties 2025 Post-65 Retiree Benefit Plans

Package 3



#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

### GROUP RETIREE MEDICAL Package 3



Medicare (Part A) – Hospital Services	<b>Medicare Pays</b>	Plan Pays	You Pay
OSPITAL CONFINEMENT BENEFIT	11 200	Contract of the Party of the Pa	
emiprivate room and board, general nursing	and miscellaneous services	s and supplies:	11.
First 60 days	All but \$1,632	\$1,632 (Part A deductible)	\$0
31st through 90th day	All but \$408 per day	\$408 per day	\$0
91st through 150 <sup>th</sup> day	All but \$816	\$916 per dev	\$0
while using 60 lifetime reserve days)	per day	\$816 per day	40
Once Lifetime Reserve days are used:			
Additional 365 days:	\$0	100% of Medicare Eligible Expenses	\$0
Beyond the Additional 365 days:	\$0	\$0	All costs
KILLED NURSING FACILITY CARE			
You must meet Medicare's requirements, ind approved facility within 30 days after leaving		pital for at least 3 days and	entered a Medicare
First 20 Days	All approved amounts	\$0	\$0
21st through 100th day	All but \$204	Up to \$204	\$0
through 100 day	a day	a day	
01st day and after	\$0	\$0	All costs
LOOD DEDUCTIBLE – Hospital Confinen When furnished by a hospital or skilled nursir			The state of
First 3 pints	\$0	3 pints	\$0
Additional amounts	100%	\$0	\$0
OSPICE CARE	A STATE OF THE STA	211.5	1 TOWN
Available as long as your doctor certifies you are terminally ill and you elect to receive these services.	All but very limited coinsurance for outpatient drugs and inpatient respite care	\$0	Balance
Medicare (Part B) – Medical Services	Medicare Pays	Plan Pays	You Pay
OUTPATIENT MEDICAL EXPENSES - In or hysician's services, inpatient and outpatient iagnostic tests, durable medical equipment.	medical and surgical service		
Medicare Part B Deductible: First \$240 of		\$113	\$113
Medicare-approved amounts**	\$0	(50% of Part B Deductible)	(50% of Part E Deductible)
Remainder of Medicare-approved amounts	Generally 80%	Generally 20%	0%
Part B Excess Charges (Above Medicare Approve Amounts) The Medicare Parts A and B deduction	\$0	100%	0%

The Medicare Parts A and B deductibles and co-insurance amounts shown are the 2024 amounts. Your plan will automatically adjust to the changes to Medicare Parts A and B amounts for 2025.

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

### GROUP RETIREE MEDICAL Package 3



Medicare (Part B) – Medical Services	Medicare Pays	Plan Pays	You Pay
BLOOD			
First 3 pints	\$0	All costs	0%
Next \$240 of Medicare Approved Amounts**	\$0	\$113 (50% of Part B Deductible)	\$113 (50% of Part B Deductible)
Remainder of Medicare Approved Amounts	80%	20%	0%
CLINICAL LABORATORY SERVICES		13.803.9163	
Blood tests for Diagnostic Services	100%	\$0	\$0
Medicare (Parts A & B)	Medicare Pays	Plan Pays	You Pay
HOME HEALTH CARE – Medicare Approved S	Services:		
Medically necessary skilled care services and medical supplies	100%	\$0	\$0
DURABLE MEDICAL EQUIPMENT		<u>(15), (15)</u>	
First \$240 of Medicare Approved Amounts**	\$0	\$113 (50% of Part B Deductible)	\$113 (50% of Part B Deductible)
Remainder of Medicare Approved Amounts	80%	20%	0%
Benefits Not Covered by Medicare	Medicare Pays	Plan Pays	You Pay
FOREIGN TRAVEL - Medically necessary emoutside the USA:	ergency care services	beginning during the firs	t 60 days of each trip
First \$250 each calendar year	\$0	\$0	\$250
Remainder of charges	\$0	80% to a lifetime maximum of \$50,000	20% and amounts over the \$50,000 lifetime max

<sup>\*</sup>A benefit period begins on the first day you receive service as an inpatient in a hospital and ends after you have been out of the hospital and have not received skilled care in any other facility for 60 days in a row.

Benefits are paid only for those expenses which have been approved as eligible by the Federal Medicare program.

Benefits will not be paid for any expenses which are not determined to be Medicare Eligible Expenses by the Federal Medicare Program or its administrators, except as otherwise specified.

This policy's renewability, cancellability, and termination provisions are at the option of the group policy holder except in cases of non-payment of premium.

The summary of program benefits described herein is for illustrative purposes only. In case of differences or errors, the Group Policy governs.

<sup>\*\*</sup>Once you have been billed the first dollars of Medicare-Approved amounts for covered services (which are noted with two asterisks), your Medicare Part B Deductible will have been met for the calendar year.

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

### GROUP RETIREE PART D PLAN Package 3

Retiree Care

Description	Package 3	
Calendar Year Deductible	\$0	
Formulary	Retiree RxCare Part D	
Initial Coverage Level		
30 DAY STANDA	RD RETAIL SUPPLY	
Tier 1: Generic	\$10	
Tier 2: Preferred Brand	\$30	
Tier 3: Non-Preferred Brand	\$65	
Tier 4: Specialty Tier	25%	
90 DAY STANDARD RE	TAIL MAIL ORDER SUPPLY	
Tier 1: Generic	\$20	
Tier 2: Preferred Brand	\$60	
Tier 3: Non-Preferred Brand	\$130	
Tier 4: Specialty Tier	25%	
Catastrophic Coverage Level		
Out-of-pocket threshold	\$2,000	
Catastrophic Coverage:	Member pays \$0	

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

#### **Humana** Group Medicare Advantage

Description	Amount You Pay - Package 3
Annual Medical Deductible	None
Annual Medical Out-of-Pocket Maximum	\$2,400
Is Annual Medical Out-of-Pocket Maximum combined for IN and OUT of network?	Yes
PRIMARY CARE PHYSICIAN	
Office Visit	\$10
Diagnostic Procedures and Tests	\$10
Lab Services	\$0
Surgical Procedures	\$10
Allergy Shots and Injections	\$10
Mental Health/ Substance Abuse Services	\$10
Administration of Drugs in a Physician's office	\$0
SPECIALIST	
Office Visit	\$20
Advanced Imaging Services	\$20
Diagnostic Procedures and Tests	\$20
Lab Services	\$0
Surgical Procedures	\$20
Diagnostic Colonoscopy	\$20
Podiatry Services (Medicare-covered)	\$20
Chiropractic Services (Medicare-covered)	\$20
Cardiac Therapy	\$20
Supervised Exercise Therapy (SET) for Symptomatic Peripheral Artery Disease (PAD) Services	\$20
Pulmonary Therapy	\$20
Therapies (Occupational, Physical, Audiology, and Speech)	\$20
Radiation Therapy	\$20
Allergy shots and Injections	\$20
Mental Health/ Substance Abuse Services	\$20
Opioid Treatment Services	\$20
Administration of Drugs in a Physician's Office	\$0
Chemotherapy Drugs	20%
Dental Services (Medicare-covered)	\$20
Hearing Services (Medicare-covered)	\$20

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

#### **Humana** Group Medicare Advantage

Description	Amount You Pay - Package 3
Vision Services (Medicare-covered)	\$20
	\$20
Eyewear for Post-Cataract Surgery	For eyeglasses and contacts after catarac surgery
Diabetic Eye Exam	\$0
	620
Acupuncture (Medicare-covered)	\$20 *20 visits per year
PREVENTATIVE SERVICES	
Abdominal Aortic Aneurysm Screening	,
Alcohol Misuse Screening and Counseling	
Annual Wellness Visit	
Bone Mass Measurement	
Breast Cancer Screening	
Cardiovascular Disease Behavioral Therapy	
Cardiovascular Disease Screening	
Cervical and Vaginal Cancer Screening	
Colorectal Cancer Screening	
Depression Screening	
Diabetes Screening	
Diabetes Self-Management Training	
Glaucoma Screening	\$0
Hepatitis C Screening	
HIV Screening	
Kidney Disease Education Services	
Lung Cancer Screening	
Medical Nutrition Therapy	
Obesity Screening and Therapy	
Physical Exams (Routine)	
Prostate Cancer Screening Exam	
STI Screening and Counseling	
Smoking and Tobacco Use Cessation	
"Welcome to Medicare" Preventive Visit	
Medicare Diabetes Prevention Program (MDPP)	\$0
Immunizations	\$0
INPATIENT HOSPITAL SERVICES	
Inpatient Care (all authorized Admissions)	\$500 copay per admission
Inpatient Physician Services	\$0
Inpatient Mental Health Care/ Substance Abuse Services (all authorized Admissions)	\$500 copay per admission

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

#### **Humana** Group Medicare Advantage

Description	Amount You Pay - Package 3	
NPATIENT PSYCHIATRIC FACILITY		
npatient Mental Health Care/ Substance Abuse Services (all authorized Admissions)	\$500 copay per admission *190 Day lifetime limit	
Inpatient Mental Health Care/ Substance Abuse Physician Services	\$0	
PARTIAL HOSPITALIZATION		
Mental Health/ Substance Abuse Services	\$20	
Opioid Treatment Services	\$20	
OUTPATIENT HOSPITAL SERVICES		
Surgical Services	\$250	
Diagnostic Colonoscopy	\$250	
Advanced Imaging Services	\$20	
Nuclear Medicine Services	\$20	
Diagnostic Procedures and Tests	\$10	
Lab services	\$0	
Radiation Therapy	\$25	
Cardiac Therapy	\$25	
Supervised Exercise Therapy (SET) for Symptomatic Peripheral Artery Disease (PAD) Services	\$25	
Pulmonary Therapy	\$25	
Therapies (Occupational, Physical, Audiology, and Speech)	\$25	
Chemotherapy Drugs	20%	
Renal Dialysis Services	20%	
Mental Health/Substance Abuse Services	\$20	
Opioid Treatment Services	\$20	
Outpatient Physician Services	\$0	
SKILLED NURSING FACILITY (SNF)		
SNF Care (no 3-day hospital stay is required)	\$0 per days 1-20; \$75 per days 21-100	
SNF Physician Services	\$0	
IRGENT CARE	ALL HOUSE SEE AND TOTAL	
Urgently Needed Care	\$35	
Lab Services	\$0	

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



Description	Amount You Pay - Package 3
EMERGENCY ROOM	
Emergency Services (2)	\$90
Emergency Room Physician Services	\$0
AMBULANCE	
Ambulance Services	\$100
NETWORK PROVIDER	
US Travel Benefit	N/A
WORLDWIDE COVERAGE	
Emergency Services and Urgently Needed Care Only	\$100 Deductible, 80% coinsurance to \$25,000 Maximum or 60 consecutive days, whichever is reached first.
COMPREHENSIVE OUTPATIENT REHABILITATION FACILITY	CALL SERVICE SALES
Pulmonary Therapy	\$20
Therapies (Occupational, Physical, Audiology, and Speech)	\$20
FREESTANDING RADIOLOGICAL FACILITY	
Advanced Imaging Services	\$20
Nuclear Medicine Services	\$10
Diagnostic Procedures and Tests	\$25
Radiation Therapy	\$25
AMBULATORY SURGICAL CENTER	
Surgical Procedures	\$250
Diagnostic Colonoscopy	\$250
FREESTANDING LABORATORY	DESCRIPTION OF THE PROPERTY OF THE PARTY OF
Lab Services	\$0
DIALYSIS CENTER	
Renal Dialysis Services	20%
HOME HEALTH	
Home Health Care	\$0
TOTTO TROUBLOWING	Excludes Personal Home Care

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



Description	Amount You Pay - Package 3
DME PROVIDER	N. 别,然后,以是这些事情,也可以是一个意
Durable Medical Equipment	20%
Diabetic Monitoring Supplies	20%
MEDICAL SUPPLY PROVIDER	
Medical Supplies	20%
PROSTHETICS PROVIDER	
Prosthetics	20%
PHARMACY (PART B ONLY)	
Durable Medical Equipment	20%
Medical Supplies	20%
Diabetic Monitoring Supplies	\$0
Medicare-covered Part B Drugs	20%
OTHER BENEFITS	
COVID-19 Testing	\$0
Hearing Services	\$0 for fitting/ evaluation (1 every 2 years). \$0 for routine hearing exams (1 every 3 years). \$400 coverage amount for both hearing aids (2 every 3 years).
Vision Services	\$10 for routine eye exam (1 per year)
EXTRA BENEFITS	
Silver Sneakers	In most service areas members will have free membership to a local fitness center through the SilverSneakers program.
Personal Health Coaching	Personal Health Coaching is an interactive inbound and outreach on-line and telephonic wellness coaching for Medicare participants who elect to participate, for wellness improvement, including weight management, nutrition, exercise, back care, blood pressure management, and blood sugar management.

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



Description	Amount You Pay - Package 3
Smoking Cessation	A comprehensive smoking cessation program available online, email, and phone.
Meal Program	After a member's overnight inpatient stay in a hospital or skilled nursing facility, they are eligible for nutritious meals delivered to their door at no cost.
COVID-19 Care Package	Coverage includes a Health Essentials Kit from our mail order catalog.
CARE MANAGEMENT	
Clinical Programs/ Disease Management (3) Case Management Humana At Home Chronic Condition Management Transplant Management Behavioral Health Care	Health education and clinical programs that provide support to members and caregivers to optimize health outcomes

#### **COMMISSIONER'S COURT REGULAR MEETING**

September 23, 2024

# GROUP MEDICARE ADVANTAGE PPO Package 3 – Prescription Drug

**Humana** Group Medicare Advantage

Description	Amount You Pay – Package 3
Calendar Year Deductible	\$0
Formulary	Group Plus
Initial Coverage Level	
30 DAY STAND	ARD RETAIL SUPPLY
Tier 1: Generic	\$5
Tier 2: Preferred Brand	\$25
Tier 3: Non-Preferred Brand	\$60
Tier 4: Specialty Tier	33%
90 DAY STANDARD RE	ETAIL MAIL ORDER SUPPLY
Tier 1: Generic	\$10
Tier 2: Preferred Brand	\$50
Tier 3: Non-Preferred Brand	\$120
Tier 4: Specialty Tier	N/A
Catastrophic Coverage Level	
Out-of-pocket threshold	\$2,000
Catastrophic Coverage:	Member pays \$0

#### **COMMISSIONER'S COURT REGULAR MEETING**

September 23, 2024

# GROUP RETIREE PAYMENT SUMMARY Package 3

TAC HEBP 2025 Payment Summary – Package 3			
Plan Name	Plan Provider	Cost Per Month*	
Retiree Medical Plan	Transamerica (pages 2-3)	\$255.43	
Prescription Drug Plan	Retiree RxCare (page 4)	\$260.39	
Medicare Advantage	Humana (pages 5-11)	\$305.52	

<sup>\*</sup>The costs above reflect the full monthly cost and do not include your employer subsidy, if applicable.

#### September 23, 2024

\_15. Continuation, modification or termination of Order Restricting Outdoor Burning (Burn Ban) issued on September 18, 2024. (Prause)

Commissioner Gertson stated he feels the ban should stay in place until the county receives significant rain.

Motion by Commissioner Gertson to approve the continuation of Order Restricting Outdoor Burning (Burn Ban) issued on September 18, 2024; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



FILED FOR RECORD COLORADO COUNTY, TX

2024 SEP 18 AM 8: 01

KIMBERLY MENKE MK-

COUNTY OF COLORADO
STATE OF TEXAS

#### **Emergency Burn Ban Declaration**

#### **Outdoor Burning Restrictions**

WHEREAS, due to the lack of rainfall and the drought index (KBDI Summary), outdoor burning has become a public safety hazard which could threaten life and property in Colorado County; and,

WHEREAS, outdoor burning is hereby immediately restricted in the unincorporated areas of the county as follows:

- 1. Outdoor burning banned. Unless an exception appears below, the use of combustible materials in an outdoor environment by any person is prohibited. Combustible materials include, but are not limited to the use of all fireworks, burning of trash, brush and open campfires and materials used outdoors in activities that could result in a fire.
- 2 Outdoor cigarette/cigar smoking is banned unless each cigarette/cigar and ashes are deposited into an appropriate receptacle known to extinguish combustion and customarily used for such purpose.
- 3. Exceptions. The following outdoor activities shall be allowed provided they are attended at all times and all following precautionary rules and measures are strictly followed:
  - Household Trash. Burning of household trash in a receptacle that is enclosed and covered with a mesh material with no more than ¼ inch openings and supervised in a safe area clear of debris.
  - Barbecues using above-ground grills, with enclosed fireboxes, in a safe area clear of debris or other combustible materials and attended at all times.
  - Controlled burns necessary for planting and harvesting agricultural crops with a
    defensible space around the burn area, presence of fire suppression tools, and
    personal presence during the entire controlled burn.
  - Authorized by TCEQ. This order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) firefighting training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agriculture crops; or (4) burns that are conducted by a prescribed burn manager certified under Section 153.048, Natural Resource Code, and meet the standards of Section 153.047, Natural Resource Code.
  - Attwater Prairie Chicken Refuge maintenance activities.

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

- Non-Profit & Religious Organizations shall be allowed to prepare barbecue
  provided they contact their local fire department in advance for a site visit by a
  member of the department and follow all precautionary measures directed by such
  department.
- Outdoor Welding shall only be allowed under the following circumstances:
  - (i) welding, cutting and grinding associated with welding activities shall not take place when the wind is over 15 miles per hour;
  - (ii) the welder must notify the Colorado County Sheriff's Department before any welding, cutting or grinding begins;
  - (iii) all grass, leaves, brush and other easily combustible materials must be cleared with a twenty (20) foot radius surrounding the area where activity is to take place before any welding, cutting or grinding begins; and,
  - (iv) a spotter with water and a ready pressurized delivery system must be on hand before any welding, cutting or grinding begins and remain on hand until the activity is completed.

WHEREAS, the Texas Government Code Chapter 418.108 gives the county judge the authority to issue an order if the county judge considers the action necessary for the mitigation of hazardous conditions; and,

WHEREAS, such controls, once implemented, have the potential of protecting lives and property by mitigating the threat of dangerous fires; and,

WHEREAS, a local disaster declaration expires seven days after its issuance, unless the commissioners court consents to its renewal or continuance.

BE IT THEREFORE PROCLAIMED that I, Ty Prause, County Judge of Colorado County, do hereby declare a local state of disaster in Colorado County due to the lack of rainfall (KBDI drought index Summary) and the increased possibility of fast-moving wildfires.

BE IT ALSO PROCLAIMED that this Order will continue until rescinded or until it is extended or lifted by commissioners court in accordance with the above cited statute, but in no instance will it continue for more than seven days without being authorized by the County Commissioners Court.

This declaration shall be promptly publicized and filed with the County Clerk.

IN WITNESS WHEREOF, I affix my signature this 18th day of September 2024.

Corado County Judge

Filed with the County Clerk of Colorado County on September 18, 2024.

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

#### ORDER RESTRICTING OUTDOOR BURNING

(Drought)

WHEREAS, the Colorado County Commissioners Court finds that drought conditions exist in all unincorporated areas of the county:

IT IS HEREBY ORDERED that outdoor burning is restricted in all unincorporated areas of the county for 90 days from the date of this Order, unless the restrictions are terminated earlier based on a determination made by the Texas Forest Service, this Court, or the County Judge. This Order is adopted pursuant to local Government Code §352.081(c)(1), and other applicable statutes. This Order restricts outdoor burning as follows:

- 1. Outdoor burning banned. Unless an exception appears below, the use of combustible materials in an outdoor environment by any person is prohibited. Combustible materials include, but are not limited to the use of all fireworks, burning of trash, brush and open campfires and materials used outdoors in activities that could result in a fire.
- 2. Exceptions. The following outdoor activities shall be allowed provided they are attended at all times and all following precautionary rules and measures are strictly followed:
  - Household Trash. Burning of household trash in a receptacle that is enclosed and covered with a mesh material with no more than ¼ inch openings and supervised in a safe area clear of debris.
  - Barbecues using above-ground grills, with enclosed fireboxes, in a safe area clear of debris or other combustible materials and attended at all times.
  - Controlled burns necessary for planting and harvesting agricultural crops with a defensible space around the burn area, presence of fire suppression tools, and personal presence during the entire controlled burn.
  - Authorized by TCEQ. This order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) firefighting training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agriculture crops; or (4) burns that are conducted by a prescribed burn manager certified under Section 153.048, Natural Resource Code, and meet the standards of Section 153.047, Natural Resource Code.
  - Attwater Prairie Chicken Refuge maintenance activities.
  - Non-Profit & Religious Organizations shall be allowed to prepare barbecue provided they contact their local fire department in advance for a site visit by a member of the department and follow all precautionary measures directed by such department.
  - Outdoor Welding shall only be allowed under the following circumstances:
    - (i) welding, cutting and grinding associated with welding activities shall not take place when the wind is over 15 miles per hour;
    - (ii) the welder must notify the Colorado County Sheriff's Department before any welding, cutting or grinding begins;
    - (iii) all grass, leaves, brush and other easily combustible materials must be cleared with a twenty (20) foot radius surrounding the area where activity is to take place before any welding, cutting or grinding begins; and,

#### **COMMISSIONER'S COURT REGULAR MEETING**

September 23, 2024

(iv) a spotter with water and a ready pressurized delivery system must be on hand before any welding, cutting or grinding begins and remain on hand until the activity is completed.

In accordance with the Local Government Code §352.081(h), a violation of this order is a Class C Misdemeanor, punishable by a fine of up to \$500.00.

The purpose of this Order is the mitigation of the public safety hazard posed by wildfires due to severe weather conditions by restricting use of combustible materials.

Approved and so ordered by Commissioners Court on this the

Colorado County Judge

#### COMMISSIONER'S COURT REGULAR MEETING

#### September 23, 2024

\_16. 10:00 AM – Public Hearing on the adoption of a reinvestment zone to be known as Colorado County Reinvestment Zone-DWD for purposes of tax abatement to provide economic development within the county, located as described and depicted in the application by Tax Abatement Agreement, and in the public notices published in accordance with Chapter 312 of the Texas Tax Code. (Prause)

10:52 A.M. Open Public Hearing

Mr. Bob Bass stated the closing on this property is scheduled for November and building will begin next year.

10:57 A.M. Close Public Hearing

(See Attachment)

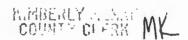
#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

FILED FOR RECORD COLORAGE COUNTY ...

2024 AUG 21 PM 3: 38

#### NOTICE OF PUBLIC HEARING



The Colorado County Commissioners Court will conduct a public hearing at its regularly scheduled meeting on to consider and to act upon the following items: (1) to consider adoption of an application of Dallas Wholesale Distribution, LLC, for the designation of a certain area of Colorado, Texas, as a Reinvestment Zone for Tax Abatement to be known as the Colorado County Reinvestment Zone-DWD, adopting the boundaries thereof, and providing for an effective date; and (2) to consider accepting an Application for Tax Abatement for Colorado County to enter into a Tax Abatement Agreement with Dallas Wholesale Distribution, LLC, pursuant to the provisions of the Property Redevelopment and Tax Abatement Act, Chapter 312 of the Texas Tax Code.

In determining whether to designate the Reinvestment Zone, the Commissioners Court will consider whether the Reinvestment Zone described meets the criteria set forth in Texas Tax Code §312.202 for the creation of a reinvestment zone as set forth in the Property Redevelopment and Tax Abatement Act, as amended, in that the designation would contribute to the retention or expansion of primary employment or would attract major investment in the zone that would be a benefit to the property to be included in the zone and would contribute to the economic development of Colorado County. In determining whether to accept the Application for Tax Abatement, the Commissioners Court will consider the Application in light of the criteria in the Colorado County Guidelines and Criteria, as in effect or as may be adopted at the public hearing.

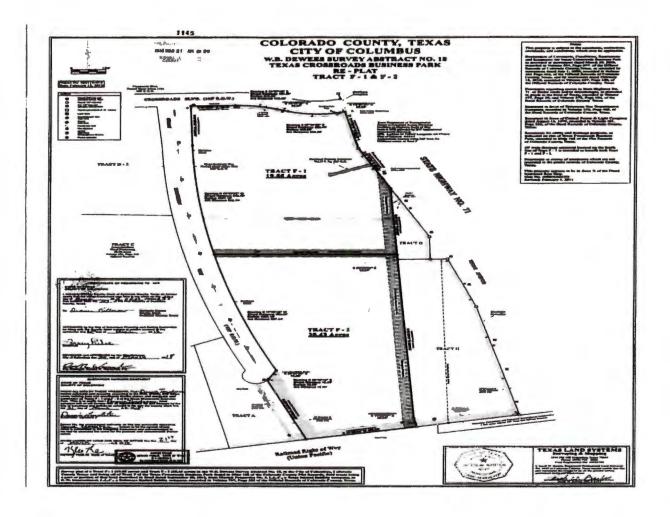
The public hearing will take place at 10:00 a.m. on September 23, 2024, at the Commissioners Courtroom, Colorado County Courthouse, Columbus, Texas. All interested persons may appear and present testimony and evidence regarding designation of the Reinvestment Zone and acceptance of the Application for Tax Abatement.

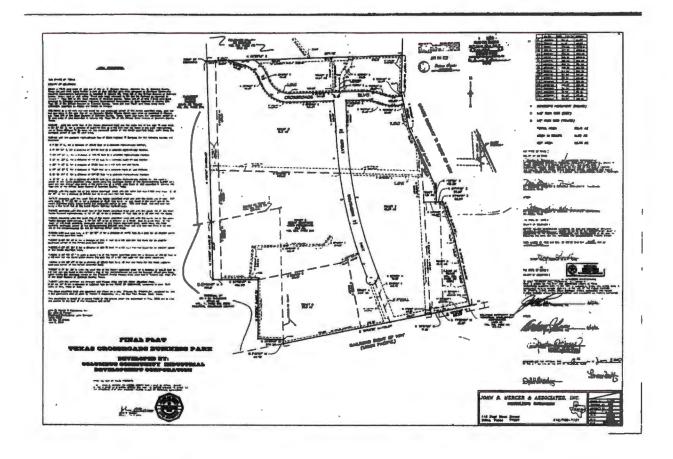
#### LEGAL DESCRIPTTON OF TRACTS

ALL THOSE TRACTS OR PARCELS OF LAND lying and being in the City of Columbus, Colorado County, Texas, and being more particularly described as (i) Tract A (4.57t AC), (ii) Tract B (20.0+/- AC), and (iii) and Tract H (10.14 t+/-AC), according to that certain Final Plat of Texas Crossroads Business Park, prepared by John D. Mercer & Associates, Inc., Consulting Engineers, dated June 5, 2000, bearing the seal of John D. Mercer, Texas Professional Land Surveyor Number 1924, filed and recorded on January 26,2007 as instrument E950A in Plat Book ---, Page \_ of the Colorado County, Texas records.

#### Together with:

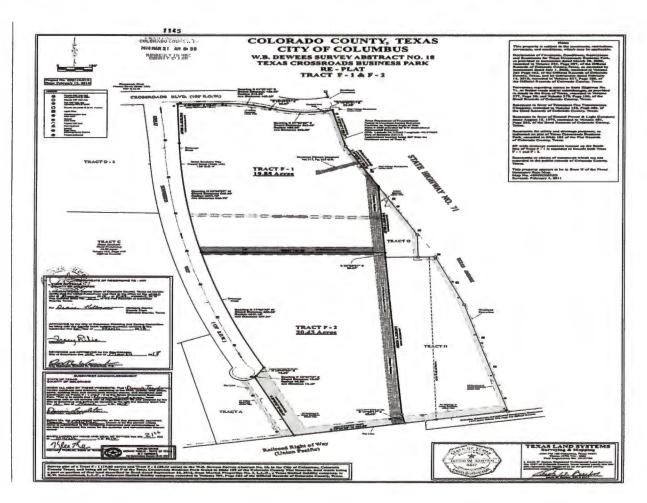
ALL THOSE TRACTS OR PARCELS OF LAND lying and being in the City of Columbus, Colorado County, Texas, and being more particularly described as Tract F-2 (20.43 +/- AC) according to that certain Texas Crossroads Business Park Re-Plat Tract F-1 & F-2, prepared by Texas Land Systems, dated February 13;2018, bearing the seal of Jacob Barten, Texas Professional Land Surveyor Number 6337, filed and recorded on March 21,2018 as Instrument in Plat Book 1145, Page 30 of the Colorado County, Texas records.



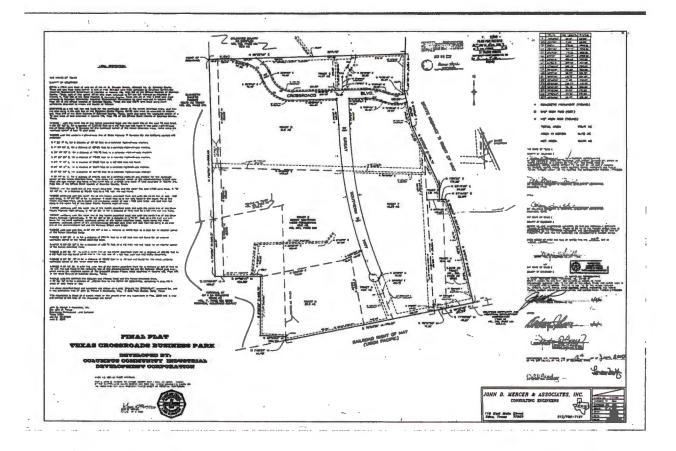


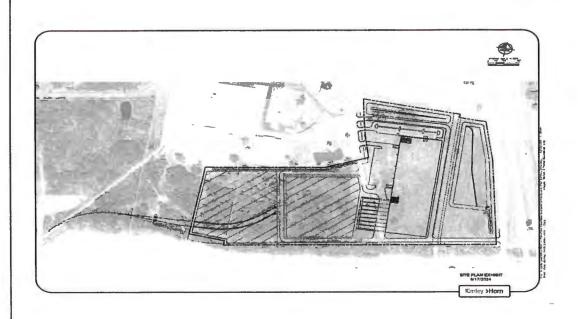
#### **COMMISSIONER'S COURT REGULAR MEETING**





#### **COMMISSIONER'S COURT REGULAR MEETING**





September 23, 2024

\_17. Consider and take possible action to adopt a reinvestment zone for purposes of tax abatement to provide economic development within the county in accordance with Chapter 312 of the Texas Tax Code, said reinvestment zone to be known as Colorado County Reinvestment Zone-DWD and located as described and depicted in the application by Tax Abatement Agreement, and in the public notices published in accordance with Chapter 312 of the Texas Tax Code. (Prause)

Motion by Judge Prause to approve and adopt a reinvestment zone for purposes of tax abatement to provide economic development within the county in accordance with Chapter 312 of the Texas Tax Code, said reinvestment zone to be known as Colorado County Reinvestment Zone-DWD and located as described and depicted in the application by Tax Abatement Agreement, and in the public notices published in accordance with Chapter 312 of the Texas Tax Code; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

September 23, 2024

# IN THE COMMISSIONERS COURT OF COLORADO COUNTY, TEXAS

### ORDER ADOPTING COLORADO COUNTY REINVESTMENT ZONE-DWD

WHEREAS, on the September 23rd, 2024, came on for consideration the Designation of a Reinvestment Zone pursuant to Chapter 312 of the Texas Tax Code, and

WHEREAS, attached to this Order are the following descriptive documents:

A description of the project and property to be contained within the Colorado County Reinvestment Zone-DWD said description being included within an Application for Tax Abatement by Dallas Wholesale Distribution, LLC, said application being incorporated herein by reference.

The Application, including maps and property descriptions contained within the Application attached to this Order are intended to more fully and accurately describe the geographic region included within the Reinvestment Zone to be known as Colorado County Reinvestment Zone-DWD.

WHEREAS, prior to the creation of the Reinvestment Zone, the Commissioners court made a determination that the application filed by Dallas Wholesale Distribution, LLC meets the applicable guidelines and criteria adopted by the Commissioners Court, and that a tax abatement agreement between the County and Dallas Wholesale Distribution, LLC, would be in compliance with the established guidelines and criteria for tax abatement, and

WHEREAS, the Commissioners Court did conduct a public hearing, after due notice, as required by law, prior to the adoption of a reinvestment zone, as required by Chapter 312 of the Texas Tax Code. After receiving public comment, the Commissioners Court hereby determines that the designation of an area as a reinvestment zone would contribute to the retention or

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

expansion of primary employment in Colorado County, Texas, and would contribute to the economic development of the County, and

WHEREAS, the Commissioners Court did determine that Colorado County was eligible for Tax Abatement in conformity with Chapter 312 of the Texas Property Code.

THEREFORE, PREMISES CONSIDERED, the Commissioners Court of Colorado County, Texas does hereby adopt the Colorado County Reinvestment Zone-DWD as described more fully in the attachments to this Order, which are incorporated herein by reference and are to be filed in the minutes of the Commissioners Court with this Order.

It is further ORDERED by the Commissioners Court that the County Judge is hereby authorized to execute, on behalf of Colorado County, Texas, such documents as may be necessary to facilitate and implement this Order.

Dated: Adopted on September 23rd, 2024.

County Judge Colorado County, Texas

Commissioner, Precinct 1

Commissioner, Precinct 3

Commussioner, Precinct 2

Commissioner, Precinct

County Clerk, Colorado County

Attest:

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

#### LEGAL DESCRIPTTON OF TRACTS

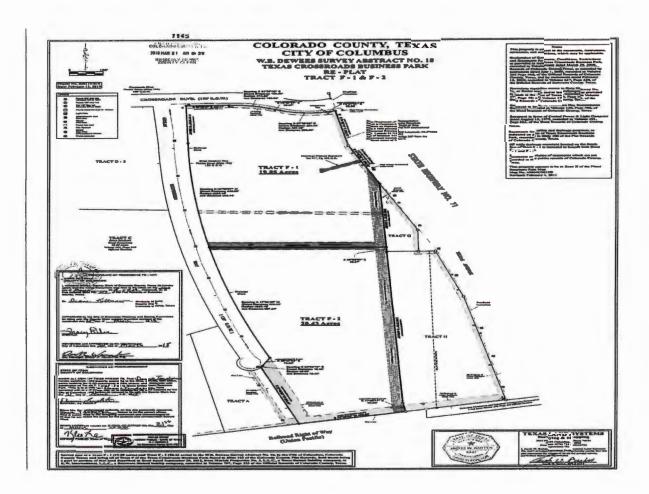
ALL THOSE TRACTS OR PARCELS OF LAND lying and being in the City of Columbus, Colorado County, Texas, and being more particularly described as (i) Tract A (4.57t AC), (ii) Tract B (20.0+/- AC), and (iii) and Tract H (10.14 t+/-AC), according to that certain Final Plat of Texas Crossroads Business Park, prepared by John D. Mercer & Associates, Inc., Consulting Engineers, dated June 5, 2000, bearing the seal of John D. Mercer, Texas Professional Land Surveyor Number 1924, filed and recorded on January 26,2007 as instrument E950A in Plat Book ---, Page \_ of the Colorado County, Texas records.

#### Together with:

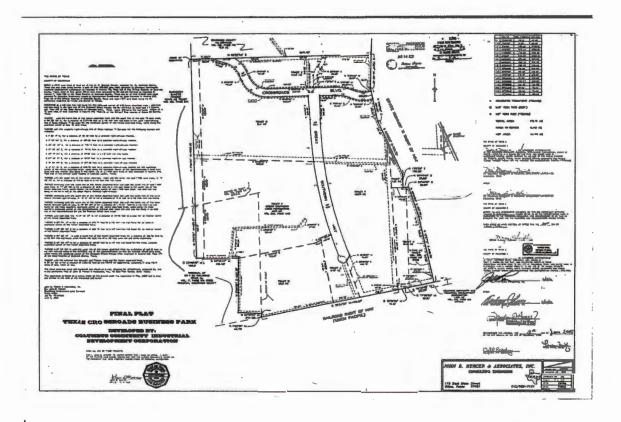
ALL THOSE TRACTS OR PARCELS OF LAND lying and being in the City of Columbus, Colorado County, Texas, and being more particularly described as Tract F-2 (20.43 +/- AC) according to that certain Texas Crossroads Business Park Re-Plat Tract F-1 & F-2, prepared by Texas Land Systems, dated February 13;2018, bearing the seal of Jacob Barten, Texas Professional Land Surveyor Number 6337, filed and recorded on March 21,2018 as Instrument in Plat Book 1145, Page 30 of the Colorado County, Texas records.

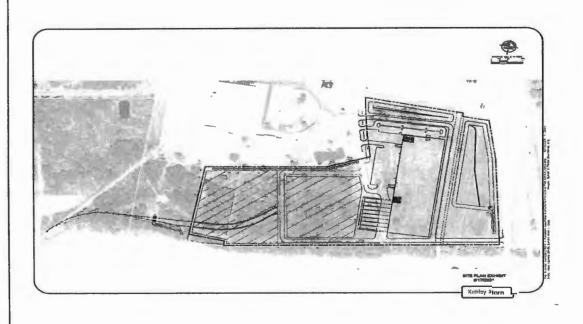


#### COMMISSIONER'S COURT REGULAR MEETING



#### COMMISSIONER'S COURT REGULAR MEETING





September 23, 2024

\_18. Consider and take possible action regarding the adoption of a Tax Abatement Agreement with Dallas Wholesale Distribution, LLC, pursuant to Chapter 312, Texas Tax Code. (Prause)

Motion by Judge Prause to approve the adoption of a Tax Abatement Agreement with Dallas Wholesale Distribution, LLC, pursuant to Chapter 312, Texas Tax Code; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

# TAX ABATEMENT AGREEMENT Between COLORADO COUNTY, TEXAS and DALLAS WHOLESALE DISTRIBUTION, LLC

This Tax Abatement Agreement (this "Agreement") is entered into by and between Colorado County, Texas (the "County") duly acting herein by and through its County Judge, and Dallas Wholesale Distribution, LLC, a Delaware limited liability company duly authorized to do business in the State of Texas ("Company"), effective as the Effective Date set forth below and is as follows:

#### RECITALS

- A. On May 22. 2023, the Commissioners Court of Colorado County, Texas (the "Commissioners Court") adopted a Policy on Tax Abatement and Other Economic Development Incentives for Colorado County, Texas (hereinafter referred to as the "Guidelines") pursuant to the Texas Property Redevelopment and Tax Abatement Act, as amended (herein referred to as the "Act"), being Chapter 312 of the Texas Tax Code.
- B. On September 23, 2024, the Commissioners Court conducted a public hearing on the advisability of recognizing and adopting a reinvestment zone that is eligible for property tax abatement as authorized by the Act and the Guidelines, which public hearing was preceded by: (i) notice published on August 21, 2024 (more than 7 days prior to the date of the public hearing) in the *The Colorado County Citizen*, a newspaper of general circulation within the County, (ii) notice provided more than 7 days prior to the public hearing to the presiding officers, respectively, of the City of Columbus, and the Columbus Independent School District, being the only other taxing units located within the proposed Reinvestment Zone and (iii) notice posted in accordance with Chapter 551 of the Texas Government Code (the Open Meetings Act) and following the conclusion of the public hearing on September 23, 2024, the Commissioners Court adopted an *Order Adopting a Reinvestment Zone*, a true copy of which is attached hereto, marked as Exhibit A and incorporated herein for all purposes, designating the following lands owned or to be acquired by Columbus Industrial, LLC, a Delaware limited liability company ("Owner") and located in the County (the "Lands") as the DWD Reinvestment Zone (herein, the "Reinvestment Zone"), to-wit:

ALL THOSE TRACTS OR PARCELS OF LAND lying and being in the City of Columbus, Colorado County, Texas, and being more particularly described as (i) Tract A (4.57t AC), (ii) Tract B (20.0+/- AC), and (iii) and Tract H (10.14 t+/-AC), according to that certain Final Plat of Texas Crossroads Business Park, prepared by John D. Mercer & Associates, Inc., Consulting Engineers, dated June 5, 2000, bearing the seal of John D. Mercer, Texas Professional Land Surveyor Number 1924, filed and recorded on January 26, 2007 as instrument E950A in Plat Book ---, Page \_ of the Colorado County, Texas records.

Together with:

### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

ALL THOSE TRACTS OR PARCELS OF LAND lying and being in the City of Columbus, Colorado County, Texas, and being more particularly described as Tract F-2 (20.43 +/- AC) according to that certain Texas Crossroads Business Park Re-Plat Tract F-1 & F-2, prepared by Texas Land Systems, dated February 13, 2018, bearing the seal of Jacob Barten, Texas Professional Land Surveyor Number 6337, filed and recorded on March 21, 2018 as Instrument in Plat Book 1145, Page 30 of the Colorado County, Texas records.

- C. Owner and Company have proposed certain improvements to be located on the Lands and within the Reinvestment Zone, generally described as a rail served industrial warehouse storage building and canopy area and appurtenant storage yard (which improvements are more particularly described and defined in Section 1.1 and are hereinafter collectively referred to as the "Improvements"), and have proposed a lease of the Lands and Improvements between Owner, as lessor, and Company, as lessee, pursuant to a Lease Agreement (the "Lease").
- D. The Commissioners Court has concluded that the Improvements and operations proposed by Owner and Company within the Reinvestment Zone as described in this Agreement and the terms of this Agreement: (i) are consistent with the requirements of the Act and the Guidelines or, to the extent of any inconsistency with the Guidelines, the Commissioners Court has determined, in its discretion and in accordance with Tex. Tax Code §312.002(d), that this Agreement should be entered into notwithstanding any such inconsistency, and (ii) constitute a major investment in the Reinvestment Zone that will be a benefit to the Reinvestment Zone and will contribute to the economic development of the County.
- E. Notice of the County's intent to enter into this Agreement has been provided to the presiding officers of the only other governmental entities levying taxes within the area encompassed by the Lands.
- F. This Agreement was adopted at a regularly scheduled meeting of the Commissioners Court which was preceded by written notice which was properly posted in accordance with the Open Meetings Act and at which a quorum of the Commissioners Court was present.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements set forth herein, the parties do hereby agree as follows:

### ARTICLE 1. IMPROVEMENTS

1.1. Improvements in Reinvestment Zone. Company agrees to use commercially reasonable, diligent efforts to enforce the terms of the Lease to cause Owner to construct the Improvements within the Reinvestment Zone as set forth in the Lease and in accordance with this Agreement. As used in this Agreement, the term "Improvements" shall have the general meaning assigned to it by the Texas Tax Code (which includes a fixture erected on or affixed to land) and shall, in this case, mean and refer to:

### **COMMISSIONER'S COURT REGULAR MEETING**

September 23, 2024

- 1. Describe the product(s) or service(s) to be provided: Storage and Distribution Building Materials, including Engineered Lumber, Fiber Cement Siding and Trim, Composite Decking, Roofing, Insulation and Molding Products.
- 2. Fully explain the project to be undertaken: An approximately 399,330 square foot rail served facility will be constructed by Owner for Company to use. The facility will include an approximately 322,000 square foot tilt wall panel warehouse along with an approximately 78,000 square foot canopy area. The project will include approximately 18 acres of concrete rail and storage yards. Union Pacific will deliver cars to the rail yard via a newly constructed rail spur.
- 3. Describe the site and existing improvements: The site is currently vacant land
- 4. Describe all proposed improvements to be made:
  - a. Tilt-wall Panel Warehouse with steel girder and joist frame including:
    - i. Two offices
    - ii. Truck Court Area with four equipped dock doors and dock levelers

and equipment

- iii. Four drive-in dock doors with ramps as applicable
- iv. Mechanical and Electrical Rooms per code
- v. ESFR System per code
- vi. 156 Car Parking Stalls
- vii. 31 Trailer Parking Stalls
- b. PEMB Canopy with concealed fastener panels
- c. Concrete Rail and Laydown Yards
- d. Rail Spur
- 5. Provide a list of improvements and fixed equipment for which abatement is requested:
  - a. Newly constructed building and canopy
  - b. Site improvements
  - c. Rail and Storage Yards
  - d. Rail Spur

All of the Improvements will be located on the Lands described as follows:

### LEGAL DESCRIPTTON OF TRACTS

ALL THOSE TRACTS OR PARCELS OF LAND lying and being in the City of Columbus, Colorado County, Texas, and being more particularly described as (i) Tract A (4.57t AC), (ii) Tract B (20.0+/- AC), and (iii) and Tract H (10.14 t+/-AC), according to that certain Final Plat of Texas Crossroads Business Park, prepared by John D. Mercer & Associates, Inc., Consulting Engineers, dated June 5, 2000, bearing the seal of John D. Mercer, Texas Professional Land Surveyor Number 1924, filed and recorded on January

### **COMMISSIONER'S COURT REGULAR MEETING**

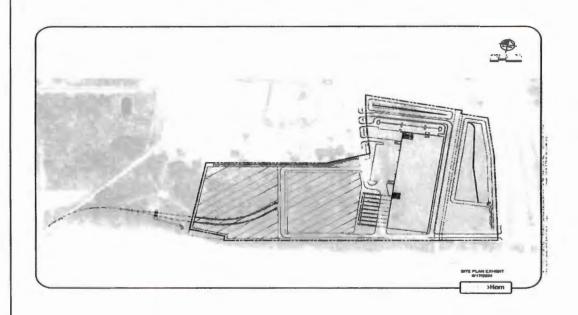
September 23, 2024

26, 2007 as instrument E950A in Plat Book ---, Page \_ of the Colorado County, Texas records.

### Together with:

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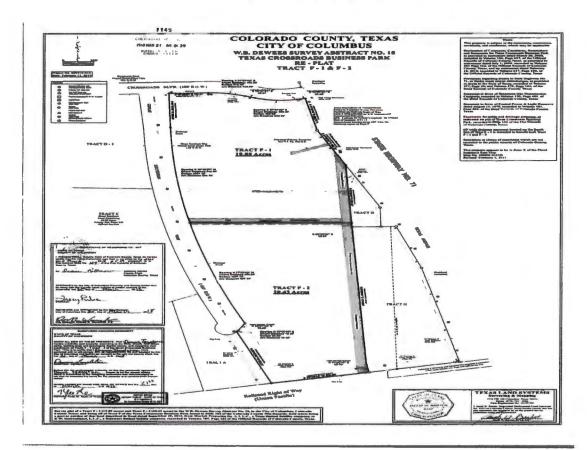
### **AERIAL PHOTOGRAPH OF LANDS**

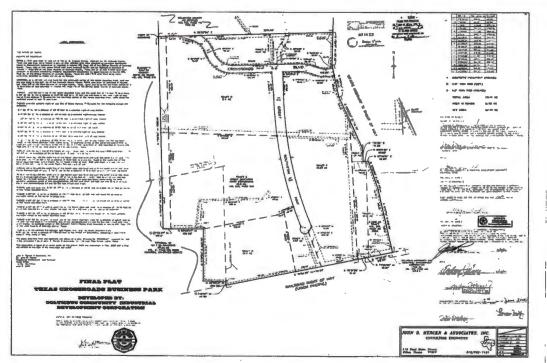


### **COMMISSIONER'S COURT REGULAR MEETING**

September 23, 2024

### **DEPICTIONS OF LANDS**





### COMMISSIONER'S COURT REGULAR MEETING

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- 1.2. Term of Agreement; Timing of Improvements. This Agreement shall become effective (the "Effective Date") on the date of execution of the Lease by Owner and Company and shall expire at the end of the Abatement Period. Company projects that Owner's construction of Improvements will begin in November of 2024 and will be substantially completed by November 30, 2025. If Owner has not substantially completed construction of the Improvements by November 30, 2025 (subject to extension as set forth herein), County may terminate this Agreement at any time prior to the date Owner substantially completes the Improvements.
- 1.3. Plans and Specifications, Governmental Requirements and Workmanship. All: (i) buildings erected on the Lands shall be constructed and installed in accordance with plans and specifications prepared or approved by an engineer or architect licensed within one of the states of the United States of America and (ii) all equipment or fixtures installed on the Lands shall be constructed and installed in accordance with plans and specifications prepared or approved by an engineer licensed within one of the states of the United States of America when required by applicable law; and buildings, equipment and fixtures erected or installed on the Lands will be constructed or installed in accordance with all regulations of any governmental agency or entity having jurisdiction over any aspect of the construction. Company shall take such steps as are reasonably necessary under the Lease to see that all work on the Improvements is completed in a good and workmanlike manner.
  - 1.4 The base year (as of January 1, 2024) value for the proposed Improvements is \$0.

### ARTICLE 2. TAX ABATEMENT

2.1. Tax Abatement Granted. Subject to the terms and conditions of this Agreement, the County agrees to abate, for each year during the Abatement Period defined in Section 2.3 below, the property tax levied by the County on that percentage of the value of the Eligible Property Interests (hereinafter defined) set forth by each year during the Abatement Period pursuant to the following chart.

This Agreement is contemplated in the form of a PILOT agreement (Payment In Lieu Of Taxes), with the annual PILOT payment being directly based upon the following Abatement of Taxes by a declining percentage (%) of the annual depreciation rate of the taxable improvements. The following chart sets forth each year of the Abatement Period, the percentage (%) of abatement, and the corresponding Payment in Lieu of Tax to be paid to the County in each of the five (5) years of abatement.

### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

Tax Year	Estimated Taxable Value	Abatement %	Taxable Portion	Taxed % of Value	Co. Tax Rate	Revenue to County	Pilot Equivalent
2025	\$ 32,000,000.00	30.00%	70.0%	\$ 22,400,000.00	0.0048213	\$ 107,997.12	\$ 92,045.53
2026	\$ 32,000,000.00	30.00%	70.0%	\$ 20,608,000.00	0.0048213	\$ 99,357.35	\$ 92,045.53
2027	\$ 32,000,000.00	30.00%	70.0%	\$ 18,959,360.00	0.0048213	\$ 91,408.76	\$ 92,045.53
2028	\$ 32,000,000.00	30.00%	70.0%	\$ 17,442,611.20	0.0048213	\$ 84,096.06	\$ 92,045.53
2029	\$ 32,000,000.00	30.00%	70.0%	\$ 16,047,202.30	0.0048213	\$ 77,368.38	\$ 92,045.53

- 2.2. Eligible Property Interests. The property interests eligible for tax abatement under this Agreement during a particular year of the Abatement Period (the "Eligible Property Interests") shall be:
  - (1) the assessed value of the Improvements described in Section 1.1 in a particular year;
  - (2) the assessed value of all kiln cars used in Company's operations on the Lands during a particular year; and
  - (3) the increase in the assessed value of the Lands during a particular year over the assessed value of the Lands in 2022. For purposes of this Agreement, the assessed value of the Lands in 2022 shall be:
  - (A) For those tracts (herein referred to as the "Developed Tracts") on which: (i) the Improvements are constructed, (ii) operations are commenced or (iii) are not eligible for an agricultural use valuation, the market value assessed for those tracts, or portions thereof, for 2022 without regard to any use valuation; and
  - (B) For those tracts having an agricultural use valuation in the first year of the Abatement Period, the 2022 agricultural use valuation for those tracts, or portions thereof.

The acreage to be included in the Developed Tracts shall be that acreage which does not qualify for an agricultural use valuation during the first year of the Abatement Period under the Texas Tax Code. Eligible Property Interests will be determined in accordance with the foregoing portions of this Section 2.2 even if Company elects, under Section 2.3, to defer the Commencement Date and pay property taxes in accordance with the Texas Tax Code on taxable property without abatement for any period prior to the Commencement Date elected by Company.

The value of the following, if it qualifies as taxable property in a particular year, shall be subject to property taxation without abatement in accordance with the Texas Tax Code:

(i) Lands (other than the increases in the value of the Lands included in the Eligible Property Interests);

### COMMISSIONER'S COURT REGULAR MEETING

- (ii) all inventory;
- (iii) tangible personal property (other than kiln cars included within the definition of Eligible Property Interests); and
- (iv) vehicles, including any device used to transport persons or property, or excavation equipment, used in connection with Company's business operations on the Lands.
- 2.3. Abatement Period. Subject to the limitations set forth in Section 1.2 above, Company may elect to begin the Abatement Period on either January 1, 2026 (thus having the first year of the Abatement Period abate taxes payable in 2027 for Eligible Property Interests located on the Lands after the execution of this Agreement but before January 1, 2026) or an earlier date based upon reaching commercial operations (thus having the first year of the Abatement Period abate taxes payable in 2026 for Eligible Property Interests located on the Lands after the execution of this Agreement but before January 1, 2026) by written notice to the County Judge of such election prior to the date elected by Company. The date elected by Company to begin the Abatement Period is hereinafter referred to as the "Commencement Date". The Abatement Period will terminate on March 31 of the fifth (5<sup>th</sup>) year following the Commencement Date, unless sooner terminated in accordance with the terms of this Agreement. Termination of this Agreement shall not relieve either party of any covenants, obligations or payments owing to the other as of the date the Agreement is terminated.
- 2.4. Conditions to Tax Abatement. The tax abatement granted by this Agreement is expressly conditioned upon the following conditions which must be satisfied throughout the entire term of this Agreement and with which Company agrees to comply with at all times, subject, however, to the notice and cure rights of Company set forth in Article 5 hereof:
  - (1) Construction of the Improvements. Owner's timely construction of the Improvements in accordance with this Agreement.
  - (2) Operations. Company's operation of the Facilities in accordance with this Agreement, including those provisions requiring commercial viability. As used in this Agreement the term "Facilities" shall mean the Improvements and all other tangible property or fixtures used by Company in connection with its operations on the Lands and shall include any property added to the Improvements because of repairs, retrofitting or additional improvements during the term of this Agreement which are not the result of a casualty loss.
  - (3) Compliance with this Agreement. Company's compliance in all material respects with all covenants and obligations undertaken by Company pursuant to the terms of this Agreement.
  - (4) Accuracy of Representations. The accuracy and truthfulness in all material respects of the representations by Company contained in this Agreement as of the date this Agreement is executed and throughout the term of this Agreement.
  - (5) Payment of Taxes. The payment by Owner and Company, and all affiliates and subsidiaries of Owner and Company, prior to delinquency, of all taxes levied by the County, any other taxing unit within the County, the State of Texas or the United States of

### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

America, that are related to the Facilities. It shall not be a violation of this provision if the party who is assessed the tax in good faith protests the levy or assessment of a particular tax by the timely filing of appropriate proceedings to prosecute a protest or contest of the tax, makes payment of the disputed tax during such protest or contest as required by applicable law and pays the tax, as finally determined, prior to delinquency as required by applicable law.

- (6) Payment of Debts, Obligations. The parties agree that the following shall be an event of default under Article 5 of this Agreement:
  - (A) The entry of a final, non-appealable judgment against Owner for money owed with respect to the construction of the Improvements;
  - (B) The filing of a mechanic's or materialmen's lien against the Improvements or the Facilities which is not contested, removed or bonded off by Owner or Company within 90 days of the date of its filing; or
  - (C) The filing, by Company, of a petition for relief under Title 11 of the United States Code.
- (7) Continued Operations following Abatement. Company agrees, subject to the terms of the Lease regarding casualty and condemnation and events of force majeure, to use commercially reasonable, diligent efforts to continue operation of the Facilities in a commercially viable manner (as described in Section 3.3 below) for at least three (3) years after the expiration of the Abatement Period.

# ARTICLE 3. COVENANTS APPLICABLE TO CONSTRUCTION AND OPERATIONS AFTER CONSTRUCTION

- 3.1. Job Creation. Company agrees to create and maintain, not fewer than ten (10) operational full time equivalent employees of the Facilities either through direct employment by Company or through employment by contractors or service providers engaged to provide goods or services in the course of operating the Facilities.
- 3.2. Safe Operations; Compliance with Governmental Requirements, Permits. Company agrees to operate the Facilities in a reasonable, prudent and safe manner and in compliance with all rules and regulations of any governmental entity having jurisdiction of its operations and in accordance with any permits issued by any governmental agency or entity with respect to its operations. Company shall not be in violation of this covenant if Company remedies or properly addresses any violation, or alleged violation, of a governmental rule or regulation within the time period required by the governmental agency having jurisdiction of such matter.
- 3.3. Commercial Viability of Operations. After construction of the Improvements is completed and throughout the Abatement Period, Company shall use commercially reasonable, good faith efforts to operate and use the Facilities in a manner that ensures its commercial viability

### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

and is consistent with the County's general purpose of encouraging commercially viable operations within the Reinvestment Zone.

- 3.4. Local Spending. Company agrees it will use commercially reasonable, good faith efforts to encourage Owner to give preference to contractors and vendors located in the County in the construction of the Improvements and the operation and maintenance of the Facilities provided that Owner will not be required to use goods and services provided by local contractors or vendors where such local goods or services are not comparable to those provided by nonresidents or where such goods and services are not available on terms and conditions (including price and bonding capacity) comparable to those offered by nonresidents.
- 3.5. Annual Certification. On or before January 31 of each calendar year that this Agreement is in effect, Company shall certify to the County its compliance with all provisions of this Agreement. The annual certification shall contain a statement, sworn to by an authorized officer of Company, stating that Company is in compliance with each applicable term of this Agreement.
- Determination of Value. The Chief Appraiser of the Appraisal District shall annually determine the Certified Appraised Value of all real and personal property making up the Facilities without regard to the abatement granted by this Agreement in accordance with applicable law and the Certified Appraised Value of such property after applying the abatement granted this Agreement. The Chief Appraiser shall then record both values in the appraisal records. The value of the Facilities without regard to the abatement shall be used to compute the amount of abated taxes that are required to be recaptured and paid to the County in the event recapture of such taxes is required by this Agreement or applicable law. During the term of this Agreement, Company shall each year furnish the Chief Appraiser of the Appraisal District with such information as is required by applicable law (including Chapter 22 of the Texas Tax Code) and as may be necessary for the administration of the abatement specified in this Agreement. The Appraisal District will determine the values required herein in any manner permitted by applicable law, but without limitation of Company's rights in Section 3.7 hereinbelow. As used in this Agreement, the term "Certified Appraised Value" shall mean the appraised value of property that is subject to property taxation under the Texas Tax Code determined and certified by the Chief Appraiser of the Colorado County Central Appraisal District for each taxable year.
- 3.7. Owner's and Company's Right of Protest. Nothing in this Agreement shall limit Owner's or Company's right to protest and contest any appraisal or assessment of the Facilities in accordance with applicable law. The abatement to which Company is entitled will be governed by the values finally determined in proceedings relative to any such protest or contest by Company.
- 3.8. Estoppel Certificates. Either party hereto may request an estoppel certificate from the other party hereto so long as the certificate is requested in connection with a bona fide business purpose. The certificate shall certify, as of the date of the certificate: (i) that this Agreement is in full force and effect without default if such is the case, (ii) the remaining term of this Agreement, and (iii) such other matters as may be agreed upon by the parties.

### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

### ARTICLE 4. REPRESENTATIONS

- 4.1. By the County: The County hereby warrants and represents to Company:
  - (1) That none of the tracts on which the Improvements or the Facilities are located are owned or leased by any member of the Commissioners Court.
  - (2) That this Agreement was authorized by an order of the Commissioners Court adopted at its meeting on the date first set forth above, authorizing the County Judge to execute this Agreement on behalf of the County.
- 4.2. By Company. Company hereby warrants and represents to the County:
  - (1) That Company is a limited liability company organized under the laws of the State of Delaware and is in good standing with, and authorized to conduct business within, the State of Texas.
  - (2) That Company is not delinquent in the payment of any taxes due and payable to the federal, state or any local governmental units.
  - (3) That the officer of Company signing this Agreement is properly authorized to enter into this Agreement and bind Company to the terms thereof and Company is thereby authorized to perform all covenants undertaken by Company pursuant to this Agreement.
  - (4) That there is no operating agreement, certificate of formation provision, or agreement (other than the Lease with Owner) between Company and any third party which in any way limits Company's authority to enter into this Agreement and perform all covenants and agreements set forth herein.

### ARTICLE 5. DEFAULT; REMEDIES

- 5.1. Default In Constructing Improvements. If Owner fails to complete the Improvements in the manner, and within the time period, stated in this Agreement, and Owner's failure to comply with those provisions of this Agreement are not cured following notice to Company pursuant to Section 5.3 below, Company shall be in default under the terms of this Agreement. In the event of a default in the construction of the Improvements the County may terminate or cancel this Agreement and Company shall pay to the County all property tax revenues (including penalties, interest, attorney's fees and costs) that would have been payable to the County in the absence of this Agreement.
- 5.2. Default In Operations, Payments or Performance of Other Covenants. The occurrence of any of the following circumstances shall be an event of default under the terms of this Agreement:

### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

- (1) Owner or Company fails to timely pay any property taxes owing to County; or
- (2) Company fails to timely perform any covenant, condition or agreement it has undertaken pursuant to the terms of this Agreement; or
- (3) Any representation made by Company in Section 4.2 of this Agreement is materially untrue or, with the passage of time, becomes materially untrue.
- 5.3. Notice, Right to Cure. Upon the occurrence of an event of default (including default under Sections 5.1 or 5.2 above), the County shall give the Company written notice specifying the default. Company shall cure such default within 60 days of the date of the notice of default by the County. This cure period shall be extended for the period of time referred to in Section 8.6 of this Agreement if any circumstance identified in Section 8.6 delays the cure of any such default. This cure period may be extended if Company is diligently pursuing the cure of such default or if the goods and services necessary to cure same are not reasonably available to Company within the 60 day time period; provided, that Company shall provide the County with documentation and proof sufficient to satisfy the County that such goods or services are not available. If the County agrees that the goods and services are not reasonably available to Company within the 60-day cure period or that Company is diligently pursuing the cure, the cure period shall be extended for a period of an additional 60 days or such additional time period as the County deems reasonably necessary to cure the default.
- 5.4. Remedies. If an event of default is not cured in accordance with Section 5.3 above, then the County may, in addition to any other remedies it may have at law or in equity, avail itself any of the following remedies:
  - (1) The County may cancel this Agreement.
  - (2) Within 90 days of the date of a demand by the County that it do so, the recapture of all taxes abated pursuant to the terrns of this Agreement to the date of any default but providing a credit to the Company for the sum of the annual PILOT payments paid to the date of the default. If paid after such 90-day period, the Owner shall pay the recapture of all taxes abated pursuant to the terms of this Agreement to the date of the default but providing a credit to the Company for the sum of annual PILOT payments paid to the date of the default, plus penalties and interest, as provided in the Texas Tax Code. The County shall have all remedies for the collection of the abated tax revenue as provided generally in the Texas Tax Code for the collection of delinquent property taxes.
  - (3) File suit against Company seeking a judgment for any amounts owed to the County under this Agreement or applicable law.

The exercise by the County of any of the remedies provided in this Section 5.4 or 5.1 above shall not constitute an election of remedies and will not in any way limit the County's ability to exercise any other remedy available to it under this Agreement or applicable law.

### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

5.5. No Abatement for Calendar Year of Default. If there is a default (other than a default pursuant to Section 5.1 above) in the final calendar year of the Abatement Period beyond all applicable notice and cure periods and the County does not elect to collect all abated taxes pursuant to Section 5.4(2) above, Owner or Company shall be required to pay property tax in accordance with the Texas Tax Code on taxable property without abatement beginning on the day in which a default pursuant to this Section 5.5 occurs until the final day of the calendar year in which the default occurs. If a default continues over more than one day, it will be considered to have occurred on the date on which it first occurred.

### ARTICLE 6. ASSIGNMENT

6.1. Assignment. Company agrees that it will not assign any of its rights under this Agreement without the express written consent of the County (such consent not to be unreasonably withheld, conditioned or delayed).

### ARTICLE 7. NOTICES

7.1. Notices. All notices or other communications required or permitted by this Agreement shall be in writing and shall be deemed to be properly given when delivered personally to any of the hereinafter designated addresses or the named representatives thereof, when mailed by prepaid certified mail, return receipt requested, or when delivered by overnight carrier with delivery confirmation, in each case, addressed to such party at the respective addresses set forth below:

If to the County:

Colorado County, Texas Attn: County Judge Colorado County Courthouse 318 Spring Street Columbus, Texas 78934

If to the Company:

Dallas Wholesale Distribution, LLC 1200 E. Centre Park Blvd. DeSoto, Texas 75155 Attn: President

With a copy to:

### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

Specialty Building Products, Inc. 2160 Satellite Blvd., Suite 450 Duluth, GA 30097

Attention: General Counsel

Either party may change the address for notices by a written notice forwarded in accordance with the foregoing.

### ARTICLE 8. GENERAL PROVISIONS

- Governing Law; Venue. This Agreement shall be construed and governed in accordance with the laws of the State of Texas without giving effect to its conflict of law rules. Venue for any action relating to the interpretation or performance of this Agreement or to enforce any right or obligation relating to this Agreement shall be in a court of competent jurisdiction having venue over cases arising in Colorado County, Texas.
- The failure of either party to enforce any right or demand strict Waiver. performance of any obligation of the other party under this Agreement shall not operate as, or be construed to be, a waiver of such right or obligation.
- Entire Agreement, Interpretation. This Agreement, including the exhibit attached hereto, constitutes the entire agreement between the parties regarding the subject matter hereof and supersedes all prior or contemporaneous discussions, representations, correspondence or agreements, written or oral. This Agreement may only be amended by a written instrument signed by both parties or their duly authorized officers or representatives. The language of this Agreement shall be construed as a whole according to its fair and common meaning and shall not be construed for or against either of the parties hereto. All titles or headings to sections or other divisions of this Agreement are only for the convenience of the parties and shall not be construed to have any effect or meaning with respect to the content of this Agreement, such content being controlling as to the agreement between the parties hereto.
- Severability. In the event that any one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect the validity, legality or enforceability of any other provision of this Agreement.
- Agreement Subject to Rights of Bondholders. This Agreement is subject to the rights of the holders of outstanding bonds of the County.
- Force Majeure. If Company's performance of any obligation or obligations under this Agreement is interrupted, delayed, or prevented by any contingency, event or cause beyond the reasonable control of Company, then Company shall be excused from the performance of any such obligation or obligations during the period of time that Company is reasonably unable to perform such obligation or obligations as a result of such contingency, event or cause, and the time period for Company's performance shall be equitably adjusted for the impact of such contingency,

### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

event or cause. Contingencies, events or causes beyond the control of Company include, without limitation:

- (1) Acts of God or the public enemy, any natural disaster, epidemic, pandemics, disease outbreak, war, riot, civil commotion, insurrection, fires, explosions, accidents, floods, hurricanes, named storms, severe weather, actions or inactions of a government authority, and labor disputes or strikes;
- (2) To the extent it affects the Company's ability to perform a non-monetary covenant or obligation under this Agreement:
  - (A) A change in a governmental law or regulation shall be considered a contingency, event or cause beyond the control of Company if Company complies with the changed or revised law or regulation within the time limits, and in the manner, provided by such changed or revised law or regulation;
  - (B) A delay occasioned by the fact that supplies or materials are not reasonably available or the fact that a contractor or subcontractor is delayed in performing services and in either case the circumstance is not directly or indirectly caused by the negligence or fault of Company.
- 8.7. Multiple Counterparts. This Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes and all of which constituted, collectively, one agreement. Once all parties to this Agreement have signed a counterpart, this Agreement shall be binding upon all parties in accordance with the terms hereof.
- 8.8. Recording of Agreement. The parties agree to execute this Agreement in recordable form and that a duplicate of this Agreement shall be recorded in the Official Public Records of the County Clerk of Colorado County, Texas.
- 8.9. Adoption of Agreement. The County agrees that any other taxing unit eligible to enter into agreements relating to the abatement of taxes may adopt all or any portion of this Agreement or enter into a separate agreement with Company.
- 8.10. Further Acts. The parties each agree to cooperate fully with the other and to take such further action and execute such other documents or instruments as necessary or appropriate to implement the terms of this Agreement.
- 8.11. Reimbursement of Expenses. Company agrees to reimburse the County for its reasonable and necessary attorney's fees actually incurred in the negotiation and preparation of this Agreement not to exceed \$10,000.00. Company agrees to pay such expenses to the County within 30 days of the date it is billed for such expenses by the County.

September 23, 2024

Attachments:

Exhibit A - copy of Order Designating the Colorado County DWD Reinvestment Zone

[SIGNATURE PAGE FOLLOWS]

### COMMISSIONER'S COURT REGULAR MEETING

ATTEST:	COUNTY:
County Clerk Markse	Colorado County, Texas
S. C.	Ty Prause, County Judge
3 /3/3	OWNER:
A STATE OF THE PARTY OF THE PAR	Dallas Wholesale Distribution, LLC
	Ву:

September 23, 2024

### Exhibit A

Order of Commissioners Court of Colorado County follows this page.

September 23, 2024

# IN THE COMMISSIONERS COURT OF COLORADO COUNTY, TEXAS

### ORDER ADOPTING COLORADO COUNTY REINVESTMENT ZONE-DWD

WHEREAS, on the September 23rd, 2024, came on for consideration the Designation of a Reinvestment Zone pursuant to Chapter 312 of the Texas Tax Code, and

WHEREAS, attached to this Order are the following descriptive documents:

A description of the project and property to be contained within the Colorado County Reinvestment Zone-DWD said description being included within an Application for Tax Abatement by Dallas Wholesale Distribution, LLC, said application being incorporated herein by reference.

The Application, including maps and property descriptions contained within the Application attached to this Order are intended to more fully and accurately describe the geographic region included within the Reinvestment Zone to be known as Colorado County Reinvestment Zone-DWD.

WHEREAS, prior to the creation of the Reinvestment Zone, the Commissioners court made a determination that the application filed by Dallas Wholesale Distribution, LLC meets the applicable guidelines and criteria adopted by the Commissioners Court, and that a tax abatement agreement between the County and Dallas Wholesale Distribution, LLC, would be in compliance with the established guidelines and criteria for tax abatement, and

WHEREAS, the Commissioners Court did conduct a public hearing, after due notice, as required by law, prior to the adoption of a reinvestment zone, as required by Chapter 312 of the Texas Tax Code. After receiving public comment, the Commissioners Court hereby determines that the designation of an area as a reinvestment zone would contribute to the retention or

COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

expansion of primary employment in Colorado County, Texas, and would contribute to the

economic development of the County, and

WHEREAS, the Commissioners Court did determine that Colorado County was eligible

for Tax Abatement in conformity with Chapter 312 of the Texas Property Code.

THEREFORE, PREMISES CONSIDERED, the Commissioners Court of Colorado

County, Texas does hereby adopt the Colorado County Reinvestment Zone-DWD as described

more fully in the attachments to this Order, which are incorporated herein by reference and are to

be filed in the minutes of the Commissioners Court with this Order.

It is further ORDERED by the Commissioners Court that the County Judge is hereby

authorized to execute, on behalf of Colorado County, Texas, such documents as may be necessary

to facilitate and implement this Order.

Dated: Adopted on September 23rd, 2024.

County Judge, Colorado County, Texas

Commissioner, Precinct 1

Commissioner, Precinct 3

Commissioner, Precinct 2

Commissioner Precinct

Attest:

2

### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

### LEGAL DESCRIPTTON OF TRACTS

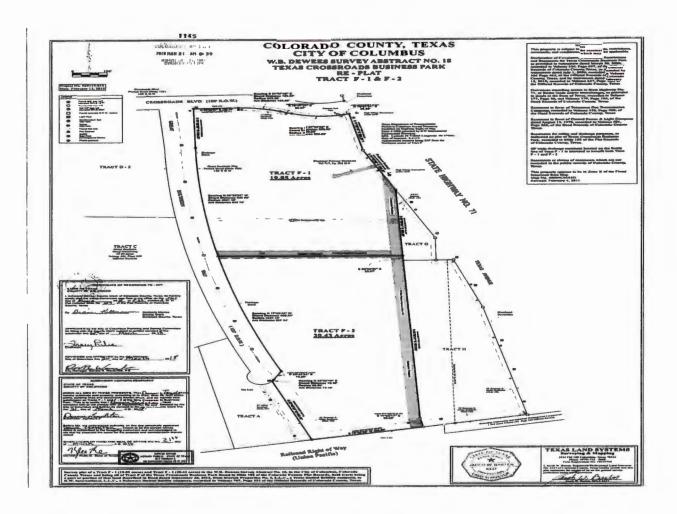
ALL THOSE TRACTS OR PARCELS OF LAND lying and being in the City of Columbus, Colorado County, Texas, and being more particularly described as (i) Tract A (4.57t AC), (ii) Tract B (20.0+/- AC), and (iii) and Tract H (10.14 t+/-AC), according to that certain Final Plat of Texas Crossroads Business Park, prepared by John D. Mercer & Associates, Inc., Consulting Engineers, dated June 5, 2000, bearing the seal of John D. Mercer, Texas Professional Land Surveyor Number 1924, filed and recorded on January 26,2007 as instrument E950A in Plat Book ---, Page \_ of the Colorado County, Texas records.

### Together with:

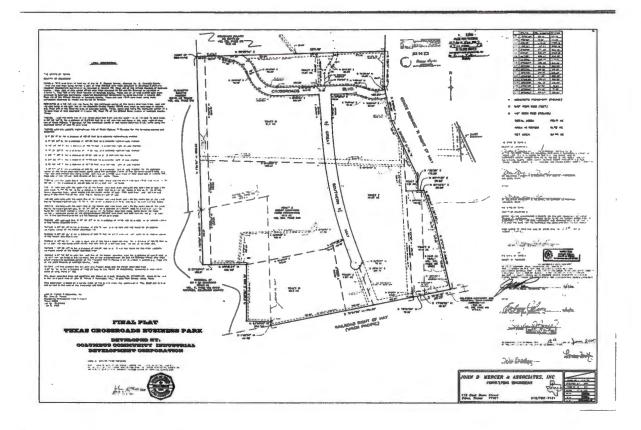
ALL THOSE TRACTS OR PARCELS OF LAND lying and being in the City of Columbus, Colorado County, Texas, and being more particularly described as Tract F-2 (20.43 +/- AC) according to that certain Texas Crossroads Business Park Re-Plat Tract F-1 & F-2, prepared by Texas Land Systems, dated February 13;2018, bearing the seal of Jacob Barten, Texas Professional Land Surveyor Number 6337, filed and recorded on March 21,2018 as Instrument in Plat Book 1145, Page 30 of the Colorado County, Texas records.

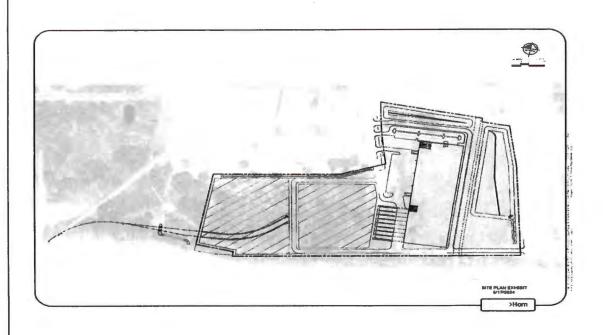


### COMMISSIONER'S COURT REGULAR MEETING



### **COMMISSIONER'S COURT REGULAR MEETING**





September 23, 2024

FILED FOR RECORD COLORADO COUNTY, TX

2024 JUN 20 PM 2: 15

## COLORADO COUNTY APPLICATION FOR TAX ABATEMENT (IMBERLY MENGE MK

### **SUBMISSION REQUIREMENTS:**

PART 1 - APPLICANT INFORMATION:

This application should be filed prior to the beginning of construction or the installation of equipment. This filing acknowledges familiarity and conformance with the GUIDELINES AND CRITERIA FOR GRANTING TAX ABATEMENT (copy enclosed). This application will become a part of any later agreement or contract. False representations thereon will be grounds for the voiding of any later agreement or contract. Effective June 10, 2019, there will be a \$1,000.00 nonrefundable application fee due with each initial application for abatement.

THE ORIGINAL COPY OF THIS APPLICATION, THE \$1,000.00 APPLICATION FEE AND ALL ATTACHMENTS SHOULD BE SUBMITTED TO:

COUNTY CLERK
COLORADO COUNTY
COLORADO COUNTY COURTHOUSE ANNEX
318 SPRING STREET, ROOM 103
COLUMBUS, TEXAS 78934

Company Name: Dallas Wholes	ale Distribution	
Address: 1200 E Centre Park Blv	d	
City, State, Zip: DeSoto, TX 751	15	
Phone No.: 214-325-2257	· · · · · · · · · · · · · · · · · · ·	
Contact Person/Title: Nathan Po	tter, Managing Partner	
Submission Date: 6/17/2024		
Type of Business Structure:	XCorporation Partnership Proprietorship	
Total Number to be Employed:	20	
Annual Corporate Sales: FY2:	3 Sales \$425,000,000	
Annual Report Submitted? (see instructions)	Yes	No

September 23, 2024

PART	II – PF	ROJECT INFORMATION:
Check	Туре	of Facility to be Abated:
		Manufacturing Regional Service Research Facility Regional Distribution Regional Entertainment X Other Basic Industry Wholesale Distribution Hotel/Motel
	map a	Legal Description of Property: nd metes and bounds or complete legal description)
Propo		cility is located in the following taxing jurisdictions:
	Schoo	I District: Columbus Independent School District
	City:_	Columbus
	Draina	ge District: N/A
	Hospit	al District: NA
	Other	Districts: City of Columbus, Colorado Ground Water Conservation District
This A	pplicat	tion Is For A:X_New Plant
		Expansion
		Modernization/Improvements
PART	III- PF	ROJECT DESCRIPTION:
Attach	n a stat	ement of the project which:
	1.	Describes the Product(s) or Service(s) to be provided.
	2.	Fully explains the project to be undertaken.
	3.	Describes the site and existing improvements.

Describes all proposed improvements to be made.

Provides a list of improvements and fixed equipment for which abatement is requested.

4.

5.

September 23, 2024

### PART IV - ECONOMIC IMPACT INFORMATION:

Item A.	Original Investment in Improvements: \$32,000,000					
Item B.	Permanent Employment Estimate: 40-50  If existing facility, what is the current employment? N/A  Estimate number of plant jobs: N/A					
	Retained: N/A					
	Created: N/A					
	At Startup/Opening: 20					
	Employment at end of year: 25					
Item C.	Construction Estimates:					
	Construction Start: July/August month, 2024year					
	Construction End: June month, 2025 year					
Item D.	School District Impact Estimates:					
	Give number of Families transferred to area: Unknown					
	Children added to ISD Uriknown					
Item E.	City Impact Estimates:					
	Volume of Treated Water required: 9,979 GPD					
	Volume of Effluent to be treated: 9,979 GPD					
	(Provide a statement on planned water and sewer treatment methods and disposal of effluent if the facility is to be located outside city systems.)					
	Has permitting been start ed?YesNoNA (if yes, give dates) We have submitted Preliminary Plans and CM Plans to the city					
Item F.	Estimated Appraised Value on Site:					
	Value as of January 1 preceding Abatement:					
	Land: \$2,188,690 Personal Property: \$9 Improvements: \$0					

		Land: \$2,188,690 Personal Property: \$18,000,000
		Improvement: \$0
		nated Value of Eligible Improvements after Abatement ement expires:
		Land: \$0 Personal Property: \$0
		Improvements: \$32,000,000
Item G.	Varia	nce:
	and C	ariance being sought under Section 3(g) of the "Guidelines Criteria"? x-Inventory Yes No Value January 2024 & 2025 - \$10,000,000, Projected Inventory Value January 2026 \$15,000,000 s", attach any supplementary information required.
Item H.	Tier	
	1.	Check which tier of abatement you are requesting.
		Tier I(\$250,000.00 TO \$999,999.99)
		Tier II (\$1,000,000.00 or more)
	2.	If you are requesting a Tier II abatement and it is determined you fall below the Tier II level, do you wish to Request a Tier I abatement? Yes
	3.	If you are requesting a Tier II abatement, specify how 10 new jobs will be created or how your business will prevent the loss of 10 jobs.
		Current temporary site in the Market (Sealy) is expanding DW product
		footprint in South Texas. The company has anticipated growth plans of 20% annually for the next five plus years.
	4.	Calculate the taxable status all the different types of taxable property, eligible and ineligible, for tax abatement. At the current county tax rate show the amounts of taxes that will be paid to the County and the amounts that would be exempt if the abatement is granted. Example:
		Land (Ineligible) = <u>Value of Land</u> x current tax rate = amount 100
		Fixed machinery- <u>Value of fixed machinery</u> x rate = amount (Eligible) 100

September 23, 2024

### **Colorado County Application for Tax Abatement**

### PART II - PROJECT INFORMATION

### **Location and Legal Description of Property**

LEGAL DESCRIPTION OF TRACTS

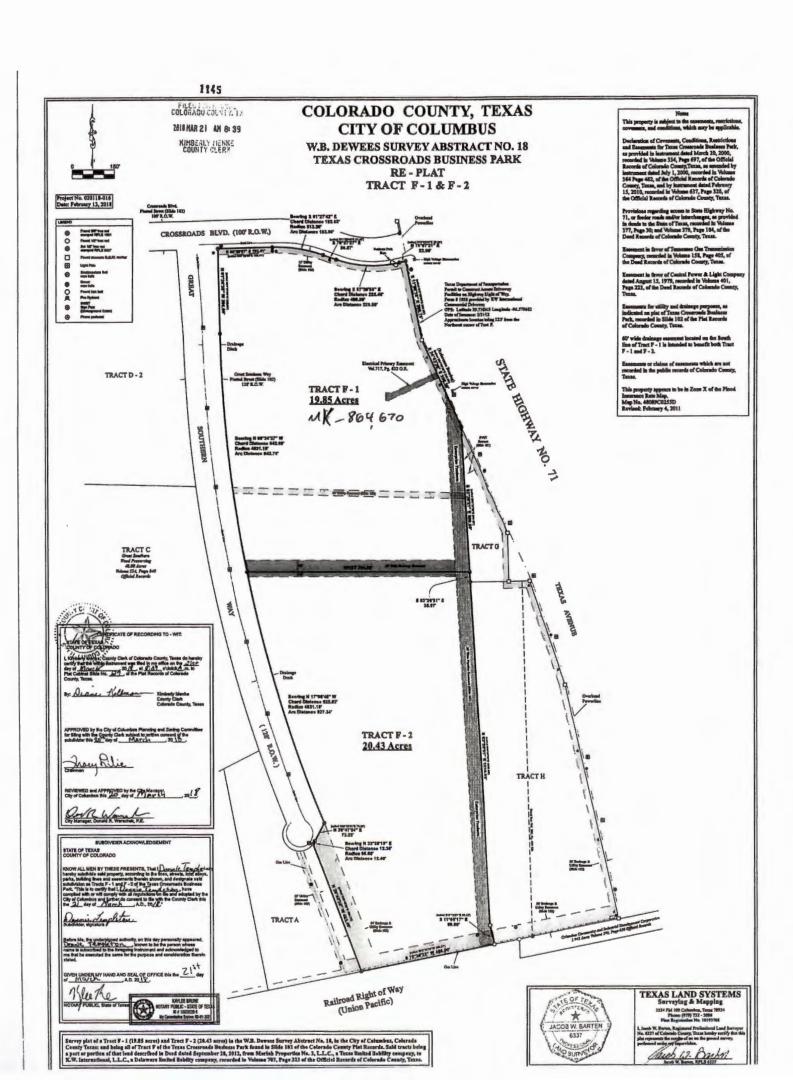
ALL THOSE TRACTS OR PARCELS OF LAND lying and being in the City of Columbus, Colorado County, Texas, and being more particularly described as (i) Tract A (4.57± AC), (ii) Tract B (20.0± AC), and (iii) and Tract H (10.14± AC), according to that certain Final Plat of Texas Crossroads Business Park, prepared by John D. Mercer & Associates, Inc., Consulting Engineers, dated June 5, 2000, bearing the seal of John D. Mercer, Texas Professional Land Surveyor Number 1924, filed and recorded on January 26, 2007 as Instrument E950A in Plat Book \_\_\_\_, Page \_\_\_\_ of the Colorado County, Texas records.

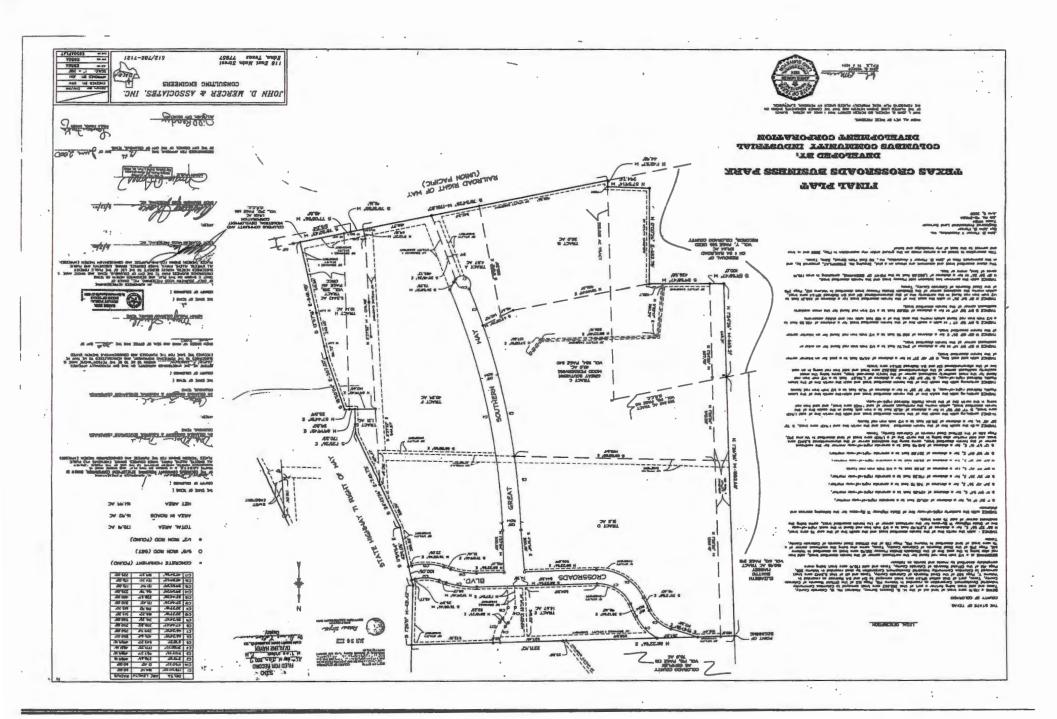
### Together with:

ALL THOSE TRACTS OR PARCELS OF LAND lying and being in the City of Columbus, Colorado County, Texas, and being more particularly described as Tract F-2 (20.43 ± AC) according to that certain Texas Crossroads Business Park Re-Plat Tract F-1 & F-2, prepared by Texas Land Systems, dated February 13, 2018, bearing the seal of Jacob Barten, Texas Professional Land Surveyor Number 6337, filed and recorded on March 21, 2018 as Instrument \_\_\_\_ in Plat Book 1145, Page 30 of the Colorado County, Texas records.



### COMMISSIONER'S COURT REGULAR MEETING





### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

### **Colorado County Application for Tax Abatement**

### PART III - PROJECT DESCRIPTION:

- 1. Describe the product(s) or service(s) to be provided. Building Materials - including Engineered Lumber, Fiber Cement Siding and Trim, Composite Decking, Roofing, Insulation and Molding Products
- 2. Fully explain the project to be undertaken. A 400,000 square foot rail served facility will be constructed for DW Distribution Inc. to lease. The facility will include a 322,000 square foot tilt wall panel warehouse along with a 78,000 square foot canopy area. The project will include 18 acres of concrete rail and storage yards. Union Pacific will deliver cars to the rail yard via a newly constructed rail spur.
- 3. Describe the site and existing improvements. The site is currently vacant land
- 4. Describe all proposed improvements to be made.
  - a. Tilt-wall Panel Warehouse with steel girder and joist frame including:
    - i. Two offices
    - ii. Truck Court Area with four equipped dock doors and dock levelers and equipment
    - iii. Four drive-in dock doors with ramps as applicable
    - iv. Mechanical and Electrical Rooms per code
    - v. ESFR System per code

    - vi. 156 Car Parking Stalls vii. 31 Trailer Parking Stalls
  - b. PEMB Canopy with concealed fastener panels
  - c. Concrete Rail and Laydown Yards
  - d. Rail Spur
- 5. Provide a list of improvements and fixed equipment for which abatement is requested.
  - a. Newly constructed building and canopy
  - b. Site Improvements
  - c. Rail and Storage Yardsd. Rail Spur

September 23, 2024

### **Colorado County Application for Tax Abatement**

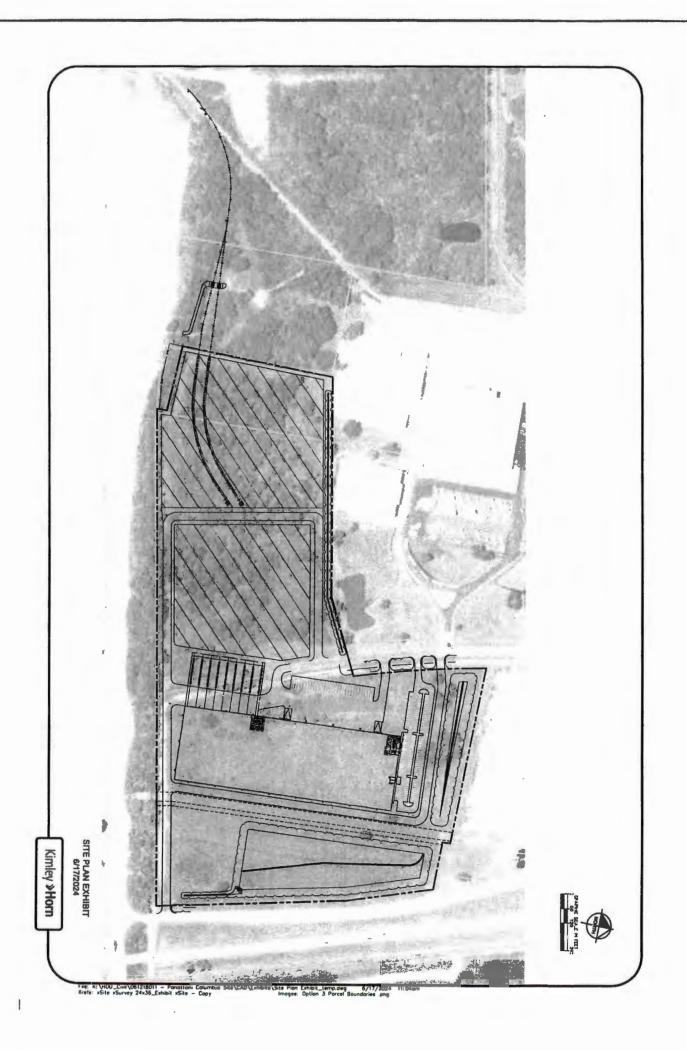
### **PART III**

Item H (4) Calculate the taxable status of all of the different types of taxable property, eligible and ineligible, for tax abatement. At the current city tax rate show the amounts of taxes that will be paid to the City and the amounts that would be exempt if abatement is granted.

### **Property Type**

<u>Ineligible</u>	Estimated Value	<b>Current Tax Rate</b>	Amount
Land	\$2,188,690.00	0.48213	\$10,552.33
Inventory	\$15,000,000.00	0.48213	\$72,319.50
Supplies	\$75,000.00	0.48213	\$361.60
Tools	\$90,000.00	0.48213	\$433.92
Trucks and Forklifts	\$3,000,000.00	0.48213	\$14,463.90

<u>Eligible</u>	<b>Estimated Value</b>	<b>Current Tax Rate</b>	<b>Amount</b>
Warehouse Building and Canopy	\$17,000,000.00	0.48213	\$81,962.10
Sitework	\$15,600,000.00	0.48213	\$75,212.28



September 23, 2024

Kimberly Menke Colorado County Clerk 318 Spring Street, Room 103 Columbus, TX 78934



PAYMENT RECEIPT

Payment Type: Credit Card #3105

Paid Amount: \$ 1,000.00

Paid By: Dallas Wholesale Distribution/Kris Thorn

Receipt Number: 308148

Date Paid: 06/20/2024

Received By: MICHELLE

Fee	Amount Owed	<b>Amount Paid</b>	<b>Balance Owed</b>
ADMIN FEE	\$ 1,000.00	\$ 1,000.00	\$ 0.00
Totals:	\$ 1,000.00	\$ 1,000.00	\$ 0.00

Payment Remarks: Tax Abatement Application

Amount Paid:

\$ 1,000.00

Amount Applied:

\$ 1,000.00

Change Due:

\$ 0.00

# September 23, 2024

Date 8/28/24

Colorado County Page 1
DWD Project

Tax Year	Estimated Taxable Value	Depreciat ion	Abate ment %	Taxable Portion	Taxed % of Value	Co. Tax Rate	Revenue to County	Pilot Equivalent	
2025	\$ 32,000,000.00	8.0%	30%	70%	\$ 22,400,000.00	0.0048213	\$ 107,997.12	\$ 92,045.53	
2026	\$ 29,440,000.00	8.0%	30%	70%	\$ 20,608,000.00	0.0048213	\$ 99,357.35	\$ 92,045.53	
	\$ 27,084,800.00	8.0%	30%	70%	\$ 18,959,360.00	0.0048213	\$ 91,408.76	\$ 92,045.53	
	\$ 24,918,016.00	8.0%	30%	70%	\$ 17,442,611.20	0.0048213	\$ 84,096.06	\$ 92,045.53	
		8.0%	30%	70%	\$ 16,047,202.30	0.0048213	\$ 77,368.38	\$ 92,045.53	
2030	\$ 21,090,608.74	8.0%	0%	100%	\$ 21,090,608.74	0.0048213	\$ 101,684.15	\$ 460,227.67	5 Year Total
		8.0%	0%	100%	\$ 19,403,360.04	0.0048213	\$ 93,549.42		
	\$ 17,851,091.24	8.0%	0%	100%	\$ 17,851,091.24	0.0048213	\$ 86,065.47		
	\$ 16,423,003.94	8.0%	0%	100%	\$ 16,423,003.94	0.0048213			
	\$ 15,109,163.63	8.0%	0%	100%	\$ 15,109,163.63	0.0048213	\$ 72,845.81		
							\$ 433,325.08	6-10 No Abate	
2035	\$ 13,900,430.54	8.0%	0.0%	100%	\$ 13,900,430.54	0.0055			
2036	\$ 12,788,396.09	8.0%	0.0%	100%	\$ 12,927,400.40	0.0055			
2037	\$ 11,765,324.40	8.0%	0.0%	100%	\$ 12,022,482.37	0.0053	\$ 62,356.22		
2038	\$ 10,824,098.45	8.0%	0.0%	100%	\$ 11,180,908.60	0.0053	\$ 57,367.72		
2039	\$ 9,958,170.58	8.0%	0.0%	100%	\$ 10,398,245.00	0.0051	\$ 50,786.67		
2040	\$ 9,161,516.93	8.0%	0.0%	100%	\$ 9,670,367.85	0.0051	\$ 46,723.74		
2041	\$ 8,428,595.58	8.0%	0.0%	100%	\$ 8,993,442.10	0.0049	\$ 41,300.12		
2042	\$ 7,754,307.93	8.0%	0.0%	100%	\$ 8,363,901.15	0.0049	\$ 37,996.11		
2043	\$ 7,133,963.30	8.0%	0.0%	100%	\$ 7,778,428.07	0.0047	\$ 33,529.63		
2044	\$ 6,563,246.23	8.0%	0.0%	100%	\$ 7,233,938.11	0.0047	\$ 30,847.26		
2045	\$ 6,038,186.53	8.0%	0.0%	100%	\$ 6,727,562.44	0.0047	\$ 28,379.48		
2046	\$ 5,555,131.61	8.0%	0.0%	100%	\$ 6,256,633.07	0.0045	\$ 24,998.09		
2047	\$ 5,110,721.08	8.0%	0.0%	100%	\$ 5,818,668.76	0.0045	\$ 22,998.24		
2048	\$ 4,701,863.40	8.0%	0.0%	100%	\$ 5,411,361.94	0.0043	\$ 20,218.01		
2049	\$ 4,325,714.32	8.0%	0.0%	100%	\$ 5,032,566.61	0.0043	\$ 18,600.57		
2050	\$ 3,979,657.18	8.0%	0.0%	100%	\$ 4,680,286.94	0.0041	\$ 16,316.59		
2051	\$ 3,661,284.60	8.0%	0.0%	100%	\$ 4,352,666.86	0.0041	\$ 15,011.27		
2052	\$ 3,368,381.84	8.0%	0.0%	100%	\$ 4,047,980.18	0.0041	\$ 13,810.37		
2053	\$ 3,098,911.29	8.0%	0.0%	100%	\$ 3,764,621.57	0.0041	\$ 12,705.54		
2054	\$ 2,850,998.39	8.0%	0.0%	100%	\$ 3,501,098.06	0.0041	\$ 11,689.09		
	8.91%						\$ 692,423.26	11-30 No abate	
						After Abatement	\$ 1,125,748.34		
						County Total	\$ 1,585,976.01		
						Avg/Annually	\$ 52,865.87		

### COMMISSIONER'S COURT REGULAR MEETING

### September 23, 2024

### \_19. Consent Items:

- a. Order Appointing Assistant County Auditors, and Fixing Salary of the County Auditor, and Assistant County Auditors for Colorado County.
- b. Order Appointing Official Court Reporter and Fixing Salary for the 25<sup>th</sup> and 2<sup>nd</sup> 25<sup>th</sup> Judicial District Court of Colorado County.
- c. Statutory Performance Bond No. 20BSBJG3278 posted by Blackfin Pipeline, LLC in the amount of \$32,500.00.
- d. Superheavy or Oversize Permit Bond No. 101266762 posted by Troy Construction, LLC in the amount of \$4,450,000.00 (9/9/2024-9/9/2025).
- e. Notice of Bond Cancellation for Performance Bond No. EACX4018192 posted by AMP Texas Pipeline LLC in the amount of \$15,000.00 for Stokes Road and Wilde Road, Precinct No. 3.
- f. Certificate of Liability Insurance posted by Zapalac Electric (8/23/2024-8/23/2025).

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 Attachments)

September 23, 2024

#### IN THE DISTRICT COURT OF COLORADO COUNTY, TEXAS

#### IN THE MATTER OF A COUNTY AUDITOR

**CAUSE NO. 26299** 

ORDER APPOINTING ASSISTANT COUNTY AUDITORS, AND FIXING SALARY OF THE COUNTY AUDITOR, AND ASSISTANT COUNTY AUDITORS

WHEREAS, there being a need for a County Auditor; and

WHEREAS, the County Auditor certifies that there is a need for (4) four assistant auditors for Colorado County, Texas; and

WHEREAS, the County Auditor requests that Cheri Tello, Victoria Bohrer, and two assistants to be named at a later date be appointed as assistant county auditors; and

WHEREAS, it appearing to the Court that all requirements of TEXAS LOCAL GOVERNMENT CODE 84.021 and 152.905, and other applicable laws, have been satisfied;

IT IS THEREFORE ORDERED, by the Court that the annual salary of the County Auditor is fixed at the sum of \$84,686.00 per year; and that the said Cheri Tello be and is hereby appointed as Assistant County Auditor for Colorado County, Texas and the salary is fixed at the sum of \$50,337.75 per year; Victoria Bohrer be and is hereby appointed as Assistant County Auditor for Colorado County, Texas, and the salary is fixed at the sum of \$35,000.00 per year, and that said salary of new employees is fixed at \$65,000 and \$45,000 respectively, per year which sum along with benefits, travel expenses and other actual expenses incurred shall be paid out of the General Fund of the County.

The County Auditor and Assistant Auditors may receive the same increase in salary as other county employees.

The appointments and salaries fixed herein shall be effective on the 1st day of January, 2025.

WILLIAM D. OLD, III, District Judge

8/28/2024

25th Judicial District

8/28/2024

JESSICA CRAWFORD, District Judge

25th Judicial District

DISTRICT COURT COLORADO COUNTY, TX

September 23, 2024

	§	IN THE 25th JUDICIAL DISTRICT
IN THE MATTER OF AN	§	COURT OF GUADALUPE, LAVACA,
OFFICIAL COURT REPORTER.	§	GONZALES, AND COLORADO
	§	COUNTIES, TEXAS.

# ORDER APPOINTING OFFICIAL COURT REPORTER AND FIXING SALARY

WHEREAS, there being a need for an Official Court Reporter for the 25th Judicial District Court; and

WHEREAS, it appearing to the Court that <u>D'LOIS JONES</u> is the holder of a certificate in full force and effect issued by the Supreme Court of Texas pursuant to TEXAS GOVERNMENT CODE, §52.041 and §52.051, authorizing and qualifying the said <u>D'LOIS JONES</u> for appointment as Official Court Reporter for such District Court; and

WHEREAS, it appearing to the Court that all requirements of TEX. LOCAL GOVERNMENT CODE §152.905, and other applicable laws, have been satisfied;

It is therefore ORDERED by the Court that the said <u>D'LOIS JONES</u> be and is hereby appointed as Official Court Reporter for the 25th Judicial District Court of Guadalupe, Lavaca, Gonzales, and Colorado Counties, Texas, as of October 1, 2024 and that the salary of \$103,789., (\$3,980.94 per pay period, annual salary based on 365 days) be effective October 1, 2024, which sum along with longevity (same as all other County employees), travel expenses and other actual expenses incurred shall be apportioned by law, as based upon population in the last federal census for Guadalupe County 74.04%, Lavaca County 8.72%, Gonzales County 8.43%, and Colorado County 8.81%.

It is therefore ORDERED that compensation status for the Official Court Reporter of the 25th Judicial District Court is classified as EXEMPT.

18 Hugust 2024.

The appointment and salary fixed herein shall be effective as stated in said order.

William D. Old III, District Judge, 25th Judicial District

LED

At 3:15 O'clock M Valerie Harmon, Clerk DISTRICT COURT COLORADO COUNTY, TX

#### **COMMISSIONER'S COURT REGULAR MEETING**

**September 23, 2024** 

	§	IN THE 2 <sup>nd</sup> 25th JUDICIAL DISTRICT			
IN THE MATTER OF AN	§	COURT OF GUADALUPE, LAVACA.			
OFFICIAL COURT REPORTER.	§	GONZALES, AND COLORADO			
	§	COUNTIES, TEXAS.			

# ORDER APPOINTING OFFICIAL COURT REPORTER AND FIXING SALARY

WHEREAS, there being a need for an Official Court Reporter for the 2<sup>nd</sup> 25th Judicial District Court; and

WHEREAS, it appearing to the Court that <u>LORI SCHMID</u> is the holder of a certificate in full force and effect issued by the Supreme Court of Texas pursuant to TEXAS GOVERNMENT CODE, §52.041 and §52.051, authorizing and qualifying the said <u>LORI SCHMID</u> for appointment as Official Court Reporter for such District Court; and

WHEREAS, it appearing to the Court that all requirements of TEX. LOCAL GOVERNMENT CODE § 152.905, and other applicable laws, have been satisfied;

It is therefore ORDERED by the Court that the said <u>LORI SCHMID</u> be and is hereby appointed as Official Court Reporter for the 2<sup>ND</sup> 25th Judicial District Court of Guadalupe, Lavaca, Gonzales, and Colorado Counties, Texas, as of October 1, 2024 and that the salary of \$103,789., (\$3,980.94 per pay period, annual salary based on 365 days) be effective October 1, 2024, which sum along with longevity (same as all other County employees), travel expenses and other actual expenses incurred shall be apportioned by law, as based upon population in the last federal census for Guadalupe County 74.04%, Lavaca County 8.72%, Gonzales County 8.43%, and Colorado County 8.81%.

It is therefore ORDERED that compensation status for the Official Court Reporter of the  $2^{nd}$   $25^{lh}$  Judicial District Court is classified as EXEMPT.

The appointment and salary fixed herein shall be effective as stated in said order.

rawford, District Judge, 2nd 25th Judicial District

FILED

SEP 16 2024

At 3:15 O'clock M Valerie Harmon, Clerk

#### COMMISSIONER'S COURT REGULAR MEETING

TEXAS STATUTORY	PERFORMANCE BO	OND			
STATE OF TEXAS		}			
COUNTY OFC	OLORADO	}		BOND NUMBER_	20BSBJG3278
KNOW ALL MEN BY	THESE PRESENTS	:			
Principal and under the laws of t	Hartford Fire the State of	Insurance Compa Connecticut	any , a	a corporation nd whose principal	organized and existing office is located in the in the State of Texas
penal sum of which sum well a successors and assi WHEREAS, the Prin ofAugust	Thirty-Two Thousand truly to be rights, jointly and several has entered in the control of the co	made, we bind verally, by these into a certain w 24, a copy of w	Doll ourselve presents.	lars (\$ 32,500 es, our heirs, admotract with the Cour	lled the County), in the) for the payment of ninistrators, executors,  aty, dated the 28th day made a part hereof, for
NOW THEREFORE,	THE CONDITION O	F THIS OBLIGAT	TON IS SU specificati	CH that if the said ions and contract	Principal shall faithfully documents, then this
	Code and all liab	pilities on this	bond shal	l be determined in	of Chapter 2253 of the n accordance with the
IN WITNESS WHER day of Septer	and the same of th		have sign	ed and sealed this	instrument this _5th
			Ву:	Principal	WIDA
WITNESS: Brittany D. Studjel	Stuck	el	Ву:	Hartford Fire Insura Cynthia L. Choren, Surety	J. Cholum

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

# POWER OF ATTORNEY

Direct inquiries/Ciaims to:
THE HARTFORD
BOND, T-11
One Hartford Plaza
Hartford, Connecticut 06155
Bond.Claims@thehartford.com
call: 888-266-3488 or fax: 860-757-5835

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Hartford Fire Insurance Company, a corporation duly organized under the laws of the State of Connecticut
Hartford Casualty Insurance Company, a corporation duly organized under the laws of the State of Indiana
Hartford Accident and Indemnity Company, a corporation duly organized under the laws of the State of Connecticut
Hartford Underwriters Insurance Company, a corporation duly organized under the laws of the State of Connecticut
Twin City Fire Insurance Company, a corporation duly organized under the laws of the State of Indiana
Hartford Insurance Company of Illinois, a corporation duly organized under the laws of the State of Illinois
Hartford Insurance Company of the Midwest, a corporation duly organized under the laws of the State of Indiana

Agency Name: MARSH USA LLC

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, up to the amount of Unlimited:

Cynthia L. Choren

of

Hartford Insurance Company of the Southeast, a corporation duly organized under the laws of the State of Florida

St. Louis, MO

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by \( \subseteq \), and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 23, 2016 the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.

















Shelby Wiggins, Assistant Secretary

Joelle L. LaPierre, Assistant Vice President

STATE OF FLORIDA

COUNTY OF SEMINOLE

ss. Lake Mary

On this 20th day of May, 2021, before me personally came Joelle LaPierre, to me known, who being by me duly sworn, did depose and say: that (s)he resides in Seminole County, State of Florida; that (s)he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that (s)he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that (s)he signed his/her name thereto by like authority.



Jessica Ciccone
My Commission HH 122280
Expires June 20, 2025

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of \_\_\_\_\_\_September 5, 2024 \_\_\_\_\_.

Signed and sealed in Lake Mary, Florida.

















Keith Corpus

September 23, 2024

# **IMPORTANT NOTICE**

TO OBTAIN INFORMATION OR MAKE A COMPLAINT: YOU MAY CONTACT THE TEXAS DEPARTMENT OF INSURANCE TO OBTAIN INFORMATION ON COMPLANIES 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)475-1007

# PREMIUM OR CLAIM DISPUTES

SHOULD YOU HAVE A DISPUTE CONCERNING YOUR PREMIUM OR ABOUT A CLAIM YOU SHOULD CONTACT THE AGENT OR 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.

September 23, 2024

# **Exhibit A - Road Crossings**

Road	Tract #	Lat./Long.	Temp Drive	Pipe Size	Construction Start  Date	100 Year Flood Plain	Precinct
CR 162	BSL-TX-CLD-0019.000-RD	29.500443, -96.582570	<b>Both Sides</b>	36"	10/15/2024	No	1
CR 161	BSL-TX-CLD-0021.000-RD	29.503452, -96.576633	<b>Both Sides</b>	36"	10/15/2024	No	1
CR 106	8SL-TX-CLD-0023.000-RD	29.508577, -96.566375	<b>Both Sides</b>	36"	10/15/2024	No	1
CR 141	BSL-TX-CLD-0027.000-RD	29.512708, -96.561231	<b>Both Sides</b>	36"	10/15/2024	Yes	1
CR 118	BSL-TX-CLD-0036.000-RD	29.522199, -96.550379	<b>Both Sides</b>	36"	10/15/2024	No	1
CR 16	BSL-TX-CLD-0059.000-RD	29.574855, -96.465575	<b>Both Sides</b>	36"	10/15/2024	No	4
Washington St.	BSL-TX-CLD-0064.000-RD	29.577089, -96.460040	<b>Both Sides</b>	36"	10/15/2024	No	4
Pecan Valley Rd.	8SL-TX-CLD-0071.000-RD	29.602962, -96428309	<b>Both Sides</b>	36"	10/15/2024	Yes	4
Ramsey Rd	BSL-TX-CLD-0082.000-RD	29.623707, -96.404285	<b>Both Sides</b>	36"	10/15/2024	No	4
Sunderman Rd	BSL-TX-CLD-0099.000-RD	29.661129, -96.376034	<b>Both Sides</b>	36"	10/15/2024	No	4
Sand Rd	BSL-TX-CLD-0119.000-RD	29.713973, -96.333118	<b>Both Sides</b>	36"	10/15/2024	Yes	4
Cat Spring Rd	8SL-TX-CLD-0122.000-RD	29.723764, -96.320357	<b>Both Sides</b>	36"	10/15/2024	No	4
Prairie Chicken Rd (CR 101)	BSL-TX-CLD-0125.000-RD	29.735510, -96.309716	<b>Both Sides</b>	36"	10/15/2024	No	4

#### **COMMISSIONER'S COURT REGULAR MEETING**

September 23, 2024

Bond Number:

101266762

Total Bond Amount:

\$4,450,000.00

#### SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;	
COUNTY OF COLORADO: KNOW A	LL MEN BY THESE PRESENTS:
That we, Troy Construction, LLC	
8521 McHard Road Houston, TX 77053  Principal, and M.	ferchants Bonding Company (Mutual)
and firmly bound unto the County Hundred Thousand Dollars (\$100, Thousand Dollars (\$100,000) each	iness in the State of Texas, as Surety, are held of Colorado, Texas in the penal sum of One 000.00) for the first mile and One Hundred additional mile, to the payment of which, well eby bind ourselves, our heirs, executors,
Principal will make payment to the all damages that may be sustai jurisdiction of the County of Color	BOVE OBLIGATION IS SUCH, that the said County of Colorado, Texas of and for any and ined to any highway or bridge under the rado, Texas by virtue of the operation of any which a permit is issued to operate under the Section 623.018.
Colorado, Texas any and all damag above recited by virtue of the opera the law referred to above during a p	said Principal shall pay to the County of ges that may be sustained to any highway as ation of any equipment under the provisions of period beginning with the date of this bond and but the this obligation to be null and void wirtue of Law.
Dated this the 9th day of	September , 2024 .
	Troy Construction, LLC
	Principal
	By Well. Off VPANO CFO
	Title
	Merchants Bonding Company (Mutual)
	Surety
Countersigned  By JONE	By David T. Michello
Texas Resident Agent	David T Miclette Attorney-in-Fact

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of lowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

#### **David T Miclette**

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and April 27, 2024 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015 and amended on April 27, 2024.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and aut hority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained 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 assignee, shall not relieve this surety company of any of its obligations under its bond.

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 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 Companies have caused this instrument to be signed and sealed this 9th day of September

HATIONAL. NOING COM HONDIN STORPORA P Si 1933 2003 d

**MERCHANTS BONDING COMPANY (MUTUAL)** MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

Notary Public

STATE OF IOWA COUNTY OF DALLAS ss.

On this 9th day of September , 2024 , before me appeared Larry Taylor, to me personally known, who being by me duly swom did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors

By

Penni Miller Commission Number 787952

> My Commission Expires January 20, 2027

> > (Expiration of notary's commission does not invalidate this instrument)

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 9th day of September

ONOING COM HATIONAZ SORPORA 1933 2003

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



MERCHANTS BONDING COMPANY (MUTUAL) P.O. BOX 14498, DES MOINES, IA 50306-3498 PHONE: (800) 678-8171 FAX: (515) 243-3854

# NOTICE TO BOND HOLDER – RETAIN THIS PAGE FOR YOUR RECORDS Have a complaint or need help?

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

To get information or file a complaint with your insurance company or HMO:

Merchants Bonding Company (Mutual)

Call: Compliance Officer at (800) 671-8171

Toll-free: (800) 671-8171

Email: regulatory@merchantsbonding.com

Mail: P.O. Box 14498, Des Moines, Iowa 50306-3498

To get insurance information, you may also contact your agent:

Bowen Miclette & Britt Insurance Agency LLC

Call: 713-880-7100

Mail: PO Box 922022 Houston, TX 77292

The Texas Department of Insurance

To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439
File a complaint: www.tdi.texas.gov
Email: ConsumerProtection@tdi.texas.gov

Mail: Consumer Protection, MC: CO-CP, Texas Department of Insurance,

#### ¿Tiene una queja o necesita ayuda?

Si tiene un problema con una reclamación o con su prima de seguro, llame primero a su compañía de seguros o HMO. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en inglés) pueda ayudar.

Aun si usted presenta una queja ante el Departamento de Seguros de Texas, también debe presentar una queja a través del proceso de quejas o de apelaciones de su compañía de seguros o HMO. Si no lo hace, podría perder su derecho para apelar.

Para obtener información o para presentar una queja ante su compañía de seguros o HMO:

Merchants Bonding Company (Mutual)
Llame a: Compliance Officer al (800) 671-8171

Teléfono gratuito: (800) 678-8171

Correo electrónico: regulatory@merchantsbonding.com

Dirección postal: P.O. Box 14498, Des Moines, Iowa, 50306-3498

El Departamento de Seguros de Texas

Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439 Presente una queja en: www.tdi.texas.gov

Correo electrónico: ConsumerProtection@tdi.texas.gov

Dirección postal: Consumer Protection, MC: CO-CP, Texas Department of Insurance, PO Box 12030,

Austin, TX 78711-2030

September 23, 2024



MERCHANTS BONDING COMPANY (MUTUAL) • MERCHANTS NATIONAL BONDING, INC. P.O. BOX 14498 • DES MOINES, IOWA 50306-3498 • (800) 678-8171 • (515) 243-3854 FAX

#### **TEXAS ENDORSEMENT**

The following has been added, and supersedes any provision to the contrary.

The following actions shall be commenced within 2 years and 1 day from the date the cause of action first accrues:

1. Any claim, action, suit or proceeding against the Surety.

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



**3rd Floor** 

Houston TX 77056

		NOTICE OF BO	OND CANCELLA	ATION	
				Bond Number:	EACX4018192
				Date:	08/21/2024
bligee:	Colorado County, Texas	s			
me & Address)	<b>400 Spring Street</b>				
	PO Box 236				
	Columbus TX 78934				
incipal Name:	AMP Texas Pipeline LLC				
rety Company:	Endurance Assurance Co	orporation			
and Description:	Road Use Permit				
ond Amount:	\$ 15,000.00				
eason for					
ancellation:	Cancellation requested				
HEREAS, on or abo	ut March 21, 20	o22 the	Endurance As	ssurance Corporation	, as Surety, executed it
and in the penalty:				Principal, in favor of the above	referenced Obligee
nd	amount listed above, on	the benan of the ar	bove referenced r	Tillepai, ill lavoi of the above	referenced Obligee,
	to do so according to the	Endurance Assu			(Cancellation Data)
<b>/</b>	30		•		,
or at the	expiration of (# of days)	days after receipt of	of this notice by th	ne Obligee and/or Principal, co	onsider itself released
om all liability by re	eason of any default com	mitted thereafter I	by the said Princip	al.	
				Endurance Assurance Cor	poration
				(surety)	
			Nai	in lasting!	
			JIN	ija lastine	
			BY:		
			Olivia	Castine, Attorney-In-Fact	will by the state
	AMP Texas Pipeline LLC	С		transa er 1164)	is the spe
(Name & Address)	2011 Intile Cleek Bivo				and the same of th
	Ste 770				The same of the same
	Dallas TX 75219				J SEL ST
					1
					A 100
Agent: (Name & Address)	Alliant Insurance Service 1330 Post Oak Blvd	ces, Inc			The state of the s

Ed 2019.02.22

TEXAS STATUTORY PERFORMANCE BOND	
STATE OF TEXAS }	
COUNTY OF Colorado }	BOND NUMBER EACX4018194
KNOW ALL MEN BY THESE PRESENTS:	•
That AMP Texas Pipelines, LLC	(hereinafter called the Principal), as
Principal and Endurance Assurance Company	, a corporation organized and existing
under the laws of the State of Delawers	and whose principal office is located in the
	d duly authorized to do business in the State of Texas
(hereinafter called the Surety).	
As Surety, are held and firmly bound unto openal sum of Fifteen Thousand & NO/100	plorado County, Texas (hereinafter called the County), in the Dollars (\$ 15,000 ) for the payment of
	we bind ourselves, our heirs, administrators, executors,
successors and assigns, jointly and severally	by these presents.
	ertain written contract with the County, dated the <u>22nd</u> day copy of which is hereto attached and made a part hereof, for
	county, including stokes Rd. and Wilde road
perform the work in accordance with the obligation shall be void; otherwise to remain	
	ecuted pursuant to the provisions of Chapter 2253 of the on this bond shall be determined in accordance with the were copied at length herein.
IN WITNESS WHEREOF, the said Principal a day of, 20_22	d Surety have signed and sealed this instrument this <u>221d</u>
	AMP Texas Pipelines, LLC
	By: But alex
WITNESS:	Endurance Assurance Company
(	BY: MEAUN AND
Tinomas Sivley	Megan Sivley, Attornay-in-Fact:

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



#### POWER OF ATTORNEY

KNOW ALL BY THESE PRESENTS, that Endurance Assurance Corporation, a Delaware corporation, Endurance Assertance Company, a Delaware corporation, Lexon Insurance Company, a Texas corporation, and/or Bond Safeguard Insurance Company, a South Dekota corporation, each, a "Company" and collectively. "Sampo International," do hereby constitute and appoint: Dan W. Burton, Terasa D. Kelty, Craig Payme, Laura Kneltz, Negan Sivisy, Carlos A. Albelo, Stacy Killebrew, Orlando Aguirre as true and lawful Attorney(a)-in-Fact to make, execute, and, and deliver for, and on its behalf as surety or co-surety; bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesald renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking so made, executed and delivered shall obligate the Company for any portion of the penal sum thereof in excess of the sum of ONE HUNDRED MILLION Delians (\$100,000,000.00).

Such bonds and undertakings for said purposes, when duly executed by said attempt(s)-in-fact, shall be binding upon the Company as fully and to the same extent as if signed by the President of the Company under its corporate seel attested by its Corporate Secretary.

This appointment is made under and by authority of certain resolutions adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019, a copy of which appears below under the heading entitled "Certificate".

This Power of Attorney is signed and seeled by facsimile under and by authority of the following resolution adopted by the sofe shereholder of each Company by unanimous written consent effective the 15th day of June, 2019 and seld resolution has not alone been revoked, emended or repeated:

RESOLVED, that the signature of an individual named above and the seal of the Company may be affixed to any such power of attorney or any certificate relating thereto by facetimile, and any such power of attorney or certificate bearing such facetimile signature or seal shell be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, each Company has caused this instrument to be signed by the following office June, 2019.

BEAL 2002

SEAL 1996

ACKNOWLEDGEMENT

Ou Public

On this 15th day of June, 2019, before me, personally came the above signatories known to me, who be of the Companies; and that he executed sald instrument on behalf of each Company by euthority of his

CERTIFICATE

1, the undersigned Officer of each Company, DO HEREBY CERTIFY that: That the original power of attorney of which the foregoing is a copy was duly executed on behalf of each Company and has not since been revoked, amended or modified; that the undersigned has compared the foregoing copy thereof with the original power of attorney, and that the same is a true and correct copy of the original power of attorney and of the whole thereof;
 The following are resolutions which were adopted by the sole shareholder of each Company by unanimous written consent effective June 15, 2019 and seid resolutions

The following are resolutions which were adopted by the sole shareholder of each Compa have not since been revoked, amended or modified:

"RESOLVED, that each of the Individuals named below is authorized to make, execute, seal and deliver for and on behalf of the Company any and all bor undertakings or obligations in surety or co-surety with others: RICHARD M. APPEL, BRIAN J. BEGGS, CHRISTOPHER DONELAN, SHARON L. SIMS, CHRISTOPHER L. SPARRO, MARIANNEL, WILBERT

RESCLVED, that each of the individuals named above is authorized to appoint attorneys-in-fact for the purpose of making, executing, seeiing and delivering bonds, undertakings or obligations in surely or co-aurety for and on behalf of the Company.

NOTICE: U.S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL (OFAC)

No coverage is provided by this Notice nor can it be construed to replace any provisions of any surety bond or other surety coverage provided. This Notice provides inform possible impact on your surety coverage due to directives issued by OFAC. Please result this Notice carefully.

The Office of Foreign Assets Control (OFAC) administers and enforces senctions policy, based on Presidential declarations of "national emergency". OFAC has identified and listed numerous foreign agents, frost organizations, terrorists organizations, and necotics trafficters as "Specially Designated Nationals and Blocked Persons". This list can be located on the United States Treasury's website - <a href="https://www.treasury.com/resource-center/senctional/SDN-List">https://www.treasury.com/resource-center/senctional/SDN-List</a>.

In accordance with OFAC regulations, if it is determined that you or any other person or entity claiming the benefits of any coverage has vidated U.S. sanzions law or is a Specially Designated National and Booked Person, as identified by OFAC, any coverage will be considered a blocked or frozen contract and all provisions of any coverage provided preterminations subject to OFAC. When a surety bond or other form of surety coverage is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments may also apply.

Any reproductions are void.

Surety Claims Submission: <u>LexonCleimAdministration@compolinil.com</u>

Telephone: 815-53-8500 Melling Address: Sompo International; 12880 Lebenon Reed; Mount Juliet, TN 37122-2870

#### COMMISSIONER'S COURT REGULAR MEETING

ERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ON FICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEN V. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTIT	NLY AND CO					1/2023
STREET AT DE CONTROL AND THE SERVICE ATT HAS ARE	ID, EXTEND	OR ALT	ER THE CO	VERAGE AFFORDED E	TE HOLD	ER. THIS
SENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.  TANT: If the certificate holder is an ADDITIONAL INSURED, th  ROGATION IS WAIVED, subject to the terms and conditions of  rtificate does not confer rights to the certificate holder in lieu of	ne policy(ies) f the policy,	certain pe	olicies may i			
initiale does not comer rights to the certificate holder in ned of	CONTACT NAME:	MATHE				
NSURANCE AGENCY TH #104	PHONE (A/C. No. Ex E-MAIL ADDRESS:	204 66		FAX (A/C, No):	281-665	-2941
TX 77493	INSURER A		URER(S) AFFOR	IOING COVERAGE	+	NAIC # 25895
	INSURER B		MUTUAL		- +	24392
ZAPALAC ELECTRIC	INSUMER C					
1328 FRLESBURG RD	INSURER D	:				
	MOURER E	:				
ALLEYTON TX 78935	INSURER F					
AGES CERTIFICATE NUMBER:  TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW H	HAVE DETAIL	COLED TO		REVISION NUMBER:	UE DOLLO	Y DEBIO
TED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITIC ICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFOR SIONS AND CONDITIONS OF SUCH POLICIES, LIMITS SHOWN MAY HAY	ON OF ANY C RDED BY THE VE BEEN RED	ONTRACT E POLICIE UCED BY	OR OTHER I S DESCRIBED PAID CLAIMS.	OCUMENT WITH RESPE HEREIN IS SUBJECT TO	CT TO W	HICH THE
TYPE OF INSURANCE ADDL SUBR WYD POLICY NUMBER	S (MI	MODOYYYY	POLICY EXP (MM/DD/YYYY)	UMU	_	
COMMERCIAL GENERAL LIABILITY				EACH OCCURRENCE DAMAGE TO RENTED	s 1,000 s 100,0	
CLAIMS-MADE X OCCUR				PREMISES (Ea occurrence)	\$ 5,000	
Y Y GL1112382	OB	/23/2024	08/23/2025	MED EXP (Any one person)	\$ 1,000	
LAGGREGATE LIMIT APPLIES PER:	00	12312024	00/23/2023	PERSONAL & ADV INJURY GENERAL AGGREGATE	\$ 2,000	
POLICY PRO LOC				PRODUCTS - COMPIOP AGG	\$ 2,000	
OTHER:		-		COMBINED SINGLE LIMIT	S	
ANY AUTO				(Ea accident) BODILY INJURY (Per person)	8	
OWNED SCHEDULED				BODILY INJURY (Per acadent)		
AUTOS ONLY - AUTOS HIRED - NON-OWNED				PROPERTY DAMAGE	8	
AUTOS ONLY AUTOS ONLY				(Per accident)	\$	
UMBRELLA LIAB OCCUR				EACH OCCURRENCE	5	
EXCESS LIAB CLAIMS-MADE				AGGREGATE	\$	
DED RETENTION \$					s	
KERS COMPENSATION EMPLOYERS' LIABILITY				X PER OTH-		
ROPRIETORA-APTHERIEXECUTIVE N N/A Y 0002066273	OB	/19/2024	08/19/2025	E.L. EACH ACCIDENT	\$ 1,000	,000.
satory in NH)	100	1312024	OU TOTE UED	E.L. DISEASE - EA EMPLOYEE		
describe under RIPTION OF OPERATIONS below				E.L. DISEASE - POLICY LIMIT	\$ 1,000	),000.
					L	
ON OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 181, Additional Remarks Sch	nedule, may be att	ached if mor	e space la requin	ed)		
CATE HOLDER	CANCEL	LATION				
* Se a marginal se				ESCRIBED POLICIES BE C		
Colorado County, Tx				EREOF, NOTICE WILL CY PROVISIONS.	oe DELI	ASKED
318 Spring	AUTHOR	EN DEPOSES	MTATES!			
	AUTHORIZE	EDREPRESE	MIATIVE	4.		

**September 23, 2024** 

\_20. County Auditor's Monthly Financial Report for August 2024.

Michelle Lowrance stated that with the sales tax that has been collected, the budget goal has been met. She also reported that expenditures are at or below what was budgeted.

(See Attachment)

September 23, 2024



# Colorado County Monthly Financial Report August 2024

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

In accordance with the requirements of Section 114.024 of the Texas Local Government Code, this report is presented at the regular meeting of the Commissioners Court on September 23, 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

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

#### Statement of Cash, Revenues, and Disbursements

Date Range: 08/01/2024 - 08/31/2024

2,567.22

3,194,932.37

160,297.57

26,368,175.45



0085 - Cty Atty State Supplement

Colorado County, TX

Ending Beginning Cash Balance Revenues **Expenditures** Cash Balance 447 83 356,956,76 357,399.59 0.00 0010 - County Attorney Forfeiture 30,920.49 0.00 0.00 30,920,49 0011 - County Attorney Seizure 13,436,800.60 695,010.26 1,661,161.45 12.483.437.46 0012 - General Fund 969,272.17 13,491.31 1,478.03 981,285.45 0013 - Records Preservation 207,048.67 85,255.51 89,918.05 202,386,13 0014 - Airport 0015 - Sheriff's Forfeiture 24,413.62 0.00 0.00 24,413.62 3,045,540.39 0.00 606.945.05 2.43B.595.34 0016 - America Rescue Plan 28,906.16 600.00 4,990.51 24,480.65 0017 - Colorado County Fairgrounds 2,337,511.07 24,983.17 63,148.91 2,299,303.67 0021 - Road & Bridge Pct 1 2,143,852.12 24,167.80 57,965.26 2,108,465.41 0022 - Road & Bridge Pct 2 2,765,964.31 29,366.62 58,090.09 2,737,240.84 0023 - Road & Bridge Pct 3 1,966,683.23 20,800.32 61,698.70 1,925,757.08 0024 - Road & Bridge Pct 4 9,181.56 1,791.65 88.57 10,884.64 0031 - Election Services Contract 43,833.52 220.57 0.00 44,054.09 0045 - LEOSE Account 50,898.18 1,705.75 2,473.62 50,130.31 0050 - Security Fund 159,275.53 245.00 166.32 159,354.21 0055 - Law Library 17,884.10 527.97 0.00 18,412.07 0060 - Justice Court Tech 38,812.28 1,018.98 0.00 39,831.26 0062 - Co & District Court Tech 7,053.38 0.00 0.00 7,053.38 0065 - Historical Commission 1,079.46 0.00 1,084.89 0070 - Capital Projects 831,314.65 4,962.35 583,774.53 252,502.47 0075 - Debt Service 11,387.31 0.00 23.23 11,327.66 0080 - Hot Check

162,864.79

28,647,897.18

Report Total:

0.00

904,152.69

DRAFT PENDING FINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

# Section 2

## COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



Colorado County, TX

# **Budget Detail Report**

**Account Summary** 

For Fiscal: FY 2024 Period Ending: 08/31/2024

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		<b>Total Budget</b>	<b>Total Budget</b>	Activity	Activity	(Unfavorable)	Used
Fund: 0010 - County Attorne	ev Forfeiture						
Department: 0100 - 0100							
Revenue			0.00	0.00	41,077.48	41,077.48	0.00 %
0010-0100-00-45205	FORFEITURES AWARDED	0.00	0.00			8,041.21	0.00 %
0010-0100-00-46100	INTEREST INCOME  Revenue Total:	0.00	0.00	0.00	8,041.21 49,118.69	49,118.69	0.00%
		0.00	0.00	0.00	49,118.69	49,118.69	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	43,120.03	45,220.03	0.0070
Department: 0475 - COUN	TY ATTORNEY						
Expense						2 600 00	0.00.00
0010-0475-00-60103	SALARY, ASST CO ATTORNEY	0.00	0.00	335.00	2,680.08	-2,680.08	0.00 %
0010-0475-00-60300	FICA	0.00	0.00	25.50	204.00	-204.00	0.00 %
0010-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.77	310.16	-310.16	0.00 %
0010-0475-00-60310	RETIREMENT	0.00	0.00	43.56	348.48	-348.48	0.00 %
	Expense Total:	0.00	0.00	442.83	3,542.72	-3,542.72	0.00%
Depa	rtment: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.83	3,542.72	-3,542.72	0.00%
Fund: 0010 - Cor	unty Attorney Forfeiture Surplus (Deficit):	6.30	0.00	-442.83	45,575.97	45,575.97	0.00%
Fund: 0011 - County Attorn	ev Seizure						
Department: 0100 - 0100	•						
Revenue							
0011-0100-00-46100	INTEREST INCOME	Ð. <b>00</b>	0.00	0.00	2,769.89	2,799.89	0.00
	Revenue Total:	9.00	0.00	0.00	2,740.80	3,7ta.20	2.20%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	2,769.89	2,763.26	0.00%
Department: 0475 - COUI	NTY ATTORNEY						
Expense	ATT ATTOMICE						
0011-0475-00-69080	RETURNED TO DEFENDENTS	0.00	0.00	0.00	5,194.29	-5.194.29	0.00 %
0011-0475-00-90120	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	11,427,45	-11,A27.45	0.00 %
0011 0413 00 30120	Expense Total:	0.00	0.00	0.00	16,621.74	-16.621.74	0.00%
Denz	ertment: 0475 - COUNTY ATTORNEY Total:	0.00	50.0	0.00	16,621.74	46.524.74	0.00%
·	County Attorney Seizure Surplus (Deficit):	0.00	0.00	0.00	-13,851.85	-13252.25	0.00%
	County Atminey Seizure Surpius (Dentity).	0.00	0.00	0.00	25,032.03	25/052.00	0.00%
Fund: 0012 - General Fund							
Department: 0000 - 0000							
Revenue	and the second second second	2.52					
0012-0000-00-42105	STATE JURY SERVICE REIMB FEE	0.00	0.00	4,394.64	14,416.24	14,416.24	0.00 %
0012-0000-00-42115	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0012-0000-00-42125	GRANT - STATE COMPTROLLER	50,000.00	50,000.00	2,040.00	7,440.56	-42,559.44	14.88 %
0012-0000-00-42130	GRANT - HOMELAND SECURITY	0.00	0.00	6,786.00	9,590.28	9,590.28	0.00 %
0012-0000-00-42140	GRANT - TOBACCO SETTLEMENT	0.00	0.00	0.00	36,734.98	36,734.98	0.00 %
0012-0000-00-44106	JUDICIAL EDUCATION FEES	500.00	500.00	30.00	590.00	90.00	118.00 %
0012-0000-00-44112	STENOGRAPHERS FEES	8,000.00	8,000.00	615.00	6,557.60	-1,442.40	81.97 %
0012-0000-00-44124	CONSTA BLE CITATION FEES	10,000.00	10,000.00	580.00	4,837.84	-5,162.16	48.318 %
0012-0000-00-44130	STATE DRUG COURT COST FEES	100.00	100.00	0.21	28.28	-71.72	28.28 %
0012-0000-00-44133	STATE EMS/TRAUMA FUND FEES	250.00	250.00	20.13	473.53	223.53	189.41 %
0012-0000-00-44136	STATE ARREST FEES	6,500.00	6,500.00	0.00	1,155.48	-5,344.52	17.78 %
0012-0000-00-4413 7	STATE JUDICIAL SUPPORT FEE	0.00	0.00	8.57	-61.56	-61.56	0.00 %
0012-0000-00-44138	STATE INDIGENT LEGAL SERVICE FEE	0.00	0.00	0.00	27.03	27.03	0.00 %
		1,000.00	1,000.00	72.00	744.00	-256.00	74.40 %
0012-0000-00-44142	LANGUAGE ACCESS FEES	1,000.00	-,				
0012-0000-00-44142 0012-0000-00-44145	STATE INDIGENT DEFENSE FUND FE	50.00	50.00	0.00	169.86	119.86	339.72 %
		700 44 44 44	•	0.00	169.86 640.14	119.86 -1,359.86	339.72 % 32.01 %

#### COMMISSIONER'S COURT REGULAR MEETING

Budget Detail Report				For	Fiscal: FY 2024 Po	eriod Ending: 08	/31/2024
budget betan report						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
0012-0000-00-44151	COUNTY TRAFFIC FEES	5,000.00	5,000.00	681.52	4,795.63	-204.37	95.91 %
0012-0000-00-44154	CHILD SAFETY FEES	250.00	250.00	0.00	0.00	-250.00	0.00 %
0012-0000-00-44160	MOVING VIOLATIONS FEES	100.00	100.00	0.07	0.78	-99.22	0.78 %
0012-0000-00-44163	TIME PAYMENT FEES	2,000.00	2,000.00	45.00	303.99	-1,696.01	15.20 %
0012-0000-00-44166	COURT FACILITY FEES	6,000.00	6,000.00	480.00	5,260.00	-740.00	87.67 %
0012-0000-00-44175	LOT APPLICATION FEES	5,000.00	5,000.00	0.00	1,000.00	-4,000.00	20.00 %
0012-0000-00-45100	FINES & TRIAL FEES-CO CLERK	50,000.00	50,000.00	1,481.00	22,822.00	-27,178.00	45.64 %
0012-0000-00-45110	FINES & TRIAL FEES - DIST CLERK	40,000.00	40,000.00	1,470.83	14,247.82	-25,752.18	35.62 %
0012-0000-00-45120	STATE TRAFFIC FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
0012-0000-00-47100	UNCLAIMED PROPERTY-UNCASHED	500.00	500.00	0.00	0.00	-500.00	0.00 %
0012-0000-00-47127	DONATIONS/COUNTY WIDE	2,500.00	2,500.00	0.00	20.00	-2,480.00	0.80 %
0012-0000-00-47151	RENTAL INCOME-EL FACILITIES	105,500.00	105,500.00	5,250.00	26,484.23	-79,015.77	25.10%
0012-0000-00-47223	STATE COURT COSTS PRIOR TO 2004	50.00	50.00	635.00	6,057.25	6,007.251	2,114.50 %
0012-0000-00-47226	STATE CONSOLIDATED COURT COS	20,000.00	20,000.00	1,173.46	7,158.12	-12,841.88	35.79 %
0012-0000-00-47250	GRANT PROCEEDS	3,609,200.00	3,609,200.00	1,440.56	9,591.37	-3,599,608.63	0.27 %
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	753.99	1,160.88	1,160.88	0.00 %
0012-0000-00-47910	COUNTY CIVIL FEES	0.00	0.00	726.00	7,024.32	7,024.32	0.00 %
0012-0000-00-47911	COUNTY CIVIL FILING FEE	7,500.00	7,500.00	0.00	-155.48	-7,655.48	2.07 %
	Revenue Total:	3,938,500.00	3,938,500.00	28,803.98	190,412.19	-3,748,087.81	4.83%
	Department: 0000 - 0000 Total:	3,938,500.00	3,938,500.00	28,803.98	190,412.19	-3,748,087.81	4.83%
Department: 0100 - 0100							
Revenue							
0012-0100-00-41100	CURRENT AD VALOREM TAXES	10,492,500.00	10,492,500.00	54,589.34	10,697,554.74	205,054.74	101.95 %
0012-0100-00-41120	DELINQ TAX COLLECTIONS	100,000.00	100,000.00	3,402.85	82,695.90	-17,304.10	82.70 %
0012-0100-00-41125	PENALTY & INTEREST	90,000.00	90,000.00	3,951.57	66,539.14	-23,460.86	73.93 %
0012-0100-00-41201	SALES TAX	1,800,000.00	1,800,000.00	238,140.32	1,850,007.05	50,007.05	102.7B %
0012-0100-00-41300	MIXED DRINK TAX	35,000.00	35,000.00	4,453.37	40,217.36	5,217.36	114.91 %
0012-0100-00-43120	BEER & LIQUOR LICENSES	7,500.00	7,500.00	0.00	11,019.75	3,519.75	146.93 %
0012-0100-00-46100	INTEREST INCOME	600,000.00	600,000.00	62,522.24	619,610.32	19,610.32	103.27 %
0012-0100-00-47145	OIL & GAS ROYALTY	200.00	200.00	0.00	0.00	-200.00	0.00 %
0012-0100-00-47200	MISCELLANEOUS INCOME	100,000.00	100,000.00	1,775.54	7,809.07	-92,190.93	7.81 %
0012-0100-00-47906	LOCAL TRUANCY & DIVERSION  Revenue Total:	13,225,200.00	0.00	675.23	2,883.27	2,883.27	0.00 %
	Department: 0100 - 0100 Total:	13,225,200.00	13,225,200.00	369,510.46 369,510.46	13,378,336.60 13,378,336.60	153,136.60 153,136.60	101.16%
Department: 0400 - COUNT		15,225,200.00	15,225,200.00	303,310.40	13,378,330.00	133,130.00	101.107
Revenue							
0012-0400-00-44256	COUNTY JUDGE	1,000.00	1,000.00	32.00	761.81	-238.19	76.18 %
0012-0400-00-47190	STATE SALARY SUPPLEMENT-CO JU	25,200.00	25,200.00	5,050.00	15,188.00	-10,012.00	60.27 %
	Revenue Total:	26,200.00	26,200.00	5,082.00	15,949.81	-10,250.19	60.88%
Expense							
0012-0400-00-60100	SALARY, COUNTY JUDGE	71,026.00	71,026.00	5,463.54	46,440.09	24,585.91	65.38 %
0012-0400-00-60101	SALARY, CO JUDGE STATE SUPPLEM	25,200.00	25,200.00	2,100.00	16,800.00	8,400.00	66.67 %
0012-0400-00-60104	WAGES, JUDGE'S SECRETARY	42,896.00	42,896.00	3,326.71	28,075.39	14,820.61	65.45 %
0012-0400-00-60108	SALARY, CO JUDGE-ATTY SUPPLEM	25,000.00	25,000.00	2,084.10	16,672.80	8,327.20	66.69 9
0012-0400-00-60300	FICA	12,555.00	12,555.00	987.98	8,224.62	4,330.38	65.51 %
0012-0400-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	1,897.96	15,162.95	8,837.05	63.18 9
0012-0400-00-60310	RETIREMENT	21,336.00	21,336.00	1,686.67	14,038.40	7,297.60	65.80 9
0012-0400-00-61000	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	97.91	686.58	2,313.42	22.89 9
0012-0400-00-61700	CONFERENCES/SEMINARS/DUES	2,150.00	2,150.00	0.00	1,181.76	968.24	54.97 9
0012-0400-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	705.47	794.53	47.03 9
0012-0400-00-62400	COPIER USAGE EXPENSE	1,560.00	1,560.00	280.55	1,545.09	14.91	99.04 9
0012-0400-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	160.70	1,346.17	1,653.83	44.87 9
0012-0400-00-70500	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	5,694.00	-3,194.00	227.769
	Expense Total:	235,723.00	235,723.00	18,086.12	156,573.32	79,149.68	66.42%
Department:	0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-13,004.12	-140,623.51	68,899.49	67.129

#### COMMISSIONER'S COURT REGULAR MEETING

Department: 0401 - COMMISSIONER'S COURT   Topans   Department: 0401 - COMMISSIONER'S COURT   Topans   Department: 0401 - COMMISSIONER'S COURT   Topans   Department: 0401 - COMMISSIONER'S   281,524,00   281,524,00   1,579,36   13,463,20   8,073,40   62,51   12,243,20   1,579,36   13,463,20   8,073,40   62,51   12,243,20   1,579,36   13,463,20   8,073,40   62,51   12,243,20   1,579,36   13,463,20   8,073,40   62,51   12,243,20   1,579,36   13,463,20   8,073,40   62,51   12,243,20   1,579,36   13,463,20   1,579,36   13,463,20   1,579,36   13,463,20   1,579,36   13,463,20   1,579,36   13,463,20   1,579,36   13,463,20   1,579,36   13,463,20   1,579,36   1								
Department 0401 - COMMISSIONER'S COURT   Final Budget   Total Bu	<b>Budget Detail Report</b>				For F	iscal: FY 2024 P	eriod Ending: 0	B/31/2024
Department: 0401 - COMMISSIONER'S COURT   Expense								
Page			_					Percent Used
Display	Denartment: 0401 - COM	MISSIONER'S COLIRT						
0012-0961-00-096100   SALARY, COMMISSIONERS   281,574.00   281,574.00   21,675.00   19,740.71   673,757.00   12,676.00   67,070.00   67,		WISSISTER S COOK!						
	· · · · · · · · · · · · · · · · · · ·	SALARY, COMMISSIONERS	281,524.00	281,524.00	21,655.68	184,073.28	97,450.72	65.38 %
012-0961_03-096310   RETREMENT   36.598.00   36.598.00   2.815.20   23.929.20   12.68.08   67.58   012.0961_03-096000   COMM TANINING/COMPETENCES   5.000.00   194.000.00   0.00   184.000.00   10.000.00   194.000.00   10.00   184.000.00   10.000.00   184.000.00   10.000.00   184.000.00   10.000.00   184.000.00   10.000.00   184.000.00   10.000.00   184.000.00   10.000.00   184.000.00   10.000.00   184.000.00   10.000.00   184.000.00   10.000.00   184.000.00   10.000.000.00   10.000.000.00   10.000.00   10.000.00   10.000.00   1	0012-0401-00-60300			21,537.00	1,579.36	13,463.20	8,073.80	62.51 %
	0012-0401-00-60305	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,876.76	31,014.08	16,985.92	64.61 %
0012-0961-00-69700   RURAL FIRE FIREHTING AIDE   194,000.00   194,000.00   0.00   134,000.00   179,000.00   0.00	0012-0401-00-60310	RETIREMENT	36,598.00	36,598.00	2,815.20	23,929.20	12,668.80	65.38 %
0012-001-00-01500   WORKERS COMPRINATION   T5,000.00   75,000.00   0.00   573,839.41   -30,889.41   10,566   10,000.00   0.00	0012-0401-00-60400	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	2,861.32	3,138.68	47.69 %
0012-0013-00-05510   APPRIASAL DISTRICT FEES	0012-0401-00-60700	RURAL FIRE FIGHTING AIDE	194,000.00	194,000.00	0.00	184,000.00	10,000.00	94.85 %
1012-0601-00-66531	0012-0401-00-62500	WORKERS COMPENSATION	75,000.00	75,000.00	0.00	47,405.00	27,595.00	63.21 %
0012-001-00-65700   GENERAL LIBRITY INS   10,000.00   10,000.00   0.00   0.00   30,000.00   0.00   0.00   30,000.00   0.00   0.00   0.00   30,000.00   0.0		APPRAISAL DISTRICT FEES	543,000.00	543,000.00	0.00	573,839.41	-30,839.41	105.68 %
		OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	5,320.54	46,209.29	•	18.48 %
0012-0010-0059055   LIBRARIES   22,000.00   22,000.00   0.00   20,000.00   0.		GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	0.00		0.00 %
			•					0.00 %
Department: 0401 - COMMISSIONER'S COURT Total: 1,529,159.00 1,529,159.00 33,247-34 1,136,294-78 392,864-22 74.3			•					
Expense   Total:   1,529,159.00   35,247.34   1,136,294.78   392,864.22   74.3			-					0.00 %
Department: 0401 - COMMISSIONER'S COURT Total: 1,529,159.00 1,529,159.00 35,247.54 1,136,294.78 392,864.22 74.3	0012-0401-00-69062	-						
Department: 0403 - COUNTY CLERK Revenue   S.   S.   S.   S.   S.   S.   S.   S								74.31%
Revenue	•		1,529,159.00	1,529,159.00	35,247.54	1,136,294.78	392,864.22	74.31%
012-0403-00-44109		NTY CLERK						
0012-0403-00-44159   BIRTH CERTIFICATE FEES   1,00.00   1,50.00   1,414.00   6,585.20   6,435.20   4,390.13								40.04.04
			•	•			•	19.81 %
\$\frac{012-0403-00-44253}{0012-0403-00-42232}						•	-	•
COLDING   COLD			•	•				58.90 %
Revenue Total: 206,900.00		and a second sec						
Expense 0312-0403-00-60100 SALARY, COUNTY CLERK 63,320.00 63,320.00 4,870.76 41,401.46 21,918.54 65.34 0012-0403-00-60100 SALARY, COUNTY CLERK 189,641.00 189,641.00 1,1834.69 101,364.27 88,276.73 53.45 0012-0403-00-60300 FICA 19,352.00 19,352.00 1,153.31 9,987.69 9,364.31 51.61 0012-0403-00-60305 GROUP MEDICAL INSURANCE 72,000.00 72,000.00 4,832.02 38,580.95 33,419.05 53.54 0012-0403-00-60310 RETIREMENT 32,885.00 32,885.00 2,2171.68 18,663.04 14,219.6 56.73 0012-0403-00-60310 COMMUNICATIONS EXPENSE 2,500.00 2,500.00 17.37 138.95 2,361.05 5.67.7 0012-0403-00-61000 COMMUNICATIONS EXPENSE 4,000.00 3,500.00 903.62 3,109.29 396.71 88.67 0012-0403-00-62400 COPIER USAGE EXPENSE 4,000.00 4,000.00 226.67 1,587.39 2,412.61 39.66 0012-0403-00-62400 SUPPLIES/EQUIPMENT UNIDER 5500 14,000.00 14,000.00 249.20 2,616.37 11,383.63 18.66 0012-0403-00-62400 SUPPLIES/EQUIPMENT UNIDER 5500 14,000.00 14,000.00 249.20 2,616.37 11,383.63 18.66 0012-0403-00-6500 SUPPLIES/EQUIPMENT OVER 5500 25,000.00 75,000.00 3,225.00 33,667.00 41,333.00 44.85 0012-0403-00-75500 SUPPLIES/EQUIPMENT OVER 5500 25,000.00 0.00 0.00 0.00 0.00 25,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0012-0403-00-47232							48.75%
Q012-Q403-00-60100	Funnana	1100011110 1010111		200,500.00	0,000.71	100,000.00	100,01010	
0012-0403-00-60104   WAGES, DEPUTIES   189,641.00   189,641.00   11,834.69   101,364.27   88,276.73   53.49   0012-0403-00-60300   FICA   19,352.00   19,352.00   1,153.31   9,887.69   9,364.31   51.61   0012-0403-00-60301   RETREMENT   32,885.00   32,885.00   2,171.68   18,663.04   14,221.96   56.79   0012-0403-00-60301   RETREMENT   32,885.00   32,885.00   2,171.68   18,663.04   14,221.96   56.79   0012-0403-00-61000   COMMUNICATIONS EXPENSE   2,500.00   2,500.00   17.37   138.95   2,361.05   5.59   0012-0403-00-61000   COMPRENCES/SEMINARS/DUES   3,500.00   3,500.00   903.62   3,103.29   396.71   88.67   0012-0403-00-62400   COPIER USAGE EXPENSE   4,000.00   4,000.00   226.67   1,587.39   2,412.61   39.68   0012-0403-00-62400   SUPPLIES/EQUIPMENT UNDER \$500   14,000.00   14,000.00   249.20   2,616.37   11,383.63   18.66   0012-0403-00-62400   SOFTWARE/LICENSE SERVICES (LAN   75,000.00   75,000.00   3,225.00   33,667.00   41,333.00   44.88   0012-0403-00-63000   EQUIPMENT OVER \$500   25,000.00   25,000.00   0.00   3,225.00   33,667.00   41,333.00   44.88   0012-0403-00-70500   EQUIPMENT OVER \$500   25,000.00   25,000.00   0.00   0.00   25,000.00   0.00   0012-0403-00-6300   EXPENSE   501,198.00   501,198.00   59,484.32   251,110.41   250,087.59   50.1   0012-0410-00-60104   SALARY, ELECTION ADMINISTRATOR   51,328.00   51,328.00   3,986.62   33,887.27   17,440.73   66.00   0012-0410-00-60105   OVERTIME   0.00   0.00   0.00   1,850.79   -1,850.79   0.00   0012-0410-00-60109   WAGES, ELECTION PERSONNEL   33,825.00   33,825.00   3,708.43   19,308.23   14,516.77   57.00   0012-0410-00-60109   WAGES, ELECTION PERSONNEL   33,825.00   33,825.00   3,708.64   3,708.43   19,308.23   14,516.77   57.00   0012-0410-00-60109   WAGES, ELECTION PERSONNEL   33,825.00   33,825.00   3,708.64   7,708.43   19,308.23   14,516.77   57.00   0012-0410-00-60300   FICA   FREMENT   11,070.00   11,070.00   1,136.49   7,618.99   3,451.01   68.60   0012-0410-00-60300   GROUP MEDICAL INSURANCE   2,000.00   2,500.00   0.00   2,500.00   0.0		CALABY COLINTY CLEDY	63 330 00	63 330 00	4 970 76	41 401 46	21 019 54	CE 20 W
19,352.00   19,352.00   19,352.00   1,153.31   9,987.69   9,364.31   51.60			No. of the last of			•		
O12-0403-00-60305   GROUP MEDICAL INSURANCE   72,000.00   72,000.00   4,832.02   38,580.95   33,419.05   53.55			•				•	
0012-0403-00-60310   RETIREMENT   32,885.00   32,885.00   2,171.68   18,663.04   14,221.96   56.77					•	•	•	53.58 %
O12-0403-00-61000   COMMUNICATIONS EXPENSE   2,500.00   2,500.00   17.37   138.95   2,361.05   5.50					•			56.75 %
0012-0403-00-61700         CONFERENCES/SEMINARS/DUES         3,500.00         3,500.00         903.62         3,103.29         396.71         88.67           0012-0403-00-62400         COPIER USAGE EXPENSE         4,000.00         4,000.00         226.67         1,587.39         2,412.61         39.68           0012-0403-00-62640         SUPPLIES/EQUIPMENT UNDER \$500         14,000.00         14,000.00         249.20         2,616.37         1,383.63         18.66           0012-0403-00-62600         SOFTWARE/LICENSE SERVICES (LAN         75,000.00         75,000.00         3,225.00         33,667.00         41,333.00         44.88           0012-0403-00-70500         EQUIPMENT OVER \$500         25,000.00         501,198.00         29,484.32         251,110.41         250,008.59         50.1           Department: 0403 - COUNTY CLERK Surplus (Deflicit):         -294,298.00         -294,298.00         -20,793.61         -150,256.53         144,041.47         51.0           Department: 0410 - ELECTIONS           Expense         5012-040.00         0.00         3,986.62         33,887.27         17,440.73         66.02           0012-0410-00-60105         OVERTIME         0.00         0.00         0.00         1,850.79         -1,850.79         -0.00 <t< td=""><td></td><td></td><td></td><td></td><td>•</td><td></td><td>•</td><td>5.56 %</td></t<>					•		•	5.56 %
0012-0403-00-62400 0012-0403-00-62640 0012-0403-00-62640 0012-0403-00-62640 0012-0403-00-60300 0012-0403-00-60300 0012-0403-00-60300 EQUIPMENT OVER \$500         4,000.00 14,000.00 25,000.00 26,								
0012-0403-00-62640 0112-0403-00-64000 0112-040	0012-0403-00-62400							39.68 %
O012-0403-00-64000   SOFTWARE/LICENSE SERVICES (LAN   75,000.00   75,000.00   3,225.00   33,667.00   41,333.00   44.85			-					18.69 %
EQUIPMENT OVER \$500   25,000.00   25,000.00   0.00   0.00   25,000.00   0.00	0012-0403-00-64000	•	-			•	•	44.89 %
Expense Total:   501,198.00   501,198.00   29,484.32   251,110.41   250,087.59   50.1	0012-0403-00-70500					•		
Department: 0410 - ELECTIONS   Expense								50.10%
Expense  O012-0410-00-60104 SALARY, ELECTION ADMINISTRATOR 51,328.00 51,328.00 3,986.62 33,887.27 17,440.73 66.02 0012-0410-00-60105 OVERTIME 0.00 0.00 0.00 0.00 1,850.79 -1,850.79 0.00 0012-0410-00-60109 WAGES, ELECTION PERSONNEL 33,825.00 33,825.00 1,708.43 19,308.23 14,516.77 57.08 0012-0410-00-60300 FICA 6,514.00 6,514.00 456.28 4,995.31 1,518.69 76.69 0012-0410-00-60305 GROUP MEDICAL INSURANCE 24,000.00 24,000.00 2,112.21 14,842.47 9,157.53 61.84 0012-0410-00-60305 GROUP MEDICAL INSURANCE 11,070.00 11,070.00 1,136.49 7,618.99 3,451.01 68.83 0012-0410-00-61000 COMMUNICATIONS EXPENSE 6,000.00 6,000.00 753.77 3,838.59 2,161.41 63.83 0012-0410-00-61000 COMMUNICATIONS EXPENSE 2,500.00 2,500.00 808.66 3,234.64 -734.64 129.35 0012-0410-00-61000 PUBLICATIONS 2,500.00 2,500.00 0.00 263.50 2,236.50 10.54 0012-0410-00-61600 BONDS 2,000.00 0.00 0.00 263.50 2,236.50 10.54 0012-0410-00-61600 BONDS 2,000.00 0.00 0.00 0.00 263.50 2,236.50 10.54 0012-0410-00-61600 BONDS 2,000.00 0.00 0.00 0.00 0.00 0.00 0012-0410-00-61700 CONFERENCES/SEMINARS/DUES 3,500.00 3,500.00 0.00 3,383.72 116.28 96.68 0012-0410-00-62650 OFFICE SUPPLIES - ADMIN 1,200.00 1,200.00 76.95 7,027.53 -5,827.53 585.65 0012-0410-00-62655 VOTING SUPPLIES/PRINTING 26,500.00 6,000.00 0.00 0.00 0.00 6,000.00 0.00	Departmen	t: 0403 - COUNTY CLERK Surplus (Deficit):	-294,298.00	-294,298.00	-20,793.61	-150,256.53	144,041.47	51.06%
0012-0410-00-60104         SALARY, ELECTION ADMINISTRATOR         51,328.00         51,328.00         3,986.62         33,887.27         17,440.73         66.02           0012-0410-00-60105         OVERTIME         0.00         0.00         0.00         1,850.79         -1,850.79         0.00           0012-0410-00-60109         WAGES, ELECTION PERSONNEL         33,825.00         33,825.00         1,708.43         19,308.23         14,516.77         57.08           0012-0410-00-60300         FICA         6,514.00         6,514.00         456.28         4,995.31         1,518.69         76.69           0012-0410-00-60305         GROUP MEDICAL INSURANCE         24,000.00         24,000.00         2,112.21         14,842.47         9,157.53         61.84           0012-0410-00-60310         RETIREMENT         11,070.00         11,070.00         1,136.49         7,618.99         3,451.01         68.83           0012-0410-00-61000         COMMUNICATIONS EXPENSE         6,000.00         6,000.00         753.77         3,838.59         2,161.41         63.94           0012-0410-00-61300         PUBLICATIONS         2,500.00         2,500.00         808.66         3,234.64         -734.64         129.39           0012-0410-00-61500         BONDS         200.00         200	Department: 0410 - ELEC	TIONS						
0012-0410-00-60105         OVERTIME         0.00         0.00         0.00         1,850.79         -1,850.79         0.00           0012-0410-00-60109         WAGES, ELECTION PERSONNEL         33,825.00         33,825.00         1,708.43         19,308.23         14,516.77         57.08           0012-0410-00-60300         FICA         6,514.00         6,514.00         456.28         4,995.31         1,518.69         76.66           0012-0410-00-60305         GROUP MEDICAL INSURANCE         24,000.00         24,000.00         2,112.21         14,842.47         9,157.53         61.84           0012-0410-00-60310         RETIREMENT         11,070.00         11,070.00         1,136.49         7,618.99         3,451.01         68.83           0012-0410-00-61000         COMMUNICATIONS EXPENSE         6,000.00         6,000.00         753.77         3,838.59         2,161.41         63.94           0012-0410-00-61100         COPIER LEASE EXPENSE         2,500.00         2,500.00         808.66         3,234.64         -734.64         129.39           0012-0410-00-61300         PUBLICATIONS         2,500.00         2,500.00         0.00         0.00         263.50         2,236.50         10.54           0012-0410-00-61000         BONDS         200.00         3	Expense							
0012-0410-00-60109         WAGES, ELECTION PERSONNEL         33,825.00         33,825.00         1,708.43         19,308.23         14,516.77         57.08           0012-0410-00-60300         FICA         6,514.00         6,514.00         456.28         4,995.31         1,518.69         76.68           0012-0410-00-60305         GROUP MEDICAL INSURANCE         24,000.00         24,000.00         2,112.21         14,842.47         9,157.53         61.84           0012-0410-00-60310         RETIREMENT         11,070.00         11,070.00         1,136.49         7,618.99         3,451.01         68.83           0012-0410-00-61000         COMMUNICATIONS EXPENSE         6,000.00         6,000.00         753.77         3,838.59         2,161.41         63.94           0012-0410-00-61100         COPIER LEASE EXPENSE         2,500.00         2,500.00         808.66         3,234.64         -734.64         129.39           0012-0410-00-61300         PUBLICATIONS         2,500.00         2,500.00         0.00         263.50         2,236.50         10.54           0012-0410-00-61600         BONDS         200.00         200.00         0.00         0.00         200.00         0.00           0012-0410-00-61700         CONFERENCES/SEMINARS/DUES         3,500.00         3,500.0	0012-0410-00-60104	SALARY, ELECTION ADMINISTRATOR	51,328.00	51,328.00	3,986.62	33,887.27	17,440.73	66.02 %
0012-0410-00-60300         FICA         6,514.00         6,514.00         456.28         4,995.31         1,518.69         76.65           0012-0410-00-60305         GROUP MEDICAL INSURANCE         24,000.00         24,000.00         2,112.21         14,842.47         9,157.53         61.84           0012-0410-00-60310         RETIREMENT         11,070.00         11,070.00         1,136.49         7,618.99         3,451.01         68.83           0012-0410-00-61000         COMMUNICATIONS EXPENSE         6,000.00         6,000.00         753.77         3,838.59         2,161.41         63.94           0012-0410-00-61100         COPIER LEASE EXPENSE         2,500.00         2,500.00         808.66         3,234.64         -734.64         129.39           0012-0410-00-61300         PUBLICATIONS         2,500.00         2,500.00         0.00         263.50         2,236.50         10.54           0012-0410-00-61600         BONDS         200.00         200.00         0.00         0.00         200.00         0.00           0012-0410-00-61700         CONFERENCES/SEMINARS/DUES         3,500.00         3,500.00         0.00         3,383.72         116.28         96.68           0012-0410-00-62600         OFFICE SUPPLIES - ADMIN         1,200.00         76.95	0012-0410-00-60105	OVERTIME	0.00	0.00	0.00	1,850.79	-1,850.79	0.00 %
0012-0410-00-60305         GROUP MEDICAL INSURANCE         24,000.00         24,000.00         2,112.21         14,842.47         9,157.53         61.84           0012-0410-00-60310         RETIREMENT         11,070.00         11,070.00         1,136.49         7,618.99         3,451.01         68.83           0012-0410-00-61000         COMMUNICATIONS EXPENSE         6,000.00         6,000.00         753.77         3,838.59         2,161.41         63.99           0012-0410-00-61100         COPIER LEASE EXPENSE         2,500.00         2,500.00         808.66         3,234.64         -734.64         129.39           0012-0410-00-61300         PUBLICATIONS         2,500.00         2,500.00         0.00         263.50         2,236.50         10.54           0012-0410-00-61600         BONDS         200.00         200.00         0.00         0.00         200.00         0.00           0012-0410-00-61700         CONFERENCES/SEMINARS/DUES         3,500.00         3,500.00         0.00         3,383.72         116.28         96.68           0012-0410-00-62600         OFFICE SUPPLIES - ADMIN         1,200.00         76.95         7,027.53         -5,827.53         585.63           0012-0410-00-62605         VOTING SUPPLIES/PRINTING         26,500.00         6,000.00         <		WAGES, ELECTION PERSONNEL	33,825.00	33,825.00	1,708.43	19,308.23	14,516.77	57.08 %
0012-0410-00-60310         RETIREMENT         11,070.00         11,070.00         1,136.49         7,618.99         3,451.01         68.83           0012-0410-00-61000         COMMUNICATIONS EXPENSE         6,000.00         6,000.00         753.77         3,838.59         2,161.41         63.99           0012-0410-00-61100         COPIER LEASE EXPENSE         2,500.00         2,500.00         808.66         3,234.64         -734.64         129.39           0012-0410-00-61300         PUBLICATIONS         2,500.00         2,500.00         0.00         263.50         2,236.50         10.54           0012-0410-00-61600         BONDS         200.00         200.00         0.00         0.00         200.00         0.00           0012-0410-00-61700         CONFERENCES/SEMINARS/DUES         3,500.00         3,500.00         0.00         3,383.72         116.28         96.68           0012-0410-00-62600         OFFICE SUPPLIES - ADMIN         1,200.00         76.95         7,027.53         -5,827.53         585.63           0012-0410-00-62605         VOTING SUPPLIES/PRINTING         26,500.00         26,500.00         110.98         4,780.14         21,719.86         18.04           0012-0410-00-62652         VOTER REGISTRATION EXPENSES         6,000.00         6,000.00		FICA	6,514.00	6,514.00	456.28	4,995.31	1,518.69	76.69 %
0012-0410-00-61000         COMMUNICATIONS EXPENSE         6,000.00         6,000.00         753.77         3,838.59         2,161.41         63.98           0012-0410-00-61100         COPIER LEASE EXPENSE         2,500.00         2,500.00         808.66         3,234.64         -734.64         129.39           0012-0410-00-61300         PUBLICATIONS         2,500.00         2,500.00         0.00         263.50         2,236.50         10.54           0012-0410-00-61600         BONDS         200.00         200.00         0.00         0.00         200.00         0.00           0012-0410-00-61700         CONFERENCES/SEMINARS/DUES         3,500.00         3,500.00         0.00         3,383.72         116.28         96.66           0012-0410-00-62600         OFFICE SUPPLIES - ADMIN         1,200.00         1,200.00         76.95         7,027.53         -5,827.53         585.63           0012-0410-00-62605         VOTING SUPPLIES/PRINTING         26,500.00         26,500.00         110.98         4,780.14         21,719.86         18.04           0012-0410-00-62652         VOTER REGISTRATION EXPENSES         6,000.00         6,000.00         0.00         0.00         6,000.00         0.00		GROUP MEDICAL INSURANCE	24,000.00	24,000.00	2,112.21	14,842.47	9,157.53	61.84 %
0012-0410-00-61100         COPIER LEASE EXPENSE         2,500.00         2,500.00         808.66         3,234.64         -734.64         129.39           0012-0410-00-61300         PUBLICATIONS         2,500.00         2,500.00         0.00         263.50         2,236.50         10.54           0012-0410-00-61600         BONDS         200.00         200.00         0.00         0.00         200.00         0.00           0012-0410-00-61700         CONFERENCES/SEMINARS/DUES         3,500.00         3,500.00         0.00         3,383.72         116.28         96.60           0012-0410-00-62600         OFFICE SUPPLIES - ADMIN         1,200.00         1,200.00         76.95         7,027.53         -5,827.53         585.63           0012-0410-00-62605         VOTING SUPPLIES/PRINTING         26,500.00         26,500.00         110.98         4,780.14         21,719.86         18.04           0012-0410-00-62652         VOTER REGISTRATION EXPENSES         6,000.00         6,000.00         0.00         0.00         6,000.00         0.00		RETIREMENT	11,070.00	11,070.00	1,136.49	7,618.99	3,451.01	68.83 %
0012-0410-00-61300         PUBLICATIONS         2,500.00         2,500.00         0.00         263.50         2,236.50         10.54           0012-0410-00-61600         BONDS         200.00         200.00         0.00         0.00         200.00         0.00           0012-0410-00-61700         CONFERENCES/SEMINARS/DUES         3,500.00         3,500.00         0.00         3,383.72         116.28         96.68           0012-0410-00-62600         OFFICE SUPPLIES - ADMIN         1,200.00         1,200.00         76.95         7,027.53         -5,827.53         585.63           0012-0410-00-62605         VOTING SUPPLIES/PRINTING         26,500.00         26,500.00         110.98         4,780.14         21,719.86         18.04           0012-0410-00-62652         VOTER REGISTRATION EXPENSES         6,000.00         6,000.00         0.00         0.00         6,000.00         0.00			-					
0012-0410-00-61600         BONDS         200.00         200.00         0.00         0.00         200.00         0.00           0012-0410-00-61700         CONFERENCES/SEMINARS/DUES         3,500.00         3,500.00         0.00         3,383.72         116.28         96.68           0012-0410-00-62600         OFFICE SUPPLIES - ADMIN         1,200.00         1,200.00         76.95         7,027.53         -5,827.53         585.63           0012-0410-00-62605         VOTING SUPPLIES/PRINTING         26,500.00         26,500.00         110.98         4,780.14         21,719.86         18.04           0012-0410-00-62652         VOTER REGISTRATION EXPENSES         6,000.00         6,000.00         0.00         0.00         6,000.00         0.00								
0012-0410-00-61700         CONFERENCES/SEMINARS/DUES         3,500.00         3,500.00         0.00         3,383.72         116.28         96.68           0012-0410-00-62600         OFFICE SUPPLIES - ADMIN         1,200.00         1,200.00         76.95         7,027.53         -5,827.53         585.63           0012-0410-00-62605         VOTING SUPPLIES/PRINTING         26,500.00         26,500.00         110.98         4,780.14         21,719.86         18.04           0012-0410-00-62652         VOTER REGISTRATION EXPENSES         6,000.00         6,000.00         0.00         0.00         6,000.00         0.00								
0012-0410-00-62600 0012-0410-00-62605         OFFICE SUPPLIES - ADMIN         1,200.00         1,200.00         76.95         7,027.53         -5,827.53         585.63           0012-0410-00-62605 0012-0410-00-62652         VOTING SUPPLIES/PRINTING         26,500.00         26,500.00         110.98         4,780.14         21,719.86         18.04           0012-0410-00-62652         VOTER REGISTRATION EXPENSES         6,000.00         6,000.00         0.00         0.00         6,000.00         0.00								
0012-0410-00-62605         VOTING SUPPLIES/PRINTING         26,500.00         26,500.00         110.98         4,780.14         21,719.86         18.04           0012-0410-00-62652         VOTER REGISTRATION EXPENSES         6,000.00         6,000.00         0.00         0.00         6,000.00         0.00						-		
0012-0410-00-62652 VOTER REGISTRATION EXPENSES 6,000.00 6,000.00 0.00 6,000.00 0.00		A Description for the second section of the second section of				·	and the second second	
0,000,000 0,000,000 0,000						•	•	18.04 %
THE CONTRACTOR OF THE PROPERTY	0012-0410-00-63300			•				
0012-0410-00-63300 REPAIRS OF EQUIP/VEHICLES 1,000.00 1,000.00 32.68 286.44 713.56 28.64	2012 0-10-00000	REPAIRS OF EQUIP/VEHICLES	1,000.00	1,000.00	32.68	286.44	713.56	28.64 %

## COMMISSIONER'S COURT REGULAR MEETING

<b>Budget Detail Report</b>				For F	iscal: FY 2024 P	eriod Ending: 08,	31/2024
		O-lateral	Summent	Period	Fiscal	Variance Favorable	Percent
		Original Total Budget	Current Total Budget	Activity	Activity	(Unfavorable)	Used
0012-0410-00-63405	MAINTAINING VOTING EQUIP	26,000.00	26,000.00	0.00	2,450.69	23,549.31	9.43 %
0012-0410-00-66310	EQUIPMENT & SOFTWARE	9,000.00	9,000.00	0.00	4,781.33	4,218.67	53.13 %
0012-0410-00-66450	ELECTION SECURITY	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
0012-0410-00-66650	BUILDING RENT	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0410-00-69010	ELECTION JUDGES & CLERKS	73,000.00	73,000.00	274.00	10,812.32	62,187.68	14.81 %
	Expense Total:	286,387.00	286,387.00	11,457.07	123,361.96	163,025.04	43.08%
	Department: 0410 - ELECTION5 Total:	286,387.00	286,387.00	11,457.07	123,361.96	163,025.04	43.08%
Department: 0426 - COUN	TY COURT						
Expense							
0012-0426-00-60601	COURT REPORTERS	6,000.00	6,000.00	3,509.04	3,509.04	2,490.96	58.48 %
0012-0426-00-62662	JUROR EXPENSE	3,500.00	3,500.00	0.00	220.00	3,280.00	6.29 %
0012-0426-00-66530	INTERPRETER	10,000.00	10,000.00	0.00	340.00	9,660.00	3.40 %
0012-0426-00-66540	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0426-00-69026	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
0012-0426-00-69030	COURT APPOINTED ATTORNEYS	5,000,00	5,000.00	1,200.00	1,900.00	3,100.00	38.00 %
	Expense Total:	32,000.00	32,000.00	4,709.04	5,969.04	26,030.96	18.65%
D	epartment: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	4,709.04	5,969.04	26,030.96	18.65%
Department: 0428 - PUBL	C DEFENDER						
Revenue							
0012-0428-00-44115	PUBLIC DEFENDER FEES	10,000.00	10,000.00	427.00	6,093.47	-3,906.53	60.93 %
0012-0428-00-44125	TIDC IMPROVEMENT GRANT	0.00	0.00	0.00	7,853.01	7,853.01	0.00 %
	Revenue Total:	10,000.00	10,000.00	427.00	13,946.48	3,946.48	139.46%
Expense 0012-0428-00-60103	SALARY, PUBLIC DEFENDER	136,932.00	136,932.00	10,533.24	89,535.18	47,396.82	65.39 %
0012-0428-00-60104				3,127.04	26,580.62	14,071.38	65.39 %
0012-0428-00-60300	WAGES, SECRETARY	40,652.00	40,652.00		8,773.23	4,811.77	64.5B %
0012-0428-00-60305	FICA	13,585.00	13,585.00	1,031.34 2,905.20		12,758.66	64.56 %
0012-0428-00-60310	GROUP MEDICAL INSURANCE	36,000.00	36,000.00		23,241.34	7,991.36	65.38 %
0012-0428-00-61000	RETIREMENT	23,086.00	23,086.00	1,775.84	15,094.64	•	9.47 %
0012-0428-00-61305	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	20.51	142.04	1,357.96	
0012-0428-00-61700	LAW BOOKS/ON-LINE 5UBSCRIPTIO	3,000.00	3,000.00	207.34	1,765.38	1,234.62	58.85 %
	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	480.00	1,520.00	24.00 %
0012-0428-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	23.14	748.27	2,251.73	24.94 %
0012-0428-00-67115 0012-0428-00-69068	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0428-00-69068	TIDC GRANT EXPENDITURES  Expense Total:	18,400.00 280,155.00	18,400,00 280,155.00	553.85 20,177.50	15,819.98 182,180.68	2,580.02 97,974.32	85.98 % 65.03%
Department: 0	428 - PUBLIC DEFENDER Surplus (Deficit):	-270,155.00	-270,155.00	-19,750.50	-168,234.20	101,920.80	62.27%
Department: 0433 - 25TH	1,	270,200.00	270,200.00	25,700.00	20,20 1120	2-2,5-2	
Expense	JODICIAL DISTRICT						
0012-0433-00-60600	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	0.00	8,916.00	5,102.00	63.60 %
0012-0433-00-60900	CRT COORDINATOR SAL&BENEF	10,000.00	10,000.00	0.00	6,225.00	3,775.00	62.25 %
0012-0433-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	88.56	211.44	29.52 %
0012-0433-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	839.51	1,969.40	1,030.60	65.65 %
0012-0433-00-62666	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0433-00-62805	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Expense Total:	28,568.00	28,568.00	839.51	17,198.96	11,369.04	60.20%
Departme	ent: 0433 - 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	839.51	17,198,96	11,369.04	60.20%
Department: 0434 - 2ND	and the second second						
Expense							
0012-0434-00-60110	CRT COORD SALARY&BENEFITS	10,000.00	10,000.00	0.00	6,014.25	3,985.75	60.14 %
0012-0434-00-60600	CRT REPORTER SAL&BENEFITS	14,018.00	14,018.00	0.00	8,928.00	5,090.00	63.69 %
0012-0434-00-62600	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0434-00-62664	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	938.00	2,062.00	31.27 %
0012-0434-00-62666	CRT COORDINATORS EXPENSE	250.00					

## COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0012-0434-00-62805	TRAVEL & EDUCATION  Expense Total:	1,000.00 28,568.00	1,000.00 28,568.00	0.00	0.00	1,000.00	0.00 % 55.59%
	_			0.00	15,880.25	12,687.75	55.59%
Department: 0	434 - 2ND 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	0.00	13,000.23	12,007.73	33.3370
Department: 0435 - DISTR	ICT COURT						
Revenue					0.00	7 500 00	0.00 %
0012-0435-00-42110	REIMB OF JUROR PMTS-STATE CO	7,500.00	7,500.00	0.00	0.00	-7,500.00 -1,000.00	0.00 %
0012-0435-00-44118	INTERPRETOR FEES	1,000.00	1,000.00	0.00	0.00 49.30	-450.70	9.86 %
0012-0435-00-44172	CERTIFICATION OF DISCOVERY FEES	500.00	500.00 4,000.00	25.50 0.00	0.00	-4,000.00	0.00 %
0012-0435-00-44173	COURT INITIATED GRONSHP FEE	4,000.00	10,000.00	0.00	285.46	-9,714.54	2.85 %
0012-0435-00-44178 0012-0435-00-44247	TRUANCY PREVENTION FEES	10,000.00 300.00	300.00	45.00	336.00	36.00	112.00 %
0012-0435-00-44274	VISUAL RECORDING FEE DNA TESTING	100.00	100.00	0.00	8.20	-91.80	8.20 %
0012-0435-00-45200	BOND FORFEITURES	15,000.00	15,000.00	0.00	36,122.00	21,122.00	240.81 %
0012-0435-00-47229	COURT RECORDS PRESERVATION	5,000.00	5,000.00	630.00	7,329.35	2,329.35	146.59 %
0012-0435-00-47235	COUNTY SPECIALITY COURT ACCT	2,000.00	2,000.00	470.65	2,048.44	48.44	102.42 9
0012-0435-00-47247	FTA/OMNIBASE	1,000.00	1,000.00	0.00	561.63	-438.37	56.16 %
	Revenue Total:	46,400.00	46,400.00	1,171.15	46,740.38	340.38	100.739
Expense	WASSE TEMPORARY	0.00	0.00	750.00	5.201.75	-5,201.75	0.00 9
0012-0435-00-60130 0012-0435-00-60300	WAGES TEMPORARY FICA	0.00	0.00	57.38	323.53	-323.53	0.009
0012-0435-00-60310	RETIREMENT	0.00	0.00	0.00	39.00	-39.00	0.00 9
0012-0435-00-60601	COURT REPORTERS	7,350.00	7,350.00	4,897.00	4,897.00	2,453.00	66.63 9
0012-0435-00-61210	COURT REPORTERS RECORD	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 9
0012-0435-00-62205	PRINTED FORMS	1,500.00	1,500.00	0.00	350.00	1,150.00	23.33 9
0012-0435-00-62662	JUROR EXPENSE	20,000.00	20,000.00	40.00	13,618.26	6,381.74	68.09 9
0012-0435-00-66530	INTERPRETORS	20,000.00	20,000.00	202.73	2,897.35	17,102.65	14.49 9
0012-0435-00-66542	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	2,400.00	8,100.00	1,900.00	81.00 9
0012-0435-00-69014	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	1,138.94	361.06	75.93 %
0012-0435-00-69016	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	2,529.00	1,471.00	63.23 %
0012-0435-00-69028	VISITING JUDGES EXPENSE	6,000.00	6,000.00	246.18	986.88	5,013.12	16.45 9
0012-0435-00-69032	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	2,550.00	19,940.25	59.75	99.70 %
	Expense Total:	93,350.00	93,350.00	11,143.29	60,021.96	33,328.04	64.309
Department	0435 - DISTRICT COURT Surplus (Deficit):	-46,950.00	-46,950.00	-9,972.14	-13,281.58	33,668.42	28.299
Department: 0450 - DISTS							
Revenue	ICI CLERK						
0012-0450-00-44109	COUNTY JURY FEES	0.00	0.00	0.00	6,636.97	6,636.97	0.00 9
0012-0450-00-44250	DISTRICT CLERK	50,000.00	50,000.00	3,903.89	30,207.45	-19,792.55	60.41 %
	Revenue Total:	50,000.00	50,000.00	3,903.89	36,844.42	-13,155.58	73.699
Expense 0012-0450-00-60100	SALARY, DISTRICT CLERK	63,320.00	63,320.00	4,870.76	41,401.46	21,918.54	65.38 9
0012-0450-00-60104	WAGES, DEPUTIES	80,239.00	80,239.00	5,367.68	53,580.44	26,658.56	66.78 9
0012-0450-00-60111	WAGES, PART-TIME CLERK	17,269.00	17,269.00	1,525.44	12,106.28	5,162.72	70.10 9
0012-0450-00-60300	FICA	12,303.00	12,303.00	887.56	8,009.15	4,293.85	65.10 9
0012-0450-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,898.63	23,456.69	12,543.31	65.16 9
0012-0450-00-60310	RETIREMENT	20,908.00	20,908.00	1,529.30	13,782.17	7,125.83	65.92 9
0012-0450-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	17.37	138.95	861.05	13.90 9
0012-0450-00-61700	CONFERENCES/SEMINARS/DUES	4,000.00	4,000.00	1,168.44	2,459.81	1,540.19	61.50 9
0012-0450-00-62400	COPIER USAGE EXPENSE	3,500.00	3,500.00	136.87	1,252.68	2,247.32	35.79 9
0012-0450-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	7,500.00	7,500.00	224.77	3,877.85	3,622.15	51.70 9
0012-0450-00-64000	SOFTWARE/LICENSE SERVICES (TYL	275,000.00	275,000.00	21,875.00	147,530.40	127,469.60	53.65 9
0012-0450-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
	Expense Total:	526,039.00	526,039.00	40,501.82	307,595.88	218,443.12	58.479
Departmen	t: 0450 - DISTRICT CLERK Surplus (Deficit):	-476,039.00	-476,039.00	-36,597.93	-270,751.46	205,287.54	56.889
Department: 0451 - JUST							
110401100							0.00

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## COMMISSIONER'S COURT REGULAR MEETING

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00	8,595.10	51,172.20	-63,827.80	44.50 %
	Revenue Total:	115,000.00	115,000.00	8,601.42	51,265.43	-63,734.57	44.58%
Expense							
0012-0451-00-60100	SALARY, JUSTICE OF PEACE 1	47,023.00	47,023.00	3,617.16	30,745.86	16,277.14	65.38 %
0012-0451-00-60104	WAGES, CLERKS	78,751.00	78,751.00	6,057.75	51,492.42	27,258.58	65.39 %
0012-0451-00-60130	WAGES, TEMPORARY	0.00	0.00	0.00	750.00	-750.00 3.501.12	0.00 % 63.61 %
0012-0451-00-60300	FICA	9,622.00	9,622.00	711.68	6,120.88	-,	43.60 %
0012-0451-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,961.94	15,694.85 10,690.79	20,305.15 5,660.21	65.38 %
0012-0451-00-60310	RETIREMENT	16,351.00	16,351.00	1,257.74 466.23	511.34	988.66	34.09 %
0012-0451-00-61000	COMMUNICATIONS EXPENSE	1,500.00 1,500.00	1,500.00 1,500.00	808.66	3,234.64	-1.734.64	215.64 %
0012-0451-00-61100 0012-0451-00-61700	COPIER LEASE EXPENSE	1,000.00	1,000.00	0.00	421.08	578.92	42.11 %
0012-0451-00-62000	CONFERENCES/SEMINARS/DUES TRAVEL EXPENSES	2,000.00	2,000.00	915.22	1.293.10	706.90	64.66 %
0012-0451-00-62640	SUPPLIES/EQUIPMENT UNDER N\$5	4,000.00	4,000.00	169.41	1,368.26	2,631.74	34.21 %
0012-0451-00-62662	JUROR EXPENSE	1,000.00	1.000.00	0.00	528.00	472.00	52.80 %
0012-0451-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	Q.00	1,543.82	456.18	77.19 %
0012 0132 00 10300	Expense Total:	200,747.00	200,747.00	15.965.79	124.395.04	76,351.96	61.97%
Department 04E1 . II	ISTICE OF THE PEACE #1 Surplus (Deficit):	-85,747.00	-85,747,00	-7,364,37	-73,129.61	12,617.39	85.29%
		-05,747.00	-00,7-47.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		
Department: 0452 - JUSTIO	CE OF THE PEACE #2						
0012-0452-00-44109	JURY FEES	0.00	0.00	6.38	206.99	206.99	0.00 %
0012-0452-00-44265	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00	4,262.30	33,274.33	-26,725.67	55.46 %
	Revenue Total:	60,000.00	60,000.00	4,268.68	33,481.32	-26,518.68	55.80%
Expense							
0012-0452-00-60100	SALARY, JUSTICE OF PEACE 2	47,023.00	47,023.00	3,617.16	30,745.86	16,277.14	65.38 %
0012-0452-00-60104	WAGES, CLERKS	70,823.00	70,823.00	5,447.94	46,309.00	24,514.00	65.39 %
0012-0452-00-60130	WAGES, TEMPORARY	0.00	0.00	0.00	100.00	-100.00	0.00 %
0012-0452-00-60300	FICA	9,015.00	9,015.00	554.64	4,791.51	4,223.49	53.15 %
0012-0452-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	2,896.27	23,169.20	12,830.80	64.36 %
0012-0452-00-60310	RETIREMENT	15,320.00	15,320.00	1,178.48	10,017.08	5,302.92	65.39 %
0012-0452-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	268.18	1,600.01	1,899.99	45.71 %
0012-0452-00-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	808.66	3,234.64	-1,234.64	161.73 %
0012-0452-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	508.16	1,991.84	20.33 %
0012-0452-00-62000	TRAVEL EXPENSES	1,500.00	1,500.00	37.52	580.23	919.77	38.68 %
0012-0452-00-62600 0012-0452-00-62640	OFFICE SUPPLIES	0.00	0.00	0.00	423.20	-423.20	0.00 %
	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	149.99	266.96	3,733.04	6.67 %
0012-0452-00-62662 0012-0452-00-70500	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0452-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00 194,681.00	0.00 14,958.84	0.00 121,745.8S	2,000.00	0.00 % 62.54%
	Expense Total:	194,681.00					65.54%
	USTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-10,690.16	-88,264.53	4.42.47	05.547
Department: 0453 - JUSTI	CE OF THE PEACE #3						
Revenue 0012-0453-00-44109	JURY FEES	0.00	0.00	27.17	155.13	155.13	0.00 %
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3	75,000.00	75,000.00	5,783.07	29,635.32	-45,364.68	39.51 %
0012-0-00-00200	Revenue Total:	75,000.00	75,000.00	5,810.24	29,790.45	-45,209.55	39.72%
Expense							
0012-0453-00-60100	SALARY, USTICE OF PEACE 3	47,023.00	47,023.00	3,617.16	30,745.86	16,277.14	65.38 %
0012-0453-00-60104	WAGES, CLERKS	68,675.00	68,675.00	5,315.80	45,185.66	23,489.34	65.80 %
0012-0453-00-60300	FICA	8,851.00	8,851.00	676.76	5,758.20	3,092.80	65.06 %
0012-0453-00-60305	GROUP MEDICAL INSURANCE	36,000.00	36,000.00	1,943.11	15,468.85	20,531.15	42.97 %
0012-0453-00-60310	RETIREMENT	15,041.00	15,041.00	1,161.28	9,874.70	5,166.30	65.65 %
0012-0453-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	57.58	420.39	579.61	42.04 %
0012-0453-00-61100	COPIER LEASE EXPENSE	1,500.00	1,500.00	808.66	3,234.64	-1,734.64	215.64 %
0012-0453-00-61700	CONFERENCES/SEMINARS/DUES	1,250.00	1,250.00	0.00	239.00	1,011.00	19.12 %
0012-0453-00-62000	TRAVEL EXPENSES	500.00	500.00	136.45	136.45	363.55	27.29 %
0012-0453-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	33.23	467.80	5,032.20	8.51 %

# COMMISSIONER'S COURT REGULAR MEETING

ariance vorable Perc	Eigent	Octob				
orable) U	Fiscal Activity	Period Activity	Current Total Budget	Original Total Budget		
,000.00	0.00	0.00	1,000.00	1,000.00	JUROR EXPENSE	0012-0453-00-62662
,943.12 197.1	3,943.12	0.00	2,000.00	2,000.00	EQUIPMENT OVER \$500	0012-0453-00-70500
,865.33 61.:	115,474.67	13,750.03	188,340.00	188,340.00	Expense Total:	
,655.78 75.	-85,684.22	-7,939.79	-113,340.00	-113,340.00	USTICE OF THE PEACE #3 Surplus (Deficit):	Department: 0453 - J
					ICE OF THE PEACE #4	Department: 0454 - JUST
129.89 0.0	129.89	4.71	0.00	0.00	JURY FEES	Revenue 0012-0454-00-44109
,284.11 70.2	52,715.89	6,589.86	75,000.00	75,000.00	JUSTICE OF PEACE PCT. #4	0012-0454-00-44271
,154.22 70.	52,845.78	6,594.57	75,000.00	75,000.00	Revenue Total:	
						Expense
,277.14 65.3	30,745.86	3,617.16	47,023.00	47,023.00	SALARY, JUSTICE OF PEACE 4	0012-0454-00-60100
,449.00 0.0	0.00	0.00	21,449.00	21,449.00	WAGES, PART-TIME CLERK	0012-0454-00-60104
-946.69 102.5	37,440.69	4,819.23	36,494.00	36,494.00	WAGES, CLERK	0012-0454-00-60112
,842.29 64.6	5,187.71	641.31	8,030.00	8,030.00	FICA	0012-0454-00-60300
,633.59 40.2	12,566.41	1,961.46	31,200.00	31,200.00	GROUP MEDICAL INSURANCE	0012-0454-00-60305
,781.80 64.9	8,864.20	1,096.73	13,646.00	13,646.00	RETIREMENT	0012-0454-00-60310
,581.48 50.9	1,643.52	620.88	3,225.00	3,225.00	COMMUNICATIONS EXPENSE	0012-0454-00-61000
798.46 54.3	951.54	0.00	1,750.00	1,750.00	CONFERENCES/SEMINARS/DUES	0012-0454-00-61700
151.34 95.6	3,348.66	337.68	3,500.00	3,500.00	TRAVEL EXPENSES	0012-0454-00-62000
667.98 80.9	2,832.02	1,208.91	3,500.00	3,500.00	SUPPLIES/EQUIPMENT UNDER \$500	0012-0454-00-62640
772.00 48.	728.00	0.00	1,500.00	1,500.00	JUROR EXPENSE	0012-0454-00-62662
,490.00 70.2	3,510.00	390.00	5,000.00	5,000.00	OFFICE RENT	0012-0454-00-66651
000.00	0.00	0.00	2,000.00	2,000.00	EQUIPMENT OVER \$500	0012-0454-00-70500
,498.39 60.	107,818.61	14,693.36	178,317.00	178,317.00	Expense Total:	
,344.17 53.	-54,972.83	-8,098.79	-103,317.00	-103,317.00	JUSTICE OF THE PEACE #4 Surplus (Deficit):	Department: 0454 - J
					INTY ATTORNEY	Department: 0475 - COU Revenue
454.06 29.5	3,545.94	620.00	12,000.00	12,000.00	COUNTY ATTORNEY	0012-0475-00-44259
250.00 0.0	56,250.00	0.00	0.00	0.00	LEGAL FUNDS	0012-0475-00-44260
	59,795.94			0.00	Revenue Total:	
,795.94 498.		620.00	12,000.00	12,000.00	VEAGUE LOCAL	
,795.94 498.		620.00		12,000.00	Revenue I out.	Expense
,795.94 498. 3,560.98 68.1	107,391.02	620.00 12,676.22		12,000.00 155,952.00	SALARY, ASST CO ATTORNEY	Expense 0012-0475-00-60103
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	107,391.02 82,892.72		12,000.00			
,560.98 68.1		12,676.22	12,000.00 155,952.00	155,952.00	SALARY, ASST CO ATTORNEY	0012-0475-00-60103
3,560.98 68.1 3,303.28 52.7	82,892.72	12,676.22 10,539.80	12,000.00 155,952.00 157,196.00	155,952.00 157,196.00	SALARY, ASST CO ATTORNEY WAGES, LEGAL SECRETARIES (4)	0012-0475-00-60103 0012-0475-00-60104
3,560.98 68.1 3,303.28 52.7 3,680.00 0.0	82,892.72 0.00	12,676.22 10,539.80 0.00	12,000.00 155,952.00 157,196.00 7,680.00	155,952.00 157,196.00 7,680.00	SALARY, ASST CO ATTORNEY WAGES, LEGAL SECRETARIES (4) SALARY, LONGEVITY	0012-0475-00-60103 0012-0475-00-60104 0012-0475-00-60114
9,560.98 68.6 9,303.28 52.7 9,680.00 0.6 9,994.62 65.6	82,892.72 0.00 40,148.38	12,676.22 10,539.80 0.00 4,723.20	12,000.00 155,952.00 157,196.00 7,680.00 61,143.00	155,952.00 157,196.00 7,680.00 61,143.00	SALARY, ASST CO ATTORNEY WAGES, LEGAL SECRETARIES (4) SALARY, LONGEVITY WAGES, INVESTIGATOR	0012-0475-00-60103 0012-0475-00-60104 0012-0475-00-60114 0012-0475-00-60115
3,560.98 68.8 3,303.28 52.3 3,680.00 0.9 3,994.62 65.1 3,417.28 60.3	82,892.72 0.00 40,148.38 17,215.72	12,676.22 10,539.80 0.00 4,723,20 2,084.64	12,000.00 155,952.00 157,196.00 7,680.00 61,143.00 28,633.00	155,952.00 157,196.00 7,680.00 61,143.00 28,633.00	SALARY, ASST CO ATTORNEY WAGES, LEGAL SECRETARIES (4) SALARY, LONGEVITY WAGES, INVESTIGATOR FICA	0012-0475-00-60103 0012-0475-00-60104 0012-0475-00-60114 0012-0475-00-60115 0012-0475-00-60300
3,560.98 68.1 3,303.28 52.1 680.00 0.0 3,994.62 65.1 417.28 60.1 631.76 50.4	82,892.72 0.00 40,148.38 17,215.72 42,368.24	12,676.22 10,539.80 0.00 4,723.20 2,084.64 4,449.08	12,000.00 155,952.00 157,196.00 7,680.00 61,143.00 28,633.00 84,000.00	155,952.00 157,196.00 7,680.00 61,143.00 28,633.00 84,000.00	SALARY, ASST CO ATTORNEY WAGES, LEGAL SECRETARIES (4) SALARY, LONGEVITY WAGES, INVESTIGATOR FICA GROUP MEDICAL INSURANCE	0012-0475-00-60103 0012-0475-00-60104 0012-0475-00-60114 0012-0475-00-60115 0012-0475-00-60300 0012-0475-00-60305
3,560.98 68.1 ,303.28 52.1 ,680.00 0.0 ,994.62 65.0 ,417.28 60.1 ,631.76 50.4 ,682.66 61.0	82,892.72 0.00 40,148.38 17,215.72 42,368.24 29,975.34	12,676.22 10,539.80 0.00 4,723.20 2,084.64 4,449.08 3,632.07	12,000.00 155,952.00 157,196.00 7,680.00 61,143.00 28,633.00 84,000.00 48,658.00	155,952.00 157,196.00 7,680.00 61,143.00 28,633.00 84,000.00 48,658.00	SALARY, ASST CO ATTORNEY WAGES, LEGAL SECRETARIES (4) SALARY, LONGEVITY WAGES, INVESTIGATOR FICA GROUP MEDICAL INSURANCE RETIREMENT	0012-0475-00-60103 0012-0475-00-60104 0012-0475-00-60114 0012-0475-00-60115 0012-0475-00-60300 0012-0475-00-60305 0012-0475-00-60310
3,560.98 68.1 3,303.28 52.1 680.00 0.0 3,994.62 65.1 417.28 60.1 631.76 50.4 682.66 61.0	82,892.72 0.00 40,148.38 17,215.72 42,368.24 29,975.34 25.00	12,676.22 10,539.80 0.00 4,723.20 2,084.64 4,449.08 3,632.07 0.00	12,000.00 155,952.00 157,196.00 7,680.00 61,143.00 28,633.00 84,000.00 48,658.00 0.00	155,952.00 157,196.00 7,680.00 61,143.00 28,633.00 84,000.00 48,658.00	SALARY, ASST CO ATTORNEY WAGES, LEGAL SECRETARIES (4) SALARY, LONGEVITY WAGES, INVESTIGATOR FICA GROUP MEDICAL INSURANCE RETIREMENT REPAIRS OF EQUIP/VEHICLES	0012-0475-00-60103 0012-0475-00-60104 0012-0475-00-60114 0012-0475-00-60310 0012-0475-00-60300 0012-0475-00-60310 0012-0475-00-63300
3,560.98 68.1 3,303.28 52.1 680.00 0.0 2,994.62 65.0 417.28 60.1 631.76 50.4 682.66 61.0 -25.00 0.0 872.41 25.1	82,892.72 0.00 40,148.38 17,215.72 42,368.24 29,975.34 25.00 627.59	12,676.22 10,539.80 0.00 4,723.20 2,084.64 4,449.08 3,632.07 0.00 627.59	12,000.00 155,952.00 157,196.00 7,680.00 61,143.00 28,633.00 84,000.00 48,658.00 0.00 2,500.00	155,952.00 157,196.00 7,680.00 61,143.00 28,633.00 84,000.00 48,658.00 0.00 2,500.00	SALARY, ASST CO ATTORNEY WAGES, LEGAL SECRETARIES (4) SALARY, LONGEVITY WAGES, INVESTIGATOR FICA GROUP MEDICAL INSURANCE RETIREMENT REPAIRS OF EQUIP/VEHICLES EQUIPMENT	0012-0475-00-60103 0012-0475-00-60104 0012-0475-00-60115 0012-0475-00-60300 0012-0475-00-60305 0012-0475-00-60310 0012-0475-00-63300 0012-0475-00-67115
3,560.98 68.1 3,303.28 52.1 5,680.00 0.0 5,994.62 65.1 5,417.28 60.1 6,682.66 61.0 -25.00 0.0 872.41 25.1 5,150.31 62.4	82,892.72 0.00 40,148.38 17,215.72 42,368.24 29,975.34 25.00 627.59 21,849.69	12,676.22 10,539.80 0.00 4,723.20 2,084.64 4,449.08 3,632.07 0.00 627.59 4,942.92	12,000.00 155,952.00 157,196.00 7,680.00 61,143.00 28,633.00 84,000.00 48,658.00 0.00 2,500.00 35,000.00	155,952.00 157,196.00 7,680.00 61,143.00 28,633.00 84,000.00 48,658.00 0.00 2,500.00 35,000.00	SALARY, ASST CO ATTORNEY WAGES, LEGAL SECRETARIES (4) SALARY, LONGEVITY WAGES, INVESTIGATOR FICA GROUP MEDICAL INSURANCE RETIREMENT REPAIRS OF EQUIP/VEHICLES EQUIPMENT CO/DIST ATTY OFFICE EXPENSES	0012-0475-00-60103 0012-0475-00-60104 0012-0475-00-60115 0012-0475-00-60300 0012-0475-00-60305 0012-0475-00-60310 0012-0475-00-63300 0012-0475-00-67115 0012-0475-00-69012
3,560.98 68.1 3,303.28 52.1 5,680.00 0.0 5,994.62 65.1 5,417.28 60.1 6,682.66 61.0 -25.00 0.0 872.41 25.1 5,150.31 62.4 6,000.00 0.0	82,892.72 0.00 40,148.38 17,215.72 42,368.24 29,975.34 25.00 627.59 21,849.69 0.00	12,676.22 10,539.80 0.00 4,723.20 2,084.64 4,449.08 3,632.07 0.00 627.59 4,942.92 0.00	12,000.00 155,952.00 157,196.00 7,680.00 61,143.00 28,633.00 84,000.00 48,658.00 0.00 2,500.00 35,000.00 175,000.00	155,952.00 157,196.00 7,680.00 61,143.00 28,633.00 84,000.00 48,658.00 0.00 2,500.00 35,000.00 175,000.00	SALARY, ASST CO ATTORNEY WAGES, LEGAL SECRETARIES (4) SALARY, LONGEVITY WAGES, INVESTIGATOR FICA GROUP MEDICAL INSURANCE RETIREMENT REPAIRS OF EQUIP/VEHICLES EQUIPMENT CO/DIST ATTY OFFICE EXPENSES SB22 PROSECUTORS GRANT EXPEN	0012-0475-00-60103 0012-0475-00-60104 0012-0475-00-60114 0012-0475-00-60300 0012-0475-00-60305 0012-0475-00-60310 0012-0475-00-63300 0012-0475-00-67115 0012-0475-00-69012 0012-0475-00-69012
3,560.98 68.1 3,303.28 52.1 6,80.00 0.0 9,994.62 65.1 6,417.28 60.1 6,682.66 61.1 -25.00 0.0 8,72.41 25.1 1,150.31 62.4 1,000.00 0.0 1,268.30 45.	82,892.72 0.00 40,148.38 17,215.72 42,368.24 29,975.34 25.00 627.59 21,849.69 0.00 342,493.70	12,676.22 10,539.80 0.00 4,723.20 2,084.64 4,449.08 3,632.07 0.00 627.59 4,942.92 0.00	12,000.00 155,952.00 157,196.00 7,680.00 61,143.00 28,633.00 84,000.00 48,658.00 0.00 2,500.00 35,000.00 175,000.00 755,762.00	155,952.00 157,196.00 7,680.00 61,143.00 28,633.00 84,000.00 48,658.00 0.00 2,500.00 35,000.00 175,000.00	SALARY, ASST CO ATTORNEY WAGES, LEGAL SECRETARIES (4) SALARY, LONGEVITY WAGES, INVESTIGATOR FICA GROUP MEDICAL INSURANCE RETIREMENT REPAIRS OF EQUIP/VEHICLES EQUIPMENT CO/DIST ATTY OFFICE EXPENSES SB22 PROSECUTORS GRANT EXPEN Expense Total: 475 - COUNTY ATTORNEY Surplus (Deficit):	0012-0475-00-60103 0012-0475-00-60104 0012-0475-00-60115 0012-0475-00-60300 0012-0475-00-60305 0012-0475-00-60310 0012-0475-00-63300 0012-0475-00-67115 0012-0475-00-69012 0012-0475-00-69068 Department: 0495 - COU
3,560.98 68.1 3,303.28 52.7 6,680.00 0.0 9,994.62 65.4 ,417.28 60.7 ,631.76 50.4 ,682.66 61.4 -25.00 0.0 ,872.41 25.7 ,150.31 62.6 ,000.00 0.0 ,268.30 45.	82,892.72 0.00 40,148.38 17,215.72 42,368.24 29,975.34 25.00 627.59 21,849.69 0.00 342,493.70 282,697.76	12,676.22 10,539.80 0.00 4,723,20 2,084.64 4,449.08 3,632.07 0.00 627.59 4,942.92 0.00 43,675.52	12,000.00 155,952.00 157,196.00 7,680.00 61,143.00 28,633.00 84,000.00 48,658.00 0.00 2,500.00 35,000.00 175,000.00 755,762.00	155,952.00 157,196.00 7,680.00 61,143.00 28,633.00 84,000.00 48,658.00 0.00 2,500.00 35,000.00 175,000.00 755,762.00	SALARY, ASST CO ATTORNEY WAGES, LEGAL SECRETARIES (4) SALARY, LONGEVITY WAGES, INVESTIGATOR FICA GROUP MEDICAL INSURANCE RETIREMENT REPAIRS OF EQUIP/VEHICLES EQUIPMENT CO/DIST ATTY OFFICE EXPENSES SB22 PROSECUTORS GRANT EXPEN Expense Total: 475 - COUNTY ATTORNEY Surplus (Deficit): INTY AUDITOR	0012-0475-00-60103 0012-0475-00-60104 0012-0475-00-60115 0012-0475-00-60300 0012-0475-00-60305 0012-0475-00-60310 0012-0475-00-63300 0012-0475-00-67115 0012-0475-00-69012 0012-0475-00-69068 Department: 0495 - COU
3,560.98 68.4 3,303.28 52.7 6,680.00 0.0 9,994.62 65.4 417.28 60.7 6,681.76 50.4 6,682.66 61.4 -25.00 0.6 8,872.41 25.7 1,150.31 62.4 1,000.00 0.6 1,268.30 45. 1,064.24 38.	82,892.72 0.00 40,148.38 17,215.72 42,368.24 29,975.34 25.00 627.59 21,849.69 0.00 342,493.70 282,697.76	12,676.22 10,539.80 0.00 4,723,20 2,084.64 4,449.08 3,632.07 0.00 627.59 4,942.92 0.00 43,675.52 -43,055.52	12,000.00 155,952.00 157,196.00 7,680.00 61,143.00 28,633.00 84,000.00 48,658.00 0.00 2,500.00 35,000.00 175,000.00 -743,762.00	155,952.00 157,196.00 7,680.00 61,143.00 28,633.00 84,000.00 48,658.00 0.00 2,500.00 35,000.00 175,000.00 -743,762.00	SALARY, ASST CO ATTORNEY WAGES, LEGAL SECRETARIES (4) SALARY, LONGEVITY WAGES, INVESTIGATOR FICA GROUP MEDICAL INSURANCE RETIREMENT REPAIRS OF EQUIP/VEHICLES EQUIPMENT CO/DIST ATTY OFFICE EXPENSES SB22 PROSECUTORS GRANT EXPEN Expense Total: 475 - COUNTY ATTORNEY Surplus (Deficit): INTY AUDITOR	0012-0475-00-60103 0012-0475-00-60104 0012-0475-00-60114 0012-0475-00-60115 0012-0475-00-60300 0012-0475-00-60300 0012-0475-00-60310 0012-0475-00-63300 0012-0475-00-67115 0012-0475-00-69012 0012-0475-00-69068   Department: 0495 - COU Expense 0012-0495-00-60102
3,560.98 68.4 3,303.28 52.7 5,680.00 0.0 9,994.62 65.4 417.28 60.7 6,681.76 50.4 6,682.66 61.4 -25.00 0.0 8,872.41 25.7 1,50.31 62.4 1,50.00 0.0 1,268.30 45.7 1,064.24 38.7 1,312.82 65.3 1,494.38 40.9	82,892.72 0.00 40,148.38 17,215.72 42,368.24 29,975.34 25.00 627.59 21,849.69 0.00 342,493.70 282,697.76 55,373.18 81,415.62	12,676.22 10,539.80 0.00 4,723,20 2,084.64 4,449.08 3,632.07 0.00 627.59 4,942.92 0.00 43,675.52 -43,055.52	12,000.00  155,952.00  157,196.00  7,680.00  61,143.00  28,633.00  84,000.00  48,658.00  0.00  2,500.00  35,000.00  175,000.00  -743,762.00  84,686.00  200,910.00	155,952.00 157,196.00 7,680.00 61,143.00 28,633.00 84,000.00 48,658.00 0.00 2,500.00 35,000.00 175,000.00 -743,762.00	SALARY, ASST CO ATTORNEY WAGES, LEGAL SECRETARIES (4) SALARY, LONGEVITY WAGES, INVESTIGATOR FICA GROUP MEDICAL INSURANCE RETIREMENT REPAIRS OF EQUIP/VEHICLES EQUIPMENT CO/DIST ATTY OFFICE EXPENSES SB22 PROSECUTORS GRANT EXPEN Expense Total: 475 - COUNTY ATTORNEY Surplus (Deficit): INTY AUDITOR SALARY, COUNTY AUDITOR WAGES, ASSISTANTS	0012-0475-00-60103 0012-0475-00-60104 0012-0475-00-60114 0012-0475-00-60115 0012-0475-00-60300 0012-0475-00-60300 0012-0475-00-60310 0012-0475-00-63300 0012-0475-00-67115 0012-0475-00-69012 0012-0475-00-69068  Department: 0495 - COU Expense 0012-0495-00-60102 0012-0495-00-60104
3,560.98 68.1 3,303.28 52.1 ,680.00 0.0 ,994.62 65.1 ,417.28 60.1 ,631.76 50.4 ,682.66 61.6 -25.00 0.0 ,872.41 25.1 ,150.31 62.6 ,000.00 0.0 ,268.30 45. ,064.24 38. ,312.82 65.1 ,494.38 40.1 ,251.17 43.1	82,892.72 0.00 40,148.38 17,215.72 42,368.24 29,975.34 25.00 627.59 21,849.69 0.00 342,493.70 282,697.76 55,373.18 81,415.62 9,561.83	12,676.22 10,539.80 0.00 4,723,20 2,084.64 4,449.08 3,632.07 0.00 627.59 4,942.92 0.00 43,675.52 -43,055.52	12,000.00  155,952.00  157,196.00  7,680.00  61,143.00  28,633.00  84,000.00  2,500.00  35,000.00  175,000.00  -743,762.00  84,686.00  200,910.00  21,813.00	155,952.00 157,196.00 7,680.00 61,143.00 28,633.00 84,000.00 2,500.00 35,000.00 175,000.00 -743,762.00 84,686.00 200,910.00 21,813.00	SALARY, ASST CO ATTORNEY WAGES, LEGAL SECRETARIES (4) SALARY, LONGEVITY WAGES, INVESTIGATOR FICA GROUP MEDICAL INSURANCE RETIREMENT REPAIRS OF EQUIP/VEHICLES EQUIPMENT CO/DIST ATTY OFFICE EXPENSES SB22 PROSECUTORS GRANT EXPEN Expense Total: 475 - COUNTY ATTORNEY Surplus (Deficit): INTY AUDITOR SALARY, COUNTY AUDITOR WAGES, ASSISTANTS FICA	0012-0475-00-60103 0012-0475-00-60104 0012-0475-00-60114 0012-0475-00-60115 0012-0475-00-60300 0012-0475-00-60300 0012-0475-00-60310 0012-0475-00-63300 0012-0475-00-67115 0012-0475-00-69012 0012-0475-00-69068  Department: 0495 - COU Expense 0012-0495-00-60102 0012-0495-00-60104 0012-0495-00-60300
3,560.98 68.1 3,303.28 52.1 ,680.00 0.0 ,994.62 65.1 ,417.28 60.1 ,631.76 50.4 ,682.66 61.6 -25.00 0.6 ,872.41 25.1 ,150.31 62.6 ,000.00 0.0 ,268.30 45. ,064.24 38. ,312.82 65.1 ,494.38 40.1 ,251.17 43.1 ,676.68 43.4	82,892.72 0.00 40,148.38 17,215.72 42,368.24 29,975.34 25.00 627.59 21,849.69 0.00 342,493.70 282,697.76 55,373.18 81,415.62 9,561.83 26,323.32	12,676.22 10,539.80 0.00 4,723.20 2,084.64 4,449.08 3,632.07 0.00 627.59 4,942.92 0.00 43,675.52 -43,055.52 -6,514.30 6,564.45 888.54 2,903.63	12,000.00  155,952.00  157,196.00  7,680.00  61,143.00  28,633.00  84,000.00  2,500.00  35,000.00  175,000.00  -743,762.00  84,686.00  200,910.00  21,813.00  60,000.00	155,952.00 157,196.00 7,680.00 61,143.00 28,633.00 84,000.00 2,500.00 35,000.00 175,000.00 -743,762.00 84,686.00 200,910.00 21,813.00 60,000.00	SALARY, ASST CO ATTORNEY WAGES, LEGAL SECRETARIES (4) SALARY, LONGEVITY WAGES, INVESTIGATOR FICA GROUP MEDICAL INSURANCE RETIREMENT REPAIRS OF EQUIP/VEHICLES EQUIPMENT CO/DIST ATTY OFFICE EXPENSES SB22 PROSECUTORS GRANT EXPEN Expense Total: A75 - COUNTY ATTORNEY Surplus (Deficit): INTY AUDITOR SALARY, COUNTY AUDITOR WAGES, ASSISTANTS FICA GROUP MEDICAL INSURANCE	0012-0475-00-60103 0012-0475-00-60104 0012-0475-00-60114 0012-0475-00-60115 0012-0475-00-60305 0012-0475-00-60300 0012-0475-00-60310 0012-0475-00-63300 0012-0475-00-67115 0012-0475-00-69012 0012-0475-00-69068  Department: 0495 - COU Expense 0012-0495-00-60102 0012-0495-00-60104 0012-0495-00-60300 0012-0495-00-60305
3,560.98 68.1 3,303.28 52.1 ,680.00 0.0 ,994.62 65.1 ,417.28 60.1 ,631.76 50.4 ,682.66 61.6 -25.00 0.6 ,872.41 25.1 ,150.31 62.4 ,000.00 0.0 ,268.30 45. ,064.24 38. ,312.82 65.3 ,494.38 40.3 ,251.17 43.1 ,676.68 43.4 ,297.30 48.4	82,892.72 0.00 40,148.38 17,215.72 42,368.24 29,975.34 25.00 627.59 21,849.69 0.00 342,493.70 282,697.76 55,373.18 81,415.62 9,561.83 26,323.32 17,815.70	12,676.22 10,539.80 0.00 4,723.20 2,084.64 4,449.08 3,632.07 0.00 627.59 4,942.92 0.00 43,675.52 -43,055.52 -6,514.30 6,564.45 888.54 2,903.63 1,700.24	12,000.00  155,952.00  157,196.00  7,680.00  61,143.00  28,633.00  84,000.00  2,500.00  35,000.00  175,000.00  -743,762.00  84,686.00  200,910.00  21,813.00  60,000.00  37,113.00	155,952.00 157,196.00 7,680.00 61,143.00 28,633.00 84,000.00 2,500.00 2,500.00 35,000.00 175,000.00 -743,762.00 84,686.00 200,910.00 21,813.00 60,000.00 37,113.00	SALARY, ASST CO ATTORNEY WAGES, LEGAL SECRETARIES (4) SALARY, LONGEVITY WAGES, INVESTIGATOR FICA GROUP MEDICAL INSURANCE RETIREMENT REPAIRS OF EQUIP/VEHICLES EQUIPMENT CO/DIST ATTY OFFICE EXPENSES SB22 PROSECUTORS GRANT EXPEN Expense Total: A75 - COUNTY ATTORNEY Surplus (Deficit): INTY AUDITOR  SALARY, COUNTY AUDITOR WAGES, ASSISTANTS FICA GROUP MEDICAL INSURANCE RETIREMENT	0012-0475-00-60103 0012-0475-00-60104 0012-0475-00-60114 0012-0475-00-60115 0012-0475-00-60305 0012-0475-00-60300 0012-0475-00-60310 0012-0475-00-63300 0012-0475-00-67115 0012-0475-00-69012 0012-0475-00-69068  Department: 0495 - COU Expense 0012-0495-00-60102 0012-0495-00-60104 0012-0495-00-60300 0012-0495-00-60305 0012-0495-00-60310
3,560.98 68.1 3,303.28 52.1 ,680.00 0.0 ,994.62 65.1 ,417.28 60.1 ,631.76 50.4 ,682.66 61.1 -25.00 0.0 ,872.41 25.1 ,150.31 62.4 ,000.00 0.0 ,268.30 45.1 ,064.24 38.1 ,312.82 65.2 ,494.38 40.3 ,251.17 43.1 ,676.68 43.1 ,407.14 12.1	82,892.72 0.00 40,148.38 17,215.72 42,368.24 29,975.34 25.00 627.59 21,849.69 0.00 342,493.70 282,697.76 55,373.18 81,415.62 9,561.83 26,323.32 17,815.70 192.86	12,676.22 10,539.80 0.00 4,723.20 2,084.64 4,449.08 3,632.07 0.00 627.59 4,942.92 0.00 43,675.52 -43,055.52 -6,514.30 6,564.45 888.54 2,903.63 1,700.24 17.36	12,000.00  155,952.00  157,196.00  7,680.00  61,143.00  28,633.00  84,000.00  2,500.00  35,000.00  175,000.00  -743,762.00  84,686.00  200,910.00  21,813.00  60,000.00  37,113.00  1,600.00	155,952.00 157,196.00 7,680.00 61,143.00 28,633.00 84,000.00 2,500.00 2,500.00 35,000.00 755,762.00 -743,762.00 84,686.00 200,910.00 21,813.00 60,000.00 37,113.00 1,600.00	SALARY, ASST CO ATTORNEY WAGES, LEGAL SECRETARIES (4) SALARY, LONGEVITY WAGES, INVESTIGATOR FICA GROUP MEDICAL INSURANCE RETIREMENT REPAIRS OF EQUIP/VEHICLES EQUIPMENT CO/DIST ATTY OFFICE EXPENSES SB22 PROSECUTORS GRANT EXPEN Expense Total: A75 - COUNTY ATTORNEY Surplus (Deficit): INTY AUDITOR  SALARY, COUNTY AUDITOR WAGES, ASSISTANTS FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE	0012-0475-00-60103 0012-0475-00-60104 0012-0475-00-60114 0012-0475-00-60115 0012-0475-00-60300 0012-0475-00-60300 0012-0475-00-60310 0012-0475-00-60310 0012-0475-00-60310 0012-0475-00-69012 0012-0475-00-69012 0012-0475-00-69068   Department: 0495 - COU Expense 0012-0495-00-60102 0012-0495-00-60104 0012-0495-00-60300 0012-0495-00-60300 0012-0495-00-60310 0012-0495-00-61000
3,560.98 68.1 3,303.28 52.1 ,680.00 0.0 ,994.62 65.1 ,417.28 60.1 ,631.76 50.4 ,682.66 61.6 -25.00 0.6 ,872.41 25.1 ,150.31 62.4 ,000.00 0.0 ,268.30 45. ,064.24 38. ,312.82 65.3 ,494.38 40.3 ,251.17 43.1 ,676.68 43.4 ,297.30 48.4	82,892.72 0.00 40,148.38 17,215.72 42,368.24 29,975.34 25.00 627.59 21,849.69 0.00 342,493.70 282,697.76 55,373.18 81,415.62 9,561.83 26,323.32 17,815.70	12,676.22 10,539.80 0.00 4,723.20 2,084.64 4,449.08 3,632.07 0.00 627.59 4,942.92 0.00 43,675.52 -43,055.52 -6,514.30 6,564.45 888.54 2,903.63 1,700.24	12,000.00  155,952.00  157,196.00  7,680.00  61,143.00  28,633.00  84,000.00  2,500.00  35,000.00  175,000.00  -743,762.00  84,686.00  200,910.00  21,813.00  60,000.00  37,113.00	155,952.00 157,196.00 7,680.00 61,143.00 28,633.00 84,000.00 2,500.00 2,500.00 35,000.00 175,000.00 -743,762.00 84,686.00 200,910.00 21,813.00 60,000.00 37,113.00	SALARY, ASST CO ATTORNEY WAGES, LEGAL SECRETARIES (4) SALARY, LONGEVITY WAGES, INVESTIGATOR FICA GROUP MEDICAL INSURANCE RETIREMENT REPAIRS OF EQUIP/VEHICLES EQUIPMENT CO/DIST ATTY OFFICE EXPENSES SB22 PROSECUTORS GRANT EXPEN Expense Total: A75 - COUNTY ATTORNEY Surplus (Deficit): INTY AUDITOR  SALARY, COUNTY AUDITOR WAGES, ASSISTANTS FICA GROUP MEDICAL INSURANCE RETIREMENT	0012-0475-00-60103 0012-0475-00-60104 0012-0475-00-60114 0012-0475-00-60115 0012-0475-00-60305 0012-0475-00-60300 0012-0475-00-60310 0012-0475-00-63300 0012-0475-00-67115 0012-0475-00-69012 0012-0475-00-69068  Department: 0495 - COU Expense 0012-0495-00-60102 0012-0495-00-60104 0012-0495-00-60300 0012-0495-00-60305 0012-0495-00-60310

#### **COMMISSIONER'S COURT REGULAR MEETING**

Budget Detail Report						eriod Ending: 08, Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
0012-0495-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	417,622.00	417,622.00	19,515.64	196,315.59	221,306.41	47.01%
De	partment: 0495 - COUNTY AUDITOR Total:	417,622.00	417,622.00	19,515.64	196,315.59	221,306.41	47.01%
Department: 0497 - COU	NTY TREASURER						
Expense							
0012-0497-00-60100	SALARY, COUNTY TREASURER	63,320.00	63,320.00	4,870.76	41,645.00	21,675.00	65.77 %
0012-0497-00-60300	FICA	4,844.00	4,844.00	362.60	3,105.74	1,738.26	64.12 %
0012-0497-00-60305	GROUP MEDICAL INSURANCE	12,000,00	12,000.00	969.19	7,753.52	4,246.48	64.61 %
0012-0497-00-60310	RETIREMENT	8,232.00	8,232.00	633.20	5,413.86	2,818.14	65.77 %
0012-0497-00-61000	COMMUNICATIONS EXPENSE	500.00	500.00	17.36	138.89	361.11	27.78 %
0012-0497-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,128.34	1,371.66	45.13 %
0012-0497-00-62000	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0012-0497-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	746.96	1,977.84	1,522.16	56.51 %
0012-0497-00-70500	EQUIPMENT OVER \$500	1,500.00	1, <b>500</b> .00 97, <b>39</b> 6.00	7.600.07	7 <b>50.57</b> 61,913.76	749.43 35,482.24	50,04 % 63.57%
	Expense Total:	97,396.00		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
•	rtment: 0497 - COUNTY TREASURER Total:	97,396.00	97,396.00	7,600.07	61,913.76	35,482.24	63.57%
Department: 0499 - TAX Revenue	ASSESSOR-COLLECTOR						
0012-0499-00-41110	TAX ASSESSOR-COLLECTOR	140,000.00	140,000.00	445,39	18,094.30	-121,905.70	12.92 %
0012-0499-00-41400	5% MOTOR VEH SALES TAX COMMI	500,000.00	500,000.00	55.00	449,679.16	-50,320.84	89.94 %
0012-0499-00-41500	VIT OVERAGES	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
0012-0499-00-47139	SALES-VENDING & SCRAP METALS	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Revenue Total:	660,100.00	660,100.00	500.39	467,773.46	-192,326.54	70.86%
Expense							ee 20 0
0012-0499-00-60100	SALARY, TAX A/C	63,320.00	63,320.00	4,870.76	41,401.46	21,918.54	65.38 %
0012-0499-00-60104	WAGES, DEPUTIES	191,000.00	191,000.00	11,926.63	112,652.13	78,347.87	58.98 %
0012-0499-00-60105 0012-0499-00-60300	OVERTIME	0.00	0.00	363.79	2,658.25	-2,658.25	0.00 %
0012-0499-00-60305	FICA	19,456.00	19,456.00	1,259.06	11,641.49	7,814.51	55.94 %
0012-0499-00-60310	GROUP MEDICAL INSURANCE	72,000.00	72,000.00	4,824.66	40,274.06	31,725.94 13.096.11	60.39 %
0012-0499-00-61000	RETIREMENT	33,062.00	33,062.00	2,230.96 17.37	19,965.89 477.59	772.41	38.21 %
0012-0499-00-61100	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	808.66	3,234.64	-234.64	107.82 %
0012-0499-00-61700	COPIER LEASE EXPENSE	3,000.00	3,000.00	0.00	1,879.26	120.74	93.96 %
0012-0499-00-62640	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00 4,000.00	119.66	1,728.66	2,271.34	43.22 %
0012-0499-00-70500	SUPPLIES/EQUIPMENT UNDER \$500 EQUIPMENT OVER \$500	4,000.00 1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0012-0433-00-70300	Expense Total:	390,588.00	390,588.00	26,421.55	235,913.43	154,674.57	60.40%
Department: 0499 - Ta	AX ASSESSOR-COLLECTOR Surplus (Deficit):	269,512.00	269,512.00	-25,921.16	231,860.03	-37,651.97	86.03%
Department: 0510 - COL	URTHOUSE BLDG						
Expense							
0012-0510-00-60104	WAGES, MAINT DIRECTOR	46,476.00	46,476.00	3,575.04	30,489.30	15,986.70	65.60 %
0012-0510-00-60105	OVERTIME	0.00	0.00	0.00	242.99	-242.99	0.00 %
0012-0510-00-60116	WAGES, GROUNDS/MAINT	39,323.00	39,323.00	3,024.86	25,735.19	13,587.81	65.45 %
0012-0510-00-60117	WAGES, JANITORAL STAFF	56,881.00	56,881.00	4,416.02	37,059.96	19,821.04	65.15 %
0012-0510-00-60119 0012-0510-00-60300	WAGES, PART-TIME	17,733.00	17,733.00	0.00	0.00	17,733.00	0.00 %
0012-0510-00-60305	FICA	12,272.00	12,272.00	842.38	7,150.11	5,121.89	58.26 %
0012-0510-00-60310	GROUP MEDICAL INSURANCE	48,000.00	48,000.00	3,862.56	29,934.97	18,065.03	62.36 %
0012-0510-00-61000	RETIREMENT COMMUNICATIONS EXPENSE	20,854.00 1,500.00	20,854.00 1,500.00	1,432.09 0.00	12,155.27 80.00	8,698.73 1,420.00	58.29 % 5.33 %
0012-0510-00-62690	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	718.81	6,995.08	3,004.92	69.95 %
0012-0510-00-63000	UTILITIES	120,000.00	120,000.00	10,523.12	61,979.63	58,020.37	51.65 %
0012-0510-00-63100	GROUNDS MAINTENANCE	20,000.00	20,000.00	4,034.08	12,189.68	7,810.32	60.95 %
0012-0510-00-63200	CLEANING SUPPLIES	10,000.00	10,000.00	523.30	4,374.72	5,625.28	43.75 %
0012-0510-00-63205	PEST CONTROL	4,000.00	4,000.00	605.00	2,027.97	1,972.03	50.70 %
0012-0510-00-63210	REPAIRS TO BLDGS	80,000.00	80,000.00	5,715.68	195,705.98	-115,705.98	244.63 %
0012-0510-00-63220	ELEVATOR MAINTENANCE	10,000.00	10,000.00	174.00	11,123.76	-1,123.76	111.24 %
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#### **COMMISSIONER'S COURT REGULAR MEETING**

<b>Budget Detail Report</b>				For Fi	scal: FY 2024 Po	eriod Ending: 08	/31/2024
		0.4			Stead.	Variance	Percent
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Used
0012-0510-00-63500	REPAIR MATERIALS	5,000.00	5,000.00	34.81	238.08	4,761.92	4.76 %
0012-0510-00-66710	BUILDING INSURANCE	120,000.00	120,000.00	0.00	97,692.25	22,307.75	81.41 %
0012-0510-00-67100	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	228.63	2,771.37	7.62 %
0012-0510-00-69064	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	655.50	883.95	4,116.05	17.68 %
0012-0510-00-70500	EQUIPMENT OVER \$500	5,000.00	5,000.00	529.99	529.99	4,470.01	10.60 %
<u> </u>	Expense Total:	677,539.00	677,539.00	41.078.94	539,038.30	138,500.70	79.56%
Depa	rtment: 0510 - COURTHOUSE BLDG Total:	677,539.00	677,539.00	41,078.94	539,038.30	138,500.70	79.56%
Department: 0515 - PARK							
Revenue						400.00	
0012-0515-00-43100	BEASON PARK PERMIT FEES	500.00	500,00	50.00	400.00	-100.00	80.00%
	Revenue Total:	500.00	500.00	50.00	400.00	-100.00	80.00%
Expense			1				40.04.44
0012-0515-00-63000	UTILITIES	1,000.00	1,000.00	29.04	199.13	800.87	19.91 %
0012-0515-00-63410	MAINTENANCE	1,500.00	1,500.00	0.00	1,113.68	386.32	74.25 %
	Expense Total:	2,500.00	2,500.00	29.04	1,312.81	1,187.19	52.51%
Department: 0515	- PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	20.96	-912.81	1,087.19	45.64%
Department: 0525 - 5EPT	IC SYSTEM/FLOOD PLAIN						
Revenue 0012-0525-00-44100	DEVELOPMENT FEEC	30,000.00	30,000.00	4.050.00	15,380.00	-14,620.00	51.27 %
0012-0525-00-44157	DEVELOPMENT FEES	- •	60,000.00	4,865.00	36,785.00	-23,215.00	61.31 %
0012-0525-00-44157	SEPTIC SYSTEM FEES  Revenue Total:	90,000.00	90,000.00	8,915.00	52,165.00	-37,835.00	57.96%
C		,					
O012-0525-00-60103	WAGES, OSSF COORDINATOR	29,957.00	29,957.00	2,568.00	21.827.38	8.129.62	72.86 %
0012-0525-00-60300	FICA	2,292.00	2,292.00	196.46	1,669.76	622.24	72.85 %
0012-0525-00-60310	RETIREMENT	3,894.00	3,894.00	333.84	2,837.48	1,056.52	72.87 %
0012-0525-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	140.69	145.76	854.24	14.58 %
0012-0525-00-61220	DOCUMENT IMAGING	500.00	500.00	0.00	0.00	500.00	0.00 %
0012-0525-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	410.00	590.00	41.00 %
0012-0525-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	1,000.00	1,000.00	0.00	45.00	955.00	4.50 %
0012-0525-00-63310	TRAVEL EXPENSE	500.00	500.00	0.00	357.51	142.49	71.50 %
0012-0525-00-66500	CONTRACT SERVICES	5,000.00	5,000.00	0.00	1,420.00	3,580.00	28.40 %
0012-0525-00-70500	EQUIPMENT OVER \$500	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	45,643.00	45,643.00	3,238.99	28,712.89	16,930.11	62.91%
Department: 0525 - SEPTI	IC SYSTEM/FLOOD PLAIN Surplus (Deficit):	44,357.00	44,357.00	5.676.01	23,452.11	-20,904.89	52.87%
Department: 0530 - EME	Date March Street Control	,					
Expense							
0012-0530-00-60103	SALARY, ASST EMO COORDINATOR	21,580.00	21,580.00	1,754.50	10,527.00	11,053.00	48.78 %
0012-0530-00-60105	OVERTIME	0.00	0.00	0.00	993.19	- <del>9</del> 93.19	0.00%
0012-0530-00-60121	SALARY, EMO COORDINATOR	50,369.00	50,369.00	3,875.84	37,332.30	13,036.70	74.12 %
0012-0530-00-60300	FICA	5,504.00	5,504.00	351.68	3,175.33	2,328.67	57.69 %
0012-0530-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	922.98	6,560.96	5,439.04	54.67 %
0012-0530-00-60310	RETIREMENT	9,353.00	9,353.00	731.94	6,350.60	3,002.40	67.90 %
0012-0530-00-61000	COMMUNICATIONS EXPENSE	5,500.00	5,500.00	3,156.90	5,237.81	262.19	95.23 %
0012-0530-00-61700	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0530-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	535.28	-115.04	4,115.04	-2.88 %
0012-0530-00-62654	COVID-19 EXPENSES	0.00	0.00	0.00	1,004.28	-1,004.28	0.00 %
0012-0530-00-63300	REPAIRS OF EQUIP/VEHICLES	8,000.00	8,000.00	2,054.89	7,341.37	658.63	91.77 %
0012-0530-00-63400	RADIO REPAIRS & MAINTENANCE	40,000.00	40,000.00	45.00	3,303.32	36,696.68	8.26 %
0012-0530-00-69068	CDBG GRANT EXPENDITURES (TOW	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00 %
0012-0530-00-69074	STATE HOMELAND SECURITY GRANT	10,000.00	10,000.00	11,310.00	18,138.38	-8,138.38	181.38 %
0012-0530-00-70500	EQUIPMENT OVER \$500	61,000.00	61,000.00	0.00	142,740.00	-81,740.00	234.00 %
	Expense Total:	3,229,806.00	3,229,806.00	24,739.01	242,589.50	2.987.216.50	7.51%
Department:	0530 - EMERGENCY MANAGEMENT Total:	3,229,806.00	3,229,806.00	24,739.01	242;505:50	2,983, 226-5.0	7.51%

## COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Department: 0540 - EMS							
Revenue	and the second second		4 500 000 00	200 400 72	1 206 445 20	202 554 61	87.28 %
0012-0540-00-44103	AMBULANCE FEES COLLECTED	1,600,000.00	1,600,000.00	200,499.72	1,396,445.39	-203,554.61 45,077.07	0.00 %
0012-0540-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	3,621.10	45,077.07 45,932.23	45,932.23	0.00 %
0012-0540-00-44277	EVENT REVENUE  Revenue Total:	1,600,000,00	1,600,000.00	21,492.15 225,612.97	1.487.454.69	-112,545.31	92.97%
	Revenue Total:	1,000,000.00	1,000,000.00	223,012.37	2,407,454.05	220,0000	
Expense			F4 250 00	2 042 62	22 512 27	17.737.73	65.39 %
0012-0540-20-60103	SALARY, EMS DIRECTOR	51,250.00	51,250.00	3,942.62 314.84	33,512.27 4,950.66	3,049,34	61.88 %
0012-0540-20-60104 0012-0540-20-60105	WAGES, AMBULANCE ACCT	8,000.00 500,000.00	<b>8,000.00</b> 500,000.00	57,943.00	507,085.85	-7,085.85	101.42 %
0012-0540-20-60106	OVERTIME HOLIDAY PAY	41,500.00	41,500.00	0.00	12,989.92	28,510.08	31.30 %
0012-0540-20-60122	SALARY, ASST EMS DIRECTOR	75,850.00	75,850.00	5,823.54	49,503.00	26,347.00	65.26 %
0012-0540-20-60124	WAGES, FULL-TIME PARAMEDICS	982,880.00	982,880.00	73,340.40	606,432.31	376,447.69	61.70 %
0012-0540-20-60125	WAGES, PART-TIME EMT	100,000.00	100,000.00	15,858.00	149,522.00	-49,522.00	149.52 %
0012-0540-20-60200	WAGES, EXTRA JOBS	45,000.00	45,000.00	11,627.75	65,970.82	-20,970.82	146.60 %
0012-0540-20-60300	FICA	141,997.00	141,997.00	12,798.64	108,262.12	33,734.88	76.24 %
0012-0540-20-60305	GROUP MEDICAL INSURANCE	312,000.00	312,000.00	22,551.78	173,706.66	138,293.34	55.68 %
0012-0540-20-60310	RETIREMENT	241,287.00	241,287.00	21,950.52	184,745.76	56,541.24	76.57 9
0012-0540-20-62610	FIRST RESPONDER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 9
0012-0540-20-62640	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	2,953.24	24,591.09	-9,591.09	163.94 9
0012-0540-20-62670	FUEL & OIL	120,000.00	120,000.00	9,526.58	75,238.71	44,761.29	62.70 9
0012-0540-20-63400	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	2,323.84	2,323.84	7,676.16	23.24 %
0012-0540-20-64000	SOFTWARE/LICENSE SERVICES	0.00	0.00	343.18	805.00	-805.00	0.00 9
0012-0540-20-69070	CONTINGENCY-MATCHING GRNT	5,000.00	5,000.00	1,767.00	1,767.00	3,233.00	35.34 9
0012-0540-20-70500	EQUIPMENT OVER \$500	30,000.00	30,000.00	46,194.62	92,194.32	-62,194.32	307.319
0012-0540-20-76000	MOTOR VEHICLES	200,000.00	200,000.00	0.00	345,090.34	-145,090.34	172.55 9
0012-0540-21-62612	AMBULANCE SUPPLIES	100,000.00	100,000.00	8,971.93	72,596.27	27,403.73	72.60 9
0012-0540-24-60103	WAGES, FLEET MAINTENANCE	51,574.00	51,574.00	0.00	26,749.20	24,824.80	51.87 9
0012-0540-24-60105	OVERTIME	0.00	0.00	00,00	279.27	-279.27	0.00 %
0012-0540-24-60300	FICA	0.00	0.00	0.00	2,039.00	-2,039.00	0.00 9
0012-0540-24-60305	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	4,845.95	-4,845.95	0.00 %
0012-0540-24-60310	RETIREMENT	0.00	0.00	0.00	3,513.56	-3,513.56	0.00 %
0012-0540-24-63300	REPAIRS OF EQUIP/VEHICLES	100,000.00	100,000.00	5,195.83	70,728.71	29,271.29	70.73 %
0012-0540-24-63305	BATTERIES, TIRES & TUBES	0.00	0.00	699.17	4,177.64	-4,177.64	0.00 9
0012-0540-24-67100	HAND TOOLS & EQUIPMENT	0.00	0.00	105.14	591.83	-591.83	0.00 9
0012-0540-25-61000	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	2,445.74	20,527.46	-3,027.46	117.30 9
0012-0540-25-61100	COPIER LEASE EXPENSE	2,000.00	2,000.00	808.66	5,044.78	-3,044.78	252.24 9
0012-0540-25-61700 0012-0540-25-62100	CONFERENCES/SEMINARS/DUES	0.00	0.00	0.00	1,923.18	-1,923.18	0.00 9
	UNIFORMS	12,000.00	12,000.00	2,176.80	18,168.64	-6,168.64	8.99 9
0012-0540-25-62607 0012-0540-25-62654	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	147.95	1,348.59	13,651.41	0.00 9
0012-0540-25-66515	COVID-19 EXPENSES	0.00	0.00	127.32 565.00	1,018.56 3,105.00	-1,018.56 395.00	88.71 9
0012-0540-25-66532	DRUG & ALCOHOL TESTING MEDICAL DIRECTOR EXPENSES	3,500.00	3,500.00 15,000.00	0.00	17,125.00	-2,125.00	114.17 9
0012-0540-25-66546	MEDICAL WASTE SERVICES	15,000.00 1,500.00	1,500.00	0.00	732.39	767.61	48.83 9
0012-0540-25-66705	INSURANCE	12.500.00	12,500.00	0.00	0.00	12,500.00	0.00 9
0012-0540-25-69022	BILLING SERVICES	0.00	0.00	0.00	1,734.96	-1,734.96	0.00 9
0012-0540-25-69060	LICENSING FEES & eDISPATCH	15,000.00	15.000.00	0.00	15,620.36	-620.36	104.14 9
0012-0540-25-69066	MISCELLANEOUS/MATCHING GRAN	1,000.00	1,000.00	0.00	5,482.96	-4,482.96	54R 30 9
	Expense Total:	3,227,838.00	3,227,833.00	310,503.09	2,716,044.98	511,793.02	84.149
	Department: 0540 - EMS Surplus (Deficit):	-1,627,838.00	-1,527,838.00	-84,890.12	-1,228,590.29	399,247.71	75.479
Department: 0551 - CONS							
Expense							
0012-0551-00-60100	SALARY, CONSTABLE PCT #1	22,042.00	22,042.00	1,695.54	14,482.09	7,559.91	65.70 9
0012-0551-00-60300	FICA	1,686.00	1,686.00	129.36	1,105.26	580.74	65.56
0012-0551-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	962.09	7,204.76	4,795.24	60.04 9
0012-0551-00-60310	RETIREMENT	2,865.00	2,865.00	220.42	1,882.67	982.33	65.71 9
0012-0551-00-61000	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00 9

DEAFT PENDING PINAL CONVERSION ENTRIES AND AUDIT ADJUSTMENTS

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9/20/2024 A.AT:25.AM

#### COMMISSIONER'S COURT REGULAR MEETING

	Variance						
Percent Used	Favorable (Unfavorable)	Fiscal Activity	Period Activity	Current Total Budget	Original Total Budget		
0.00 %	500.00	0.00	0.00	500.00	500.00	CONFERENCES/SEMINARS/DUES	0012-0551-00-61700
7.55 %	924.52	75.48	0.00	1,000.00	1,000.00	TRAVEL EXPENSE	0012-0551-00-63310
540.49 %	-2,202.45	2,702.45	2,073.08	500.00	500.00	MISCELLANEOUS EXPENSE	0012-0551-00-69900
67.13%	13,440.29	27,452.71	5,080.49	40,893.00	40,893.00	Expense Total:	
67.13%	13,440.29	27,452.71	5,080.49	40,893.00	40,893.00	ent: 0551 - CONSTABLE, PRECINCT 1 Total:	Departme
						STABLE, PRECINCT 2	Department: 0552 - CON
65.38 %	7,629.91	14.412.09	1,695.54	22,042.00	22,042.00	SALARY, CONSTABLE PCT #2	Expense 0012-0552-00-60100
40.80 %	998.10	687.90	79.23	1,686.00	1,686.00	FICA	0012-0552-00-60300
59.17 %	4,899.19	7,100.81	864.29	12,000.00	12,000.00	GROUP MEDICAL INSURANCE	0012-0552-00-60305
65.40 %	991.43	1,873.57	220.42	2,865.00	2,865.00	RETIREMENT	0012-0552-00-60310
59.89 %	120.33	179.67	44.92	300.00	300.00		0012-0552-00-61000
14.00 %	430.00	70.00	0.00	500.00	500.00	COMMUNICATIONS EXPENSE	0012-0552-00-61700
13.13 %	2.171.73	328.27	328.27	2,500.00		CONFERENCES/SEMINARS/DUES	0012-0552-00-62000
25.96 %	370.20	129.80	0.00	500.00	2,500.00 500.00	TRAVEL EXPENSES	0012-0552-00-69900
58.46%	17.610.89	24,782.11	3,232.67	42,393.00	42,393.00	MISCELLANEOUS EXPENSE  Expense Total:	0012-0552-00-05500
58.46%	17,610.89	24,782.11	3,232.67	42,393.00	42,393.00	ent: 0552 - CONSTABLE, PRECINCT 2 Total:	Denartm
		24,100.00	0,252.01	42,535.00	42,000.00		Department: 0553 - CON
						JABEL, FRECINCI S	Expense
65.38 %	7,629.91	14,412.09	1,695.54	22,042.00	22,042.00	SALARY, CONSTABLE PCT #3	0012-0553-00-60100
63.84 %	609.59	1,076.41	126.42	1,686.00	1,686.00	FICA	0012-0553-00-60300
56.47 %	5,223.63	6,776.37	854.18	12,000.00	12,000.00	GROUP MEDICAL INSURANCE	0012-0553-00-60305
65,40 %	991.43	1,873.57	220.42	2,865.00	2,865.00	RETIREMENT	0012-0553-00-60310
0.00 %	300.00	0.00	0.00	300,00	300.00	COMMUNICATIONS EXPENSE	0012-0553-00-61000
14.00 %	430.00	70.00	0.00	500.00	500.00	CONFERENCES/SEMINARS/DUES	0012-0553-00-61700
22.85 %	771.50	228.50	88.50	1,000.00	1,000.00	TRAVEL EXPENSES	0012-0553-00-62000
97.70 %	11.50	488.50	0.00	500.00	500.00	MISCELLANEOUS EXPENSE	0012-0553-00-69900
60.95%	15,967.56	24,925.44	2,985.06	40,893.00	40,893.00	Expense Total:	
60.95%	15,967.56	24,925.44	2,985.06	40,893.00	40,893.00	ent: 0553 - CONSTABLE, PRECINCT 3 Total:	Departm
						STABLE, PRECINCT 4	Department: 0554 - CON
C- 000				24 (22 (22	N. W. D. D.	Annual Company of the	Expense
65.38 %	7,629.91	14,412.09	1,695.54	22,042.00	22,042.00	SALARY, CONSTABLE PCT #4	0012-0554-00-60100
50.21 %	839.39	846.61	97.72	1,686.00	1,686.00	FICA	0012-0554-00-60300
64.14 %	4,303.54	7,696.46	962.09	12,000.00	12,000.00	GROUP MEDICAL INSURANCE	0012-0554-00-60305
65.40 %	991.43	1,873.57	220.42	2,865.00	2,865.00	RETIREMENT	0012-0554-00-60310
0.00 %	600.00	0.00	0.00	600.00	600.00	CONFERENCES/SEMINARS/DUES	0012-0554-00-61700
79.75 %	50.63	199.37	199.37	250.00	250.00	TRAVEL EXPENSES	0012-0554-00-62000
19.00 %	405.00	95.00	0.00	500.00	500.00	MISCELLANEOUS EXPENSE	0012-0554-00-69900
62.90%	14,819.90	25,123.10	3,175.14	39,943.00	39,943.00	Expense Total:	
62.90%	14,819.90	25,123.10	3,175.14	39,943.00	39,943.00	ent: 0554 - CONSTABLE, PRECINCT 4 Total:	
						AL ADDRESSING	Department: 0555 - RUR Revenue
0.00 %	10.00	10.00	0.00	0.00	0.00	911 Mailing Fee	0012-0555-00-44120
66.50 %	-1,340.00	2,660.00	355.00	4,000.00	4,000.00	SALE OF 911 ADDRESS SIGNS	0012-0555-00-47238
66.75%	-1,330.00	2,670.00	355.00	4,000.00	4,000.00	Revenue Total:	2722 424 47 17 24V
							Expense
64.93 %	21,490.58	39,781.42	4,713.26	61,272.00	61,272.00	WAGES, 9-1-1 COORDINATOR	0012-0555-00-60103
62.48 %	12,976.10	21,611.90	1,361.63	34,588.00	34,588.00	WAGES, ASST COORDINATOR	0012-0555-00-60104
0.00 %	-1,967.25	1,967.25	1,967.25	0.00	0.00	OVERTIME	0012-0555-00-60105
65.73 %	2,512.92	4,820.08	611.88	7,333.00	7,333.00	FICA	0012-0555-00-60300
58.49 %	9,962.99	14,037.01	1,754.88	24,000.00	24,000.00	GROUP MEDICAL INSURANCE	0012-0555-00-60305
66.09 %	4,225.38	8,236.62	1,045.49	12,462.00	12,462.00	RETIREMENT	0012-0555-00-60310
20.79 %	990.14	259.86	252.81	1,250.00	1,250.00	COMMUNICATIONS EXPENSE	0012-0555-00-61000
13.63 %	647.76	102.24	0.00	750.00	750.00	CONFERENCES/SEMINARS/DUES	0012-0555-00-61700

#### COMMISSIONER'S COURT REGULAR MEETING

<b>Budget Detail Report</b>				For Fi	scal: FY 2024 Po	eriod Ending: 08	/31/2024
						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent
0012-0555-00-62656	911 OPERATING EXPENSES	5,000.00	5.000.00	0.00	0.00	5,000.00	0.00 %
0012-0555-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	0.00	70.16	1,429.84	4.68 %
0012-0555-00-63310	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	288.00	1,712.00	14.40 %
0012-0555-00-63430	EQUIPMENT/SOFTWARE	3,000.00	3,000.00	2,105.68	2,105.68	894.32	70.19 %
0012-0555-00-66520	FLOODPLAIN CONSULTANT	7,500.00	7,500.00	0.00	700.00	6,800.00	9.33 %
0012-0555-00-69034	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	σ. <b>0</b> σ	1,000.00	_ 0.00 %
	Expense Total:	164,155.00	164,155.00	15,724.45	37,633.00	₩,522.00	23.48%
Department: 05	55 - RURAL ADDRESSING Surplus (Deficit):	-160,155.00	-160,155.00	-15,369.45	-94,963.00	65,132.00	59.29%
Department: 0560 - COU	NTY SHERIFF						
Revenue	DOLLAR TO ALLEDONT DELLAR PETAT	E 000 00	5,000.00	0.00	0.00	-5,000.00	0.00 %
0012-0560-00-42100	PRISONER TRANSPORT REIMB/STAT	5,000.00	0.00	0.00	350.000.00	350,000.00	0.00 %
0012-0560-00-42125	GRANT - SB 22 LEO GRANT	0.00	50,000.00	2,147.62	43,877.78	-6,122.22	87.76 %
0012-0560-00-44121	SHERIFF'S FEES	50,000.00	0.00	368.50	3,082.00	3,082.00	0.00 %
0012-0560-00-44275	INMATE TRANSPORT	0.00	0.00	10,253.67	10,253.67	10,253.67	0.00 %
0012-0560-00-44276	INSURANCE REIMBURSEMENT	0.00	0.00	1,902.16	1,902.16	1,902.16	0.00 %
0012-0560-00-47130	DONATIONS/MENTAL HEALTH DEP	0.00		0.00	0.00	-1,500.00	0.00 %
0012-0560-00-47136	SALE OF POLICE REPORTS	1,500.00	1,500.00 84,650.00	0.00	84,633.00	-17.00	99.98 %
0012-0560-00-47241	MATCHING FUNDS-SCHOOL RES OFC	84,650.00	50.00	0.00	574.97		1,149.94 %
0012-0560-00-47244 0012-0560-11-47200	CHILD ABUSE PREVENTION FUND	50.00	0.00	50.39	50.39	50.39	0.00 %
0012-0560-11-47200	MISCELLANEOUS INCOME  Revenue Total:	141,200.00	141,200.00	14,722.34	494.373.97	353,173.97	350.12%
	vessing lorgi-	141,200.00	141,200.00	24,122.0	10 1/01 0101	000,000	4
Expense 0012-0560-00-69068	SB22 LEO GRANT EXPENDITURES	350,000.00	350,000.00	43,966.30	170,743.64	179,256.36	48.78 %
0012-0560-10-60104	WAGES, DISPATCHERS	463,517.00	463,517.00	23,914.94	231,563.99	231,953.01	49.96 %
0012-0560-10-60105	OVERTIME	0.00	0.00	595.00	4,920.95	-4,920.95	0.00 %
0012-0560-10-60106	HOLIDAY PAY	0.00	0.00	0.00	5,663.92	-5,663.92	0.00 %
0012-0560-10-60200	CERTIFICATE PAY	0.00	0.00	876.92	8,239.37	-8,239.37	0.00 %
0012-0560-10-60300	FICA	0.00	0.00	1,814.29	17,294.70	-17,294.70	0.00 %
0012-0560-10-60305	GROUP MEDICAL INSURANCE	0.00	0.00	6,991.27	53,124.14	-53,124.14	0.00 %
0012-0560-10-60310	RETIREMENT	0.00	0.00	3,300.28	30,777.02	-30,777.02	0.00 %
0012-0560-10-62105	EMPLOYEE UNIFORMS	0.00	0.00	0.00	2,153.82	-2,153.82	0.00 %
0012-0560-10-62640	SUPPLIES/EQUIPMENT UNDER \$500	0.00	0.00	0.00	11,036.70	-11,036.70	0.00 %
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS	30,000.00	30,000.00	198.00	1,230.78	28,769.22	4.10 %
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	0.00	1,090.61	-1,090.61	0.00 %
0012-0560-10-70500	<b>EQUIPMENT OVER \$500</b>	70,000.00	70,000.00	0.00	10,902.96	59,097.04	15.58 %
0012-0560-11-60104	WAGES, MH DEPUTY	57,908.00	57,908.00	8,309.85	47,636.67	10,271.33	82.26 %
0012-0560-11-60105	OVERTIME	0.00	0.00	3,385.08	31,322.48	-31,322.48	0.00 %
0012-0560-11-60106	HOLIDAY PAY	60,000.00	60,000.00	0.00	11,980.72	48,019.28	19.97 %
0012-0560-11-60126	WAGES, DEPUTIES	1,301,154.00	1,301,154.00	99,460.78	766,473.88	534,680.12	58.91 %
0012-0560-11-60200	CERTIFICATE PAY	50,800.00	50,800.00	2,146.17	19,084.70	31,715.30	37.57 %
0012-0560-11-60300	FICA	152,027.00	152,027.00	8,242.22	65,375.68	86,651.32	43.00 %
0012-0560-11-60305	GROUP MEDICAL INSURANCE	456,000.00	456,000.00	20,746.06	156,811.95	299,188.05	34.39 %
0012-0560-11-60310	RETIREMENT	258,409.00	258,409.00	14,729.27	115,917.72	142,491.28	44.86 %
0012-0560-11-62105	<b>EMPLOYEE UNIFORMS</b>	9,000.00	9,000.00	0.00	5,423.97	3,576.03	60.27 %
0012-0560-11-62630	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	516.68	1,983.32	20.67 %
0012-0560-11-62640	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	1,471.09	4,397.97	15,602.03	21.99 %
0012-0560-11-62670	FUEL & OIL	120,000.00	120,000.00	16,018.12	94,369.45	25,630.55	
0012-0560-11-62690	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	3,152.47	6,905.45	3,094.55	
0012-0560-11-63300	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	5,954.09	29,094.45	20,905.55	
0012-0560-11-63305	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	1,490.66	7,945.75	7,054.25	
0012-0560-11-63400	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	16.75	1,585.30	2,414.70	
0012-0560-11-66700	<b>AUTO LIABILITY INSURANCE</b>	20,000.00	20,000.00	0.00	0.00	20,000.00	
0012-0560-11-67110	EMERGENCY EQUIP/DETAIL	7,500.00	7,500.00	0.00	37.42	7,462.58	
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	2,190.00	12,137.94	37,862.06	
0012-0560-11-75100	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

#### **COMMISSIONER'S COURT REGULAR MEETING**

<b>Budget Detail Report</b>				For F	iscal: FY 2024 Po	eriod Ending: 08	/31/2024
				5.00		Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
0012-0560-11-76000	MOTOR VEHICLES	360,000.00	360,000.00	257,805.96	261,982.20	98,017.80	72.77 %
0012-0560-11-76500	MH EQUIPMENT	0.00	0.00	47,375.00	47,482.50	-47,482.50	0.00 %
0012-0560-12-62631	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0012-0560-13-66100	ESTRAY EXPENSES	1,500.00	1,500.00	400.00	900.00	600.00	60.00 %
0012-0560-14-60100	SALARY, SHERIFF	76,494.00	76,494.00	5,884.16	50,015.36	26,478.64	65.38 %
0012-0560-14-60104	WAGES, SECRETARY	48,185.00	48,185.00	7,730.76	37,764.45	10,420.55	78.37 %
0012-0560-14-60105	OVERTIME	0.00	0.00	9,683.18	81,702.33	-81,702.33	0.00 %
0012-0560-14-60200	CERTIFICATE PAY	0.00	0.00	830.76	3,323.04	-3,323.04	0.00 %
0012-0560-14-60300	FICA	0.00	0.00	2,039.10	13,468.95	-13,468.95	0.00 %
0012-0560-14-60305	GROUP MEDICAL INSURANCE	0.00	0.00	5,119.38	32,492.27	-32,492.27	0.00 %
0012-0560-14-60310	RETIREMENT	0.00	0.00	3,631.06	23,926.79	-23,926.79	0.00 %
0012-0560-14-61000	COMMUNICATIONS EXPENSE	50,000.00	50,000.00	5,115.19	33,723.52	16,276.48	67.45 %
0012-0560-14-61100	COPIER LEASE EXPENSE	3,000.00	3,000.00	808.66	3,234.64	-234.64	107.82 %
0012-0560-14-61220	DOCUMENT IMAGING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0560-14-61700	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	590.00	8,056.99	-6,556.99	537.13 %
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH	8,000.00	8,000.00	1,629.06	4,935.52	3,064.48	61.69 %
0012-0560-14-64000	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	6,338.36	31,840.69	18,159.31	63.68 %
0012-0560-14-66500	CONTRACT IT SERVICES	25,000.00	25,000.00	1,600.00	17,275.00	7,725.00	69.10 %
0012-0560-14-66515	DRUG & ALCOHOL TESTING	1,000.00	1,000.00	0.00	654.50	345.50	65.45 %
0012-0560-14-66611	MH TRANSPORTS	2,500.00	2,500.00	3,802,27	10,348.73	-7,848.73	413.95 %
	Expense Total:	4,194,744.00	4,194,744.00	629,352.51	2,589,489.06	1,605,254.94	61.73%
Department:	0560 - COUNTY SHERIFF Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-614,630.17	-2,095,115.09	1,958,428.91	51.69%
Department: 0565 - COUN	ITY JAIL						
Revenue 0012-0565-00-44181	DAIL DON'D FEEE	500.00	500.00	F40.00	2 074 50	2 474 50	594.30 %
0012-0565-00-47200	BAIL BOND FEES MISCELLANEOUS INCOME	500.00	500.00 0.00	540.00 <b>830.46</b>	2,971.50 <b>830.46</b>	2,471.50 <b>830.46</b>	0.00 %
0012-0303-00-47200	MISCELDANEOUS INCOME	0.00		030,40	830.40		U.200 20
	Sevenue Total:	500.00					760 30%
	Revenue Total:	500.00	500.00	1,370.46	3,801.96	3,301.96	760.39%
Expense		-	500.00	1,370.46	3,801.96	3,301.96	
0012-0565-00-60104	WAGES, JAILERS	933,801.00	500.00 933,801.00	1,370.46 62,965.94	3,801.96 548,797.68	3,301.96 385,003.32	58.77 %
0012-0565-00-60104 0012-0565-00-60105	WAGES, JAILERS OVERTIME	933,801.00 0.00	933,801.00 0.00	1,370.46 62,965.94 11,313.67	3,801.96 548,797.68 81,244.56	3,301.96 385,003.32 -81,244.56	58.77 % 0.00 %
0012-0565-00-60104 0012-0565-00-60105 0012-0565-00-60106	WAGES, JAILERS OVERTIME HOLIDAY PAY	933,801.00 0.00 39,375.00	933,801.00 0.00 39,375.00	1,370.46 62,965.94 11,313.67 0.00	3,801.96 548,797.68 81,244.56 13,855.34	3,301.96 385,003.32 -81,244.56 25,519.66	58.77 % 0.00 % 35.19 %
0012-0565-00-60104 0012-0565-00-60105 0012-0565-00-60106 0012-0565-00-60127	WAGES, JAILERS OVERTIME HOLIDAY PAY WAGES, JAIL ADMINISTRATOR	933,801.00 0.00 39,375.00 66,777.00	933,801.00 0.00 39,375.00 66,777.00	1,370.46 62,965.94 11,313.67 0.00 0.00	3,801.96 548,797.68 81,244.56 13,855.34 24,881.06	3,301.96 385,003.32 -81,244.56 25,519.66 41,895.94	58.77 % 0.00 % 35.19 % 37.26 %
0012-0565-00-60104 0012-0565-00-60105 0012-0565-00-60106 0012-0565-00-60127 0012-0565-00-60128	WAGES, JAILERS OVERTIME HOLIDAY PAY WAGES, JAIL ADMINISTRATOR WAGES, BAILIFFS	933,801.00 0.00 39,375.00 66,777.00 25,625.00	933,801.00 0.00 39,375.00 66,777.00 25,625.00	1,370.46 62,965.94 11,313.67 0.00 0.00 0.00	3,801.96 548,797.68 81,244.56 13,855.34 24,881.06 0.00	3,301.96 385,003.32 -81,244.56 25,519.66 41,895.94 25,625.00	58.77 % 0.00 % 35.19 % 37.26 % 0.00 %
0012-0565-00-60104 0012-0565-00-60105 0012-0565-00-60106 0012-0565-00-60127	WAGES, JAILERS OVERTIME HOLIDAY PAY WAGES, JAIL ADMINISTRATOR WAGES, BAILIFFS CERTIFICATE PAY	933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00	933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00	1,370.46 62,965.94 11,313.67 0.00 0.00 0.00 92.30	3,801.96 548,797.68 81,244.56 13,855.34 24,881.06 0.00 3,322.97	3,301.96 385,003.32 -81,244.56 25,519.66 41,895.94 25,625.00 5,602.03	58.77 % 0.00 % 35.19 % 37.26 % 0.00 % 37.23 %
0012-0565-00-60104 0012-0565-00-60105 0012-0565-00-60106 0012-0565-00-60127 0012-0565-00-60128 0012-0565-00-60200	WAGES, JAILERS OVERTIME HOLIDAY PAY WAGES, JAIL ADMINISTRATOR WAGES, BAILIFFS CERTIFICATE PAY FICA	933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00	933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00	1,370.46 62,965.94 11,313.67 0.00 0.00 0.00 92.30 5,648.91	3,801.96 548,797.68 81,244.56 13,855.34 24,881.06 0.00 3,322.97 50,727.66	3,301.96 385,003.32 -81,244.56 25,519.66 41,895.94 25,625.00 5,602.03 31,471.34	58.77 % 0.00 % 35.19 % 37.26 % 0.00 % 37.23 % 61.71 %
0012-0565-00-60104 0012-0565-00-60105 0012-0565-00-60106 0012-0565-00-60127 0012-0565-00-60128 0012-0565-00-60200 0012-0565-00-60300	WAGES, JAILERS OVERTIME HOLIDAY PAY WAGES, JAIL ADMINISTRATOR WAGES, BAILIFFS CERTIFICATE PAY FICA GROUP MEDICAL INSURANCE	933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00	933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00	1,370.46 62,965.94 11,313.67 0.00 0.00 0.00 92.30 5,648.91 15,475.50	3,801.96 548,797.68 81,244.56 13,855.34 24,881.06 0.00 3,322.97 50,727.66 132,193.67	3,301.96 385,003.32 -81,244.56 25,519.66 41,895.94 25,625.00 5,602.03 31,471.34 131,806.33	58.77 % 0.00 % 35.19 % 37.26 % 0.00 % 37.23 % 61.71 % 50.07 %
0012-0565-00-60104 0012-0565-00-60105 0012-0565-00-60106 0012-0565-00-60127 0012-0565-00-60128 0012-0565-00-60200 0012-0565-00-60300 0012-0565-00-60305	WAGES, JAILERS OVERTIME HOLIDAY PAY WAGES, JAIL ADMINISTRATOR WAGES, BAILIFFS CERTIFICATE PAY FICA GROUP MEDICAL INSURANCE RETIREMENT	933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00	933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00	1,370.46 62,965.94 11,313.67 0.00 0.00 92.30 5,648.91 15,475.50 10,090.35	3,801.96 548,797.68 81,244.56 13,855.34 24,881.06 0.00 3,322.97 50,727.66 132,193.67 90,232.50	3,301.96 385,003.32 -81,244.56 25,519.66 41,895.94 25,625.00 5,602.03 31,471.34	58.77 % 0.00 % 35.19 % 37.26 % 0.00 % 37.23 % 61.71 % 50.07 % 64.60 %
0012-0565-00-60104 0012-0565-00-60105 0012-0565-00-60106 0012-0565-00-60127 0012-0565-00-60128 0012-0565-00-60200 0012-0565-00-60300 0012-0565-00-60305 0012-0565-00-60310	WAGES, JAILERS OVERTIME HOLIDAY PAY WAGES, JAIL ADMINISTRATOR WAGES, BAILIFFS CERTIFICATE PAY FICA GROUP MEDICAL INSURANCE	933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 3,500.00	933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 3,500.00	1,370.46 62,965.94 11,313.67 0.00 0.00 92.30 5,648.91 15,475.50 10,090.35 808.66	3,801.96 548,797.68 81,244.56 13,855.34 24,881.06 0.00 3,322.97 50,727.66 132,193.67 90,232.50 3,234.64	3,301.96 385,003.32 -81,244.56 25,519.66 41,895.94 25,625.00 5,602.03 31,471.34 131,806.33 49,452.50 265.36	58.77 % 0.00 % 35.19 % 37.26 % 0.00 % 37.23 % 61.71 % 50.07 % 64.60 % 92.42 %
0012-0565-00-60104 0012-0565-00-60105 0012-0565-00-60106 0012-0565-00-60127 0012-0565-00-60128 0012-0565-00-60200 0012-0565-00-60300 0012-0565-00-60305 0012-0565-00-60310 0012-0565-00-61100	WAGES, JAILERS OVERTIME HOLIDAY PAY WAGES, JAIL ADMINISTRATOR WAGES, BAILIFFS CERTIFICATE PAY FICA GROUP MEDICAL INSURANCE RETIREMENT COPIER LEASE EXPENSE	933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 3,500.00 5,000.00	933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 3,500.00 5,000.00	1,370.46 62,965.94 11,313.67 0.00 0.00 92.30 5,648.91 15,475.50 10,090.35	3,801.96 548,797.68 81,244.56 13,855.34 24,881.06 0.00 3,322.97 50,727.66 132,193.67 90,232.50	3,301.96 385,003.32 -81,244.56 25,519.66 41,895.94 25,625.00 5,602.03 31,471.34 131,806.33 49,452.50	58.77 % 0.00 % 35.19 % 37.26 % 0.00 % 37.23 % 61.71 % 50.07 % 64.60 %
0012-0565-00-60104 0012-0565-00-60105 0012-0565-00-60106 0012-0565-00-60127 0012-0565-00-60128 0012-0565-00-60200 0012-0565-00-60300 0012-0565-00-60305 0012-0565-00-60310 0012-0565-00-61100 0012-0565-00-61815	WAGES, JAILERS OVERTIME HOLIDAY PAY WAGES, JAIL ADMINISTRATOR WAGES, BAILIFFS CERTIFICATE PAY FICA GROUP MEDICAL INSURANCE RETIREMENT COPIER LEASE EXPENSE SCHOOLS FOR JAILERS	933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 3,500.00	933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 3,500.00	1,370.46 62,965.94 11,313.67 0.00 0.00 92.30 5,648.91 15,475.50 10,090.35 808.66 2,222.27	3,801.96 548,797.68 81,244.56 13,855.34 24,881.06 0.00 3,322.97 50,727.66 132,193.67 90,232.50 3,234.64 4,570.41	3,301.96 385,003.32 -81,244.56 25,519.66 41,895.94 25,625.00 5,602.03 31,471.34 131,806.33 49,452.50 265.36 429.59	58.77 % 0.00 % 35.19 % 37.26 % 0.00 % 37.23 % 61.71 % 50.07 % 64.60 % 92.42 % 91.41 %
0012-0565-00-60104 0012-0565-00-60105 0012-0565-00-60106 0012-0565-00-60127 0012-0565-00-60128 0012-0565-00-60200 0012-0565-00-60300 0012-0565-00-60310 0012-0565-00-61100 0012-0565-00-61100 0012-0565-00-61105	WAGES, JAILERS OVERTIME HOLIDAY PAY WAGES, JAIL ADMINISTRATOR WAGES, BAILIFFS CERTIFICATE PAY FICA GROUP MEDICAL INSURANCE RETIREMENT COPIER LEASE EXPENSE SCHOOLS FOR JAILERS JAILERS UNIFORMS	933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 3,500.00 5,000.00	933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 3,500.00 5,000.00	1,370.46 62,965.94 11,313.67 0.00 0.00 92.30 5,648.91 15,475.50 10,090.35 808.66 2,222.27 0.00	3,801.96 548,797.68 81,244.56 13,855.34 24,881.06 0.00 3,322.97 50,727.66 132,193.67 90,232.50 3,234.64 4,570.41 301.92	3,301.96  385,003.32 -81,244.56 25,519.66 41,895.94 25,625.00 5,602.03 31,471.34 131,806.33 49,452.50 265.36 429.59 1,698.08	58.77 % 0.00 % 35.19 % 37.26 % 0.00 % 37.23 % 61.71 % 50.07 % 64.60 % 92.42 % 91.41 % 15.10 %
0012-0565-00-60104 0012-0565-00-60105 0012-0565-00-60106 0012-0565-00-60127 0012-0565-00-60128 0012-0565-00-60200 0012-0565-00-60300 0012-0565-00-60305 0012-0565-00-60310 0012-0565-00-61100 0012-0565-00-61100 0012-0565-00-62105 0012-0565-00-62105 0012-0565-00-62632	WAGES, JAILERS OVERTIME HOLIDAY PAY WAGES, JAIL ADMINISTRATOR WAGES, BAILIFFS CERTIFICATE PAY FICA GROUP MEDICAL INSURANCE RETIREMENT COPIER LEASE EXPENSE SCHOOLS FOR JAILERS JAILERS UNIFORMS JAIL SUPPLIES	933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 3,500.00 5,000.00 15,000.00	500.00  933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 3,500.00 5,000.00 15,000.00	1,370.46 62,965.94 11,313.67 0.00 0.00 92.30 5,648.91 15,475.50 10,090.35 808.66 2,222.27 0.00 1,769.32	3,801.96  548,797.68  81,244.56  13,855.34  24,881.06  0.00  3,322.97  50,727.66  132,193.67  90,232.50  3,234.64  4,570.41  301.92  11,141.75	3,301.96  385,003.32 -81,244.56 25,519.66 41,895.94 25,625.00 5,602.03 31,471.34 131,806.33 49,452.50 265.36 429.59 1,698.08 3,858.25	58.77 % 0.00 % 35.19 % 37.26 % 0.00 % 37.23 % 61.71 % 50.07 % 64.60 % 92.42 % 91.41 % 15.10 % 74.28 %
0012-0565-00-60104 0012-0565-00-60105 0012-0565-00-60106 0012-0565-00-60127 0012-0565-00-60128 0012-0565-00-60200 0012-0565-00-60300 0012-0565-00-60310 0012-0565-00-61100 0012-0565-00-61100 0012-0565-00-61105 0012-0565-00-62105 0012-0565-00-62632 0012-0565-00-62671	WAGES, JAILERS OVERTIME HOLIDAY PAY WAGES, JAIL ADMINISTRATOR WAGES, BAILIFFS CERTIFICATE PAY FICA GROUP MEDICAL INSURANCE RETIREMENT COPIER LEASE EXPENSE SCHOOLS FOR JAILERS JAILERS UNIFORMS JAIL SUPPLIES BEDDING & LINENS	933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 3,500.00 5,000.00 2,000.00 250.00	500.00  933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 3,500.00 5,000.00 2,000.00 15,000.00 250.00	1,370.46 62,965.94 11,313.67 0.00 0.00 92.30 5,648.91 15,475.50 10,090.35 808.66 2,222.27 0.00 1,769.32 0.00	3,801.96  548,797.68  81,244.56  13,855.34  24,881.06  0.00  3,322.97  50,727.66  132,193.67  90,232.50  3,234.64  4,570.41  301.92  11,141.75  0.00	3,301,96  385,003.32 -81,244.56 25,519.66 41,895.94 25,625.00 5,602.03 31,471.34 131,806.33 49,452.50 265.36 429.59 1,698.08 3,858.25 250.00	58.77 % 0.00 % 35.19 % 37.26 % 0.00 % 37.23 % 61.71 % 50.07 % 64.60 % 92.42 % 91.41 % 15.10 % 74.28 % 0.00 %
0012-0565-00-60104 0012-0565-00-60105 0012-0565-00-60106 0012-0565-00-60127 0012-0565-00-60128 0012-0565-00-60200 0012-0565-00-60300 0012-0565-00-60305 0012-0565-00-60310 0012-0565-00-61100 0012-0565-00-61100 0012-0565-00-62105 0012-0565-00-62632 0012-0565-00-62671 0012-0565-00-62690	WAGES, JAILERS OVERTIME HOLIDAY PAY WAGES, JAIL ADMINISTRATOR WAGES, BAILIFFS CERTIFICATE PAY FICA GROUP MEDICAL INSURANCE RETIREMENT COPIER LEASE EXPENSE SCHOOLS FOR JAILERS JAILERS UNIFORMS JAIL SUPPLIES BEDDING & LINENS MISCELLANEOUS SUPPLIES	933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 3,500.00 5,000.00 2,000.00 250.00 2,000.00	500.00  933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 3,500.00 5,000.00 2,000.00 15,000.00 250.00 2,000.00	1,370.46 62,965.94 11,313.67 0.00 0.00 92.30 5,648.91 15,475.50 10,090.35 808.66 2,222.27 0.00 1,769.32 0.00 151.81	3,801.96  548,797.68  81,244.56  13,855.34  24,881.06  0.00  3,322.97  50,727.66  132,193.67  90,232.50  3,234.64  4,570.41  301.92  11,141.75  0.00  1,724.12	3,301.96  385,003.32 -81,244.56 25,519.66 41,895.94 25,625.00 5,602.03 31,471.34 131,806.33 49,452.50 265.36 429.59 1,698.08 3,858.25 250.00 275.88	58.77 % 0.00 % 35.19 % 37.26 % 0.00 % 37.23 % 61.71 % 50.07 % 64.60 % 92.42 % 91.41 % 15.10 % 74.28 % 0.00 % 86.21 %
0012-0565-00-60104 0012-0565-00-60105 0012-0565-00-60106 0012-0565-00-60127 0012-0565-00-60128 0012-0565-00-60200 0012-0565-00-60300 0012-0565-00-60305 0012-0565-00-60310 0012-0565-00-61100 0012-0565-00-61100 0012-0565-00-62105 0012-0565-00-62632 0012-0565-00-62671 0012-0565-00-62690 0012-0565-00-63000	WAGES, JAILERS OVERTIME HOLIDAY PAY WAGES, JAIL ADMINISTRATOR WAGES, BAILIFFS CERTIFICATE PAY FICA GROUP MEDICAL INSURANCE RETIREMENT COPIER LEASE EXPENSE SCHOOLS FOR JAILERS JAILERS UNIFORMS JAIL SUPPLIES BEDDING & LINENS MISCELLANEOUS SUPPLIES UTILITIES	933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 3,500.00 2,000.00 15,000.00 250.00 2,000.00 110,000.00	500.00  933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 3,500.00 5,000.00 2,000.00 15,000.00 250.00 2,000.00 110,000.00	1,370.46 62,965.94 11,313.67 0.00 0.00 92.30 5,648.91 15,475.50 10,090.35 808.66 2,222.27 0.00 1,769.32 0.00 151.81 15,991.88	3,801.96  548,797.68  81,244.56  13,855.34  24,881.06  0.00  3,322.97  50,727.66  132,193.67  90,232.50  3,234.64  4,570.41  301.92  11,141.75  0.00  1,724.12  79,083.33	3,301,96  385,003.32 -81,244.56 25,519.66 41,895.94 25,625.00 5,602.03 31,471.34 131,806.33 49,452.50 265.36 429.59 1,698.08 3,858.25 250.00 275.88 30,916.67	58.77 % 0.00 % 35.19 % 37.26 % 0.00 % 37.23 % 61.71 % 50.07 % 64.60 % 92.42 % 91.41 % 15.10 % 74.28 % 0.00 % 86.21 % 71.89 %
0012-0565-00-60104 0012-0565-00-60105 0012-0565-00-60106 0012-0565-00-60127 0012-0565-00-60128 0012-0565-00-60200 0012-0565-00-60300 0012-0565-00-60305 0012-0565-00-60310 0012-0565-00-61100 0012-0565-00-61105 0012-0565-00-62632 0012-0565-00-62671 0012-0565-00-62690 0012-0565-00-63100 0012-0565-00-63100 0012-0565-00-63200 0012-0565-00-63200 0012-0565-00-63205	WAGES, JAILERS OVERTIME HOLIDAY PAY WAGES, JAIL ADMINISTRATOR WAGES, BAILIFFS CERTIFICATE PAY FICA GROUP MEDICAL INSURANCE RETIREMENT COPIER LEASE EXPENSE SCHOOLS FOR JAILERS JAILERS UNIFORMS JAIL SUPPLIES BEDDING & LINENS MISCELLANEOUS SUPPLIES UTILITIES GROUNDS MAINTENANCE	933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 3,500.00 2,000.00 15,000.00 250.00 2,000.00 110,000.00 1,000.00	500.00  933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 3,500.00 2,000.00 15,000.00 250.00 2,000.00 110,000.00 1,000.00 1,000.00 1,000.00	1,370.46 62,965.94 11,313.67 0.00 0.00 92.30 5,648.91 15,475.50 10,090.35 808.66 2,222.27 0.00 1,769.32 0.00 151.81 15,991.88 70.00	3,801.96  548,797.68  81,244.56  13,855.34  24,881.06  0.00  3,322.97  50,727.66  132,193.67  90,232.50  3,234.64  4,570.41  301.92  11,141.75  0.00  1,724.12  79,083.33  280.00	3,301,96  385,003.32 -81,244.56 25,519.66 41,895.94 25,625.00 5,602.03 31,471.34 131,806.33 49,452.50 265.36 429.59 1,698.08 3,858.25 250.00 275.88 30,916.67 720.00	58.77 % 0.00 % 35.19 % 37.26 % 0.00 % 37.23 % 61.71 % 50.07 % 64.60 % 92.42 % 91.41 % 15.10 % 74.28 % 0.00 % 86.21 % 71.89 % 28.00 %
0012-0565-00-60104 0012-0565-00-60105 0012-0565-00-60106 0012-0565-00-60127 0012-0565-00-60128 0012-0565-00-60200 0012-0565-00-60300 0012-0565-00-60305 0012-0565-00-60310 0012-0565-00-61100 0012-0565-00-61105 0012-0565-00-62632 0012-0565-00-62671 0012-0565-00-62690 0012-0565-00-63100 0012-0565-00-63100 0012-0565-00-63200 0012-0565-00-63205 0012-0565-00-63205 0012-0565-00-63210	WAGES, JAILERS OVERTIME HOLIDAY PAY WAGES, JAIL ADMINISTRATOR WAGES, BAILIFFS CERTIFICATE PAY FICA GROUP MEDICAL INSURANCE RETIREMENT COPIER LEASE EXPENSE SCHOOLS FOR JAILERS JAILERS UNIFORMS JAIL SUPPLIES BEDDING & LINENS MISCELLANEOUS SUPPLIES UTILITIES GROUNDS MAINTENANCE CLEANING SUPPLIES PEST CONTROL JAIL REPAIRS	933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 3,500.00 2,000.00 15,000.00 250.00 2,000.00 110,000.00 1,000.00 1,000.00 1,000.00 100,000.00	500.00  933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 3,500.00 2,000.00 15,000.00 250.00 2,000.00 110,000.00 1,000.00 1,000.00 1,000.00	1,370.46  62,965.94  11,313.67  0.00  0.00  92.30  5,648.91  15,475.50  10,090.35  808.66  2,222.27  0.00  1,769.32  0.00  151.81  15,991.88  70.00  1,650.98  235.00  13,411.19	3,801.96  548,797.68 81,244.56 13,855.34 24,881.06 0.00 3,322.97 50,727.66 132,193.67 90,232.50 3,234.64 4,570.41 301.92 11,141.75 0.00 1,724.12 79,083.33 280.00 12,842.82 830.00 173,191.74	3,301.96  385,003.32 -81,244.56 25,519.66 41,895.94 25,625.00 5,602.03 31,471.34 131,806.33 49,452.50 265.36 429.59 1,698.08 3,858.25 250.00 275.88 30,916.67 720.00 -5,342.82 170.00 -73,191.74	58.77 % 0.00 % 35.19 % 37.26 % 0.00 % 37.23 % 61.71 % 50.07 % 64.60 % 92.42 % 91.41 % 15.10 % 74.28 % 0.00 % 86.21 % 71.89 % 28.00 % 171.24 % 83.00 % 173.19 %
0012-0565-00-60104 0012-0565-00-60105 0012-0565-00-60106 0012-0565-00-60127 0012-0565-00-60128 0012-0565-00-60200 0012-0565-00-60300 0012-0565-00-60305 0012-0565-00-60310 0012-0565-00-61100 0012-0565-00-61105 0012-0565-00-62105 0012-0565-00-62671 0012-0565-00-62671 0012-0565-00-63000 0012-0565-00-63100 0012-0565-00-63100 0012-0565-00-63200 0012-0565-00-63205 0012-0565-00-63210 0012-0565-00-63210 0012-0565-00-63210 0012-0565-00-63210	WAGES, JAILERS OVERTIME HOLIDAY PAY WAGES, JAIL ADMINISTRATOR WAGES, BAILIFFS CERTIFICATE PAY FICA GROUP MEDICAL INSURANCE RETIREMENT COPIER LEASE EXPENSE SCHOOLS FOR JAILERS JAILERS UNIFORMS JAIL SUPPLIES BEDDING & LINENS MISCELLANEOUS SUPPLIES UTILITIES GROUNDS MAINTENANCE CLEANING SUPPLIES PEST CONTROL JAIL REPAIRS INMATE INDIGENT SUPPLIES	933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 3,500.00 2,000.00 15,000.00 250.00 2,000.00 110,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	500.00  933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 3,500.00 2,000.00 15,000.00 250.00 2,000.00 110,000.00 1,000.00 1,000.00 1,000.00 1,000.00	1,370.46 62,965.94 11,313.67 0.00 0.00 0.00 92.30 5,648.91 15,475.50 10,090.35 808.66 2,222.27 0.00 1,769.32 0.00 151.81 15,991.88 70.00 1,650.98 235.00 13,411.19 0.00	3,801.96  548,797.68 81,244.56 13,855.34 24,881.06 0.00 3,322.97 50,727.66 132,193.67 90,232.50 3,234.64 4,570.41 301.92 11,141.75 0.00 1,724.12 79,083.33 280.00 12,842.82 830.00 173,191.74 0.00	3,301.96  385,003.32 -81,244.56 25,519.66 41,895.94 25,625.00 5,602.03 31,471.34 131,806.33 49,452.50 265.36 429.59 1,698.08 3,858.25 250.00 275.88 30,916.67 720.00 -5,342.82 170.00 -73,191.74 1,000.00	58.77 % 0.00 % 35.19 % 37.26 % 0.00 % 37.23 % 61.71 % 50.07 % 64.60 % 92.42 % 91.41 % 15.10 % 74.28 % 0.00 % 86.21 % 71.89 % 28.00 % 171.24 % 83.00 % 173.19 % 0.00 %
0012-0565-00-60104 0012-0565-00-60105 0012-0565-00-60106 0012-0565-00-60127 0012-0565-00-60128 0012-0565-00-60200 0012-0565-00-60300 0012-0565-00-60305 0012-0565-00-60310 0012-0565-00-61100 0012-0565-00-61100 0012-0565-00-62105 0012-0565-00-62632 0012-0565-00-62671 0012-0565-00-63000 0012-0565-00-63000 0012-0565-00-63100 0012-0565-00-63200 0012-0565-00-63210 0012-0565-00-63210 0012-0565-00-63210 0012-0565-00-63000 0012-0565-00-63000	WAGES, JAILERS OVERTIME HOLIDAY PAY WAGES, JAIL ADMINISTRATOR WAGES, BAILIFFS CERTIFICATE PAY FICA GROUP MEDICAL INSURANCE RETIREMENT COPIER LEASE EXPENSE SCHOOLS FOR JAILERS JAILERS UNIFORMS JAIL SUPPLIES BEDDING & LINENS MISCELLANEOUS SUPPLIES UTILITIES GROUNDS MAINTENANCE CLEANING SUPPLIES PEST CONTROL JAIL REPAIRS INMATE INDIGENT SUPPLIES FOOD FOR PRISONERS	933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 3,500.00 2,000.00 15,000.00 250.00 2,000.00 110,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	500.00  933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 3,500.00 2,000.00 15,000.00 250.00 2,000.00 110,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	1,370.46 62,965.94 11,313.67 0.00 0.00 0.00 92.30 5,648.91 15,475.50 10,090.35 808.66 2,222.27 0.00 1,769.32 0.00 151.81 15,991.88 70.00 1,650.98 235.00 13,411.19 0.00 30,194.04	3,801.96  548,797.68  81,244.56  13,855.34  24,881.06  0.00  3,322.97  50,727.66  132,193.67  90,232.50  3,234.64  4,570.41  301.92  11,141.75  0.00  1,724.12  79,083.33  280.00  12,842.82  830.00  173,191.74  0.00  159,828.76	3,301.96  385,003.32 -81,244.56 25,519.66 41,895.94 25,625.00 5,602.03 31,471.34 131,806.33 49,452.50 265.36 429.59 1,698.08 3,858.25 250.00 275.88 30,916.67 720.00 -5,342.82 170.00 -73,191.74 1,000.00 30,171.24	58.77 % 0.00 % 35.19 % 37.26 % 0.00 % 37.23 % 61.71 % 50.07 % 64.60 % 92.42 % 91.41 % 15.10 % 74.28 % 0.00 % 86.21 % 71.89 % 28.00 % 171.24 % 83.00 % 173.19 % 0.00 % 84.12 %
0012-0565-00-60104 0012-0565-00-60105 0012-0565-00-60106 0012-0565-00-60127 0012-0565-00-60128 0012-0565-00-60200 0012-0565-00-60300 0012-0565-00-60305 0012-0565-00-60310 0012-0565-00-61100 0012-0565-00-61105 0012-0565-00-62105 0012-0565-00-62671 0012-0565-00-62671 0012-0565-00-63000 0012-0565-00-63000 0012-0565-00-63100 0012-0565-00-63200 0012-0565-00-63210 0012-0565-00-63210 0012-0565-00-63210 0012-0565-00-65000 0012-0565-00-65000 0012-0565-00-65000	WAGES, JAILERS OVERTIME HOLIDAY PAY WAGES, JAIL ADMINISTRATOR WAGES, BAILIFFS CERTIFICATE PAY FICA GROUP MEDICAL INSURANCE RETIREMENT COPIER LEASE EXPENSE SCHOOLS FOR JAILERS JAILERS UNIFORMS JAIL SUPPLIES BEDDING & LINENS MISCELLANEOUS SUPPLIES UTILITIES GROUNDS MAINTENANCE CLEANING SUPPLIES PEST CONTROL JAIL REPAIRS INMATE INDIGENT SUPPLIES FOOD FOR PRISONERS PRISONER MEDICAL/MEDICINE	933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 3,500.00 2,000.00 15,000.00 250.00 2,000.00 110,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 200,000.00	500.00  933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 3,500.00 5,000.00 2,000.00 15,000.00 110,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 200,000.00	1,370.46 62,965.94 11,313.67 0.00 0.00 0.00 92.30 5,648.91 15,475.50 10,090.35 808.66 2,222.27 0.00 1,769.32 0.00 151.81 15,991.88 70.00 1,650.98 235.00 13,411.19 0.00 30,194.04 18,974.02	3,801.96  548,797.68  81,244.56  13,855.34  24,881.06  0.00  3,322.97  50,727.66  132,193.67  90,232.50  3,234.64  4,570.41  301.92  11,141.75  0.00  1,724.12  79,083.33  280.00  12,842.82  830.00  173,191.74  0.00  159,828.76  120,244.16	3,301.96  385,003.32 -81,244.56 25,519.66 41,895.94 25,622.03 31,471.34 131,806.33 49,452.50 265.36 429.59 1,698.08 3,858.25 250.00 275.88 30,916.67 720.00 -5,342.82 170.00 -73,191.74 1,000.00 30,171.24 79,755.84	58.77 % 0.00 % 35.19 % 37.26 % 0.00 % 37.23 % 61.71 % 50.07 % 64.60 % 92.42 % 91.41 % 15.10 % 74.28 % 0.00 % 86.21 % 71.89 % 28.00 % 171.24 % 83.00 % 173.19 % 0.00 % 84.12 % 60.12 %
0012-0565-00-60104 0012-0565-00-60105 0012-0565-00-60106 0012-0565-00-60127 0012-0565-00-60128 0012-0565-00-60200 0012-0565-00-60300 0012-0565-00-60305 0012-0565-00-60310 0012-0565-00-61100 0012-0565-00-61105 0012-0565-00-62105 0012-0565-00-62632 0012-0565-00-62671 0012-0565-00-63000 0012-0565-00-63000 0012-0565-00-63100 0012-0565-00-63200 0012-0565-00-63210 0012-0565-00-63210 0012-0565-00-63210 0012-0565-00-65010 0012-0565-00-65010 0012-0565-00-65010 0012-0565-00-65020 0012-0565-00-65030	WAGES, JAILERS OVERTIME HOLIDAY PAY WAGES, JAIL ADMINISTRATOR WAGES, BAILIFFS CERTIFICATE PAY FICA GROUP MEDICAL INSURANCE RETIREMENT COPIER LEASE EXPENSE SCHOOLS FOR JAILERS JAILERS UNIFORMS JAIL SUPPLIES BEDDING & LINENS MISCELLANEOUS SUPPLIES UTILITIES GROUNDS MAINTENANCE CLEANING SUPPLIES PEST CONTROL JAIL REPAIRS INMATE INDIGENT SUPPLIES FOOD FOR PRISONERS PRISONER MEDICAL/MEDICINE PRISONER TRANSPORT	933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 3,500.00 2,000.00 15,000.00 250.00 2,000.00 110,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	500.00  933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 3,500.00 2,000.00 15,000.00 2,000.00 110,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	1,370.46  62,965.94  11,313.67  0.00  0.00  0.00  92.30  5,648.91  15,475.50  10,090.35  808.66  2,222.27  0.00  1,769.32  0.00  151.81  15,991.88  70.00  1,650.98  235.00  13,411.19  0.00  30,194.04  18,974.02  3,246.25	3,801.96  548,797.68  81,244.56  13,855.34  24,881.06  0.00  3,322.97  50,727.66  132,193.67  90,232.50  3,234.64  4,570.41  301.92  11,141.75  0.00  1,724.12  79,083.33  280.00  12,842.82  830.00  173,191.74  0.00  159,828.76  120,244.16  25,264.62	3,301.96  385,003.32 -81,244.56 25,519.66 41,895.94 25,625.00 5,602.03 31,471.34 131,806.33 49,452.50 265.36 429.59 1,698.08 3,858.25 250.00 275.88 30,916.67 720.00 -5,342.82 170.00 -73,191.74 1,000.00 30,171.24 79,755.84 -24,264.62	58.77 % 0.00 % 35.19 % 37.26 % 0.00 % 37.23 % 61.71 % 64.60 % 92.42 % 91.41 % 15.10 % 74.28 % 0.00 % 86.21 % 71.89 % 28.00 % 171.24 % 83.00 % 173.19 % 0.00 % 84.12 % 60.12 %
0012-0565-00-60104 0012-0565-00-60105 0012-0565-00-60106 0012-0565-00-60127 0012-0565-00-60128 0012-0565-00-60200 0012-0565-00-60300 0012-0565-00-60305 0012-0565-00-60310 0012-0565-00-61100 0012-0565-00-61105 0012-0565-00-62105 0012-0565-00-62632 0012-0565-00-62671 0012-0565-00-63000 0012-0565-00-63000 0012-0565-00-63100 0012-0565-00-63200 0012-0565-00-63210 0012-0565-00-63210 0012-0565-00-63000 0012-0565-00-63000 0012-0565-00-63000 0012-0565-00-63000 0012-0565-00-63000 0012-0565-00-63000 0012-0565-00-63000 0012-0565-00-63000 0012-0565-00-63000 0012-0565-00-63000	WAGES, JAILERS OVERTIME HOLIDAY PAY WAGES, JAIL ADMINISTRATOR WAGES, BAILIFFS CERTIFICATE PAY FICA GROUP MEDICAL INSURANCE RETIREMENT COPIER LEASE EXPENSE SCHOOLS FOR JAILERS JAILERS UNIFORMS JAIL SUPPLIES BEDDING & LINENS MISCELLANEOUS SUPPLIES UTILITIES GROUNDS MAINTENANCE CLEANING SUPPLIES PEST CONTROL JAIL REPAIRS INMATE INDIGENT SUPPLIES FOOD FOR PRISONERS PRISONER MEDICAL/MEDICINE PRISONER TRANSPORT JAIL INMATE UNIFORMS	933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 2,000.00 2,000.00 15,000.00 250.00 2,000.00 110,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 200,000.00 1,000.00 2,000.00	500.00  933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 3,500.00 2,000.00 15,000.00 250.00 2,000.00 110,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 1,000.00 2,000.00 2,000.00	1,370.46 62,965.94 11,313.67 0.00 0.00 0.00 92.30 5,648.91 15,475.50 10,090.35 808.66 2,222.27 0.00 1,769.32 0.00 151.81 15,991.88 70.00 1,650.98 235.00 13,411.19 0.00 30,194.04 18,974.02 3,246.25 0.00	3,801.96  548,797.68  81,244.56  13,855.34  24,881.06  0.00  3,322.97  50,727.66  132,193.67  90,232.50  3,234.64  4,570.41  301.92  11,141.75  0.00  1,724.12  79,083.33  280.00  12,842.82  830.00  173,191.74  0.00  159,828.76  120,244.16  25,264.62  0.00	3,301,96  385,003.32 -81,244.56 25,519.66 41,895.94 25,625.00 5,602.03 31,471.34 131,806.33 49,452.50 265.36 429.59 1,698.08 3,858.25 250.00 275.88 30,916.67 720.00 -5,342.82 170.00 -73,191.74 1,000.00 30,171.24 79,755.84 -24,264.62 2,000.00	58.77 % 0.00 % 35.19 % 37.26 % 0.00 % 37.23 % 61.71 % 64.60 % 92.42 % 91.41 % 15.10 % 74.28 % 0.00 % 86.21 % 71.89 % 28.00 % 171.24 % 83.00 % 173.19 % 0.00 % 84.12 % 60.12 % 2,526.46 % 0.00 %
0012-0565-00-60104 0012-0565-00-60105 0012-0565-00-60106 0012-0565-00-60127 0012-0565-00-60128 0012-0565-00-60200 0012-0565-00-60300 0012-0565-00-60305 0012-0565-00-60310 0012-0565-00-61100 0012-0565-00-61105 0012-0565-00-62105 0012-0565-00-62632 0012-0565-00-62671 0012-0565-00-62671 0012-0565-00-63000 0012-0565-00-63100 0012-0565-00-63200 0012-0565-00-63210 0012-0565-00-63210 0012-0565-00-63210 0012-0565-00-65010 0012-0565-00-65010 0012-0565-00-65030 0012-0565-00-65030 0012-0565-00-65030	WAGES, JAILERS OVERTIME HOLIDAY PAY WAGES, JAIL ADMINISTRATOR WAGES, BAILIFFS CERTIFICATE PAY FICA GROUP MEDICAL INSURANCE RETIREMENT COPIER LEASE EXPENSE SCHOOLS FOR JAILERS JAILERS UNIFORMS JAIL SUPPLIES BEDDING & LINENS MISCELLANEOUS SUPPLIES UTILITIES GROUNDS MAINTENANCE CLEANING SUPPLIES PEST CONTROL JAIL REPAIRS INMATE INDIGENT SUPPLIES FOOD FOR PRISONERS PRISONER MEDICAL/MEDICINE PRISONER TRANSPORT JAIL INMATE UNIFORMS JAIL LAUNDRY	933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 2,000.00 15,000.00 250.00 2,000.00 110,000.00 1,000.00	500.00  933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 8,925.00 264,000.00 139,685.00 2,000.00 15,000.00 2,000.00 110,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 1,000.00 1,000.00 2,000.00 1,000.00 2,000.00 8,000.00	1,370.46 62,965.94 11,313.67 0.00 0.00 0.00 92.30 5,648.91 15,475.50 10,090.35 808.66 2,222.27 0.00 1,769.32 0.00 151.81 15,991.88 70.00 1,650.98 235.00 13,411.19 0.00 30,194.04 18,974.02 3,246.25 0.00 0.00	3,801.96  548,797.68  81,244.56  13,855.34  24,881.06  0.00  3,322.97  50,727.66  132,193.67  90,232.50  3,234.64  4,570.41  301.92  11,141.75  0.00  1,724.12  79,083.33  280.00  12,842.82  830.00  173,191.74  0.00  159,828.76  120,244.16  25,264.62  0.00  0.00	3,301,96  385,003.32 -81,244.56 25,519.66 41,895.94 25,622.03 31,471.34 131,806.33 49,452.50 265.36 429.59 1,698.08 3,858.25 250.00 275.88 30,916.67 720.00 -5,342.82 170.00 -73,191.74 1,000.00 30,171.24 79,755.84 -24,264.62 2,000.00 8,000.00	58.77 % 0.00 % 35.19 % 97.26 % 0.00 % 37.23 % 61.71 % 64.60 % 92.42 % 91.41 % 15.10 % 74.28 % 0.00 % 86.21 % 71.89 % 28.00 % 171.24 % 83.00 % 173.19 % 0.00 % 84.12 % 60.12 % 2,526.46 % 0.00 %
0012-0565-00-60104 0012-0565-00-60105 0012-0565-00-60106 0012-0565-00-60127 0012-0565-00-60128 0012-0565-00-60200 0012-0565-00-60300 0012-0565-00-60305 0012-0565-00-60310 0012-0565-00-61100 0012-0565-00-61105 0012-0565-00-62105 0012-0565-00-62632 0012-0565-00-62671 0012-0565-00-62671 0012-0565-00-63000 0012-0565-00-63100 0012-0565-00-63205 0012-0565-00-63205 0012-0565-00-63210 0012-0565-00-63210 0012-0565-00-65010 0012-0565-00-65010 0012-0565-00-65030 0012-0565-00-65030 0012-0565-00-65030 0012-0565-00-65030 0012-0565-00-65030	WAGES, JAILERS OVERTIME HOLIDAY PAY WAGES, JAIL ADMINISTRATOR WAGES, BAILIFFS CERTIFICATE PAY FICA GROUP MEDICAL INSURANCE RETIREMENT COPIER LEASE EXPENSE SCHOOLS FOR JAILERS JAILERS UNIFORMS JAIL SUPPLIES BEDDING & LINENS MISCELLANEOUS SUPPLIES UTILITIES GROUNDS MAINTENANCE CLEANING SUPPLIES PEST CONTROL JAIL REPAIRS INMATE INDIGENT SUPPLIES FOOD FOR PRISONERS PRISONER MEDICAL/MEDICINE PRISONER TRANSPORT JAIL INMATE UNIFORMS JAIL LAUNDRY REQUIRED TESTING & DRUG TESTI	933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 2,000.00 2,000.00 15,000.00 2,000.00 110,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 20,000.00 1,000.00 3,000.00 3,000.00 3,000.00	500.00  933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 8,925.00 264,000.00 139,685.00 2,000.00 15,000.00 2,000.00 110,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 3,000.00 3,000.00	1,370.46 62,965.94 11,313.67 0.00 0.00 0.00 92.30 5,648.91 15,475.50 10,090.35 808.66 2,222.27 0.00 1,769.32 0.00 151.81 15,991.88 70.00 1,650.98 235.00 13,411.19 0.00 30,194.04 18,974.02 3,246.25 0.00 0.00	3,801.96  548,797.68  81,244.56  13,853.4  24,881.06  0.00  3,322.97  50,727.66  132,193.67  90,232.50  3,234.64  4,570.41  301.92  11,141.75  0.00  1,724.12  79,083.33  280.00  12,842.82  830.00  173,191.74  0.00  159,828.76  120,244.16  25,264.62  0.00  0.00  4,189.00	3,301,96  385,003.32 -81,244.56 25,519.66 41,895.94 25,625.00 5,602.03 31,471.34 131,806.33 49,452.50 265.36 429.59 1,698.08 3,858.25 250.00 275.88 30,916.67 720.00 -5,342.82 170.00 -73,191.74 1,000.00 30,171.24 79,755.84 -24,264.62 2,000.00 8,000.00 -1,189.00	58.77 % 0.00 % 35.19 % 0.00 % 37.23 % 61.71 % 50.07 % 64.60 % 92.42 % 91.41 % 15.10 % 74.28 % 0.00 % 86.21 % 71.89 % 28.00 % 171.24 % 83.00 % 173.19 % 0.00 % 84.12 % 60.12 % 2,526.46 % 0.00 % 139.63 %
0012-0565-00-60104 0012-0565-00-60105 0012-0565-00-60106 0012-0565-00-60127 0012-0565-00-60128 0012-0565-00-60200 0012-0565-00-60300 0012-0565-00-60305 0012-0565-00-60310 0012-0565-00-61100 0012-0565-00-61105 0012-0565-00-62105 0012-0565-00-62632 0012-0565-00-62671 0012-0565-00-62671 0012-0565-00-63000 0012-0565-00-63100 0012-0565-00-63200 0012-0565-00-63210 0012-0565-00-63210 0012-0565-00-63210 0012-0565-00-65010 0012-0565-00-65010 0012-0565-00-65030 0012-0565-00-65030 0012-0565-00-65030	WAGES, JAILERS OVERTIME HOLIDAY PAY WAGES, JAIL ADMINISTRATOR WAGES, BAILIFFS CERTIFICATE PAY FICA GROUP MEDICAL INSURANCE RETIREMENT COPIER LEASE EXPENSE SCHOOLS FOR JAILERS JAILERS UNIFORMS JAIL SUPPLIES BEDDING & LINENS MISCELLANEOUS SUPPLIES UTILITIES GROUNDS MAINTENANCE CLEANING SUPPLIES PEST CONTROL JAIL REPAIRS INMATE INDIGENT SUPPLIES FOOD FOR PRISONERS PRISONER MEDICAL/MEDICINE PRISONER TRANSPORT JAIL INMATE UNIFORMS JAIL LAUNDRY	933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 82,199.00 264,000.00 139,685.00 2,000.00 15,000.00 250.00 2,000.00 110,000.00 1,000.00	500.00  933,801.00 0.00 39,375.00 66,777.00 25,625.00 8,925.00 8,925.00 264,000.00 139,685.00 2,000.00 15,000.00 2,000.00 110,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 1,000.00 1,000.00 2,000.00 1,000.00 2,000.00 8,000.00	1,370.46 62,965.94 11,313.67 0.00 0.00 0.00 92.30 5,648.91 15,475.50 10,090.35 808.66 2,222.27 0.00 1,769.32 0.00 151.81 15,991.88 70.00 1,650.98 235.00 13,411.19 0.00 30,194.04 18,974.02 3,246.25 0.00 0.00	3,801.96  548,797.68  81,244.56  13,855.34  24,881.06  0.00  3,322.97  50,727.66  132,193.67  90,232.50  3,234.64  4,570.41  301.92  11,141.75  0.00  1,724.12  79,083.33  280.00  12,842.82  830.00  173,191.74  0.00  159,828.76  120,244.16  25,264.62  0.00  0.00	3,301,96  385,003.32 -81,244.56 25,519.66 41,895.94 25,622.03 31,471.34 131,806.33 49,452.50 265.36 429.59 1,698.08 3,858.25 250.00 275.88 30,916.67 720.00 -5,342.82 170.00 -73,191.74 1,000.00 30,171.24 79,755.84 -24,264.62 2,000.00 8,000.00	58.77 % 0.00 % 35.19 % 97.26 % 0.00 % 37.23 % 61.71 % 64.60 % 92.42 % 91.41 % 15.10 % 74.28 % 0.00 % 86.21 % 71.89 % 28.00 % 171.24 % 83.00 % 173.19 % 0.00 % 84.12 % 60.12 % 2,526.46 % 0.00 %

#### COMMISSIONER'S COURT REGULAR MEETING

Budget Detail Report						Variance	
		Orlginal Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent
0012-0565-00-70500	EQUIPMENT OVER \$500  Expense Total:	5,000.00 2,262,637.00	5,000.00 2,262,637.00	0.00	19,036.10 1,561,018.81	-14,036.10 701,618.19	380.72 % 68.59%
Donostra	ent: 0565 - COUNTY JAIL Surplus (Deficit):	-2,262,137.00	-2,262,137.00	-192,941.63	-1,557,216.85	704,920.15	68.84%
		-2,202,137.00	-2,202,137.00	136,341.03	-1,557,1220.05	704/320:23	50.547
Department: 0570 - SUPEI Expense	RVISION & CORRECTIONS						
0012-0570-00-60102	SALARY, JUVENILE JUDGES	12,500.00	12,500.00	1,008.34	8,266.72	4,233.28	66.13 9
0012-0570-00-60300	FICA	956.00	956.00	76.96	630.98	325.02	66.00 %
0012-0570-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	38.58	308.64	-308.64	0.00 9
0012-0570-00-60310	RETIREMENT	1,625.00	1,625.00	131.08	1,074.64	550.36	66.13 %
0012-0570-00-65031	DETENTION SERVICES	100,000.00	100,000.00	4,200.00	19,676.30	80,323.70	19.68 %
0012-0570-00-69018	JUVENILE PROBATION DEPT	150,000.00	150,000.00	0.00	92,454.00	57,546.00	61.64 %
0012-0570-00-69020	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	7,500.00	2,500.00	75.00 %
	Expense Total:	275,081.00	275,081.00	5,454.96	129,911.28	145,169.72	47.23%
	70 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	5,454.96	129,911.28	145,169.72	47.23%
Department: 0575 - MENT	AL HEALTH						
Expense 0012-0575-00-66605	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	5.000.00	0.00 %
0012-0575-00-66610	MENTAL SERVICES (TEXANA)	14,180.00	f.4,180.00	0.00	10,635.00	3,545.00	75.00 9
0012-0575-00-00010	Expense Total:	19,180.00	19,180.00	0.00	10,635.00	8,545.00	55,459
De	partment: 0575 - MENTAL HEALTH Total:	15,180,00	19,180.00	5.00 5.00	10,635.00	8,545.00	55.459
Department: 0580 - VETE							
Expense							
0012-0580-00-60104	WAGES, VETERAN SERVICE OFFICER	23,729.00	23,729.00	1,653.12	12,535.36	11,193.64	52.83 9
0012-0580-00-60300	FICA	1,815.00	1,815.00	126.46	958.91	856.09	52.83 9
0012-0580-00-60310	RETIREMENT	3,085.00	3,085.00	214.91	1,629.55	1,455.45	52.82 9
0012-0580-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	135.83	143.61	856.39	14.36 9
0012-0580-00-61700	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	1,798.40	2,258.40	-1,258.40	225.84 9
0012-0580-00-62600	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	85.34	913.66	8.63 9
	Expense Total:	31,629.00	31,623.00	2,018.71	17,611.17	'AMA	55.689
Department	: 0580 - VETERAN SERVICE OFFICER Total:	31,629.00	31,629.00	3,928.72	17,612.17	14,016.83	55.689
Department: 0585 - INFO	RMATION TECHNOLOGY						
0012-0585-00-60104	SALARY, IT COORDINATOR	61,500.00	61,500.00	4,730.77	40,873,42	20,626.58	66,46 9
0012-0585-00-60111	WAGES, PART-TIME	30,000.00	30,000.00	196.88	1,185.64	28,814.36	3.95 9
0012-0585-00-60300	FICA	7,000.00	7,000.00	373.74	3,191.63	3,808.37	45.59 9
0012-0585-00-60305	GROUP MEDICAL INSURANCE	24,000.00	24,000.00	969.19	7,753.52	16,246.48	32.31 9
0012-0585-00-60310	RETIREMENT	10,595.00	10,595.00	640.60	5,467.54	5,127.46	51.60 9
0012-0585-00-61000	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	59.19	406.24	593.76	40.62 9
0012-0585-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	626.54	373.46	62,65 9
0012-0585-00-62640	SUPPLIES/EQUIP UNDER \$500	2,500.00	2,500.00	0.00	73.96	2,426.04	2.96 9
0012-0585-00-63300	REPAIRS OF EQUIP/VEHICLES	1,500.00	1,500.00	168.83	1,393.66	106.34	92.91 9
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES	250,000.00	250,000.00	28,473.97	142,359.82	107,640.18	56.94 9
0012-0585-00-66320	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 9
0012-0585-00-70500	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	1,487.85	-487.85	148.79 9
	Expense Total:	400,095.00	400,095.00	35,613.17	204,819.82	195,275.18	51.199
Department: 0	585 - INFORMATION TECHNOLOGY Total:	400,095.00	400,095.00	35,613.17	204,819.82	195,275.18	51.199
Department: 0640 - CONT Expense	TRACT SERVICES						
0012-0640-00-62660	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 9
0012-0640-00-66400	AUTOPSIES	100,000.00	100,000.00	11,557.00	106,205.00	-6,205.00	
0012-0640-00-66621	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	
0012-0640-00-66630	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	18,660.00	6,220.00	75.00 9
0012-0640-00-66640	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 9
0012-0640-00-69038	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 9

#### COMMISSIONER'S COURT REGULAR MEETING

Department: 0645 - INDIGEI Expense 0012-0645-00-60104 0012-0645-00-60300 0012-0645-00-60310 0012-0645-00-61000 0012-0645-00-61700 0012-0645-00-62640 0012-0645-00-66660 0012-0645-00-69050 0012-0645-00-69052 0012-0645-00-69054 0012-0645-00-70500	COLO CO HISTORICAL COMM FAMILY CRISIS CENTER BOYS & GIRLS CLUB CASA - FOSTER CHILDREN Expense Total: INT HEALTHCARE  WAGES, IHC COORDINATOR FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE CONFERENCES/SEMINARS/DUES SUPPLIES/EQUIPMENT UNDER \$500 SOFTWARE LICENSE HOSPITAL CONTRACT HOSPITALIZATION, IHC MEDICAL, IHC MEDICINES, IHC EQUIPMENT OVER \$500 Expense Total:	2,500.00 3,500.00 5,000.00 10,000.00 174,380.00 174,380.00 1,067.00 4,800.00 1,814.00 250.00 500.00 750.00 16,000.00 80,000.00 109,000.00 60,000.00 500.00	2,500.00 3,500.00 5,000.00 10,000.00 174,380.00 174,380.00 1,067.00 4,800.00 1,814.00 250.00 500.00 750.00 16,000.00 80,000.00 85,000.00	0.00 0.00 0.00 11,557.00 11,557.00 741.98 55.19 1,062.54 360.54 0.00 0.00 45.86 1,059.00 0.00	4,950.00 3,500.00 5,000.00 7,500.00 165,315.00 165,315.00 8,789.56 668.15 3,692.08 1,406.64 0.00 0.00 45.86 8,472.00 0.00	-2,450.00 0.00 0.00 2,500.00 9,065.00 5,160.44 398.85 1,107.92 407.36 250.00 500.00 704.14 7,528.00 80,000.00	198.00 % 100.00 % 75.00 % 94.80% 94.80% 63.01 % 62.62 % 76.92 % 0.00 % 6.11 % 52.95 % 0.00 %
0012-0640-00-69078 0012-0640-00-69082 0012-0640-00-69084  Department: 0645 - INDIGEI Expense 0012-0645-00-60104 0012-0645-00-60305 0012-0645-00-60310 0012-0645-00-61000 0012-0645-00-61700 0012-0645-00-61700 0012-0645-00-6660 0012-0645-00-6660 0012-0645-00-69050 0012-0645-00-69050 0012-0645-00-69054 0012-0645-00-69054 0012-0645-00-69054 0012-0645-00-69054	FAMILY CRISIS CENTER BOYS & GIRLS CLUB CASA - FOSTER CHILDREN Expense Total: ment: 0640 - CONTRACT SERVICES Total: NT HEALTHCARE  WAGES, IHC COORDINATOR FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE CONFERENCES/SEMINARS/DUES SUPPLIES/EQUIPMENT UNDER \$500 SOFTWARE LICENSE HOSPITAL CONTRACT HOSPITALIZATION, IHC MEDICAL, IHC MEDICINES, IHC EQUIPMENT OVER \$500	3,500.00 5,000.00 10,000.00 174,380.00 174,380.00 1,067.00 4,800.00 1,814.00 250.00 500.00 750.00 16,000.00 80,000.00 109,000.00 60,000.00	3,500.00 5,000.00 10,000.00 174,380.00 174,380.00 13,950.00 1,067.00 4,800.00 1,814.00 250.00 500.00 750.00 16,000.00 80,000.00 109,000.00	0.00 0.00 11,557.00 11,557.00 11,557.00 741.98 55.19 1,062.54 360.54 0.00 0.00 45.86 1,059.00 0.00	3,500.00 5,000.00 7,500.00 165,315.00 165,315.00 8,789.56 668.15 3,692.08 1,406.64 0.00 0.00 45.86 8,472.00 0.00	0.00 0.00 2,500.00 9,065.00 5,160.44 398.85 1,107.92 407.36 250.00 500.00 704.14 7,528.00	100.00 % 100.00 % 75.00 % 94.80% 94.80% 63.01 % 62.62 % 76.92 % 77.54 % 0.00 % 6.11 % 52.95 %
0012-0640-00-69082 0012-0640-00-69084  Department: 0645 - INDIGE Expense 0012-0645-00-60300 0012-0645-00-60310 0012-0645-00-60310 0012-0645-00-61000 0012-0645-00-61700 0012-0645-00-61700 0012-0645-00-6660 0012-0645-00-6660 0012-0645-00-69050 0012-0645-00-69052 0012-0645-00-69054 0012-0645-00-69054 0012-0645-00-70500	BOYS & GIRLS CLUB CASA - FOSTER CHILDREN Expense Total: ment: 0640 - CONTRACT SERVICES Total: NT HEALTHCARE  WAGES, IHC COORDINATOR FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE CONFERENCES/SEMINARS/DUES SUPPLIES/EQUIPMENT UNDER \$500 SOFTWARE LICENSE HOSPITAL CONTRACT HOSPITALIZATION, IHC MEDICAL, IHC MEDICINES, IHC EQUIPMENT OVER \$500	5,000.00 10,000.00 174,380.00 174,380.00 174,380.00 1,067.00 4,800.00 1,814.00 250.00 500.00 750.00 16,000.00 80,000.00 109,000.00 60,000.00	5,000.00 10,000.00 174,380.00 174,380.00 13,950.00 1,067.00 4,800.00 1,814.00 250.00 500.00 750.00 16,000.00 80,000.00	0.00 0.00 11,557.00 11,557.00 741.98 55.19 1,062.54 360.54 0.00 0.00 45.86 1,059.00 0.00	5,000.00 7,500.00 165,315.00 165,315.00 8,789.56 668.15 3,692.08 1,406.64 0.00 0.00 45.86 8,472.00 0.00	0,00 2,500.00 9,065.00 9,065.00 5,160.44 398.85 1,107.92 407.36 250.00 500.00 704.14 7,528.00	100.00 % 75.00 % 94.80% 94.80% 63.01 % 62.62 % 76.92 % 77.54 % 0.00 % 6.11 % 52.95 %
Department: 0645 - INDIGEI Expense 0012-0645-00-60104 0012-0645-00-60300 0012-0645-00-60310 0012-0645-00-60310 0012-0645-00-61700 0012-0645-00-62640 0012-0645-00-66660 0012-0645-00-66660 0012-0645-00-69050 0012-0645-00-69050 0012-0645-00-69054 0012-0645-00-69054 0012-0645-00-70500	Expense Total: ment: 0640 - CONTRACT SERVICES Total: NT HEALTHCARE  WAGES, IHC COORDINATOR FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE CONFERENCES/SEMINARS/DUES SUPPLIES/EQUIPMENT UNDER \$500 SOFTWARE LICENSE HOSPITAL CONTRACT HOSPITALIZATION, IHC MEDICAL, IHC MEDICINES, IHC EQUIPMENT OVER \$500	174,380.00 174,380.00 13,950.00 1,067.00 4,800.00 1,814.00 250.00 500.00 750.00 16,000.00 80,000.00 109,000.00 85,000.00 60,000.00	174,380.00 174,380.00 13,950.00 1,067.00 4,800.00 1,814.00 250.00 500.00 750.00 16,000.00 80,000.00 109,000.00	11,557.00 11,557.00 741.98 55.19 1,062.54 360.54 0.00 0.00 45.86 1,059.00 0.00	8,789.56 668.15 3,692.08 1,406.64 0.00 0.00 45.86 8,472.00 0.00	9,065.00 9,065.00 5,160.44 398.85 1,107.92 407.36 250.00 500.00 704.14 7,528.00	94.80% 94.80% 63.01 % 62.62 % 76.92 % 77.54 % 0.00 % 6.11 % 52.95 %
Department: 0645 - INDIGEI Expense 0012-0645-00-60104 0012-0645-00-60300 0012-0645-00-60310 0012-0645-00-61000 0012-0645-00-61700 0012-0645-00-62640 0012-0645-00-66660 0012-0645-00-69050 0012-0645-00-69052 0012-0645-00-69054 0012-0645-00-70500	Expense Total: ment: 0640 - CONTRACT SERVICES Total: NT HEALTHCARE  WAGES, IHC COORDINATOR FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE CONFERENCES/SEMINARS/DUES SUPPLIES/EQUIPMENT UNDER \$500 SOFTWARE LICENSE HOSPITAL CONTRACT HOSPITALIZATION, IHC MEDICAL, IHC MEDICINES, IHC EQUIPMENT OVER \$500	174,380.00 174,380.00 13,950.00 1,067.00 4,800.00 1,814.00 250.00 500.00 750.00 16,000.00 80,000.00 109,000.00 85,000.00 60,000.00	174,380.00 174,380.00 13,950.00 1,067.00 4,800.00 1,814.00 250.00 500.00 750.00 16,000.00 80,000.00 109,000.00	11,557.00 11,557.00 741.98 55.19 1,062.54 360.54 0.00 0.00 45.86 1,059.00 0.00	8,789.56 668.15 3,692.08 1,406.64 0.00 0.00 45.86 8,472.00 0.00	5,160.44 398.85 1,107.92 407.36 250.00 500.00 704.14 7,528.00	94.80% 94.80% 63.01 % 62.62 % 76.92 % 77.54 % 0.00 % 6.11 % 52.95 %
Department: 0645 - INDIGEI Expense 0012-0645-00-60104 0012-0645-00-60300 0012-0645-00-60310 0012-0645-00-61000 0012-0645-00-61700 0012-0645-00-62640 0012-0645-00-66660 0012-0645-00-69050 0012-0645-00-69052 0012-0645-00-69054 0012-0645-00-70500	WAGES, IHC COORDINATOR FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE CONFERENCES/SEMINARS/DUES SUPPLIES/EQUIPMENT UNDER \$500 SOFTWARE LICENSE HOSPITAL CONTRACT HOSPITALIZATION, IHC MEDICAL, IHC MEDICINES, IHC EQUIPMENT OVER \$500	13,950.00 1,067.00 4,800.00 1,814.00 250.00 500.00 750.00 16,000.00 80,000.00 109,000.00 60,000.00	13,950.00 1,067.00 4,800.00 1,814.00 250.00 500.00 750.00 16,000.00 80,000.00	741.98 55.19 1,062.54 360.54 0.00 0.00 45.86 1,059.00 0.00	8,789.56 668.15 3,692.08 1,406.64 0.00 0.00 45.86 8,472.00 0.00	5,160.44 398.85 1,107.92 407.36 250.00 500.00 704.14 7,528.00	63.01 % 62.62 % 76.92 % 77.54 % 0.00 % 6.11 % 52.95 %
Expense 0012-0645-00-60104 0012-0645-00-60300 0012-0645-00-60305 0012-0645-00-60310 0012-0645-00-61000 0012-0645-00-61700 0012-0645-00-62640 0012-0645-00-66660 0012-0645-00-69050 0012-0645-00-69052 0012-0645-00-69054 0012-0645-00-69054	WAGES, IHC COORDINATOR FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE CONFERENCES/SEMINARS/DUES SUPPLIES/EQUIPMENT UNDER \$500 SOFTWARE LICENSE HOSPITAL CONTRACT HOSPITALIZATION, IHC MEDICAL, IHC MEDICINES, IHC EQUIPMENT OVER \$500	1,067.00 4,800.00 1,814.00 250.00 500.00 750.00 16,000.00 80,000.00 109,000.00 85,000.00	1,067.00 4,800.00 1,814.00 250.00 500.00 750.00 16,000.00 80,000.00	55.19 1,062.54 360.54 0.00 0.00 45.86 1,059.00 0.00	668.15 3,692.08 1,406.64 0.00 0.00 45.86 8,472.00	398.85 1,107.92 407.36 250.00 500.00 704.14 7,528.00	62.62 % 76.92 % 77.54 % 0.00 % 6.11 % 52.95 %
0012-0645-00-60104 0012-0645-00-60300 0012-0645-00-60305 0012-0645-00-60310 0012-0645-00-61000 0012-0645-00-62640 0012-0645-00-66660 0012-0645-00-69050 0012-0645-00-69052 0012-0645-00-69054 0012-0645-00-69054	FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE CONFERENCES/SEMINARS/DUES SUPPLIES/EQUIPMENT UNDER \$500 SOFTWARE LICENSE HOSPITAL CONTRACT HOSPITALIZATION, IHC MEDICAL, IHC MEDICINES, IHC EQUIPMENT OVER \$500	1,067.00 4,800.00 1,814.00 250.00 500.00 750.00 16,000.00 80,000.00 109,000.00 85,000.00	1,067.00 4,800.00 1,814.00 250.00 500.00 750.00 16,000.00 80,000.00	55.19 1,062.54 360.54 0.00 0.00 45.86 1,059.00 0.00	668.15 3,692.08 1,406.64 0.00 0.00 45.86 8,472.00	398.85 1,107.92 407.36 250.00 500.00 704.14 7,528.00	62.62 % 76.92 % 77.54 % 0.00 % 6.11 % 52.95 %
0012-0645-00-60300 0012-0645-00-60305 0012-0645-00-60310 0012-0645-00-61000 0012-0645-00-62640 0012-0645-00-64000 0012-0645-00-66660 0012-0645-00-69050 0012-0645-00-69052 0012-0645-00-69054 0012-0645-00-70500	FICA GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE CONFERENCES/SEMINARS/DUES SUPPLIES/EQUIPMENT UNDER \$500 SOFTWARE LICENSE HOSPITAL CONTRACT HOSPITALIZATION, IHC MEDICAL, IHC MEDICINES, IHC EQUIPMENT OVER \$500	1,067.00 4,800.00 1,814.00 250.00 500.00 750.00 16,000.00 80,000.00 109,000.00 85,000.00	1,067.00 4,800.00 1,814.00 250.00 500.00 750.00 16,000.00 80,000.00	55.19 1,062.54 360.54 0.00 0.00 45.86 1,059.00 0.00	668.15 3,692.08 1,406.64 0.00 0.00 45.86 8,472.00	398.85 1,107.92 407.36 250.00 500.00 704.14 7,528.00	62.62 % 76.92 % 77.54 % 0.00 % 6.11 % 52.95 %
0012-0645-00-60305 0012-0645-00-60310 0012-0645-00-61000 0012-0645-00-62640 0012-0645-00-64000 0012-0645-00-66660 0012-0645-00-69050 0012-0645-00-69052 0012-0645-00-69054 0012-0645-00-69054	GROUP MEDICAL INSURANCE RETIREMENT COMMUNICATIONS EXPENSE CONFERENCES/SEMINARS/DUES SUPPLIES/EQUIPMENT UNDER \$500 SOFTWARE LICENSE HOSPITAL CONTRACT HOSPITALIZATION, IHC MEDICAL, IHC MEDICINES, IHC EQUIPMENT OVER \$500	4,800.00 1,814.00 250.00 500.00 750.00 16,000.00 80,000.00 109,000.00 85,000.00	4,800.00 1,814.00 250.00 500.00 750.00 16,000.00 80,000.00	1,062.54 360.54 0.00 0.00 45.86 1,059.00 0.00	3,692.08 1,406.64 0.00 0.00 45.86 8,472.00	1,107.92 407.36 250.00 500.00 704.14 7,528.00	76.92 % 77.54 % 0.00 % 0.00 % 6.11 % 52.95 %
0012-0645-00-60310 0012-0645-00-61000 0012-0645-00-61700 0012-0645-00-62640 0012-0645-00-64000 0012-0645-00-66660 0012-0645-00-69050 0012-0645-00-69052 0012-0645-00-69054 0012-0645-00-69054	RETIREMENT COMMUNICATIONS EXPENSE CONFERENCES/SEMINARS/DUES SUPPLIES/EQUIPMENT UNDER \$500 SOFTWARE LICENSE HOSPITAL CONTRACT HOSPITALIZATION, IHC MEDICAL, IHC MEDICINES, IHC EQUIPMENT OVER \$500	1,814.00 250.00 500.00 750.00 16,000.00 80,000.00 109,000.00 85,000.00	1,814.00 250.00 500.00 750.00 16,000.00 80,000.00 109,000.00	360.54 0.00 0.00 45.86 1,059.00 0.00	1,406,64 0.00 0.00 45.86 8,472.00 0.00	407.36 250.00 500.00 704.14 7,528.00	77.54 % 0.00 % 0.00 % 6.11 % 52.95 %
0012-0645-00-61000 0012-0645-00-61700 0012-0645-00-62640 0012-0645-00-66660 0012-0645-00-69050 0012-0645-00-69052 0012-0645-00-69054 0012-0645-00-70500	COMMUNICATIONS EXPENSE CONFERENCES/SEMINARS/DUES SUPPLIES/EQUIPMENT UNDER \$500 SOFTWARE LICENSE HOSPITAL CONTRACT HOSPITALIZATION, IHC MEDICAL, IHC MEDICINES, IHC EQUIPMENT OVER \$500	250.00 500.00 750.00 16,000.00 80,000.00 109,000.00 85,000.00 60,000.00	250.00 500.00 750.00 16,000.00 80,000.00 109,000.00	0.00 0.00 45.86 1,059.00 0.00	0.00 0.00 45.86 8,472.00 0.00	250.00 500.00 704.14 7,528.00	0.00 % 0.00 % 6.11 % 52.95 %
0012-0645-00-61700 0012-0645-00-62640 0012-0645-00-64000 0012-0645-00-66660 0012-0645-00-69050 0012-0645-00-69052 0012-0645-00-69054 0012-0645-00-70500	CONFERENCES/SEMINARS/DUES SUPPLIES/EQUIPMENT UNDER \$500 SOFTWARE LICENSE HOSPITAL CONTRACT HOSPITALIZATION, IHC MEDICAL, IHC MEDICINES, IHC EQUIPMENT OVER \$500	500.00 750.00 16,000.00 80,000.00 109,000.00 85,000.00 60,000.00	500.00 750.00 16,000.00 80,000.00 109,000.00	0.00 45.86 1,059.00 0.00	0.00 45.86 8,472.00 0.00	500.00 704.14 7,528.00	0.00 % 6.11 % 52.95 %
0012-0645-00-62640 0012-0645-00-64000 0012-0645-00-66660 0012-0645-00-69050 0012-0645-00-69052 0012-0645-00-69054 0012-0645-00-70500	SUPPLIES/EQUIPMENT UNDER \$500 SOFTWARE LICENSE HOSPITAL CONTRACT HOSPITALIZATION, IHC MEDICAL, IHC MEDICINES, IHC EQUIPMENT OVER \$500	750.00 16,000.00 80,000.00 109,000.00 85,000.00 60,000.00	750.00 16,000.00 80,000.00 109,000.00	45.86 1,059.00 0.00	45.86 8,472.00 0.00	704.14 7,528.00	6.11 % 52.95 %
0012-0645-00-64000 0012-0645-00-66660 0012-0645-00-69050 0012-0645-00-69052 0012-0645-00-69054 0012-0645-00-70500	SOFTWARE LICENSE HOSPITAL CONTRACT HOSPITALIZATION, IHC MEDICAL, IHC MEDICINES, IHC EQUIPMENT OVER \$500	16,000.00 80,000.00 109,000.00 85,000.00 60,000.00	16,000.00 80,000.00 109,000.00	1,059.00 0.00	8,472.00 0.00	7,528.00	52.95 %
0012-0645-00-66660 0012-0645-00-69050 0012-0645-00-69052 0012-0645-00-69054 0012-0645-00-70500	HOSPITAL CONTRACT HOSPITALIZATION, IHC MEDICAL, IHC MEDICINES, IHC EQUIPMENT OVER \$500	80,000.00 109,000.00 85,000.00 60,000.00	80,000.00 109,000.00	0.00	0.00		
0012-0645-00-69050 0012-0645-00-69052 0012-0645-00-69054 0012-0645-00-70500	HOSPITALIZATION, IHC MEDICAL, IHC MEDICINES, IHC EQUIPMENT OVER \$500	109,000.00 85,000.00 60,000.00	109,000.00			80.000.00	0.00 %
0012-0645-00-69052 0012-0645-00-69054 0012-0645-00-70500	MEDICAL, IHC MEDICINES, IHC EQUIPMENT OVER \$500	85,000.00 60,000.00	•	0.00	0.00		4.00 /4
0012-0645-00-69054 0012-0645-00-70500	MEDICINES, IHC EQUIPMENT OVER \$500	60,000.00	85,000.00		0.00	109,000.00	0.00 %
0012-0645-00-70500	EQUIPMENT OVER \$500	•		20,361.94	20,361.94	64,638.06	23.96 %
		500.00	60,000.00	0.00	0.00	60,000.00	0.00 %
Departmen	Expense Total:		500.00	0.00	0.00	500.00	0.00 %
Connetwork		373,631.00	373,631.00	23,687.05	43,436.23	330,194.77	11.63%
nehat ruta	nt: 0645 - INDIGENT HEALTHCARE Total:	373,631.00	373,631.00	23,687.05	43,436.23	330,194.77	11.63%
Department: 0665 - AGRI E	XTENSION SERVICE						
Expense							
0012-0665-00-60103	SALARY, AG AGENT	20,006.00	20,006.00	1,538.92	8,464.06	11,541.94	42.31 %
0012-0665-00-60104	WAGES, AG SECRETARY	37,685.00	37,685.00	2,629.38	22,350.39	15,334.61	59.31 %
0012-0665-00-60129	SALARY, FCS AGENT	22,411.00	22,411.00	1,723.92	19,270.88	3,140.12	85.99 %
0012-0665-00-60300	FICA	6,128.00	6,128.00	450.76	3,831.46	2,296.54	62.52 %
0012-0665-00-60305	GROUP MEDICAL INSURANCE	12,000.00	12,000.00	965.25	7,721.73	4,278.27	64.35 %
0012-0665-00-60310	RETIREMENT	4,899.00	4,899.00	341.82	2,905.47	1,993.53	59.31 %
0012-0665-00-61000	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	642.55	1,667.56	2,332.44	41.69 %
0012-0665-00-61100	COPIER LEASE EXPENSE	7,500.00	7,500.00	808.66	3,234.64	4,265.36	43.13 %
0012-0665-00-61400	POSTAGE	1,000.00	1,000.00	0.00	1,020.00	-20.00	102.00 %
0012-0665-00-61700	CONFERENCES/SEMINARS/DUES	2,000.00	2,000.00	0.00	577.51	1,422.49	28.88 %
0012-0665-00-62000	TRAVEL EXPENSES	9,500.00	9,500.00	424.91	3,500.50	5,999.50	36.85 %
0012-0665-00-62620	SUPPLIES - AG DEMO ACCT	250.00	250.00	0.00	186.25	63.75	74.50 %
0012-0665-00-62621	SUPPLIES & RENT - HOME DEMO	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	2,000.00	2,000.00	0.00	835.45	1,164.55	41.77 %
0012-0665-00-63300	REPAIRS OF EQUIP/VEHICLES	1,250.00	1,250.00	0.00	74.81	1,175.19	5.98 %
0012-0665-00-66700	AUTO LIABILITY INSURANCE	300.00	300.00	0.00	0.00	300.00	0.00 %
0012-0665-00-69004	4-H TEAM MEMBERS	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-69006	LEADERSHIP ADVISORY EXPENSES	250.00	250.00	0.00	0.00	250.00	0.00 %
0012-0665-00-70500	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Expense Total:	133,679.00	133,679.00	9,526.17	75,640.71	58,038.29	56.58%
	: 0665 - AGRI EXTENSION SERVICE Total:	133,679.00	133,679.00	9,526.17	75,640.71	58,038.29	56.58%
Department: 0680 - DEPAR	TMENT OF PUBLIC SAFETY						
Expense 0012-0680-00-60104	WAGES DOS SECRETARY	38,339.00	20 220 00	2,949.16	25 142 22	12 100 67	6E E0 W
0012-0680-00-60300	WAGES, DPS SECRETARY FICA		38,339.00	170.76	25,142.33	13,196.67	65.58 %
0012-0680-00-60305	GROUP MEDICAL INSURANCE	2,933.00	2,933.00		1,484.52	1,448.48	50.61 %
0012-0680-00-60310		12,000.00	12,000.00	966.30	7,730.22	4,269.78	64.42 %
0012-0680-00-61000	RETIREMENT COMMUNICATIONS EXPENSE	4,984.00	4,984.00	383.40	3,268.47	1,715.53	65.58 %
0012-0680-00-62640	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00 <b>500.00</b>	2,500.00 <b>500.00</b>	184.60 0.00	738.62 <b>35.46</b>	1,761.38 464.54	29.54 %
AN ANTA	Expense Total:	61,256.00	61,256.00	4,654.22	38,399.62	22,856.38	7.09 % 62.69%
Departments (1590	DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	4,654.22	38,399.62	22,856.38	62.69%

#### **COMMISSIONER'S COURT REGULAR MEETING**

<b>Budget Detail Report</b>				For F	iscal: FY 2024 P	erioa Enaing: Va	/31/2024
						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
Department: 0695 - M	SCELLANEOUS						
Expense 0012-0695-00-60130	WASSE TELLBOOKEN	c 000 00	C 000 00	0.00	F2C C0	5.473.32	8.78 %
0012-0695-00-60300	WAGES, TEMPORARY	6,000.00	6,000.00	0.00	526.68 40.45	5,473.32 459.55	8.09 %
0012-0695-00-60500	FICA	500.00	500.00	0.00			168.07 %
0012-0695-00-61000	UNEMPLOYMENT TAXES	10,000.00	10,000.00	340.76 1.708.96	16,806.98 6,200.41	-6,806.98 5,799.59	51.67 %
0012-0695-00-61200	COMMUNICATIONS EXPENSE (DSL) RECORDS MANAGEMENT & ARCH	12,000.00	12,000.00	0.00	6,928.00	3,072.00	69.28 %
0012-0695-00-61300		10,000.00 12,000.00	10,000.00 12,000.00	80.00	1,554.63	10,445.37	12.96 %
0012-0695-00-61405	PUBLISHING & SUBSCRIPTION POSTAGE & BOX RENT	•	30.000.00	2,191.00	16,390.06	13,609.94	54.63 %
0012-0695-00-61600	BONDS	30,000.00 5,000.00	5.000.00	0.00	550.00	4,450.00	11.00 %
0012-0695-00-61700	ASSOCIATION DUES	7,500.00	7,500.00	0.00	4,772.28	2,727.72	63.63 %
0012-0695-00-62000	TRAVEL EXPENSES	0.00	0.00	0.00	50.25	-50.25	0.00 %
0012-0695-00-62200	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	918.11	2.081.89	30.60 %
0012-0695-00-62400	COPIER SUPPLIES	8,000.00	8.000.00	0.00	399.00	7,601.00	4.99 %
0012-0695-00-63300	REPAIRS OF EQUIPAVEHICLES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
0012-0695-00-66000	BOUNTIES	1,000.00	1.000.00	0.00	230.00	770.00	23.00 %
0012-0695-00-66505		60,000.00	60.000.00	0.00	24,000.00	36,000.00	40.00 %
0012-0695-00-66544	ACCOUNTING/AUDITING FEES PROFESSIONAL SERVICES		10.000.00	0.00	0.00	10,000.00	0.00 %
0012-0695-00-69008		10,000.00	,	0.00	0.00	500.00	0.00 %
0012-0695-00-69036	OUT OF COUNTY CITATIONS HEALTH & WELLNESS	500.00	500.00	0.00	176.52	3,323,48	5.04 %
0012-0695-00-69072		3,500.00	3,500.00		-,		18.29 %
0012-0695-00-69900	CONTINGENCIES MISCELLANEOUS EXPENSE	120,000.00	120,000.00	0,00 <b>740.9</b> 5	21,944.43	98,055.57	44.56 %
0012-0695-00-90130		5,000.00	5,000.00	0.00	2,227.98	2,772.02	100.00 %
0012-0033-00-30130	TRANSFER TO COURTHOUSE SECUR Expense Total:	70,000.00	70,000.00 376,500.00	5,061.67	70,000.00 173,715.78	202,784.22	46.14%
	Department: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	5,061.67	173,715.78	202,784.22	46.14%
	Fund: 0012 - General Fund Surplus (Deficit):	-1,442,515.00	-1,442,515.00	-966,151,19	4,219,035.55	5,661,550.55	-292.48%
		-1,2,513.00	-1,1,515,00	-300,131.13	7,213,033.33	3,001,330.33	434,4070
Fund: 0013 - Records Pre							
Department: 0100 - 01	00						
Revenue							
0013-0100-00-44164	RECORDS ARCHIVE FEE - DIST CLERK	2,300.00	2,300.00	64.20	457.42	-1,842.58	19.89 %
0013-0100-00-44167	RECORDS ARCHIVE FEE - COUNTY C	62,000.00	62,000.00	4,100.00	29,960.00	-32,040.00	48.32 %
0013-0100-00-44187	RECORDS PRESERVATION FEES	70,000.00	70,000.00	4,414.00	32,984.72	-37,015.28	47.12 %
0013-0100-00-46100	INTEREST INCOME	20,000.00	20,000.00	4,913.11	44,758.62	24,768.62	223.84 %
	Revenue Total:	154 200 00					
	***	154,300.00	154,300.00	13,491.31	108,170.76	-46,129.24	70.10%
	Department: 0100 - 0100 Total:	154,300.00	154,300.00	13,491.31	108,170.76	-46,129.24 -46,129.24	70.10%
Department: 0613 - RE							
Expense	CORDS RETENTION	154,300.00	154,300.00	13,491.31	108,170.76	-46,129.24	70.10%
Expense 0013-0613-00-60136	CORDS RETENTION  WAGES, RECORD SCANNER	154,300.00	154,300.00	13,491.31	108,170.76 11,503.23	-46,129.24 -11,503.23	70.10%
Expense 0013-0613-00-60136 0013-0613-00-60300	CORDS RETENTION  WAGES, RECORD SCANNER FICA	0.00 0.00	0.00 0.00	1,372.99 105.04	108,170.76 11,503.23 879.95	-46,129.24 -11,503.23 -879.95	70.10% 0.00 % 0.00 %
Expense 0013-0613-00-60136 0013-0613-00-60300 0013-0613-00-61205	WAGES, RECORD SCANNER FICA RECORDS PRESERVATION	0.00 0.00 135,000.00	0.00 0.00 135,000.00	1,372.99 105.04 0.00	108,170.76 11,503.23 879.95 1,500.00	-46,129.24 -11,503.23 -879.95 133,500.00	70.10% 0.00 % 0.00 % 1.11 %
Expense 0013-0613-00-60136 0013-0613-00-60300	WAGES, RECORD SCANNER FICA RECORDS PRESERVATION EQUIPMENT & FURNITURE	0.00 0.00 135,000.00 8,000.00	0.00 0.00 135,000.00 8,000.00	1,372.99 105.04 0.00 0.00	108,170.76 11,503.23 879.95 1,500.00 0.00	-46,129.24 -11,503.23 -879.95 133,500.00 8,000.00	70.10% 0.00 % 0.00 % 1.11 % 0.00 %
Expense 0013-0613-00-60136 0013-0613-00-60300 0013-0613-00-61205	WAGES, RECORD SCANNER FICA RECORDS PRESERVATION	0.00 0.00 135,000.00	0.00 0.00 135,000.00	1,372.99 105.04 0.00	108,170.76 11,503.23 879.95 1,500.00	-46,129.24 -11,503.23 -879.95 133,500.00	70.10% 0.00 % 0.00 % 1.11 %
Expense 0013-0613-00-60136 0013-0613-00-60300 0013-0613-00-61205 0013-0613-00-67120	WAGES, RECORD SCANNER FICA RECORDS PRESERVATION EQUIPMENT & FURNITURE	0.00 0.00 135,000.00 8,000.00	0.00 0.00 135,000.00 8,000.00	1,372.99 105.04 0.00 0.00	108,170.76 11,503.23 879.95 1,500.00 0.00	-46,129.24 -11,503.23 -879.95 133,500.00 8,000.00	70.10% 0.00 % 0.00 % 1.11 % 0.00 %
Expense 0013-0613-00-60136 0013-0613-00-60300 0013-0613-00-61205 0013-0613-00-67120 Dep	WAGES, RECORD SCANNER FICA RECORDS PRESERVATION EQUIPMENT & FURNITURE Expense Total:	0.00 0.00 135,000.00 8,000.00 143,000.00	0.00 0.00 0.00 135,000.00 8,000.00	1,372.99 105.04 0.00 0.00 1,478.03	11,503.23 879.95 1,500.00 0.00 13,883.18	-46,129.24 -11,503.23 -879.95 133,500.00 8,000.00 129,116.82	70.10% 0.00 % 0.00 % 1.11 % 0.00 % 9.71%
Expense 0013-0613-00-60136 0013-0613-00-60300 0013-0613-00-61205 0013-0613-00-67120 Dep	WAGES, RECORD SCANNER FICA RECORDS PRESERVATION EQUIPMENT & FURNITURE Expense Total:	0.00 0.00 135,000.00 8,000.00 143,000.00	0.00 0.00 135,000.00 8,000.00 143,000.00	1,372.99 105.04 0.00 0.00 1,478.03	11,503.23 879.95 1,500.00 0.00 13,883.18	-46,129.24 -11,503.23 -879.95 133,500.00 8,000.00 129,116.82	70.10% 0.00 % 0.00 % 1.11 % 0.00 % 9.71%
Expense 0013-0613-00-60136 0013-0613-00-60300 0013-0613-00-61205 0013-0613-00-67120  Dep	WAGES, RECORD SCANNER FICA RECORDS PRESERVATION EQUIPMENT & FURNITURE Expense Total: Partment: 0613 - RECORDS RETENTION Total:	0.00 0.00 135,000.00 8,000.00 143,000.00	0.00 0.00 135,000.00 8,000.00 143,000.00	1,372.99 105.04 0.00 0.00 1,478.03	11,503.23 879.95 1,500.00 0.00 13,883.18	-46,129.24 -11,503.23 -879.95 133,500.00 8,000.00 129,116.82	70.10% 0.00 % 0.00 % 1.11 % 0.00 % 9.71%
Expense 0013-0613-00-60136 0013-0613-00-60300 0013-0613-00-67120  Dep Fund: 0014 - Airport Department: 0100 - 01 Revenue	WAGES, RECORD SCANNER FICA RECORDS PRESERVATION EQUIPMENT & FURNITURE Expense Total: Partment: 0613 - RECORDS RETENTION Total:	0.00 0.00 135,000.00 8,000.00 143,000.00	0.00 0.00 135,000.00 8,000.00 143,000.00	1,372.99 105.04 0.00 0.00 1,478.03	11,503.23 879.95 1,500.00 0.00 13,883.18	-46,129.24 -11,503.23 -879.95 133,500.00 8,000.00 129,116.82	70.10% 0.00 % 0.00 % 1.11 % 0.00 % 9.71%
Expense 0013-0613-00-60136 0013-0613-00-60300 0013-0613-00-67120  Dep Fund: 0014 - Airport Department: 0100 - 01 Revenue 0014-0100-00-42135	WAGES, RECORD SCANNER FICA RECORDS PRESERVATION EQUIPMENT & FURNITURE Expense Total: Partment: 0613 - RECORDS RETENTION Total:	0.00 0.00 135,000.00 8,000.00 143,000.00	0.00 0.00 135,000.00 8,000.00 143,000.00	1,372.99 105.04 0.00 0.00 1,478.03	11,503.23 879.95 1,500.00 0.00 13,883.18	-46,129.24 -11,503.23 -879.95 133,500.00 8,000.00 129,116.82	0.00 % 0.00 % 0.00 % 1.11 % 0.00 % 9.71% 9.71%
Expense 0013-0613-00-60136 0013-0613-00-60300 0013-0613-00-61205 0013-0613-00-67120  Dep Fund: 0014 - Airport Department: 0100 - 01 Revenue 0014-0100-00-42135 0014-0100-00-46100	WAGES, RECORD SCANNER FICA RECORDS PRESERVATION EQUIPMENT & FURNITURE Expense Total: Partment: 0613 - RECORDS RETENTION Total: 0013 - Records Preservation Surplus (Deficit):	0.00 0.00 135,000.00 8,000.00 143,000.00 143,000.00	0.00 0.00 135,000.00 8,000.00 143,000.00 143,000.00	1,372.99 105.04 0.00 0.00 1,478.03 1,478.03	11,503.23 879.95 1,500.00 0.00 13,883.18 13,883.18 94,287.58	-46,129.24 -11,503.23 -879.95 133,500.00 8,000.00 129,116.82 129,116.82 82,987.58	70.10% 0.00 % 0.00 % 1.11 % 0.00 % 9.71%
Expense 0013-0613-00-60136 0013-0613-00-60300 0013-0613-00-61205 0013-0613-00-67120  Dep Fund: 0014 - Airport Department: 0100 - 01 Revenue 0014-0100-00-42135 0014-0100-00-45100 0014-0100-00-47154	WAGES, RECORD SCANNER FICA RECORDS PRESERVATION EQUIPMENT & FURNITURE Expense Total: 0013 - RECORDS RETENTION Total: 0013 - Records Preservation Surplus (Deficit):	0.00 0.00 135,000.00 8,000.00 143,000.00 11,300.00	0.00 0.00 135,000.00 8,000.00 143,000.00 143,000.00 25,000.00	1,372.99 105.04 0.00 0.00 1,478.03 1,478.03 12,013.28	11,503.23 879.95 1,500.00 0.00 13,883.18 13,883.18 94,287.58	-46,129.24 -11,503.23 -879.95 133,500.00 8,000.00 129,116.82 129,116.82 82,987.58	70.10% 0.00 % 0.00 % 1.11 % 0.00 % 9.71% 9.71% 834.40%
Expense 0013-0613-00-60136 0013-0613-00-60300 0013-0613-00-67120  Dep Fund: 0014 - Airport Department: 0100 - 01 Revenue 0014-0100-00-42135 0014-0100-00-47154 0014-0100-00-47160	WAGES, RECORD SCANNER FICA RECORDS PRESERVATION EQUIPMENT & FURNITURE Expense Total: 0013 - RECORDS RETENTION Total: 0013 - Records Preservation Surplus (Deficit): 000 GRANT - TXDOT INTEREST INCOME	0.00 0.00 135,000.00 8,000.00 143,000.00 11,300.00 25,000.00 3,000.00	0.00 0.00 135,000.00 8,000.00 143,000.00 143,000.00 25,000.00 3,000.00	1,372.99 105.04 0.00 0.00 1,478.03 1,478.03 12,013.28	11,503.23 879.95 1,500.00 0.00 13,883.18 13,883.18 94,287.58	-46,129.24  -11,503.23	70.10% 0.00 % 0.00 % 1.11 % 0.00 % 9.71% 834.40%
Expense 0013-0613-00-60136 0013-0613-00-60300 0013-0613-00-61205 0013-0613-00-67120  Dep Fund: 0014 - Airport Department: 0100 - 01 Revenue 0014-0100-00-42135 0014-0100-00-45100 0014-0100-00-47154	WAGES, RECORD SCANNER FICA RECORDS PRESERVATION EQUIPMENT & FURNITURE Expense Total: 0013 - RECORDS RETENTION Total: 0013 - Records Preservation Surplus (Deficit): 000 GRANT - TXDOT INTEREST INCOME AIRPORT LEASES	0.00 0.00 135,000.00 8,000.00 143,000.00 11,300.00 25,000.00 3,000.00 20,000.00	0.00 0.00 135,000.00 8,000.00 143,000.00 11,300.00 25,000.00 3,000.00 20,000.00	1,372.99 105.04 0.00 0.00 1,478.03 1,478.03 12,013.28 75,628.90 1,013.31 1,725.00	108,170.76  11,503.23 879.95 1,500.00 0.00 13,883.18 13,883.18 94,287.58  104,526.22 8,096.75 7,400.00	-46,129.24 -11,503.23 -879.95 133,500.00 8,000.00 129,116.82 129,116.82 82,987.58 79,526.22 5,096.75 -12,600.00	70.10%  0.00 % 0.00 % 1.11 % 0.00 % 9.71%  9.71%  834.40%  418.10 % 269.89 % 37.00 %
Expense 0013-0613-00-60136 0013-0613-00-60300 0013-0613-00-61205 0013-0613-00-67120  Dep Fund: 0014 - Airport Department: 0100 - 01 Revenue 0014-0100-00-42135 0014-0100-00-47154 0014-0100-00-47160	WAGES, RECORD SCANNER FICA RECORDS PRESERVATION EQUIPMENT & FURNITURE Expense Total: 0013 - RECORDS RETENTION Total: 0013 - Records Preservation Surplus (Deficit): 000 GRANT - TXDOT INTEREST INCOME AIRPORT LEASES RENTAL INCOME - PHI	0.00 0.00 135,000.00 8,000.00 143,000.00 11,300.00 25,000.00 3,000.00 20,000.00 18,000.00	0.00 0.00 135,000.00 8,000.00 143,000.00 143,000.00 25,000.00 3,000.00 20,000.00 18,000.00	1,372.99 105.04 0.00 0.00 1,478.03 1,478.03 12,013.28 75,628.90 1,013.31 1,725.00 0.00	108,170.76  11,503.23  879.95  1,500.00  0.00  13,883.18  13,883.18  94,287.58  104,526.22  8,096.75  7,400.00  10,500.00	-46,129.24  -11,503.23	0.00 % 0.00 % 0.00 % 1.11 % 0.00 % 9.71% 834.40% 418.10 % 269.89 % 37.00 % 58.33 %
Expense 0013-0613-00-60136 0013-0613-00-60300 0013-0613-00-67120  Dep Fund: 0014 - Airport Department: 0100 - 01 Revenue 0014-0100-00-42135 0014-0100-00-47154 0014-0100-00-47160	WAGES, RECORD SCANNER FICA RECORDS PRESERVATION EQUIPMENT & FURNITURE Expense Total: Partment: 0613 - RECORDS RETENTION Total: 0013 - Records Preservation Surplus (Deficit): 000  GRANT - TXDOT INTEREST INCOME AIRPORT LEASES RENTAL INCOME - PHI AIRPORT FUEL CHARGE	0.00 0.00 135,000.00 8,000.00 143,000.00 11,300.00 25,000.00 3,000.00 20,000.00 18,000.00 75,000.00	0.00 0.00 135,000.00 8,000.00 143,000.00 143,000.00 25,000.00 3,000.00 20,000.00 18,000.00 75,000.00	1,372.99 105.04 0.00 0.00 1,478.03 1,478.03 12,013.28 75,628.90 1,013.31 1,725.00 0.00 6,888.30	11,503.23 879.95 1,500.00 0.00 13,883.18 13,883.18 94,287.58 104,526.22 8,096.75 7,400.00 10,500.00 79,280.46	-46,129.24  -11,503.23	0.00 % 0.00 % 0.00 % 1.11 % 0.00 % 9.71% 834.40% 418.10 % 269.89 % 37.00 % 58.33 % 105.71 %

### COMMISSIONER'S COURT REGULAR MEETING

				For F	iscal: FY 2024 Pe	eriod Ending: 0	3/31/2024
						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
Department: 0520 - 0520							
Expense 0014-0520-00-61000	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	2.500.00	0.00 %
0014-0520-00-62679	AV GAS & JET A FUEL	70,000.00	70,000.00	10,755.50	33,341.98	36,658.02	47.63 %
0014-0520-00-63000	UTILITIES	3,800.00	3.800.00	496.36	1,847.11	1,952.89	48.61 %
0014-0520-00-63410	MAINTENANCE	12,000.00	12,000.00	88.96	1,776.57	10,223.43	14.80 %
0014-0520-00-69024	CREDIT CARD FEES/FUEL	200.00	200.00	147.84	243.84	-43.84	121.92 %
0014-0520-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	1,904.94	2,000.53	-1,500.53	400.11 %
0014-0520-00-70400	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	76,524.45	97,186,44	-47,186.44	194.37 %
	Expense Total:	139,000.00	139,000.00	89,918.05	136,396.47	2,603.53	98.13%
	Department: 0520 - 0520 Total:	139,000.00	139,000.00	89,918.05	136,396.47	2,603.53	98.13%
	Fund: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	-4,662.54	73,406.96	71,406.96	3,670.35%
und: 0015 - Sheriff's Forfeit	ure						
Department: 0100 - 0100 Revenue							
0015-0100-00-46100	INTEREST INCOME	0.00	0.00	0.00	3,010.69	3,010.69	0.00 %
	Revenue Total:	0.00	0.00	0.00	3,010.69	3,010.69	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	3,010.69	3,010.69	0.00%
Department: 0350 - 0350 Expense							
0015-0350-00-67115	EQUIPMENT	0.00	0.00	0.00	9,833.10	-9,833.10	0.00 %
013 0330 00 07113	Expense Total:	0.00	0.00	0.00	9.833.10	-9.833.10	0.00%
	Department: 0350 - 0350 Total:	0.00	0.00	0.00	9.833.10	-9,833.10	0.00%
Ermels Of	)15 - Sheriff's Forfeiture Surplus (Deficit):	0.00	0.00	0.00	-6,822.41	-6,822.41	0.00%
Fund: 0016 - America Rescue Department: 0000 - 0000	e Fian						
Expense					4		
Expense 0016-0000-00-66500	CONTRACT SERVICES	0.00	0.00	576,145.05	1,881,251.51	-1,881,251.51	****
Expense 0016-0000-00-66500	PROFESSIONAL SERVICES	0.00	0.00	30,800.00	30,800.00	-30,800.00	0.00 %
Expense 0016-0000-00-66500	PROFESSIONAL SERVICES  Expense Total:	0.00	0.00	30,800.00 606,945.05	30,800.00 1,912,051.51	-30,800.00 -1,912,051.51	0.00%
Expense 0016-0000-00-66500 0016-0000-00-66544	PROFESSIONAL SERVICES	0.00	0.00	30,800.00	30,800.00	-30,800.00	0.00%
Expense 0016-0000-00-66500 0016-0000-00-66544 Department: 0100 - 0100	PROFESSIONAL SERVICES  Expense Total:	0.00	0.00	30,800.00 606,945.05	30,800.00 1,912,051.51	-30,800.00 -1,912,051.51	0.00%
Expense 0016-0000-00-66500 0016-0000-00-66544 Department: 0100 - 0100 Revenue	PROFESSIONAL SERVICES Expense Total: Department: 0000 - 0000 Total:	0.00 0.00 0.00	0.00 0.00 0.00	30,800.00 606,945.05 606,945.05	30,800.00 1,912,051.51 1,912,051.51	-30,800.00 -1,912,051.51 -1,912,051.51	0.00 % 0.00%
Expense 0016-0000-00-66500 0016-0000-00-66544 Department: 0100 - 0100 Revenue	PROFESSIONAL SERVICES Expense Total: Department: 0000 - 0000 Total: INTEREST INCOME	0.00 0.00 0.00	0.00 0.00 0.00	30,800.00 606,945.05 606,945.05	30,800.00 1,912,051.51 1,912,051.51 134,142.12	-30,800.00 -1,912,051.51 -1,912,051.51 134,142.12	0.00 % 0.00%
Expense 0016-0000-00-66500 0016-0000-00-66544 Department: 0100 - 0100 Revenue	PROFESSIONAL SERVICES Expense Total:  Department: 0000 - 0000 Total:  INTEREST INCOME  Revenue Total:	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	30,800.00 606,945.05 606,945.05 0.00	30,800.00 1,912,051.51 1,912,051.51 134,142.12 134,142.12	-30,800.00 -1,912,051.51 -1,912,051.51 134,142.12 134,142.12	0.00 % 0.00% 0.00% 0.00 % 0.00 %
Expense 0016-0000-00-66500 0016-0000-00-66544 Department: 0100 - 0100 Revenue 0016-0100-00-46100	PROFESSIONAL SERVICES Expense Total:  Department: 0000 - 0000 Total:  INTEREST INCOME  Revenue Total:  Department: 0100 - 0100 Total:	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	30,800,00 606,945.05 606,945.05 0,00 0.00	30,800.00 1,912,051.51 1,912,051.51 134,142.12 134,142.12 134,142.12	-30,800.00 -1,912,051.51 -1,912,051.51 134,142.12 134,142.12	0.00 % 0.00% 0.00% 0.00 % 0.00 %
Expense 0016-0000-00-66500 0016-0000-00-66544 Department: 0100 - 0100 Revenue 0016-0100-00-46100 Fund: 0016	PROFESSIONAL SERVICES Expense Total: Department: 0000 - 0000 Total:  INTEREST INCOME Revenue Total: Department: 0100 - 0100 Total: 6 - America Rescue Plan Surplus (Deficit):	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	30,800.00 606,945.05 606,945.05 0.00	30,800.00 1,912,051.51 1,912,051.51 134,142.12 134,142.12	-30,800.00 -1,912,051.51 -1,912,051.51 134,142.12 134,142.12	0.00 % 0.00% 0.00% 0.00 % 0.00 %
Expense 0016-0000-00-66500 0016-0000-00-66544  Department: 0100 - 0100 Revenue 0016-0100-00-46100  Fund: 0016 Fund: 0017 - Colorado Count Department: 0000 - 0000	PROFESSIONAL SERVICES Expense Total: Department: 0000 - 0000 Total:  INTEREST INCOME Revenue Total: Department: 0100 - 0100 Total: 6 - America Rescue Plan Surplus (Deficit):	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	30,800,00 606,945.05 606,945.05 0,00 0.00	30,800.00 1,912,051.51 1,912,051.51 134,142.12 134,142.12 134,142.12	-30,800.00 -1,912,051.51 -1,912,051.51 134,142.12 134,142.12	0.00 % 0.00% 0.00% 0.00 % 0.00 %
Expense 0016-0000-00-66500 0016-0000-00-66544  Department: 0100 - 0100 Revenue 0016-0100-00-46100  Fund: 0017 - Colorado Count Department: 0000 - 0000 Revenue	PROFESSIONAL SERVICES Expense Total: Department: 0000 - 0000 Total: INTEREST INCOME Revenue Total: Department: 0100 - 0100 Total: 6 - America Rescue Plan Surplus (Deficit): ty Fairgrounds	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	30,800.00 606,945.05 606,945.05 0.00 0.00 0.00 -606,945.05	30,800.00 1,912,051.51 1,912,051.51 134,142.12 134,142.12 134,142.12 -1,777,909.39	-30,800.00 -1,912,051.51 -1,912,051.51 134,142.12 134,142.12 134,142.12 -1,777,909.39	0.00 % 0.00% 0.00% 0.00 % 0.00% 0.00%
Expense 0016-0000-00-66500 0016-0000-00-66544 Department: 0100 - 0100 Revenue 0016-0100-00-46100 Fund: 0017 - Colorado Count Department: 0000 - 0000 Revenue	PROFESSIONAL SERVICES Expense Total: Department: 0000 - 0000 Total: INTEREST INCOME Revenue Total: Department: 0100 - 0100 Total: 6 - America Rescue Plan Surplus (Deficit): ty Fairgrounds TRANSFER FROM GENERAL FUND	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	30,800.00 606,945.05 606,945.05 0.00 0.00 -606,945.05	30,800.00 1,912,051.51 1,912,051.51 134,142.12 134,142.12 134,142.12 -1,777,909.39	-30,800.00 -1,912,051.51 -1,912,051.51 134,142.12 134,142.12 134,142.12 -1,777,909.39	0.00 % 0.00% 0.00% 0.00 % 0.00% 0.00%
Expense 0016-0000-00-66500 0016-0000-00-66544	PROFESSIONAL SERVICES Expense Total: Department: 0000 - 0000 Total:  INTEREST INCOME Revenue Total: Department: 0100 - 0100 Total: 6 - America Rescue Plan Surplus (Deficit): ty Fairgrounds  TRANSFER FROM GENERAL FUND Revenue 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	30,800.00 606,945.05 606,945.05 0.00 0.00 -606,945.05	30,800.00 1,912,051.51 1,912,051.51 134,142.12 134,142.12 134,142.12 -1,777,909.39 29,550.16 29,550.16	-30,800.00 -1,912,051.51 -1,912,051.51 134,142.12 134,142.12 -1,777,909.39 29,550.16 29,550.16	0.00 % 0.00% 0.00% 0.00% 0.00% 0.00%
Expense 0016-0000-00-66500 0016-0000-00-66544	PROFESSIONAL SERVICES Expense Total: Department: 0000 - 0000 Total: INTEREST INCOME Revenue Total: Department: 0100 - 0100 Total: 6 - America Rescue Plan Surplus (Deficit): ty Fairgrounds TRANSFER FROM GENERAL FUND	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	30,800.00 606,945.05 606,945.05 0.00 0.00 -606,945.05	30,800.00 1,912,051.51 1,912,051.51 134,142.12 134,142.12 134,142.12 -1,777,909.39	-30,800.00 -1,912,051.51 -1,912,051.51 134,142.12 134,142.12 134,142.12 -1,777,909.39	0.00 % 0.00% 0.00% 0.00% 0.00% 0.00%
Expense 0016-0000-00-66500 0016-0000-00-66544	PROFESSIONAL SERVICES Expense Total: Department: 0000 - 0000 Total:  INTEREST INCOME Revenue Total: Department: 0100 - 0100 Total: 6 - America Rescue Plan Surplus (Deficit): ty Fairgrounds  TRANSFER FROM GENERAL FUND Revenue 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	30,800.00 606,945.05 606,945.05 0.00 0.00 -606,945.05	30,800.00 1,912,051.51 1,912,051.51 134,142.12 134,142.12 134,142.12 -1,777,909.39 29,550.16 29,550.16	-30,800.00 -1,912,051.51 -1,912,051.51 134,142.12 134,142.12 -1,777,909.39 29,550.16 29,550.16	0.00 % 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Expense 0016-0000-00-66500 0016-0000-00-66544	PROFESSIONAL SERVICES Expense Total: Department: 0000 - 0000 Total:  INTEREST INCOME Revenue Total: Department: 0100 - 0100 Total: 6 - America Rescue Plan Surplus (Deficit): ty Fairgrounds  TRANSFER FROM GENERAL FUND Revenue 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	30,800.00 606,945.05 606,945.05 0.00 0.00 -606,945.05	30,800.00 1,912,051.51 1,912,051.51 134,142.12 134,142.12 134,142.12 -1,777,909.39 29,550.16 29,550.16	-30,800.00 -1,912,051.51 -1,912,051.51 134,142.12 134,142.12 -1,777,909.39 29,550.16 29,550.16	0.00 % 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Expense 0016-0000-00-66500 0016-0000-00-66544	PROFESSIONAL SERVICES Expense Total: Department: 0000 - 0000 Total:  INTEREST INCOME Revenue Total: Department: 0100 - 0100 Total: 6 - America Rescue Plan Surplus (Deficit): ty Fairgrounds  TRANSFER FROM GENERAL FUND Revenue Total: Department: 0000 - 0000 Total:	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	30,800.00 606,945.05 606,945.05 0.00 0.00 -606,945.05 0.00 0.00	30,800.00 1,912,051.51 1,912,051.51 134,142.12 134,142.12 134,142.12 -1,777,909.39 29,550.16 29,550.16	-30,800.00 -1,912,051.51 -1,912,051.51 134,142.12 134,142.12 -1,777,909.39 29,550.16 29,550.16 29,550.16	0.00 % 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Expense 0016-0000-00-66500 0016-0000-00-66544  Department: 0100 - 0100 Revenue 0016-0100-00-46100  Fund: 0017 Epartment: 0000 - 0000 Revenue 0017-0000-00-47900  Department: 0100 - 0100	PROFESSIONAL SERVICES Expense Total: Department: 0000 - 0000 Total:  INTEREST INCOME Revenue Total: Department: 0100 - 0100 Total: 6 - America Rescue Plan Surplus (Deficit): ty Fairgrounds  TRANSFER FROM GENERAL FUND Revenue Total: Department: 0000 - 0000 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 0.0	30,800.00 606,945.05 606,945.05 0.00 0.00 -606,945.05 0.00 0.00	30,800.00 1,912,051.51 1,912,051.51 134,142.12 134,142.12 134,142.12 -1,777,909.39 29,550.16 29,550.16 29,550.16	-30,800.00 -1,912,051.51 -1,912,051.51 134,142.12 134,142.12 -1,777,909.39 29,550.16 29,550.16 29,550.16	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Expense 0016-0000-00-66500 0016-0000-00-66544  Department: 0100 - 0100 Revenue 0016-0100-00-46100  Fund: 0017 - Colorado Count Department: 0000 - 0000 Revenue 0017-0000-00-47900  Department: 0100 - 0100 Revenue 0017-0100-00-46100  Department: 0170 - Fairgr	PROFESSIONAL SERVICES Expense Total: Department: 0000 - 0000 Total:  INTEREST INCOME Revenue Total: Department: 0100 - 0100 Total: 6 - America Rescue Plan Surplus (Deficit): ty Fairgrounds  TRANSFER FROM GENERAL FUND Revenue Total: Department: 0000 - 0000 Total:  INTEREST INCOME Revenue Total: Department: 0100 - 0100 Total:	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	30,800.00 606,945.05 606,945.05 0.00 0.00 -606,945.05 0.00 0.00	30,800.00 1,912,051.51 1,912,051.51 134,142.12 134,142.12 -1,777,909.39 29,550.16 29,550.16 29,550.16	-30,800.00 -1,912,051.51 -1,912,051.51 -1,912,051.51 -1,912,051.51 -1,912,051.51 -1,912,051.51 -1,912,051.51 -1,777,909.39 -29,550.16 -29,550.16 -29,550.16 -29,550.16 -29,550.16 -29,550.16 -29,550.16 -29,550.16 -29,550.16	0.00 % 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Expense 0016-0000-00-66500 0016-0000-00-66544  Department: 0100 - 0100 Revenue 0016-0100-00-46100  Fund: 0017 - Colorado Count Department: 0000 - 0000 Revenue 0017-0000-00-47900  Department: 0100 - 0100 Revenue 0017-0100-00-46100	PROFESSIONAL SERVICES Expense Total: Department: 0000 - 0000 Total:  INTEREST INCOME Revenue Total: Department: 0100 - 0100 Total: 6 - America Rescue Plan Surplus (Deficit): ty Fairgrounds  TRANSFER FROM GENERAL FUND Revenue Total: Department: 0000 - 0000 Total:  INTEREST INCOME Revenue Total: Department: 0100 - 0100 Total:	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	30,800.00 606,945.05 606,945.05 0.00 0.00 -606,945.05 0.00 0.00	30,800.00 1,912,051.51 1,912,051.51 134,142.12 134,142.12 -1,777,909.39 29,550.16 29,550.16 29,550.16	-30,800.00 -1,912,051.51 -1,912,051.51 -1,912,051.51 -1,912,051.51 -1,912,051.51 -1,912,051.51 -1,912,051.51 -1,777,909.39 -29,550.16 -29,550.16 -29,550.16 -29,550.16 -29,550.16 -29,550.16 -29,550.16 -29,550.16 -29,550.16	0.00 % 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

### COMMISSIONER'S COURT REGULAR MEETING

<b>Budget Detail Report</b>				For F	iscal: FY 2024 P	eriod Ending: 08	/31/2024
						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	(Unfavorable)	Percent Used
Expense							
0017-0170-00-60104	WAGES, FAIRGROUND MGR PT	0.00	0.00	1,732.50	7,068.81	-7,068.81	0.00 %
0017-0170-00-60300	FICA	0.00	0,00	132.54	540.80	-540.80	0.00 %
0017-0170-00-60310	RETIREMENT	0.00	0.00	225.23	918.97	-918.97	0.00 %
0017-0170-00-62000	TRAVEL EXPENSES	0.00	0.00	187.60	1,195.95	-1,195.95	0.00 %
0017-0170-00-63000	UTILITIES	0.00	0.00	1,544.73	13,858.93	-13,858.93	0.00 %
0017-0170-00-63410	MAINTENANCE	0.00	0.00	1,167.91	12,010.30	-12,010.30	0.00 %
	Expense Total:	0.00	0.00	4,990.51	35,593.76	-35,593.76	0.00%
Depart	ment: 0170 - Fairground Surplus (Deficit):	0.00	0.00	-4,390.51	-19,993.76	-19,993.76	0.00%
Fund: 0017 - Color	ado County Fairgrounds Surplus (Deficit):	0.00	0.00	-4,390.51	9,996.15	9,996.15	0.00%
Fund: 0021 - Road & Bridge	Pct 1						
Department: 0100 - 0100							
Revenue							
0021-0100-00-41100	CURRENT TAX COLLECTIONS	1,023,741.00	1,023,741.00	5,121.75	990,176.34	-33,564.66	96.72 %
0021-0100-00-41120	DELING TAX COLLECTIONS	10,000.00	10,000.00	319.27	7,758.81	-2,241.19	77.59 %
0021-0100-00-41125	PENALTY & INTEREST(TAXES)	7,000.00	7,000.00	370.75	6,242.92	-757.08	89.18 %
0021-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	100.00	-900.00	10.00 %
0021-0100-00-44190 0021-0100-00-44193	AUTO LICENSE FEES	70,000.00	70,000.00	7,659.23	55,077.86	-14,922.14	78.68 %
0021-0100-00-44196	GROSS WEIGHT FEES	29,988.00	29,988.00	0.00	12,472.80	-17,515.20	41.59 %
0021-0100-00-46100	ROW ROYALTY FEES	1,250.00	1,250.00	0.00	0.00	-1,250.00	0.00 %
0021-0100-00-47103	INTEREST INCOME	50,000.00	50,000.00 100.000.00	11,512.17 0.00	110,640.56 94,680.12	60,640.56 -5,319.88	221.28 % 94.68 %
0021-0100-00-47115	AUTO LICENSE SALES	100,000.00		0.00	0.00	-5,319.88 -7,447.00	0.00 %
0021-0100-00-47200	LATERAL ROAD REFUND ACCT MISCELLANEOUS INCOME	7,447.00	7,447.00 <b>5,000.00</b>	0.00	11,745.60	6,745.60	234.91 %
9022 0200 00 97200	Revenue Total:	5,000.00 1,305,426.00	1,305,426.00	24,983.17	1,288,895.01	-16,530.99	98,73%
	Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	24,983.17	1,288,895.01	-16,530.99	98.73%
Department: 0621 - PCT #	•	1,303,420.00	2,303,420.00	24,503.17	1,000,000,01	-10,530.55	30.7370
Expense							
0021-0621-00-60120	WAGES, PCT EMPLOYEES	393,737.00	393,737.00	23,956.15	225,911.90	167,825.10	57.38 %
0021-0621-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0021-0621-00-60300	FICA	30,121.00	30,121.00	1,706.18	16,270.02	13,850.98	54.02 %
0021-0621-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	6,782.48	54,256.44	41,743.56	56.52 %
0021-0521-00-60310	RETIREMENT	51,186.00	51,186.00	3,114.30	29,367.69	21,818.31	57.37 %
0021-0621-00-61000	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	314.76	1,741.15	3,258.85	34.82 %
0021-0621-00-62100	UNIFORMS	4,500.00	4,500.00	379.42	2,524.73	1,975.27	56.11 %
0021-0621-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0021-0621-00-62600	OFFICE SUPPLIES	550.00	550.00	0.00	0.00	550.00	0.00 %
0021-0621-00-62611	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	603.57	396.43	60.36 %
0021-0621-00-62645	SHOP SUPPLIES	2,000.00	2,000.00	611.95	3,505.53	-1,505.53	175.28 %
0021-0621-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	9,182.19	38,483.90	36,516.10	51.31 %
0021-0621-00-62680	R&B MATERIALS	160,000.00	150,000.00	3,204.08	36,463.07	123,536.93	22.79 %
0021-0621-00-62681	SIGNS	3,000.00	3,000.00	0.00	195.00	2,805.00	6.50 %
0021-0621-00-63000	UTILITIES	4,500.00	4,500.00	557.06	3,032.27	1,467.73	67.38 %
0021-0621-00-63105	HERBICIDES	5,500.00	5,500.00	3,045.00	5,655.00	-155.00	102.82 %
0021-0621-00-63300	REPAIRS OF EQUIP/VEHICLES	30,000.00	30,000.00	1,848.60	19,938.02	10,061.98	66.46 %
0021-0621-00-63305	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	1,615.94	8,266.60	-266.60	103.33 %
0021-0621-00-63500	REPAIR MATERIALS	45,000.00	45,000.00	6,480.81	33,938.49	11,061.51	75.42 %
0021-0621-00-66515	CDL TESTING	500.00	500.00	0.00	325.00	175.00	65.00 %
	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
0021-0621-00-66525			5,000.00	0.00	0.00	5,000.00	0.00 %
0021-0621-00-66700	<b>AUTO LIABILITY INSURANCE</b>	5,000.00					
0021-0621-00-66700 0021-0621-00-67100	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,516.84	483.16	75.84 %
0021-0621-00-66700 0021-0621-00-67100 0021-0621-00-67130	HAND TOOLS & EQUIPMENT SHOP EQUIPMENT	2,000.00 5,000.00	2,000.00 5,000.00	0.00 279.99	1,516.84 279.99	483.16 4,720.01	75.84 % 5.60 %
0021-0621-00-66700 0021-0621-00-67100 0021-0621-00-67130 0021-0621-00-69042	HAND TOOLS & EQUIPMENT SHOP EQUIPMENT MACHINE HIRE	2,000.00 5,000.00 2,500.00	2,000.00 5,000.00 2,500.00	0.00 279.99 0.00	1,516.84 279.99 0.00	483.16 4,720.01 2,500.00	75.84 % 5.60 % 0.00 %
0021-0621-00-66700 0021-0621-00-67100 0021-0621-00-67130	HAND TOOLS & EQUIPMENT SHOP EQUIPMENT	2,000.00 5,000.00	2,000.00 5,000.00	0.00 279.99	1,516.84 279.99	483.16 4,720.01	75.84 % 5.60 %

### **COMMISSIONER'S COURT REGULAR MEETING**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
0021-0621-00-75000	ROAD EQUIPMENT	105.000.00	105,000.00	0.00	90,556.04	14,443.96	86.24 %
	Expense Total:	1,228,094.00	1,228,094.00	63,148.91	612,276.01	615,817.99	49.86%
	Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	63,148.91	612,276.01	615,817.99	49.86%
Fund: 002	1 - Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	-38,165.74	676,619.00	599,287.00	874.95%
Fund: 0022 - Road & Bridge (		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	77,552.65	50,200	0,0,020,00	555,667.66	
Department: 0100 - 0100 Revenue							
0022-0100-00-41100	CURRENT TAX COLLECTIONS	1,034,392.00	1,034,392.00	5,175.02	1,000,357.27	-34,034.73	96.71 %
0022-0100-00-41120	DELINQ TAX COLLECTIONS	10,000.00	10,000.00	322.59	7,839.50	-2,160.50	78.40 %
0022-0100-00-41125	PENALTY & INTEREST(TAXES)	7,500.00	7,500.00	374.60	6,307.84	-1,192.16	84.10 %
0022-0100-00-43110	ROAD CROSSING PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
0022-0100-00-44199	AUTO LICENSE FEES	75,000.00	75,000.00	7,738.91	55,650.82	-19,349.18	74.20 %
0022-0100-00-44202	GROSS WEIGHT FEES	30,300.00	30,300.00	0.00	12,602.57	-17,697.43	41.59 %
0022-0100-00-44205	ROW ROYALTY FEES	1,454.00	1,454.00	0.00	0.00	-1,454.00	0.00 %
0022-0100-00-46100	INTEREST INCOME	25,000.00	25,000.00	10,556.68	100,340.41	75,340.41	401.36 %
0022-0100-00-47103	AUTO LICENSE SALES	100,000.00	100,000.00	0.00	95,665.20	-4,334.80	95.67 %
0022-0100-00-47115	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00	0.00	0.00	-7,524.00	0.00 %
0022-0100-00-47200	MISCELLANEOUS INCOME	7,000.00	7,000.00	0.00	19,016.72	12,016.72	271.67 %
	Revenue Total:	1,299,170.00	1,299,170.00	24,167.80	1,297,780.33	-1,389.67	99.89%
	Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	24,167.80	1,297,780.33	-1,389.67	99.89%
Department: 0622 - PCT #2 Expense	1						
0022-0622-00-60104	WAGES PCT EMPLOYEES	358,244.00	358,244.00	25,358.66	197,729.96	160,514.04	55.19 %
0022-0622-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0022-0622-00-60300	FICA	27,405.00	27,405.00	1,878.33	14,633.01	12,771.99	53.40 %
0022-0622-00-60305	GROUP MEDICAL INSURANCE	96,000.00	96,000.00	5,811.99	46,493.82	49,506.18	48.43 %
0022-0622-00-60310	RETIREMENT	46,572.00	46,572.00	3,296.63	25,704.13	20,867.87	55.19 %
0022-0622-00-61000	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	188.21	1,181.11	2,318.89	33.75 %
0022-0622-00-61810	CDL SCHOOL & COMP PKG	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
0022-0622-00-62100	UNIFORMS	5,500.00	5,500.00	737.14	3,375.70	2,124.30	61.38 %
0022-0622-00-62500	WORKERS COMPENSATION	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
0022-0622-00-62600	OFFICE SUPPLIES	360.00	360.00	9.97	49.56	310.44	13.77 %
0022-0622-00-62611	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0022-0622-00-62645	SHOP SUPPLIES	2,800.00	2,800.00	930.06	5,100.06	-2,300.06	182.15 %
0022-0622-00-62671	FUEL & LUBRICANTS	75,000.00	75,000.00	8,626.02	32,434.14	42,565.86	43.25 %
0022-0622-00-62680	R&B MATERIALS	250,000.00	250,000.00	1,589.05	123,512.29	126,487.71	49.40 %
0022-0622-00-62681	SIGNS	6,000.00	6,000.00	468.70	4,467.24	1,532.76	74.45 %
0022-0622-00-63000	UTILITIES	4,750.00	4,750.00	245.10	2,062.16	2,687.84	43.41 %
0022-0622-00-63105	HERBICIDES	8,000.00	8,000.00	588.00	6,672.95	1,327.05	83.41 %
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	1,405.71	23,064.20	31,935.80	41.93 %
0022-0622-00-63305 0022-0622-00-63500	BATTERIES, TIRES & TUBES	8,500.00	8,500.00	1,320.97	6,619.19	1,880.81	77.87 %
0022-0622-00-66515	REPAIR MATERIALS	40,000.00	40,000.00	4,935.72	8,723.59	31,276.41	21.81 %
0022-0622-00-66525	CDL DRUG TESTING	500.00	500.00	0.00	350.00	150.00	70.00 %
0022-0622-00-66700	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
0022-0622-00-67100	AUTO LIABILITY INSURANCE	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00 %
0022-0622-00-67130	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	575.00	1,324.99	425.01	75.71 %
0022-0622-00-69044	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
0022-0622-00-69900	MACHINE HIRE MISCELLANEOUS EXPENSE	10,000.00 200.00	10,000.00 200.00	0.00	0.00	10,000.00 200.00	0.00 %
0022-0622-00-71000	R&B CONSTRUCTION	190,000.00	190,000.00	0.00	97,322.23	92,677.77	51.22 %
0022-0622-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	10,500.00	164,500.00	6.00 %
	Expense Total:	1,398,481.00	1,398,481.00	57,965.26	611,320.33	787,160.67	43.71%
	Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	57,965.26	611,320.33	787,160.67	43.71%
Frank 600	_						
Fund: 002	22 - Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	-33,797.46	686,460.00	785,771.00	-691.22%

### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

Fund: 0023 - Road & Bridge Pct 3 Department: 0100 - 0100 Revenue 8022-0100-01102			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen
Department: 0000 - 0.100   Perevenue   P		-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	
2022-01010-01102   CURRENT TAX COLLECTIONS   1,190,4772.00   5,955.23   1,151,1795.13   73,2022-49   96.022-1002-002-01102   DELINAT COLLECTIONS   1,200.000   8,500.00   431.08   7,228.67   7,124.113   85.002-0102-002-01102   DELINAT COLLECTIONS   1,000.00   1,000.00   0.0	Department: 0100 - 0100	Pct 3						
2023-0100-00-11125   PENALTY K INTERSTITATES    8,000   1,000.00   0,0		CURRENT TAY COLLECTIONS	4 400 473 00	1 100 472 00	E 0EE 33	1 151 170 51	-20 202 40	96.70 9
1023-0100-00-1112								75.18
2023-0100-00-43101		-					•	85.40
2023-0100-00-044201 GROSS WRIGHT FEES						•		0.00
1002-1010-00-04214   GROSS WIEGHT FEES   34,872.00   34,872.00   10,00   14,504.19   -20,367.81   41.002-1010-00-04214   ROW ROYALTY FEES   1,226.00   1,226.00   0.00   0.00   -1,256.00   0.00   0.00   -1,256.00   0.002-1010-00-04210   NITTREST INCOME   30,000.00   30,000.00   13,702.45   129,137.21   99,137.21   430-021-1012-02-17105   AITRAIR ROAD REPURD ACCT   4,569.00   6,569.00   0.00   0.00   6,249.71   5,448.71   331-021-1012-02-17105   AITRAIR ROAD REPURD ACCT   4,590.00   2,590.00   0.00   6,249.71   5,448.71   331-021-1012-02-17105   REVENUE TOTAL   1,491,230.00   1,491,230.00   29,366.62   1,493,983.23   2,353.23   100-02-17105   REVENUE TOTAL   1,491,230.00   1,491,230.00   29,366.62   1,493,983.23   2,353.23   100-02-17105   REVENUE TOTAL   1,491,230.00   1,491,230.00   29,366.62   1,493,983.23   2,353.23   100-02-17105   REVENUE TOTAL   1,491,230.00   2,401,230.00   29,366.62   1,493,983.23   2,353.23   100-02-17105   REVENUE TOTAL   1,491,230.00   30,000   30,000   3								78.11
2023-0100-00-42124   ROW ROYALTY FEES   1,226.00   1,226.00   0,00   0,00   -1,226.00   0,00   0,00   -1,226.00   0,00   0,00   -1,226.00   0,00					•			41.59
1023-0100-00-41003			•			•	•	0.00
2023-010-00-017102   AUTO LICENES SALES   120,000.00   120,000.00   101,100.18   9,898.82   91.   2023-010-00-01715   ATRAIR ROAD REPIND ACT   2,500.00   2,500.00   0.00   8,345.71   5,843.71   333.   2023-010-00-017200   MISCELLANEOUS INCOME   1,491,230.00   1,491,230.00   29,366.62   1,493,583.23   2,353.33   100.   2023-010-01-01720   Department: 003- PCT #3   2,491,230.00   1,491,230.00   29,366.62   1,493,583.23   2,353.33   100.   2023-010-010-010 Total   1,491,230.00   1,491,230.00   29,366.62   1,493,583.23   2,353.33   100.   2023-010-010-010   Department: 003- PCT #3   2,491,230.00   3,491,230.00   29,366.62   1,493,583.23   2,253.33   100.   2023-010-010-010   Department: 003- PCT #3   2,491,230.00   3,401,230.00   2,366.62   1,493,583.23   2,253.23   100.   2023-010-010   Department: 003- PCT #3   2,491,230.00   3,400.00   0.00			•	•				430.42
Display	0023-0100-00-47103				•	110,100.18	-9,899.82	91.75
Department: 0100 - 0100 - 0100   1,491,230.00   1,491,230.00   1,991,230.00   29,386.62   1,499,583.23   2,353.23   100.	0023-0100-00-47115				0.00	0.00	-8,660.00	0.00
Department: 0823 - PCT #3 Expense Department: 0823 - PCT #3 Expense Department: 0823 - PCT #3 Expense D224-0823-08-50102 WAGES, PCT EMPLOYEES 392,128.00 392,128.00 31,068.87 264,702.09 127,425.91 672 D224-0823-08-50103 OVERTIMAE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0023-0100-00-47200	MISCELLANEOUS INCOME	2,500.00	2,500.00	0.00	8,343.71	5,843.71	333.75
Department: 0623 - PCT #3   Expense   2023-0623-00-50105   WAGES, PCT EMPLOYEES   392,128.00   392,128.00   31,068.87   264,702.09   127,425.91   672,023-0623-00-50105   OVERTIME   0.00   0.00   0.00   584.26   584.26   0.00   0.20   0.00   0.00   584.26   584.26   0.00   0.20		Revenue Total:	1,491,230.00	1,491,230.00	29,366.62	1,493,583.23	2,353.23	100.16
Departs		Department: 0100 - 0100 Total:	1,491,230.00	1,491,230.00	29,366.62	1,493,583.23	2,353.23	100.16
1023-0623-00-60104	Department: 0623 - PCT #	3						
D022-0623-00-60105   OVERTIME   0.00   0.00   0.00   584.26   584.26   0.00   D022-0623-00-60300   FICA   29,998.00   29,998.00   0.00   0.00   0.00   0.00   6,000.00   D023-0623-00-60300   FICA   29,998.00   29,998.00   2,208.22   18,96.536   11,075.64   63, 2023-0623-00-60300   FICA   29,998.00   29,998.00   2,208.22   18,96.536   11,075.64   63, 2023-0623-00-60300   RETIREMENT   50,977.00   50,988.95   34,408.62   16,408.00   60,900.00   50,223-0623-00-62300   50,000.00   50,000.00   50,000.00   50,233-0623-00-62300   50,000.00   50,00		Control of the Control					407	47.5
DOI-10-10-10-10-10-10-10-10-10-10-10-10-10-		•			•			67.50
Diggs								0.00
2023-0623-00-63305   GROUP MEDICAL INSURANCE   96,000.00   7,750.63   61,996.89   34,003.11   64.203-0623-00-63300   RETIREMENT   50,977.00   50,977.00   4,038.95   34,486.20   16,490.80   67.203-0623-00-63100   COMMUNICATIONS EXPENSE   3,750.00   3,750.00   34.1.17   1,313.67   2,436.33   35.203-0623-00-62100   UNIFORMS   7,000.00   7,000.00   487.70   3,436.19   3,563.81   49.203-0623-00-62500   OFFICE SUPPLIES   1,500.00   1,500.00   0.00   0.00   0.00   10,000.00   0.								
D023-0623-00-60310   RETIREMENT   S0,977.00   S0,977.00   4,038.95   34,486.20   16,490.80   67.003-0623-00-6100   UNIFORMS   7,000.00   3,750.00   341.17   1,313.67   2,436.33   3563.81   49.0023-0623-00-62100   UNIFORMS   7,000.00   7,000.00   487.70   3,436.19   3,563.81   49.0023-0623-00-62500   WORKERS COMPENSATION   10,000.00   10,000.00   0.00   0.00   10,000.00   0.00   0.00   10,000.00   0.00   0.00   10,000.00   0.00   0.00   10,000.00   0.00   0.00   0.00   10,000.00   0.00					•	•		
2023-0623-00-61000   COMMUNICATIONS EXPENSE   3,750.00   3,750.00   341.17   1,313.67   2,436.33   35.1 2023-0623-00-625100   UNIFORMS   7,000.00   7,000.00   487.70   3,436.19   3,563.81   49.1 2023-0623-00-62500   WORKERS COMPENSATION   10,000.00   10,000.00   0.00   0.00   10,000.00   0.00   0.00   10,000.00   0.00   0.00   10,000.00   0.00   0.00   10,000.00   0.00   0.00   10,000.00   0.00   0.00   10,000.00   0.00   0.00   10,000.00   0.00   0.00   10,000.00   0.00   0.00   1,000.00   0.00   0.00   1,000.00   0.00   0.00   1,000.00   0.00   0.00   1,000.00   0.0					•	•		67.65
10023-0623-00-62100   UNIFORMS		***************************************		•				35.03
D023-0623-00-652500   WORKERS COMPENSATION   10,000.00   10,000.00   0.00   0.00   10,000.00   0.00   0.00   10,000.00   0.00			•				•	49.09
1,500.00   1,500.00   1,500.00   0.00   290.47   1,209.53   19.			•					0.00
2023-0623-00-62611   SAFETY/FIRST AID SUPPLIES   1,800.00   1,800.00   0.00   0.00   1,800.00   0.00   0.00   1,800.00   0.00		A POLICE AND A POL		•				19.36
0.023-0623-00-62645 SHOP SUPPLIES 4,500.00 4,500.00 482.51 2,234.87 2,265.13 49.0023-0623-00-62621 FUEL & LUBRICANTS 81,000.00 81,000.00 5,789.53 32,070.03 48,929.97 39.0023-0623-00-62680 R&B MATERIALS 250,000.00 250,000.00 2,162.18 68,210.31 181,789.69 27.0023-0623-00-62681 SIGNS 4,500.00 4,500.00 174.00 3,390.64 1,109.36 75.0023-0623-00-63000 UTILITIES 3,750.00 3,750.00 644.31 3,058.71 691.29 81.0023-0623-00-63105 HERBICIDES 5,000.00 5,000.00 0.00 2,062.50 2,937.50 41.0023-0623-00-63105 HERBICIDES 70,000.00 70,000.00 602.73 15,530.80 54,469.20 22.0023-0623-00-63305 BATTERIES, TIRES & TUBES 12,000.00 12,000.00 856.10 12,683.00 -683.00 105.0023-0623-00-63500 REPAIRS OF EQUIP/VEHICLES 70,000.00 12,000.00 856.10 12,683.00 -683.00 105.0023-0623-00-63500 REPAIRS OF EQUIP/VEHICLES 35,000.00 35,000.00 1,360.80 9,217.78 25,782.22 26.0023-0623-00-66515 CDL DRIG TESTING 450.00 450.00 0.00 255.00 195.00 5.0023-0623-00-66515 CDL DRIG TESTING 450.00 450.00 0.00 255.00 195.00 5.0023-0623-00-66515 ENGINEERING & SURVEYING 1,200.00 1,200.00 0.00 3,134.55 -1,934.55 261.0023-0623-00-66515 ENGINEERING & SURVEYING 1,200.00 1,200.00 0.00 3,134.55 -1,934.55 261.0023-0623-00-66510 HAND TOOLS & EQUIPMENT 3,000.00 5,500.00 0.00 0.00 5,500.00 0.00			•					0.00
D023-0623-00-62691   FUEL & LUBRICANTS   81,000.00   81,000.00   5,789.53   32,070.03   48,929.97   39.0023-0623-00-62880   R&B MATERIALS   250,000.00   250,000.00   2,162.18   68,210.31   181,789.69   73.0023-0623-00-63800   UTILITIES   3,750.00   4,500.00   174.00   3,390.64   1,109.36   75.0023-0623-00-63000   UTILITIES   3,750.00   3,750.00   644.31   3,058.71   691.29   81.0023-0623-00-63105   HERBICIDES   5,000.00   5,000.00   0.00   2,062.50   2,937.50   41.0023-0623-00-63300   REPAIRS OF EQUIP/VEHICLES   70,000.00   70,000.00   602.73   15,530.80   54,469.20   22.0023-0623-00-63305   BATTERIES, TIRES & TUBES   12,000.00   12,000.00   856.10   12,683.00   -683.00   105.0023-0623-00-63305   REPAIR MATERIALS   35,000.00   35,000.00   1,360.80   9,217.78   25,782.22   26.0023-0623-00-66515   CDL DRUG TESTRING   450.00   450.00   0.00   255.00   195.00   50023-0623-00-66515   CDL DRUG TESTRING   450.00   450.00   0.00   2,500.00   0.00   3,134.55   -1,934.55   261.0023-0623-00-66525   ENGINERRING & SURVEVING   1,200.00   1,200.00   0.00   3,134.55   -1,934.55   261.0023-0623-00-66520   AUTO LIABILITY INSURANCE   5,500.00   5,500.00   0.00   0.00   5,500.00   0.00   0,003-0623-00-667100   HAND TOOLS & EQUIPMENT   5,000.00   5,000.00   0.00   717.78   4,282.22   14.0023-0623-00-67130   SHOP EQUIPMENT   5,000.00   5,000.00   0.00   717.78   4,282.22   14.0023-0623-00-69900   MISCELLANEOUS EXPENSE   2,500.00   2,500.00   0.00   717.78   4,282.22   14.0023-0623-00-69900   MISCELLANEOUS EXPENSE   2,500.00   2,500.00   0.00   235,297.10   -25,297.10   112.0023-0623-00-75000   ROAD EQUIPMENT   125,000.00   1,200.00   0.00   58,090.09   836,636.78   583,416.22   58.0023-00-75000   ROAD EQUIPMENT   125,000.00   1,200.00   0.00   60,411.96   64,588.04   48.0023-00-75000   ROAD EQUIPMENT   125,000.00   1,200.00   0.00   60,411.96   64,588.04   48.0023-00-75000   ROAD EQUIPMENT   125,000.00   1,200.00   0.00   60,411.96   64,588.04   48.0023-00-75000   ROAD EQUIPMENT   125,000.00   1,200.00   1,200.00   1,200.00   1,20	0023-0623-00-62645	The state of the s	•	•			2,265.13	49.66
181,789.69   27.	0023-0623-00-62671		•		5,789.53	32,070.03	48,929.97	39.59
0023-0623-00-63000   UTILITIES   3,750.00   3,750.00   644.31   3,058.71   691.29   81.   0023-0623-00-63305   HERBICIDES   5,000.00   5,000.00   0.00   2,062.50   2,937.50   41.   0023-0623-00-63300   REPAIRS OF EQUIP/VEHICLES   70,000.00   70,000.00   602.73   15,530.80   54,469.20   22.   0023-0623-00-63305   BATTERIES, TIRES & TUBES   12,000.00   12,000.00   856.10   12,683.00   -683.00   105.   0023-0623-00-63500   REPAIR MATERIALS   35,000.00   35,000.00   1,360.80   9,217.78   25,782.22   26.   0023-0623-00-65515   CDL DRUG TESTING   450.00   450.00   0.00   255.00   195.00   56.   0023-0623-00-65525   ENGINEERING & SURVEYING   1,200.00   1,200.00   0.00   0.00   2,500.00   0.00   0023-0623-00-65525   ENGINEERING & SURVEYING   1,200.00   1,200.00   0.00   0.00   0.00   5,500.00   0.00   0023-0623-00-657100   HAND TOOLS & EQUIPMENT   3,000.00   3,000.00   65.13   709.16   2,290.84   23.   0023-0623-00-67130   SHOP EQUIPMENT   5,000.00   5,000.00   0.00   717.78   4,282.22   14.   0023-0623-00-69946   MACHINE HIRE   2,500.00   2,500.00   0.00   717.78   4,282.22   14.   0023-0623-00-69990   MISCELLANEOUS EXPENSE   2,500.00   2,500.00   57.26   1,897.46   602.54   75.   0023-0623-00-75000   ROAD EQUIPMENT   125,000.00   2,500.00   57.26   1,897.46   602.54   75.   0023-0623-00-75000   ROAD EQUIPMENT   1,420,053.00   1,25,000.00   5,8,090.09   836,636.78   583,416.22   5.8   0023-0623-00-75000   ROAD EQUIPMENT   1,420,053.00   1,420,053.00   58,090.09   836,636.78   583,416.22   5.8   0023-0623-00-75000   CURRENT TAX COLLECTIONS   847,995.00   847,995.00   4,242.50   820,097.25   -27,897.75   96.   0024-0100-00-41100   CURRENT TAX COLLECTIONS   87,995.00   847,995.00   4,242.50   820,097.25   -27,897.75   96.   0024-0100-00-41125   PENALTY & INTEREST(TAXES)   6,000.00   6,000.00   307.10   5,171.20   -828.80   86.   0024-0100-00-41125   PENALTY & INTEREST(TAXES)   6,000.00   6,000.00   307.10   5,171.20   -828.80   86.	0023-0623-00-62680	R&B MATERIALS	The same of the same of the same	250,000.00	2,162.18	68,210.31	181,789.69	27.28
Department: 0100 - 0100   Revenuse   Department: 0100 - 0001125   Depar	0023-0623-00-62681	SIGNS	4,500.00	4,500.00	174.00	3,390.64	1,109.36	75.35
COU23-0623-00-63300   REPAIRS OF EQUIP/VEHICLES   70,000.00   70,000.00   602.73   15,530.80   54,469.20   22.	0023-0623-00-63000	UTILITIES	3,750.00	3,750.00	644.31	3,058.71	691.29	81.57
10023-0623-00-63305   BATTERIES, TIRES & TUBES   12,000.00   12,000.00   12,683.00   -683.00   105.0023-0623-00-63500   REPAIR MATERIALS   35,000.00   35,000.00   1,360.80   9,217.78   25,782.22   26.0023-0623-00-66515   CDL DRUG TESTING   450.00   450.00   0.00   255.00   195.00   56.0023-0623-00-66525   ENGINEERING & SURVEYING   1,200.00   1,200.00   0.00   3,134.55   -1,934.55   261.0023-06523-00-66700   AUTO LUABILITY INSURANCE   5,500.00   5,500.00   0.00   0.00   5,500.00   0.00   0.00   0.00   5,500.00   0	0023-0623-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	2,062.50	2,937.50	41.25
COU23-0623-00-63500   REPAIR MATERIALS   35,000.00   35,000.00   1,360.80   9,217.78   25,782.22   26.	0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	602.73	15,530.80	54,469.20	22.19
Department: 0623 - PCT #3 Total:   1,420,053.00   1,420,053.00   1,200.00   264.46   6,426.84   -1,073.16   85.00   264-0100-00-41120   DEUNCTAX COLLECTIONS   847,995.00   847,995.00   264.46   6,426.84   -1,073.16   85.00   264.466   6,426.84   -1,073.16   85.00   264.410-0-00-41120   DEUNCTAX COLLECTIONS   847,995.00   2,500.00   264.46   6,426.84   -1,073.16   85.00   2,500.00	0023-0623-00-63305	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	856.10	12,683.00	-683.00	105.69
1,200.00	0023-0623-00-63500	REPAIR MATERIALS	35,000.00	35,000.00	1,360.80	9,217.78	25,782.22	26.34
AUTO LIABILITY INSURANCE   5,500.00   5,500.00   0.00   0.00   5,500.00   0.00	0023-0623-00-66515	CDL DRUG TESTING	450.00	450.00	0.00	255.00	195.00	56.67
MAND TOOLS & EQUIPMENT   3,000.00   3,000.00   65.13   709.16   2,290.84   23.0023-0623-06-67130   SHOP EQUIPMENT   5,000.00   5,000.00   0.00   717.78   4,282.22   14.0023-0623-06-69046   MACHINE HIRE   2,500.00   2,500.00   0.00   0.00   0.00   2,500.00   0		<b>ENGINEERING &amp; SURVEYING</b>	1,200.00	1,200.00	0.00	3,134.55	-1,934.55	261.21
SHOP EQUIPMENT   5,000.00   5,000.00   0.00   717.78   4,282.22   14.		AUTO LIABILITY INSURANCE					-	0.00
0023-0623-00-69046 MACHINE HIRE 2,500.00 2,500.00 0.00 0.00 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								23.64
MISCELLANEOUS EXPENSE   2,500.00   2,500.00   57.26   1,897.46   602.54   75.								14.36
R&B CONSTRUCTION   210,000.00   210,000.00   0.00   235,297.10   -25,297.10   112.								0.00
## ROAD EQUIPMENT 125,000.00 125,000.00 0.00 60,411.96 64,588.04 48    Expense Total: 1,420,053.00 1,420,053.00 58,090.09 836,636.78 583,416.22 58   Department: 0623 - PCT #3 Total: 1,420,053.00 1,420,053.00 58,090.09 836,636.78 583,416.22 58   Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit): 71,177.00 71,177.00 -26,725.47 526,246.45 585,769.45 922   Fund: 0024 - Road & Bridge Pct 4								75.90
Expense Total: 1,420,053.00 1,420,053.00 58,090.09 836,636.78 583,416.22 58  Department: 0623 - PCT #3 Total: 1,420,053.00 1,420,053.00 58,090.09 836,636.78 583,416.22 58  Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit): 71,177.00 71,177.00 -25,725.45 585,769.45 922  Fund: 0024 - Road & Bridge Pct 4  Department: 0100 - 0100  Revenue  0024-0100-00-41100 CURRENT TAX COLLECTIONS 847,995.00 847,995.00 4,242.50 820,097.25 -27,897.75 96.  0024-0100-00-41120 DEUNQ TAX COLLECTIONS 7,500.00 7,500.00 264.46 6,426.84 -1,073.16 85.  0024-0100-00-41125 PENALTY & INTEREST(TAXES) 6,000.00 6,000.00 307.10 5,171.20 -828.80 86.			-					112.05
Department: 0623 - PCT #3 Total: 1,420,053.00 1,420,053.00 58,090.09 836,636.78 583,416.22 7.6  Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit): 71,177.00 71,177.00 -25,725.47 756,046.45 585,769.45 922  Fund: 0024 - Road & Bridge Pct 4  Department: 0100 - 0100  Revenue  0024-0100-00-41100 CURRENT TAX COLLECTIONS 847,995.00 847,995.00 4,242.50 820,097.25 -27,897.75 96.  0024-0100-00-41120 DEUNQ TAX COLLECTIONS 7,500.00 7,500.00 264.46 6,426.84 -1,073.16 85.  0024-0100-00-41125 PENALTY & INTEREST(TAXES) 6,000.00 6,000.00 307.10 5,171.20 -828.80 86.	0023-0623-00-75000							48.33
Fund: 0023 - Road & Bridge Pct 3 Surplus (Deficit): 71,177.00 71,177.00 -25,722.45 585,769.45 922  Fund: 0024 - Road & Bridge Pct 4  Department: 0100 - 0100  Revenue  0024-0100-00-41100 CURRENT TAX COLLECTIONS 847,995.00 847,995.00 4,242.50 820,097.25 -27,897.75 96.  0024-0100-00-41120 DELINQ TAX COLLECTIONS 7,500.00 7,500.00 264.46 6,426.84 -1,073.16 85.  0024-0100-00-41125 PENALTY & INTEREST(TAXES) 6,000.00 6,000.00 307.10 5,171.20 -828.80 86.								58.92
Fund: 0024 - Road & Bridge Pct 4  Department: 0100 - 0100  Revenue  0024-0100-00-41100  CURRENT TAX COLLECTIONS  847,995.00  847,995.00  4,242.50  820,097.25  -27,897.75  96.  0024-0100-00-41120  DELINQ TAX COLLECTIONS  7,500.00  7,500.00  264.46  6,426.84  -1,073.16  85.  0024-0100-00-41125  PENALTY & INTEREST(TAXES)  6,000.00  6,000.00  307.10  5,171.20  -828.80  86.	5 J. 00	_						~£:32
Department: 0100 - 0100           Revenue         0024-0100-00-41100         CURRENT TAX COLLECTIONS         847,995.00         847,995.00         4,242.50         820,097.25         -27,897.75         96.           0024-0100-00-41120         DEUNQ TAX COLLECTIONS         7,500.00         7,500.00         264.46         6,426.84         -1,073.16         85.           0024-0100-00-41125         PENALTY & INTEREST(TAXES)         6,000.00         6,000.00         307.10         5,171.20         -828.80         86.			/1,1/7.00	/1,1//.00	*46,725.47	1030/340.45	363,/69.45	722.38
0024-0100-00-41100         CURRENT TAX COLLECTIONS         847,995.00         847,995.00         4,242.50         820,097.25         -27,897.75         96.           0024-0100-00-41120         DEUNQ TAX COLLECTIONS         7,500.00         7,500.00         264.46         6,426.84         -1,073.16         85.           0024-0100-00-41125         PENALTY & INTEREST(TAXES)         6,000.00         6,000.00         307.10         5,171.20         -828.80         86.	Department: 0100 - 0100	ru 4						
0024-0100-00-41120 0024-0100-00-41125         DELINQ TAX COLLECTIONS         7,500.00         7,500.00         264.46         6,426.84         -1,073.16         85.           0024-0100-00-41125         PENALTY & INTEREST(TAXES)         6,000.00         6,000.00         307.10         5,171.20         -828.80         86.		CHARLET TAY CO.	047	047 007 00	4 040 50	020 007 75	27.007.75	05.75
0024-0100-00-41125 PENALTY & INTEREST(TAXES) 6,000.00 6,000.00 307.10 5,171.20 -828.80 86.				The second secon	•		•	96.71
							•	85.6 <del>9</del> 86.19
	0024-0100-00-43110	ROAD CROSSING PERMITS	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00

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### **COMMISSIONER'S COURT REGULAR MEETING**

Budget Detail Report				1011	TOTAL TOTAL PROPERTY OF THE PARTY OF THE PAR	eriod Ending: 08 Variance	,,
		Original	Current	Period	Fiscal	Favorable	Percent
		<b>Total Budget</b>	<b>Total Budget</b>	Activity	Activity	(Unfavorable)	Used
0024-0100-00-44217	AUTO LICENSE FEES	57,960.00	57,960.00	6,344.37	45,622.69	-12,337.31	78.71 %
0024-0100-00-44220	GROSS WEIGHT FEES	24,840.00	24,840.00	0.00	10,331.61	-14,508.39	41.59 %
0024-0100-00-44223	ROW ROYALTY FEES	1,035.00	1,035.00	0.00	0.00	-1,035.00	0.00 %
0024-0100-00-46100	INTEREST INCOME	40,000.00	40,000.00	9,641.89	90,837.29	50,837.29	227.09 %
0024-0100-00-47103	AUTO LICENSE SALES	75,000.00	75,000.00	0.00	78,426.51	3,426.51	104.57 %
0024-0100-00-47115	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00	0.00	0.00	-6,169.00	0.00 %
0024-0100-00-47200	MISCELLANEOUS INCOME	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
0024-0100-00-47256	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00 %
	Revenue Total:	1,075,499.00	1,075,499.00	20,800.32	1,056,913.39	-18,585.61	98.27%
	Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	20,800.32	1,056,913.39	-18,585.61	98.27%
Department: 0624 - PCT #4							
Expense							
0024-0624-00-60104	WAGES, PCT EMPLOYEES	338,055.00	338,055.00	24,749.84	213,843.42	124,211.58	63.26 %
024-0624-00-60131	CDL INCENTIVE PAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
024-0624-00-60300	FICA	25,546.00	25,546.00	1,798.98	15,601.77	9,944.23	61.07 9
024-0624-00-60305	GROUP MEDICAL INSURANCE	84,000.00	84,000.00	6,768.20	54,144.11	29,855.89	64.46 9
024-0624-00-60310	RETIREMENT	43,947.00	43,947.00	3,217.49	27,799.02	16,147.98	63.26 9
024-0624-00-61000	<b>COMMUNICATIONS EXPENSE</b>	2,500.00	2,500.00	266.41	1,073.34	1,426.66	42.93 9
024-0624-00-62000	TRAVEL EXPENSES	15,000.00	15,000.00	1,650.88	7,951.56	7,048.44	53.01 %
024-0624-00-62100	UNIFORMS	4,500.00	4,500.00	355.41	2,808.16	1,691.84	62.40 %
024-0624-00-62500	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
024-0624-00-62600	OFFICE SUPPLIES	500.00	500.00	0.00	306.36	193.64	61.27 %
024-0624-00-62611	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	439.50	439.50	1,260.50	25.85 %
024-0624-00-62645	SHOP SUPPLIES	5,500.00	5,500,00	170.93	1,880.92	3,619.08	34.20 %
024-0624-00-62671	FUEL & LUBRICANTS	81,000.00	81,000.00	88.80	32,105.92	48,894.08	39.64 %
024-0624-00-62680	R&B MATERIALS	150,000.00	150,000.00	4,984.85	25,649.71	124,350.29	17.10 %
024-0624-00-62681	SIGNS	3,000.00	3,000.00	10.98	10.98	2,989.02	0.37 %
0024-0624-00-63000	UTILITIES	5,000.00	5,000.00	334.83	2,240.59	2,759.41	44.81 %
0024-0624-00-63105	HERBICIDES	5,000.00	5,000.00	0.00	219.98	4,780.02	4.40 %
0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	12,293.55	23,976.86	-3,976.86	119.88 %
0024-0624-00-63305	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	2,183.42	2,233.41	7,766.59	22.33 %
0024-0624-00-63500	REPAIR MATERIALS	30,000.00	30,000,00	2,023.01	12,145.10	17,854.90	40.48 %
0024-0624-00-66515	CDL DRUG TESTING	500.00	500.00	0.00	200.00	300.00	40.00 %
0024-0624-00-66525	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	4,342.15	-2,842.15	289.48 %
0024-0624-00-66700	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
0024-0624-00-67100	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	135.43	1,169.60	580.40	66.83 %
0024-0624-00-67130	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	39.99	1,460.01	2,67 %
024-0624-00-69048	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 9
024-0624-00-69900	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	226.19	896.28	5,103.72	14.94 %
0024-0624-00-71000	R&B CONSTRUCTION	100,000.00	100,000.00	0.00	17,443.12	82,556.88	17.44 %
0024-0624-00-75000	ROAD EQUIPMENT	175,000.00	175,000.00	0.00	41,000.00	134,000.00	23.43 %
	Expense Total:	1,128,998.00	1,128,998.00	61,698.70	489,521.85	639,476.15	43.36%
	Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	61,698.70	489,521.85	639,476.15	43.36%
Fund: 002	4 - Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	-40,898.38	567,391.54	620,890.54	-1,060.56%
Fund: 0031 - Election Service: Department: 0100 - 0100	Contract						
Revenue 0031-0100-00-46100	INTEREST INCOME	0.00	0.00	41.65	609.33	609.33	0.00 %
0031-0100-00-47157							
7992 0200 90 -7727	5VCS CONTRACTS-GOVERNMENT E Revenue Total:	0.00	0.00	1,750.00 1,791.65	21,319.64 21,928.97	21,319.64 21,928.97	0.009
	Department: 0100 - 0100 Total:	0.00	0.00	1,791.65	21,928.97	21,928.97	0.009
Department: 0610 - 0610 Expense							
0031-0610-00-60300	FICA	0.00	0.00	122.76	1,010.00	-1,010.00	0.00 %
0031-0610-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	-1,238.47	73.83	-73.83	0.00 %

### COMMISSIONER'S COURT REGULAR MEETING

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent
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	0.00	253.75	-253.75	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	0.00	6,494.08	-6,494.08	0.00 9
0031-0610-00-69010	ELECTION JUDGES & CLERKS	0.00	0,00	1,650.00	23,556.60	-23,556.60	0.00 %
	Expense Total:	0.00	0.00	88.57	39,080.90	-39,080.90	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	88.57	39,080.90	-39,080.90	0.00%
Fund: 0031 - Ele	ection Services Contract Surplus (Deficit):	0.00	0.00	1,703.08	-17,151.93	-17,151.93	0.00%
Fund: 0032 - HAVA Cares Act Department: 0100 - 0100 Revenue							
0032-0100-00-46100	INTEREST INCOME	0.00	0.00	20.51	192.44	192.44	0.00%
	Revenue Total:	0.00	0.00	20.51	192.44	192.44	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	20.51	192.44	192.44	0.00%
	Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	20.51	192.44	192.44	0.00%
Fund: 0045 - LEOSE Account Department: 0100 - 0100 Revenue							
0045-0100-00-42175	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00	0.00	9,201.50	9,201.50	0.00 %
0045-0100-00-46100	INTEREST INCOME	0.00	0.00	220.57	1,957.88	1,957.88	0.00 %
	Revenue Total:	0.00	0.00	220.57	11,159.38	11,159.38	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	220.57	11,159.38	11,159.38	0.00%
Department: 0554 - CON5 Expense	TABLE, PRECINCT 4						
0045-0554-00-61834	Constable #4 Continuing Education	0.00	0.00	0.00	760.61	-760.61	0.00 %
	Expense Total:	0.00	0.00	0.00	760.61	-760.61	0.00%
Departme	nt: 0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	760.61	-760.61	0.00%
Fund	1: 0045 - LEO5E Account Surplus (Deficit):	0.00	0.00	220.57	10,398.77	10,398.77	0.00%
Fund: 0050 - Security Fund Department: 0100 - 0100 Revenue							
0050-0100-00-44229	COURTHOUSE SECURITY FEES	10,500.00	10,500.00	1.454.76	11,573.55	1,073.55	110.22 %
0050-0100-00-44232	JP BUILDING SECURITY FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
0050-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	250.99	1,099.87	99.87	109.99 %
0050-0100-00-47900	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
	Revenue Total:	96,500.00	96,500.00	1,705.75	82,673.42	-13,826.58	85.679
	Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,705.75	82,673.42	-13,826.58	85.679
Department: 0476 - JP SEC	CURITY						
Expense				12000			
0050-0476-00-60104	WAGES, BAILIFF	2,000.00	2,000.00	420.00	7,631.79	-5,631.79	381.59 %
0050-0476-00-60105	OVERTIME	0.00	0.00	0.00	354.23	-354.23	0.00 %
0050-0476-00-60133 0050-0476-00-60300	WAGES, BAILIFF/CONSTABLES	8,000.00	8,000.00	0.00 26.14	0.00 507.27	8,000.00 192.73	72,47 %
0050-0476-00-60305	FICA GROUP MEDICAL INSURANCE	700.00	700.00	201.47	2,282.03	-2,282.03	0.00 %
0050-0476-00-60310	RETIREMENT	1,300.00	1,300.00	54.60	990.74	309.26	76.21 %
0050-0476-00-69900	MISCELLANEOUS EXPENSE	400.00	400.00	40.00	300.00	100.00	75.00 %
9030 0410 00 02300	Expense Total:	12,400.00	12,400.00	742.21	12,066.06	333.94	97.319
	Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	742.21	12,066.06	333.94	97.319
Department: 0477 - COUR							
Expense							
0050-0477-00-60104	WAGES, BAILIFF	52,500.00	52,500.00	1,400.00	27,487.66	25,012.34	52.36 9
	WAGES, BAILIFF WAGES, BAILIFF/CONSTABLES	52,500.00 30,000.00	52,500.00 30,000.00	1,400.00	27,487.66	25,012.34 30,000.00	0.00 9

### COMMISSIONER'S COURT REGULAR MEETING

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
0050-0477-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	46.21	1,712.71	-1,712.71	0.00 %
0050-0477-00-60310	RETIREMENT	8,200.00	8,200.00	182.00	2,860.65	5,339.35	34.89 %
0050-0477-00-67140	SECURITY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
0050-0477-00-69900	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
	Expense Total:	110,900.00	110,900.00	1,731.41	33,618.47	77,281.53	30.31%
Departme	ent: 0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	1,731.41	33,618.47	77,281.53	30.31%
Fu	nd: 0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-767.87	36,988.89	63,788.89	-138.02%
Fund: 0055 - Law Library							
Department: 0100 - 0100							
Revenue 0055-0100-00-44235	LAW LIDDARY PEEC	12,500.00	12.500.00	245.00	8,120.13	-4,379.87	64.96 %
0033-0100-00-44233	LAW LIBRARY FEES  Revenue Total:	12,500.00	12,500.00	245.00	8,120.13	-4,379.87	64.96%
			12,500.00	245.00	8,120.13	-4,379.87	64.96%
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	245.00	8,120.13	-4,3/3.6/	04.50%
Department: 0650 - 0650 Expense							
0055-0650-00-62629	LAW BOOKS	10,000.00	10,000.00	166.32	1,164.24	8,835.76	11.64 %
	Expense Total:	10,000.00	10,000.00	166.32	1,164.24	8,835.76	11.64%
	Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	1,164.24	8,835.76	11.64%
	Fund: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	78.68	6,955.89	4,455.89	278.24%
Fund: 0060 - Justice Court T	Tech						
Department: 0100 - 0100 Revenue							
0060-0100-00-44238	TECHNOLOGY FEES	9,500.00	9,500.00	435.78	4,291.76	-5,208.24	45.18 %
0060-0100-00-46100	INTEREST INCOME	500.00	500.00	92.19	806.39	306,39	161.28 %
	Revenue Total:	10,000.00	10,000.00	527.97	5,098.15	-4,901.85	50.98%
	Department: 0100 - 0100 Total:	10,000.00	10,000.00	527.97	5,098.15	-4,901.85	50.98%
Department: 0615 - 0615							
Expense							
0060-0615-00-61850	TRAINING EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
0060-0615-00-66300	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	2,163.00	5,337.00	28.84 %
0060-0615-00-66320	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
0060-0615-00-67150	TECHNOLOGY EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Expense Total:	11,500.00	11,500.00	0.00	2,163.00	9,337.00	18.81%
	Department: 0615 - 0615 Total:	11,500.00	11,500.00	0.00	2,163.00	9,337.00	18.81%
Fund:	0060 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	527.97	2,935.15	4,435.15	-195.68%
Fund: 0062 - Co & District C Department: 0100 - 0100	01.72 0.000						
Revenue							
0062-0100-00-44241	TECHNOLOGY FEES - CO COURT	600.00	600.00	209.18	825.23	225.23	137.54 %
0062-0100-00-44244	TECHNOLOGY FEES - DIST CRT - CIVIL	400.00	400.00	595.00	686.40	286.40	171.60 %
0062-0100-00-44247	TECHNOLOGY FEES - DIST CRT - CR	3,000.00	3,000.00	15.37	79.18	-2,920.82	2.64 %
0062-0100-00-46100	INTEREST INCOME	1,000.00	1,000.00	199.43	1,813.77	813.77	181.38 %
	Revenue Total:	5,000.00	5,000.00	1,018.98	3,404.58	-1,595.42	68.09%
	Department: 0100 - 0100 Total:	5,000.00	5,000.00	1,018.98	3,404.58	-1,595.42	68.09%
Department: 0620 - 0620	1						
0062-0620-00-61850	TO AIRHAIC EVOCANT	COO 00	500.00	0.00	0.00	500.00	0.00.00
0062-0620-00-61850 0062-0620-00-66320	TRAINING EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00 %
V002-0020-00-00320	COMPUTER UPGRADES  Expense Total:	5,000.00 5,600.00	5,000.00	0.00	0.00	5,000.00 5,600.00	0.00%
	_						0.00%
	Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	
	- Co & District Court Tech Surplus (Deficit):	-600.00	-600.00	1,018.98	3,404.58	4,004.58	-567.43%

### COMMISSIONER'S COURT REGULAR MEETING

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 0065 - Historical Com	mission						
Department: 0100 - 0100 Revenue							
0065-0100-00-47169	DUES COLLECTED	0.00	0.00	0.00	60.00	60.00	0.00 %
0065-0100-00-47172	SALE OF HISTORY BOOKS	0.00	0.00	0.00	303.00	303.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	363.00	363.00	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	363.00	363.00	0.00%
	Fund: 0065 - Historical Commission Total:	0.00	0.00	0.00	363.00	363.00	0.00%
Fund: 0070 - Capital Project Department: 0100 - 0100	5						
Revenue							
0070-0100-00-46100	INTEREST INCOME	0.00	0.00	5.43	50.97	50.97	0.00 %
	Revenue Total:	0.00	0.00	5.43	50.97	50.97	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	5.43	50.97	50.97	0.00%
	Fund: 0070 - Capital Projects Total:	0.00	0.00	5.43	50.97	50.97	0.00%
Fund: 0075 - Debt Service Department: 0100 - 0100 Revenue							
0075-0100-00-41100	<b>CURRENT AD VALOREM TAXES</b>	603,695.00	603,695.00	3,259.06	639,872.77	36,177.77	105.99 %
0075-0100-00-41120	<b>DELINQ AD VALOREM TAXES</b>	6,500.00	6,500.00	203.16	4,937.07	-1,562.93	75.95 %
0075-0100-00-41125	PENALTY & INTEREST	7,000.00	7,000.00	235.91	3,972.48	-3,027.52	56.75 %
0075-0100-00-46100	INTEREST INCOME	10,000.00	10,000.00	1,264.22	30,830.72	20,830.72	308.31 %
	Revenue Total:	627,195.00	627,195.00	4,962.35	679,613.04	52,418.04	108.36%
	Department: 0100 - 0100 Total:	627,195.00	627,195.00	4,962.35	679,613.04	52,418.04	108.36%
Department: 0750 - 0750 Expense							
0075-0750-00-62500	<b>CERT OF OBLIGATION SERIES 2019 I</b>	78,162.00	78,162.00	35,174.53	70,878.69	7,283.31	90.68 %
0075-0750-00-80000	CERT OF OBLIGATION SERIES 2019	395,000.00	395,000.00	395,000.00	395,000.00	0.00	100.00 %
	Expense Total:	473,162.00	473,162.00	430,174.53	465,878.69	7,283.31	98.46%
	Department: 0750 - 0750 Total:	473,162.00	473,162.00	430,174.53	465,878.69	7,283.31	98.46%
Department: 0755 - 0755 Expense							
0075-0755-00-62500	CERT OF OBLIGATION SERIES 2012 I	10,575.00	10,575.00	3,600.00	7,200.00	3,375.00	68.09 %
0075-0755-00-80000	CERT OF OBLIGATION SERIES 2012	150,000.00	150,000.00	150,000.00	150,000.00	0.00	100.00 %
0075-0755-00-80001	REGISTRAR FEES SERIES 2012	513.00	513.00	0.00	750.00	-237.00	146.20 %
	Expense Total:	161,088.00	161,088.00	153,600.00	157,950.00	3,138.00	98.05%
	Department: 0755 - 0755 Total:	161,088.00	161,088.00	153,600.00	157,950.00	3,138.00	98.05%
F	und: 0075 - Debt Service Surplus (Deficit):	-7,055.00	-7,055.00	-578,812.18	55,784.35	62,839.35	-790.71%
Fund: 0080 - Hot Check Department: 0475 - COUR Expense	NTY ATTORNEY						
0080-0475-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	23.23	627.94	-627.94	0.00 %
	Expense Total:	0.00	0.00	23.23	627.94	-627.94	0.00%
Depa	ertment: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	23.23	627.94	-627.94	0.00%
Department: 0760 - 0760 Revenue							
0080-0760-00-44250	HOT CHECK COLLECTION FEES	0.00	0.00	0.00	150.00	150.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	150.00	150.00	0.00%
	Department: 0760 - 0760 Total:	0.00	0.00	0.00	150.00	150.00	0.00%

### COMMISSIONER'S COURT REGULAR MEETING

Budget Detail Report				For F	iscal: FY 2024 Po	eriod Ending: 08	/31/2024
						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
Fund: 0085 - Cty Atty State Su	pplement						
Department: 0100 - 0100							
Revenue	Section Control of the Control					404 400 00	0.00.00
0085-0100-00-42180	STATE SUPPLEMENT	0.00	0.00	0.00	184,166.67 184,166.67	184,166.67 184,166.67	0.00%
	Revenue Total:						
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	184,166.67	184,166.67	0.00%
Department: 0475 - COUNT	YATTORNEY						
Expense							
0085-0475-00-60101	SALARY, STATE SUPPLEMENT	0.00	0.00	1,362.00	9,086.26	-9,086.26	0.00 %
0085-0475-00-60135	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	481.00	5,477.09	-5,477.09	0.00 %
0085-0475-00-60300	FICA	0.00	0.00	140.19	1,109.32	-1,109.32	0.00 %
0085-0475-00-60305	GROUP MEDICAL INSURANCE	0.00	0.00	344.43	2,708.12	-2,708.12	0.00 %
0085-0475-00-60310	RETIREMENT	0.00	0.00	239.60	1,896.40	-1,896.40	0.00 %
	Expense Total:	0.00	0.00	2,567.22	20,277.19	-20,277.19	0.00%
Depart	ment: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,567.22	20,277.19	-20,277.19	0.00%
Fund: 0085 - Cty	Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,567.22	163,889.48	163,200.48	0.00%
Fund: 0090 - Payroll							
Department: 0100 - 0100							
Revenue							
0090-0100-00-47200	MISCELLANEOUS INCOME	0.00	0.00	0.00	150.00	150.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	150.00	150.00	2.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	150.00	150.00	0.00%
Department: 0700 - 0700							
Expense							
0090-0700-00-69900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	150.00	-150.00	0.00 %
	Expense Total:	0.00	0.00	0.00	150.00	-150.00	0.00%
	Department: 0700 - 0700 Total:	0.00	0.00	0,00	150.00	-150.00	3,36%
	Fund: 0090 - Payroll Surplus (Deficit):	0.00	2.30	0.00	0.00	0.6	2.38%
Fund: 0107 - Sheriff							
Department: 0000 - 0000							
Revenue 0107-0000-00-46100	INTEGER INCOME	0.00	0.00	0.00	0.49		
0107-0000-00-40100	INTEREST INCOME  Revenue Total:	0.00	0.00	0.00	-0.43 -0.43	-0.43 -0.43	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	0.00	-0.43	-0.43	0.00%
	Fund: 0107 - Sheriff Total:	0.00	0.00	0.00	4.43	-0.43	0.00%
	200						0.0070
	Report Surplus (Deficit):	-1,466,971.00	-1,466,971.00	-2,290,759.17	5,494,468.77	6,961,455.77	-374:33%

### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

**Budget Detail Report** 

For Fiscal: FY 2024 Period Ending: 08/31/2024

### **Group Summary**

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
Account Typ		<b>Total Budget</b>	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 0010 - Count	y Attorney Forfeiture						
Department: 010							
Revenue	_	0.00	0.00	0.00	49,118.69	49,118.69	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	49,118.69	49,118.69	0.00%
Department: 047	75 - COUNTY ATTORNEY						
Expense	_	0.00	0.00	442.83	3,542.72	-3,542.72	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	442.83	3,542.72	-3,542.72	0.00%
Fund: 0	010 - County Attorney Forfeiture Surplus (Deficit):	0.00	0.00	-442.83	45,575.97	45,575.97	0.00%
	y Attorney Seizure						
Department: 010							
Revenue		0.00	0.00	0.00	2,769.89	2,769.89	0.00%
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Department: 0100 - 0100 Total:	0.00	0.00	0.00	2,769.89	2,769.89	0.00%
Department: 047	75 - COUNTY ATTORNEY						
Expense	75°COUNT ATTORNET	0.00	0.00	0.00	16,621.74	-16,621.74	0.00%
Enperioe	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	16,621.74	-16,621.74	0.00%
Error	d: 0011 - County Attorney Seizure Surplus (Deficit):	0.00	0.00	0.00	-13,851,85	-13,851.85	0.00%
		0.00	0.00	0.00	20,032.00	10,002.00	0.0070
Fund: 0012 - Gener							
Department: 000 Revenue	00 - 0000	3,938,500.00	3,938,500.00	28,803.98	190,412,19	-3,748,087.81	4.83%
nevenue	Department: 0000 - 0000 Total:	3,938,500.00	3,938,500.00	28,803.98	190,412.19	-3,748,087.81	4.83%
		3,330,500.00	3,330,300.00	20/000.00	230,122.22	4, 46,657.62	***************************************
Department: 010	00 - 0100	12 225 200 00	12 275 200 00	369,510.46	12 270 226 60	152 126 60	101 169
Revenue	Department: 0100 - 0100 Total:	13,225,200.00	13,225,200.00	369,510.46	13,378,336.60 13,378,336.60	153,136.60 153,136.60	101.16%
	The state of the s	15,225,200.00	13,223,200.00	303,310.40	13,376,330.00	133,130.00	101.107
	00 - COUNTY JUDGE	25 200 00	25 200 00	F 002 00	45 040 04	40.250.40	CO 000
Revenue		26,200.00 235,723.00	26,200.00 235,723.00	5,082.00 18,086.12	15,949.81 156,573.32	-10,250.19 79,149.68	60.88% 66.42%
Expense	partment: 0400 - COUNTY JUDGE Surplus (Deficit):	-209,523.00	-209,523.00	-13,004.12	-140,623.51	68,899.49	67.12%
		203,323.00	203,323.00	25,00-1.25	140,013.31	00,033,143	07.227
Expense	D1 - COMMISSIONER'S COURT	1 520 150 00	1 520 150 00	35,247.54	1 126 204 79	202 964 22	74.31%
	epartment: 0401 - COMMISSIONER'S COURT Total:	1,529,159.00 1,529,159.00	1,529,159.00	35,247.54	1,136,294.78 1,136,294.78	392,864.22 392,864.22	· 74.31%
		1,525,155.00	1,323,133.00	33,477.37	1,130,234.70	332,004.22	14-5274
Revenue	DB - COUNTY CLERK	206,900.00	205 000 00	9 600 71	100 053 00	100 046 12	48.75%
Expense		501,198.00	206,900.00 501,198.00	8,690.71 29,484.32	100,853.88 251,110.41	-106,046.12 250,087.59	50.10%
•	epartment: 0403 - COUNTY CLERK Surplus (Deficit):	-294,298.00	-294,298.00	-20,793.61	-150,256.53	144,041.47	51.06%
		,	20 1,000.00		200,200.00	21,4012111	02.00.0
Department: 04: Expense	IO-ELECTIONS	286,387.00	286,387.00	11,457.07	123,361.96	163,025.04	43.08%
Exheuse	Department: 0410 - ELECTION5 Total:	286,387.00	286,387.00	11,457.07	123,361.96	163,025.04	43.08%
Daniel Off		200,001.00	200,507100	-2,131.01	223,002.30	203,023.07	49.0070
Expense	26 - COUNTY COURT	32,000.00	32,000.00	4,709.04	5,969.04	26,030.96	18.65%
cybelise	Department: 0426 - COUNTY COURT Total:	32,000.00	32,000.00	4,709.04	5,969.04	26,030.96	18.65%
		32,000.00	32,000.00	4,703.04	3,303.04	20,030.30	20.0374
	28 - PUBLIC DEFENDER	10 000 00	10,000.00	427.00	12 046 49	2 045 49	120 469
Revenue Expense		10,000.00 280,155.00	280,155.00	427.00 20,177.50	13,946.48 182,180.68	3,946.48 97,974.32	139.46% 65.03%
	rtment: 0428 - PUBLIC DEFENDER Surplus (Deficit):	-270,155.00	-270,155.00	-19,750.50	-168,234.20	101,920.80	62.27%
	33 - 25TH JUDICIAL DISTRICT			,,			
Expense	33 - 23 11 JODICIAL DISTRICT	28,568.00	28,568.00	839.51	17,198.96	11,369.04	60.20%
	Department: 0433 - 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	839.51	17,198.96	11,369.04	60.20%
	34 - 2ND 25TH JUDICIAL DISTRICT						
Expense	- LID STILL TOURSEL DISTRICT	28,568.00	28,568.00	0.00	15,880.25	12,687.75	55.59%
	irtment: 0434 - 2ND 25TH JUDICIAL DISTRICT Total:	28,568.00	28,568.00	0.00	15,880.25	12,687.75	55.59%

### COMMISSIONER'S COURT REGULAR MEETING

Budget Detail Report			For F	iscal: FY 2024 Po	eriod Ending: 08,	/31/2024
-					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Account Typ	<b>Total Budget</b>	Total Budget	Activity	Activity	(Unfavorable)	Used
Department: 0435 - DISTRICT COURT						
Revenue	46,400.00	46,400.00	1,171.15	46,740.38	340.38	100.73%
Expense	93,350.00	93,350.00	11,143.29	60,021.96	33,328.04	64.30%
Department: 0435 - DISTRICT COURT Surplus (Deficit):	-46,950.00	-46,950.00	-9,972.14	-13,281.58	33,668.42	28.29%
Department: 0450 - DISTRICT CLERK						
Revenue	50,000.00	50,000.00	3,903.89	36,844.42	-13,155.58	73.69%
Expense	526,039.00	526,039.00	40,501.82	307,595.88	218,443.12	58.47%
Department: 0450 - DISTRICT CLERK Surplus (Deficit):	-476,039.00	-476,039.00	-36,597.93	-270,751.46	205,287.54	56.88%
Department: 0451 - JUSTICE OF THE PEACE #1						
Revenue	115,000.00	115,000.00	8,601.42	51,265.43	-63,734.57	44.58%
Expense	200,747.00	200,747.00	15,965.79	124,395.04	76,351.96	61.97%
Department: 0451 - JUSTICE OF THE PEACE #1 Surplus (Deficit):	-85,747.00	-85,747.00	-7,364.37	-73,129.61	12,617.39	85.29%
Department: 0452 - JUSTICE OF THE PEACE #2						
Revenue	60,000.00	60,000.00	4,268.68	33,481.32	-26,518.68	55.80%
Expense	194,681.00	194,681.00	14,958.84	121,745.85	72,935.15	62.54%
Department: 0452 - JUSTICE OF THE PEACE #2 Surplus (Deficit):	-134,681.00	-134,681.00	-10,690.16	-88,264.53	46,416.47	65.54%
Department: 0453 - JUSTICE OF THE PEACE #3						
Revenue	75,000.00	75,000.00	5,810.24	29,790.45	-45,209.55	39.72%
Expense	188,340.00	188,340.00	13,750.03	115,474.67	72,865.33	61.31%
Department: 0453 - JUSTICE OF THE PEACE #3 Surplus (Deficit):	-113,340.00	-113,340.00	-7,939.79	-85,684.22	27,655.78	75.60%
Department: 0454 - JUSTICE OF THE PEACE #4						
Revenue	75,000.00	75,000.00	6,594.57	52,845.78	-22,154.22	70.46%
Expense	178,317.00	178,317.00	14,693.36	107,818.61	70,498.39	60.46%
Department: 0454 - JUSTICE OF THE PEACE #4 Surplus (Deficit):	-103,317.00	-103,317.00	-8,098.79	-54,972.83	48,344.17	53.21%
Department: 0475 - COUNTY ATTORNEY						
Revenue	12,000.00	12,000.00	620.00	59.795.94	47,795.94	498.30%
Expense	755,762.00	755,762.00	43,675.52	342,493.70	413,268.30	45.32%
Department: 0475 - COUNTY ATTORNEY Surplus (Deficit):	-743,762.00	-743,762.00	-43,055.52	-282,697.76	461,064.24	38.01%
Department: 0495 - COUNTY AUDITOR						
Expense	417,622.00	417,622.00	19,515.64	196,315,59	221,306.41	47.01%
Department: 0495 - COUNTY AUDITOR Total:	417,622.00	417,622.00	19,515.64	196,315.59	221,306.41	47.01%
Department: 0497 - COUNTY TREASURER						
Expense	97,396.00	97,396.00	7,600.07	61,913.76	35,482.24	63.57%
Department: 0497 - COUNTY TREASURER Total:	97,396,00	97,396.00	7,600.07	61,913.76	35,482.24	63.57%
Department: 0499 - TAX ASSESSOR-COLLECTOR						
Revenue	660,100.00	660.100.00	500.39	467,773,46	-192.326.54	70.86%
Expense	390,588.00	390,588.00	26,421.55	235,913.43	154,674.57	60.40%
Department: 0499 - TAX ASSESSOR-COLLECTOR Surplus (Deficit):	269,512.00	269,512.00	-25,921.16	231,860.03	-37,651.97	86.03%
Department: 0510 - COURTHOUSE BLDG						
Expense	677,539.00	677,539.00	41,078.94	539,038.30	138,500.70	79.56%
Department: 0510 - COURTHOUSE BLDG Total:	677,539.00	677,539.00	41.078.94	539,038.30	138,500.70	79.56%
	0,7,000,00	0.7,000.00	10,010,0	320,000.00	200,000,70	
Department: 0515 - PARKS & RECREATION	500.00	500.00	50.00	400.00	-100.00	80.00%
Revenue Expense	500.00 2.500.00	2,500.00	29.04	1,312.81	1,187.19	52.51%
Department: 0515 - PARKS & RECREATION Surplus (Deficit):	-2,000.00	-2,000.00	20.96	-912.81	1,087.19	45.64%
and the second s	-2,000.00	-2,000.00	20.30	312.01	2,007.25	45.0470
Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN	00 000 00	00 000 00	0.045.00	-2455.00	27 225 22	F7 050/
Revenue	90,000.00	90,000.00	8,915.00	52,165.00	-37,835.00	57.96%
Expense Department: 0525 - SEPTIC SYSTEM/FLOOD PLAIN Surplus (Deficit):	45,643.00 44,357.00	45,643.00 44,357.00	3,238.99 5,676.01	28,712.89 23,452.11	16,930.11 -20,904.89	62.91% 52.87%
	UU. \ CE,PP	-14,337.00	3,0,0.01	23/732.11	~20,304.03	32.0/70
Department: 0530 - EMERGENCY MANAGEMENT	2 222 224 22	2 222 222 22	24 720 00	242 500 50	2 002 240 50	W 8444
Expense	3,229,806.00	3,229,806.00	24,739.01	242,589.50	2,987,216.50	7.51%
Department: 0530 - EMERGENCY MANAGEMENT Total:	3,229,806.00	3,229,806.00	24,739.01	242,589.50	2,987,216.50	7.51%
Department: 0540 - EM5						
Revenue	1,600,000.00	1,600,000.00	225,612.97	1,487,454.69	-112,545.31	92.97%

### COMMISSIONER'S COURT REGULAR MEETING

	Original	Current	Period	Fiscal	Variance Favorable	Percent
Account Typ	<b>Total Budget</b>	Total Budget	Activity	Activity	(Unfavorable)	Used
Expense	3,227,838.00	3,227,838.00	310,503.09	2,716,044.98	511,793.02	84.14%
Department: 0540 - EMS Surplus (Deficit):	-1,627,838.00	-1,627,838.00	-84,890.12	-1,228,590.29	399,247.71	75.47%
Department: 0551 - CONSTABLE, PRECINCT 1				200		
Expense	40,893.00	40,893.00	5,080.49 5,080.49	27,452.71 27,452.71	13,440.29 13,440.29	67.13% 67.13%
Department: 0551 - CONSTABLE, PRECINCT 1 Total:	40,893.00	40,893.00	5,080.49	27,432.71	13,440.29	07.137
Department: 0552 - CONSTABLE, PRECINCT 2	42,393.00	42,393.00	3,232.67	24,782.11	17,610.89	58.46%
Expense  Department: 0552 - CONSTABLE, PRECINCT 2 Total:	42,393.00	42,393.00	3,232.67	24,782.11	17,610.89	58.46%
Department: 0553 - CONSTABLE, PRECINCT 3	0.000					
Expense	40,893.00	40,893.00	2,985.06	24,925.44	15,967.56	60.95%
Department: 0553 - CONSTABLE, PRECINCT 3 Total:	40,893.00	40,893.00	2,985.06	24,925.44	15,967.56	60.95%
Department: 0554 - CONSTABLE, PRECINCT 4						
Expense	39,943.00	39,943.00	3,175.14	25,123.10	14,819.90	62.90%
Department: 0554 - CONSTABLE, PRECINCT 4 Total:	39,943.00	39,943.00	3,175.14	25,123.10	14,819.90	62.90%
Department: 0555 - RURAL ADDRESSING						
Revenue	4,000.00	4,000.00	355.00	2,670.00	-1,330.00	66.75%
Expense	164,155.00	164,155.00	15,724.45	97,633.00	66,522.00	59.48%
Department: 0555 - RURAL ADDRESSING Surplus (Deficit):	-160,155.00	-160,155.00	-15,369.45	-94,963.00	65,192.00	59.29%
Department: 0560 - COUNTY SHERIFF	444 200 00	444 200 00	44 722 24	494.373.97	353,173.97	350.12%
Revenue Expense	141,200.00 4.194,744.00	141,200.00 4,194,744.00	14,722.34 629,352.51	2,589,489.06	1,605,254.94	61.73%
Department: 0560 - COUNTY SHERIFF Surplus (Deficit):	-4,053,544.00	-4,053,544.00	-614,630.17	-2,095,115.09	1,958,428.91	51.69%
Department: 0565 - COUNTY JAIL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Revenue	500.00	500.00	1,370,46	3.801.96	3,301.96	760.39%
Expense	2,262,637.00	2,262,637.00	194,312.09	1,561,018.81	701,618.19	68.99%
Department: 0565 - COUNTY JAIL Surplus (Deficit):	-2,262,137.00	-2,262,137.00	-192,941.63	-1,557,216.85	704,920.15	68.84%
Department: 0570 - SUPERVISION & CORRECTIONS						
Expense	275,081.00	275,081.00	5,454.96	129,911.28	145,169.72	47.23%
Department: 0570 - SUPERVISION & CORRECTIONS Total:	275,081.00	275,081.00	5,454.96	129,911.28	145,169.72	47.23%
Department: 0575 - MENTAL HEALTH						
Expense	19,180.00	19,180.00	0.00	10,635.00	8,545.00	55.45%
Department: 0575 - MENTAL HEALTH Total:	19,180.00	19,180.00	0.00	10,635.00	8,545.00	55.45%
Department: 0580 - VETERAN SERVICE OFFICER	24 522 22	24 620 00	2 222 72	47 647 47	44.046.00	FF C00/
Expense  Department: 0580 - VETERAN SERVICE OFFICER Total:	31,629.00 31,629.00	31,629.00 31,629.00	3,928.72	17,612.17 17,612.17	14,016.83	55.68% 55.68%
	31,029.00	31,029.00	3,320.72	17,014.17	14,010.03	33.00 M
Department: 0585 - INFORMATION TECHNOLOGY Expense	400,095.00	400.095.00	35,613,17	204,819,82	195.275.18	51.19%
Department: 0585 - INFORMATION TECHNOLOGY Total:	400,095.00	400,095.00	35,613.17	204,819.82	195,275.18	51.19%
Department: 0640 - CONTRACT SERVICES						
Expense	174,380.00	174,380.00	11,557.00	165,315.00	9,065.00	94.80%
Department: 0640 - CONTRACT SERVICES Total:	174,380.00	174,380.00	11,557.00	165,315.00	9,065.00	94.80%
Department: 0645 - INDIGENT HEALTHCARE						
Expense	373,631.00	373,631.00	23,687.05	43,436.23	330,194.77	11.63%
Department: 0645 - INDIGENT HEALTHCARE Total:	373,631.00	373,631.00	23,687.05	43,436.23	330,194.77	11.63%
Department: 0665 - AGRI EXTENSION SERVICE						
Expense	133,679.00	133,679.00	9,526.17	75,640.71	58,038.29	56.58%
Department: 0665 - AGRI EXTENSION SERVICE Total:	133,679.00	133,679.00	9,526.17	75,640.71	58,038.29	56.58%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY						
Expense	61,256.00	61,256.00	4,654.22	38,399.62	22,856.38	62.69%
Department: 0680 - DEPARTMENT OF PUBLIC SAFETY Total:	61,256.00	61,256.00	4,654.22	38,399.62	22,856.38	62.69%
Department: 0695 - MISCELLANEOUS	276 500 00	276 500 00	E 064 63	172 745 74	202 704 22	45 440
Expense	376,500.00	376,500.00	5,061.67	173,715.78	202,784.22	46.14%

### COMMISSIONER'S COURT REGULAR MEETING

Account Typ		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
	ent: 0695 - MISCELLANEOUS Total:	376,500.00	376,500.00	5,061.67	173,715.78	202,784.22	46.14%
•	2 - General Fund Surplus (Deficit):	-1,442,515.00	-1,442,515.00	-966,151.19	4.219.035.55	5,661,550.55	-292.48%
	2 - General Fund Surpius (Dencis).	1,412,313.00	2,412,033100	200,200.00	,,,,		
Fund: 0013 - Records Preservation Department: 0100 - 0100							
Revenue		154,300.00	154,300.00	13,491.31	108,170.76	-46,129.24	70.10%
	Department: 0100 - 0100 Total:	154,300.00	154,300.00	13,491.31	108,170.76	-46,129.24	70.10%
Department: 0613 - RECORDS RE	TENTION						
Expense	_	143,000.00	143,000.00	1,478.03	13,883.18	129,116.82	9.71%
Department:	0613 - RECORDS RETENTION Total:	143,000.00	143,000.00	1,478.03	13,883.18	129,116.82	9.71%
Fund: 0013 - Reco	ords Preservation Surplus (Deficit):	11,300.00	11,300.00	12,013.28	94,287.58	82,987.58	834.40%
Fund: 0014 - Airport							
Department: 0100 - 0100							
Revenue	_	141,000.00	141,000.00	85,255.51	209,803.43	68,803.43	148.80%
	Department: 0100 - 0100 Total:	141,000.00	141,000.00	85,255.51	209,803.43	68,803.43	148.80%
Department: 0520 - 0520							
Expense	- Commence de la com-	139,000.00	139,000.00	89,918.05	136,396.47	2,603.53	98.13%
	Department: 0520 - 0520 Total:	139,000.00	139,000.00	89,918.05	136,396.47	2,603.53	98.13%
Fui	nd: 0014 - Airport Surplus (Deficit):	2,000.00	2,000.00	-4,662.54	73,406.96	71,406.96	3,670.35%
Fund: 0015 - Sheriff's Forfeiture							
Department: 0100 - 0100							
Revenue		0.00	0.00	0.00	3,010.69	3,010.69	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	3,010.69	3,010.69	0.00%
Department: 0350 - 0350							
Expense	0.000 0.000 0.000	0.00	0.00	0.00	9,833.10	-9,833.10	0.00%
	Department: 0350 - 0350 Total:	0.00	0.00	0.00	9,833.10	-9,833.10	0.00%
Fund: 0015 - 5	heriff's Forfeiture Surplus (Deficit):	0.00	0.00	0.00	-6,822.41	-6,822,41	0.00%
Fund: 0016 - America Rescue Plan							
Department: 0000 - 0000		0.00	0.00	505 04F 0F	1 012 054 54	4 042 054 54	0.000
Expense	Department: 0000 - 0000 Total:	0.00	0.00	606,945.05 606,945.05	1,912,051,51 1,912,051.51	-1,912,051.51 -1,912,051.51	0.00%
	Department 0000 - 0000 rotal.	0.00	0.00	000,5-3.03	1,512,031.31	-1,512,051.51	0.007
Department: 0100 - 0100 Revenue		0.00	0.00	0.00	134,142.12	134,142.12	0.00%
revenue	Department: 0100 - 0100 Total:	0.00	0.00	0.00	134,142,12	134,142.12	0.00%
French 0015 Am	erica Rescue Plan Surplus (Deficit):	0.00	0.00	-606.945.05	-1.777.909.39	-1.777.909.39	0.00%
		0.00	0.00	-600,943.03	-1,777,303.33	-1,777,303.33	0.00%
Fund: 0017 - Colorado County Fair: Department: 0000 - 0000	grounds						
Revenue		0.00	0.00	0.00	29,550.16	29,550.16	0.00%
***************************************	Department: 0000 - 0000 Total:	0.00	0.00	0.00	29,550.16	29,550.16	0.00%
Department: 0100 - 0100							
Revenue		0.00	0.00	0.00	439.75	439.75	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	439.75	439.75	0.00%
Department: 0170 - Fairground							
Revenue		0.00	0.00	600.00	15,600.00	15,600.00	0.00%
Expense	<del>_</del>	0.00	0.00	4,990.51	35,593.76	-35,593.76	0.00%
Department:	0170 - Fairground Surplus (Deficit):	0.00	0.00	-4,390.51	-19,993.76	-19,993.76	0.00%
Fund: 0017 - Colorado Co	ounty Fairgrounds Surplus (Deficit):	0.00	0.00	-4,390.51	9,996.15	9,996.15	0.00%
Fund: 0021 - Road & Bridge Pct 1							
Department: 0100 - 0100						Section 1	
Revenue	Department 6466 6466 7 . 1	1,305,426.00	1,305,426.00	24,983.17	1,288,895.01	-16,530.99	98.73%
	Department: 0100 - 0100 Total:	1,305,426.00	1,305,426.00	24,983.17	1,288,895.01	-16,530.99	98.73%
Department: 0621 - PCT #1 Expense		1,228,094.00	1,228,094.00	63,148.91	612,276.01	615,817.99	49.86%

### COMMISSIONER'S COURT REGULAR MEETING

Associat Tom		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
Account Typ					•		
	Department: 0621 - PCT #1 Total:	1,228,094.00	1,228,094.00	63,148.91	612,276.01	615,817.99	49.86%
	- Road & Bridge Pct 1 Surplus (Deficit):	77,332.00	77,332.00	-38,165.74	676,619.00	599,287.00	874.95%
Fund: 0022 - Road & Bridge Pct Department: 0100 - 0100	2			200			
Revenue		1,299,170.00	1,299,170.00	24,167.80	1,297,780.33	-1,389.67	99.89%
	Department: 0100 - 0100 Total:	1,299,170.00	1,299,170.00	24,167.80	1,297,780.33	-1,389.67	99.89%
Department: 0622 - PCT #2						707 450 57	42 2004
Expense	Department: 0622 - PCT #2 Total:	1,398,481.00	1,398,481.00	57,965.26 57,965.26	611,320.33 611,320.33	787,160.67 787,160.67	43.71%
4 -4 4444	_						
Fund: 0022	- Road & Bridge Pct 2 Surplus (Deficit):	-99,311.00	-99,311.00	-33,797.46	686,460.00	785,771.00	-691.22%
Fund: 0023 - Road & Bridge Pct Department: 0100 - 0100	3						
Revenue		1,491,230.00	1,491,230.00	29,366.62	1,493,583.23	2,353.23	100.16%
	Department; 0100 - 0100 Total:	1,491,230.00	1,491,230.00	29,366.62	1,493,583.23	2,353.23	100.16%
Department: 0623 - PCT #3							
Expense		1,420,053.00	1,420,053.00	58,090.09	836,636.78	583,416.22	58.92%
	Department: 0623 - PCT #3 Total:	1,420,053.00	1,420,053.00	58,090.09	836,636.78	583,416.22	58.92%
Fund: 0023 -	- Road & Bridge Pct 3 Surplus (Deficit):	71,177.00	71,177.00	-28,723.47	656,946.45	585,769.45	922.98%
Fund: 0024 - Road & Bridge Pct	4						
Department: 0100 - 0100		4 075 400 00	1 075 400 00	20,800,32	1.056.913.39	-18,585.61	98.27%
Revenue	Department: 0100 - 0100 Total:	1,075,499.00	1,075,499.00	20,800.32	1,056,913.39	-18,585.61	98.27%
Department 0034 DCT 44	Department 0200 0200 retain	_,0,0,400.00	_,0.0,-100100	20,000.02	2,000,020.00	20,000.02	00.0770
Department: 0624 - PCT #4 Expense		1,128,998.00	1,128,998.00	61,698.70	489,521.85	639,476.15	43.36%
Cyberise	Department: 0624 - PCT #4 Total:	1,128,998.00	1,128,998.00	61,698,70	489,521.85	639,476.15	43.36%
Fund: 0024	- Road & Bridge Pct 4 Surplus (Deficit):	-53,499.00	-53,499.00	-40,898.38	567,391.54	620,890.54	-1.060.56%
Fund: 0031 - Election Services (		00,100.00	55,-55.05	10,030.30		020,000.0	-,
Department: 0100 - 0100	Contract						
Revenue		0.00	0.00	1,791.65	21,928.97	21,928.97	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	1,791.65	21,928.97	21,928.97	0.00%
Department: 0610 - 0610							
Expense	_	0.00	0.00	88.57	39,080.90	-39,080.90	0.00%
	Department: 0610 - 0610 Total:	0.00	0.00	88.57	39,080.90	-39,080.90	0.00%
Fund: 0031 - Elect	ion Services Contract Surplus (Deficit):	0.00	0.00	1,703.08	-17,151.93	-17,151.93	0.00%
Fund: 0032 - HAVA Cares Act							
Department: 0100 - 0100							
Revenue	_	0.00	0.00	20.51	192.44	192.44	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	20.51	192.44	192.44	0.00%
	Fund: 0032 - HAVA Cares Act Total:	0.00	0.00	20.51	192.44	192.44	0.00%
Fund: 0045 - LEOSE Account Department: 0100 - 0100							
Revenue	_	0.00	0.00	220.57	11,159.38	11,159.38	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	220.57	11,159.38	11,159.38	0.00%
Department: 0554 - CONSTA	BLE, PRECINCT 4						
Expense	OFFA CONSTANT PRECINCY A TANK	0.00	0.00	0.00	760.61	-760.61	0.00%
	0554 - CONSTABLE, PRECINCT 4 Total:	0.00	0.00	0.00	760.61	-760.61	0.00%
	0045 - LEOSE Account Surplus (Deficit):	0.00	0.00	220.57	10,398.77	10,398.77	0.00%
Fund: 0050 - Security Fund							
Department: 0100 - 0100 Revenue		96,500.00	96,500.00	1,705.75	97 672 42	12 026 50	0F 6784
1100 a sell of the	Department: 0100 - 0100 Total:	96,500.00	96,500.00	1,705.75	82,673.42 82,673.42	-13,826.58 -13,826.58	85.67% 85.67%
	Debarment ATON - ATON 10(SI:	90,300.00	30,300.00	1,/03./3	04,0/3.42	-13,820.38	63.0/

### COMMISSIONER'S COURT REGULAR MEETING

Budget Detail Report						eriod Ending: 08 Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
Account Typ		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Department: 0476 - JP SECUR	RITY						
Expense		12,400.00	12,400.00	742.21	12,066.06	333.94	97.31%
	Department: 0476 - JP SECURITY Total:	12,400.00	12,400.00	742.21	12,066.06	333.94	97.31%
Department: 0477 - COURTH	OUSE SECURITY	110,900.00	110 000 00	4 774 44	22 540 47	22 204 52	20.244
Expense Department:	0477 - COURTHOUSE SECURITY Total:	110,900.00	110,900.00	1,731.41 1,731.41	33,618.47 33.618.47	77,281.53 77,281.53	30.31%
	0050 - Security Fund Surplus (Deficit):	-26,800.00	-26,800.00	-767.87	36,988.89	63,788.89	-138.02%
Fund: 00S5 - Law Library	coso - security runa surplus (Dentity).	~20,000.00	-20,800.00	-707.87	30,368.63	03,700.03	-130.0274
Department: 0100 - 0100							
Revenue		12,500.00	12,500.00	245.00	8,120.13	-4,379.87	64.96%
	Department: 0100 - 0100 Total:	12,500.00	12,500.00	245.00	8,120.13	-4,379.87	64.96%
Department: 0650 - 0650							
Expense		10,000.00	10,000.00	166.32	1,164.24	8,835.76	11.64%
	Department: 0650 - 0650 Total:	10,000.00	10,000.00	166.32	1,164.24	8,835.76	11.64%
Fun	d: 0055 - Law Library Surplus (Deficit):	2,500.00	2,500.00	78.68	6,955.89	4,455.89	278.24%
Fund: 0060 - Justice Court Tech							
Department: 0100 - 0100							
Revenue		10,000.00	10,000.00	527.97	5,098.15	-4,901.85	50.98%
	Department: 0100 - 0100 Total:	10,000.00	10,000.00	527.97	5,098.15	-4,901.85	50.98%
Department: 0615 - 0615							40.044
Expense	Department: 0615 - 0615 Total:	11,500.00 11,500.00	11,500.00 11,500.00	0.00	2,163.00 2,163.00	9,337.00	18.81%
	_						-195.68%
	0 - Justice Court Tech Surplus (Deficit):	-1,500.00	-1,500.00	527.97	2,935.15	4,435.15	-133.067
Fund: 0062 - Co & District Cour	t Tech						
Department: 0100 - 0100 Revenue		5,000.00	5,000.00	1,018.98	3,404.58	-1,595.42	68.09%
Nevende	Department: 0100 - 0100 Total:	5,000.00	5,000.00	1,018.98	3,404.58	-1,595.42	68.09%
Department: 0620 - 0620							
Expense		5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
	Department: 0620 - 0620 Total:	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00%
Fund: 0062 - Co	& District Court Tech Surplus (Deficit):	-600.00	-600.00	1,018.98	3,404.58	4,004.58	-567.43%
Fund: 0065 - Historical Commis	ssion						
Department: 0100 - 0100							
Revenue		0.00	0.00	0.00	363.00	363.00	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	363.00	363.00	0.00%
Fur	nd: 0065 - Historical Commission Total:	0.00	0.00	0.00	363.00	363.00	0.00%
Fund: 0070 - Capital Projects							
Department: 0100 - 0100			2.00			F0.03	0.000/
Revenue	Department: 0100 - 0100 Total:	0.00	0.00	5.43 5.43	50.97 50.97	50.97 50.97	0.00%
	-					50.97	0.00%
	Fund: 0070 - Capital Projects Total:	0.00	0.00	5.43	50.97	50.97	0.00%
Fund: 0075 - Debt Service							
Department: 0100 - 0100 Revenue		627,195.00	627,195.00	4,962.35	679,613.04	52,418.04	108.36%
- The second	Department: 0100 - 0100 Total:	627,195.00	627,195.00	4,962.35	679,613.04	52,418.04	108.36%
Department: 0750 - 0750							
Expense		473,162.00	473,162.00	430,174.53	465,878.69	7,283.31	98.46%
	Department: 0750 - 0750 Total:	473,162.00	473,162.00	430,174.53	465,878.69	7,283.31	98.46%
Department: 0755 - 0755							
Expense		161,088.00	161,088.00	153,600.00	157,950.00	3,138.00	98.05%
	Department: 0755 - 0755 Total:	161,088.00	161,088.00	153,600.00	157,950.00	3,138.00	98.05%
Fund	d: 0075 - Debt Service Surplus (Deficit):	-7,055.00	-7,055.00	-578,812.18	55,784.35	62,839.35	-790.71%

### **COMMISSIONER'S COURT REGULAR MEETING**

Budget Detail Re	eport			For I	Fiscal: FY 2024 P	eriod Ending: 08	/31/2024
						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
Account Typ		<b>Total Budget</b>	<b>Total Budget</b>	Activity	Activity	(Unfavorable)	Used
Fund: 0080 - Hot C	Check						
Department: 04	75 - COUNTY ATTORNEY						
Expense	_	0.00	0.00	23.23	627.54	-627.94	û, <u>00%</u>
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	23.23	627.54	€27.94	0.00%
Department: 07	760 - 0760						
Revenue		0.00	0.00	0.60	150.00	1,50.00	0.00%
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Department: 0760 - 0760 Total:	0.00	0.00	0.60	150,00	150.00	0.00%
	Fund: 0080 - Hot Check Surplus (Deficit):	0.00	0.06	-23.23	477.94	-477.94	0.00%
Fund: 0085 - Cty A	Atty State Supplement						
Department: 01	00-0100						
Revenue		0.00	0.00	0.00	184,166.67	184,165.67	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	184,166.67	184,166.67	0.00%
Department: 04	175 - COUNTY ATTORNEY						
Expense	_	0.00	0.00	2,567.22	20,277.19	-20,277.19	0.00%
	Department: 0475 - COUNTY ATTORNEY Total:	0.00	0.00	2,567.22	20,277.19	-20,277.19	0.00%
Fund:	: 0085 - Cty Atty State Supplement Surplus (Deficit):	0.00	0.00	-2,567.22	163,889.48	163,889.48	0.00%
Fund: 0090 - Payro	oll						
Department: 01	100 - 0100						
Revenue	_	0.00	0.00	0.00	150.00	150.00	0.00%
	Department: 0100 - 0100 Total:	0.00	0.00	0.00	150.00	150.00	0.00%
Department: 07	700 - 0700						
Expense	_	0.00	0.00	0.00	150.00	-150.00	0.00%
	Department: 0700 - 0700 Total:	0.00	0.00	0.00	150.00	-150.00	0.00%
	Fund: 0090 - Payroll Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 0107 - Sheri	iff						
Department: 00	000 - 0000						
Revenue	_	0.00	0.00	0.00	-0.43	-0.43	0.00%
	Department: 0000 - 0000 Total:	0.00	0.00	0.00	-0.43	-0.43	0.00%
	Fund: 0107 - Sheriff Total:	0.00	ຄຸດຄ	ດດດ	0.43	-0.43	0.00%
	Report Surplus (Deficit):	-1,466,971.00	-1,466,371.70	2,220,755:27	5,494,466.77	€;9€1,439.77	-374.55%

### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

**Budget Detail Report** 

For Fiscal: FY 2024 Period Ending: 08/31/2024

### **Fund Summary**

					Variance	
	Original	Current	Period	Fiscal	<b>Favorable</b>	
Fund	<b>Total Budget</b>	<b>Total Budget</b>	Activity	Activity	(Unfavorable)	
0010 - County Attorney Forfeiture	0.00	0.00	-442.83	45,575.97	45,575.97	
0011 - County Attorney Seizure	0.00	0.00	0.00	-13,851.85	-13,851.85	
0012 - General Fund	-1,442,515.00	-1,442,515.00	-966,151.19	4,219,035.55	5,661,550.55	
0013 - Records Preservation	11,300.00	11,300.00	12,013.28	94,287.58	82,987.58	
0014 - Airport	2,000.00	2,000.00	-4,662.54	73,406.96	71,406.96	
0015 - Sheriff's Forfeiture	0.00	0.00	0.00	-6,822.41	-6,822.41	
0016 - America Rescue Plan	0.00	0.00	-606,945.05	-1,777,909.39	-1,777,909.39	
0017 - Colorado County Fairgroun	0.00	0.00	-4,390.51	9,996.15	9,996.15	
0021 - Road & Bridge Pct 1	77,332.00	77,332.00	-38,165.74	676,619.00	599,287.00	
0022 - Road & Bridge Pct 2	-99,311.00	-99,311.00	-33,797.46	686,460.00	785,771.00	
0023 - Road & Bridge Pct 3	71,177.00	71,177.00	-28,723.47	656,946.45	585,769.45	
0024 - Road & Bridge Pct 4	-53,499.00	-53,499.00	-40,898.38	567,391.54	620,890.54	
0031 - Election Services Contract	0.00	0.00	1,703.08	-17,151.93	-17,151.93	
0032 - HAVA Cares Act	0.00	0.00	20.51	192.44	192.44	
0045 - LEOSE Account	0.00	0.00	220.57	10,398.77	10,398.77	
0050 - Security Fund	-26,800.00	-26,800.00	-767.87	36,988.89	63,788.89	
0055 - Law Library	2,500.00	2,500.00	78.68	6,955.89	4,455.89	
0060 - Justice Court Tech	-1,500.00	-1,500.00	527.97	2,935.15	4,435.15	
0062 - Co & District Court Tech	-600.00	-600.00	1,018.98	3,404.58	4,004.58	
0065 - Historical Commission	0.00	0.00	0.00	363.00	363.00	
0070 - Capital Projects	0.00	0.00	5.43	50.97	50.97	
0075 - Debt Service	-7,055.00	-7,055.00	-578,812.18	55,784.35	62,839.35	
0080 - Hot Check	0.00	0.00	-23.23	-477.94	-477.94	
0085 - Cty Atty State Supplement	0.00	0.00	-2,567.22	163,889.48	163,889.48	
0090 - Payroli	0.00	0.00	0.00	0.00	0.00	
0107 - Sheriff		0.00	0.00	-0.43	-0.43	
Report Surplus (Deficit):	-1,468,571.00	-1,466,971.00	-2,290,759.17	5,494,468.77	6,961,439.77	

# Section 3

### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

### Colorado County, Texas Statement of Indebtedness

Certificates of Obligation as of August 31, 2024

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

Maturity Date	Coupon Rate	P	rincipal	In	terest	nual Debt Service quirement	Principal Baland	
						\$	\$	150,000
8/15/2025	2.40%	\$	150,000	\$	3,600	\$ 153,600	\$	-

Years 2026 through 2031 included in Series 2019 Refunding Bonds

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

Maturity Date	Coupon Rate	Principal		Interest		nnual Debt Service equirement	Prin	cipal Balance
			- 1-1-1				\$	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 August 31, 2024

	P	rincipal		Interest
Series 2012	\$ 1	50,000.00	\$	7,200.00
Series 2019	\$ 3	95.000.00	Ś	70.878.69

# Section 4

### **COMMISSIONER'S COURT REGULAR MEETING**

September 23, 2024



9/19/2024 3:44:08 PM

### Colorado County, TX

### **Pending Expense Approval Report**

By Fund APPKT00733;APPKT00736;APPKT00744

Vendor Name	Payable Number	Account Name	Account Number	Description (item)	Amount
Fund: 0012 - General Fund					
Department: 0000 - 0000	9.10.24	PREPAID EXPENSES	0012-0000-00-14100	JP 1 Juror payments	340.00
Rapid Financial Solutions	9.10.24	PREPAID EXPENSES	0012-0000-00-14100	Department 0000 - 0000 Total:	340.00
Department: 0400 - COUN	ITY JUDGE				
GreatAmerica Financial Svcs	37453330	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
			Depa	rtment 0400 - COUNTY JUDGE Total:	150.00
Department: 0401 - COM	MISSIONER'S COURT				
Crain, Caton & James, PC	1272743	<b>OUTSIDE LEGAL SERVICES</b>	0012-0401-00-66531	Inland Environmental	4,650.75
Colorado County Central Appr	2024 Q4	APPRAISAL DISTRICT FEES	0012-0401-00-66510	2024 Q4 as per budget	53,365.15
			Department 04	01 - COMMISSIONER'S COURT Total:	58,015.90
Department: 0403 - COUN	ITY CLERK				
Prestige Office Products, LLC	132082	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Cty Clerk Paper	232.70
Tyler Technologies, Inc	025-479009	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Cty Clerk Project Managemen	150.00
Amazon Capital Services	1TYX-Q7L6-6FW4	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Cty Clerk ink & Dymo Labels	114.38
identogo	UZTX-5Q65GV	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Rodrick James Finger prints	38.25
			Depa	rtment 0403 - COUNTY CLERK Total:	535.33
Department: 0410 - ELECT					46.6
Colorado County Citizen	18096	PUBLICATIONS	0012-0410-00-61300	Jail Fire Alarm Ad	160.00
Colorado County Citizen	18097	PUBLICATIONS	0012-0410-00-61300	Jail Repairs	160.00
Colorado County Citizen	18098	PUBLICATIONS	0012-0410-00-61300	Jail Security Repairs Ad	160.00
Election Systems & Software, I		MAINTAINING VOTING EQUIP	0012-0410-00-63405	Election Annual Maintenance	500.00
Election Systems & Software, I		VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Ballot Layout	498.30
Election Systems & Software, I		VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Audio	4,162.50
Election Systems & Software, I		VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Election Coding Ballot	31.90
Schneider Tire & Lube LLC	52081	REPAIRS OF EQUIP/VEHICLES	0012-0410-00-63300	Elections State Inspection	7.00
Amazon Capital Services	1NQY-RVJ3-QXGK	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Election Envelopes  Department 0410 - ELECTIONS Total:	12.49 5.6 <b>92.19</b>
Department: 0426 - COUN	TV COLIST				5,552.25
Katrina Dannhaus Packard, P.C		COURT APPOINTED ATTORNE	0012-0426-00-69030	Cause# 23-505	250.00
Katrina Dannhaus Packard, P.C.		COURT APPOINTED ATTORNE	0012-0426-00-69030	Cause 23002	600.00
Notifie Delliffed Fackers, F.C	16024	COOK! AFFORTED AFTORNE		tment 0426 - COUNTY COURT Total:	850.00
Department: 0428 - PUBL	IC DECENDED		эсра.	ment 0420 - COOM TOOM TOOM.	030.00
Amazon Capital Services	1UK-CCGK-QKDK	SUPPLIES/EQUIPMENT UNDE	0012-0428-00-62640	Pub Def. Printer	99.99
Alliazon capital services	1BN-CCCN-QNDN	JOI PELLY EQUIPMENT ON DE		nent 0428 - PUBLIC DEFENDER Total:	99.99
Department: 0433 - 25TH	ILIDICIAL DISTRICT		Depart.	The state of the s	33.33
Guadalupe County	2024 Q4	CRT REPORTER SAL&BENEFITS	0012-0433-00-60600	25th Judicial District Court Re	2,972.00
Guadalupe County	2024 Q4	CRT COORDINATOR SALEBEN	0012-0433-00-60900	25th Judical District Court Coo	2,075.00
		on soonburn on sheare		433 - 25TH JUDICIAL DISTRICT Total:	5,047.00
Department: 0434 - 2ND 2	25TH JUDICIAL DISTRICT				-,
Guadalupe County	2024 Q4	CRT COORD SALARY&BENEFIT	0012-0434-00-60110	2nd 25th Judicial District Cour	2,004.75
Guadalupe County	2024 Q4	CRT REPORTER SAL&BENEFITS		2nd 25 Judicial District Court	2,976.00
,				2ND 25TH JUDICIAL DISTRICT Total:	4,980.75
Department: 0435 - DISTR	ICT COURT				
BCC Languages LLC	240866	INTERPRETORS	0012-0435-00-66530	Spanish Interpretors 8.26-27.	2,268.40
James Vanek	8.26.24	JUROR EXPENSE	0012-0435-00-62662	8.26.24 Jury Payment	20.00
			Depar	tment 0435 - DISTRICT COURT Total:	2,288.40
Department: 0450 - DISTR	RICT CLERK				
<b>CNA Surety Direct Bill</b>	'24 #63410279	SUPPLIES/EQUIPMENT UNDE	0012-0450-00-62640	District Clerk Bond Renewal (S	50.00
Tyler Technologies, Inc	020-154847	SOFTWARE/LICENSE SERVICES	0012-0450-00-64000	District Clerk Courts & Justice	21,875.00

### COMMISSIONER'S COURT REGULAR MEETING

Pending Expense Approval Rep	ort			Packet: APPKT00733;APPKT00736	;APPKT00744
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
CDCAT, Region 7	24/25 Renewal	CONFERENCES/SEMINARS/DU	0012-0450-00-61700	Valerie Harmon 24/25 Dues tment 0450 - DISTRICT CLERK Total:	10.00 21,935.00
0			Separ	men 9-30 - Distinct Califfe town.	,
Department: 0451 - JUSTIC		COMMUNICATIONS EXPENSE	0012-0451-00-61000	JP 1	9.81
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE		51 - JUSTICE OF THE PEACE #1 Total:	9.81
Department: 0454 - JUSTIC	E OF THE PEACE #4				
Charter Communications	184891501091424	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP 4 Phone Internet	170.44
			Department 04	54 - JUSTICE OF THE PEACE #4 Total:	170.44
Department: 0495 - COUN	TY AUDITOR				
Amazon Capital Services	1RTH-LMCQ-TXT6	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	<b>Auditor Calculator &amp; Stapler</b>	48.66
Amazon Capital Services	1WGQ-JDRR-3Y4Y	<b>EQUIPMENT OVER \$500</b>	0012-0495-00-70500	Auditor Scanner	594.00
			Departm	ent 0495 - COUNTY AUDITOR Total:	642.66
Department: 0497 - COUN	TY TREASURER				
GreatAmerica Financial Svcs	37437759	SUPPLIES/EQUIPMENT UNDE	0012-0497-00-62640	Toshiba eStudio 2515AC	142.00
			Departmen	t 0497 - COUNTY TREASURER Total:	142.00
Department: 0499 - TAX A	SSESSOR-COLLECTOR				
Weimar Mercury	Aug 2024	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC Help Wanted	168.00
Amazon Capital Services	1WRR-WRHN-QRIQ	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC Calculator Paper Rolls	16.75
			Department 049	9 - TAX ASSESSOR-COLLECTOR Total:	184.75
Department: 0510 - COUR	THOUSE BLDG				
Toepperwein Air-Conditioning	17304	REPAIRS TO BLDGS	0012-0510-00-63210	Sheriff South Office AC Repair	5,917.21
Gulf Coast Paper Co., Inc.	2572350	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	822.95
Gulf Coast Paper Co., Inc.	2572350	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	430.61
Gulf Coast Paper Co., Inc.	2572467	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	35.69
Constellation New Energy, Inc.	69129076401	UTILITIES	0012-0510-00-63000	Probation Electricity	500.16
Constellation New Energy, Inc.		UTILITIES	0012-0510-00-63000	Courthouse Electricity	2,342.48
Constellation New Energy, Inc.	69139307301	UTILITIES	0012-0510-00-63000	Election Electricity	244.14
Constellation New Energy, Inc.	69139308601	UTILITIES	0012-0510-00-63000	Spring Streetlights Electricity	18.02
Constellation New Energy, Inc.		UTILITIES	0012-0510-00-63000	Annex Electricity	1,158.75
Constellation New Energy, Inc.		UTILITIES	0012-0510-00-63000	Travis Streetlights Electricity	8.99 90.87
Constellation New Energy, Inc.		UTILITIES	0012-0510-00-63000 0012-0510-00-63000	AG Bldg Electricity Electricity	496.11
Constellation New Energy, Inc.	69143539701	UTILITIES UTILITIES	0012-0510-00-63000	Electricity	56.48
Constellation New Energy, Inc. Kamenski Auto Repair, LLC	13209	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maint. Dodge Repairs	4.182.85
Toepperwein Air-Conditioning		REPAIRS TO BLDGS	0012-0510-00-63210	EMS AC Repair	525.72
A L & M Building Supply	577515	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Main. Wallboard Anchor	2.00
A L & M Building Supply	577516	HAND TOOLS & EQUIPMENT	0012-0510-00-67100	Main. Power Bits	11.08
A L & M Building Supply	577842	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Main. Battery	2.99
A L & M Building Supply	578028	HAND TOOLS & EQUIPMENT	0012-0510-00-67100	Maintenance Supplies	31.27
Constellation New Energy, Inc.		UTILITIE5	0012-0510-00-63000	Electricity	411.42
<b>U</b> ,			Departme	nt 0510 - COURTHOUSE BLDG Total:	17,289.79
Department: 0525 - SEPTI	C SYSTEM/FLOOD PLAIN				
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0525-00-61000	Septic	6.61
Prestige Office Products, LLC	132109	SUPPLIES/EQUIPMENT UNDE	0012-0525-00-62640	OSSF Pens	14.97
			Department 0525 -	SEPTIC SYSTEM/FLOOD PLAIN Total:	21.58
Department: 0530 - EMER	GENCY MANAGEMENT				
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0530-00-61000	Emergency Management	7.56
			Department 0530	EMERGENCY MANAGEMENT Total:	7.56
Department: 0540 - EMS					
Zoll Medical Corp	3838027-12	EQUIPMENT OVER \$500	0012-0540-20-70500	payment on diffibrillators \$455	2,106.54
Tri-County Petroleum, Inc - E	116910	FUEL & OIL	0012-0540-20-62670	EMS OII	904.75
Tri-County Petroleum, inc - E	116916	FUEL & OIL	0012-0540-20-62670	EMS Fuel	1,309.88
Tri-County Petroleum, Inc - E	116916	FUEL & OIL	0012-0540-20-62670	EMS Fuel	974.00
Windshield Express	1012449	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Windshield	675.61
Henry Schein Inc.	13618508	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies Trunked Lines for COVID	1,273.67 127.32
Charter Communications Charter Communications	184892201090124	COVID-19 EXPENSES COMMUNICATIONS EXPENSE	0012-0540-25-62654 0012-0540-25-61000	Fiber Internet @ SVCS Facility	1,215.38
Charter Communications	185826801090124	COMMISSION TO THE EAPENSE	0012-0340-23-01000	Liber interilet & SACS LacintA	2,440.00

### COMMISSIONER'S COURT REGULAR MEETING

Pending Expense Approval Re	port			Packet: APPKT00733;APPKT00736	5;APPKT00744
Vendor Name	Payable Number	Account Name	<b>Account Number</b>	Description (Item)	Amount
Amazon Capital Services	1RNM-CYRN-9FVD	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	<b>EMS Metal Storage Cabinets</b>	-290.06
Dr. Bart Klaus	2024 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q4 as per budget	1,250.00
Raymond Russell Thomas, Jr.	2024 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q4 as per budget	375.00
Lindsey Tijerina	2024 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q4 as per budget	2,500.00
Dr. Ramon Cantu D.O., PLLC	2024 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q4 as per budget	375.00
Curtis Van Houten, PLLC	2024 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q4 as per budget	375.00
Columbus Tire Center	41644	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	<b>EMS Oil Change &amp; Tire Repair</b>	126.94
Columbus Tire Center	42419	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Tire Repair	31.59
Bound Tree Medical, LLC	85474562	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	304.36
Bound Tree Medical, LLC	85476713	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	2,205.59
Amazon Capital Services	1RJL-61TR-6JTV	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Bathroom Supplies	19.10
A L & M Building Supply	577522	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EM5 Keys	13.92
Henry Schein Inc.	14049553	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	107.80
Amazon Capital Services	1NJD-L6FN-JPJ6	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	<b>EMS Hand Sanitizer</b>	13.49
Bound Tree Medical, LLC	85485415	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	797.65
Bound Tree Medical, LLC	85485416	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	241.89
Bound Tree Medical, LLC	85485417	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	241.89
CLIA Laboratory Program	9.3.24	SOFTWARE/LICENSE SERVICES	0012-0540-20-64000	3.3.25-3.2.27 Certificate Fee	143.00
Charter Communications	184891501091424	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EM5 Phone Svc	39.99
				Department 0540 - EM5 Total:	17,459.30
Department: 0555 - RURA	LADDRESSING				
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0555-00-61000	911 RA	8.21
A CONSTITUTE	NUB ET	COMMONION SEAT ENDE		nent 0555 - RURAL ADDRESSING Total:	8.21
			эсра н	THE COSS - NOTICE ADDRESSING TOWN.	0.22
Department: 0560 - COUN					
Tri-County Petroleum, Inc - Sh		FUEL & OIL	0012-0560-11-62670	Fuel	1,223.79
Tri-County Petroleum, Inc - Sh	116854	FUEL & OIL	0012-0560-11-62670	Fuel	1,420.25
Schneider Tire & Lube LLC	52026	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 606 Oil Change	58.98
Galls LLC	028942664	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	452.98
Amazon Capital Services	1VCT-W916-TJWW	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Blueray Read/Write	-45.69
Amazon Capital Services	1WJR-WY6R-KXML	SUPPUES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Office Supplies	252.57
Charter Communications	235542701090124	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	451.37
Gus George Law Enforcement	60816	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Pavlicek Instructor Class	225.00
Donnie Templeton	8.28.24	FUEL & OIL	0012-0560-11-62670	Fuel	46.00
Chuck Brown Ford	FOCS211005	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 633 Oil Change	64.05
GT Distributors, Inc.	INV1015285	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Body Armor (Eric Smit	1,372.25
Caldwell Country Chevrolet	PR485236	MOTOR VEHICLES	0012-0560-11-76000	Sheriff 2023 Tahoe	46,700.00
Caldwell Country Chevrolet	PR485612	MOTOR VEHICLES	0012-0560-11-76000	Sheriff 2023 Tahoe	46,700.00
A L & M Building Supply	577557	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Rope & Bolt Snap	51.01
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff	137.25
Galls LLC	029014975	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	553.70
Galls LLC	029041505	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	210.36
Tri-County Petroleum, Inc - Sh	116724	FUEL & OIL	0012-0560-11-62670	Fuel	1,468.80
Tri-County Petroleum, Inc - Sh	116915	FUEL & OIL	0012-0560-11-62670	Fuel	1,704.50
John Deere Financial	1833185	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Pct 3 5100E Service Call	361.36
Amazon Capital Services	1PKD-GMYK-K1NW	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Supplies	475.60
Highway Interdiction Training	8663	5CHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Search Warrants Class	1,470.00
			Depa	artment 0560 - COUNTY SHERIFF Total:	105,354.13
Department: 0565 - COUN	ITY JAIL				
Toepperwein Air-Conditioning		JAIL REPAIRS	0012-0565-00-63210	Jail AC Repairs	10,777.64
Performance Foodservice Tem	2441694	FOOD FOR PRISONERS	0012-0565-00-65010	Inmate food	4,940.99
<b>Bold Plumbing, LLC</b>	090624-B-FE	JAIL REPAIRS	0012-0565-00-63210	Jail Water Closet	165.00
Condra Communications	73150	JAIL REPAIRS	0012-0565-00-63210	Jail Repair and Replace Data D	99.18
Southern Health Partners, Inc.	HOURS1045	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Nursing Hours Overage	748.74
Columbus Community Hospit	Med Rec# 000000162141	REQUIRED TESTING & DRUG T	0012-0565-00-66515	Inmate Er visit	107.00
GT Distributors, Inc.	UNIV0053987	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	121.80
AT&T Long Distance	Aug '24	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jail Attorney Phone	1.26
Ferguson Enterprises LLC	1028398	JAIL SUPPLIES	0012-0565-00-62632	Jail Supplies	418.32
John Andrew Dean	Sept 2024	MISCELLANEOUS INCOME	0012-0565-00-47200	Jail Refund	72.00
				Department 0565 - COUNTY JAIL Total:	17,451.93

### **COMMISSIONER'S COURT REGULAR MEETING**

proval Rep	port			Packet: APPKT00733;APPKT00736	;APPKT00744
	Payable Number	Account Name	Account Number	Description (Item)	Amount
rtment: 0570 - SUPER	RVISION & CORRECTIONS				
.ite Probation Dept.	2024 Q4	JUVENILE PROBATION DEPT	0012-0570-00-69018	2024 Q1 as per budget	33,138.00
ault Probation Dept.	2024 Q4	ADULT PROBATION DEPT	0012-0570-00-69020	2024 Q4 as per budget	2,500.00
			Department 0570 - St	JPERVISION & CORRECTIONS Total:	35,638.00
Department: 0575 - MENT	AL HEALTH				
Texana Center	2024 Q4	MENTAL SERVICES (TEXANA)	0012-0575-00-66610 Departs	2024 Q4 as per budget ment 0575 - MENTAL HEALTH Total:	3,545.00 3,545.00
Department: 0580 - VETER	RAN SERVICE OFFICER				
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0580-00-61000 Department 0580	VSO - VETERAN SERVICE OFFICER Total:	3.56 3.56
Department: 0585 - INFOR	RMATION TECHNOLOGY				
NetData	ND3-000302	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Annual Cloud/Hosting 10.1.24	13,610.00
14060400				INFORMATION TECHNOLOGY Total:	13,610.00
Department: 0640 - CONT	RACT SERVICES				
Wharton County Junior Colleg	2024 Q4	SENIOR CITIZENS SERVICE	0012-0640-00-66630	2024 Q4 as per budget	6,220.00
CASA for Kids	2024 Q4	CASA - FOSTER CHILDREN	0012-0640-00-69084	2024 Q4 as per budget	2,500.00
Henneke Funeral Home	9.13.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00
Henneke Funeral Home	9.15.24	AUTOPSIE5	0012-0640-00-66400	Remove & Transport body	1,265.00
Henneke Funeral Home	9.7.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00
Henneke Funeral Home	9.9.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00
Travis County Medical Examin	3300007476	AUTOPSIES	0012-0640-00-66400	Robin Jo Rivers PA 23-03132	3,778.00
Travis County Medical Examin	3300007476	AUTOPSIES	0012-0640-00-66400	Roland Soape PA 23-04420	3,778.00
Travis County Medical Examin	3300007470	AUTOPSIES	0012-0640-00-66400	David Russell Winston PA 23-0	3,778.00
iravis county Medical Examin	3300008218	AUTOFSIES		t 0640 - CONTRACT SERVICES Total:	24,664.00
Department: 0665 - AGRI	EXTENSION SERVICE				
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0665-00-61000	AgriLife	8.07
Charter Communications	184891501091424	COMMUNICATIONS EXPENSE	0012-0665-00-61000	AgriLife Internet	130.67
			Department 066	5 - AGRI EXTENSION SERVICE Total:	138.74
Department: 0695 - MISC	ELLANEOUS				
CMRS-FP	9.11.24	POSTAGE & BOX RENT	0012-0695-00-61405	postage for mail machine	3,000.00
AT&T Long Distance	Aug '24	MISCELLANEOUS EXPENSE	0012-0695-00-69900	Late Fee	5.00
FP Finance Program	37473331	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
<b>Charter Communications</b>	184891501091424	COMMUNICATIONS EXPENSE	0012-0695-00-61000	Annex Interent	854.48
			Departs	ment 0695 - MISCELLANEOUS Total:	4,036.48
				Fund 0012 - General Fund Total:	340,312.50
Fund: 0016 - America Rescue I Department: 0000 - 0000	Plan				
DRG Architects LLC	1919	CONTRACT SERVICES	0016-0000-00-66500	Jail Improvements	13,125.00
				Department 0000 - 0000 Total:	13,125.00
			Fun	d 0016 - America Rescue Plan Total:	13,125.00
Fund: 0017 - Colorado County Department: 0170 - Fairgo					
Gulf Coast Paper Co., Inc.	2572349	MAINTENANCE	0017-0170-00-63410	Paper products	355.32
Gulf Coast Paper Co., Inc.	2572349	MAINTENANCE	0017-0170-00-63410	Cleaning products	53.90
	2572470	MAINTENANCE	0017-0170-00-63410	Cleaning products	126.48
Gulf Coast Paper Co., Inc.			0017-0170-00-63410	Fairgrounds Orill Bit Set	68.98
A L & M Building Supply	577453	MAINTENANCE	0017-0170-00-63410	Fairground Zip Ties	34.98
A L & M Building Supply	S77473	MAINTENANCE	0017-0170-00-63410	Fairgrounds Rope & Zip Ties	121.18
A L & M Building Supply	577505	MAINTENANCE MAINTENANCE	0017-0170-00-63410	Fairgrounds Rebar	14.67
A L & M Building Supply	577565				18.58
A L & M Building Supply	577581	MAINTENANCE	0017-0170-00-63410	Fairgrounds Drill Bits	5.60
A L & M Building Supply	577590	MAINTENANCE	0017-0170-00-63410	Fairgrounds Cracked Window	283.30
Columbus Glass & Mirror	1000143385	MAINTENANCE	0017-0170-00-63410	Fairgrounds Cracked Window	46.90
	Comb 2024				
Christine Grafe McCoy's Building Supply	Sept 2024 1259740	TRAVEL EXPENSES MAINTENANCE	0017-0170-00-62000 0017-0170-00-63410	Sept 2 - 14, 2024 mileage Fairgrounds PVC Pipe Repair	31.23

### **COMMISSIONER'S COURT REGULAR MEETING**

Pending Expense Approval Rep				Packet: APPKT00733;APPKT00736;	
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amour
Zapalac Electric, LLC	131	MAINTENANCE	0017-0170-00-63410	Fairgrounds Electrical Repairs  Department 0170 - Fairground Total:	5,008.8 <b>6,169.9</b>
			Fund 001	7 - Colorado County Fairgrounds Total:	6,169.9
Fund: 0021 - Road & Bridge Pct Department: 0621 - PCT #1					
Tri-County Petroleum, inc - PC		FUEL & LUBRICANTS	0021-0621-00-62671	Fuel	1,031.2
Tri-County Petroleum, Inc - PC		FUEL & LUBRICANTS	0021-0621-00-62671	Fuel	541.4
Tri-County Petroleum, Inc - PC		FUEL & LUBRICANTS	0021-0621-00-62671	Fuel	2,072.7
Unifirst Holdings Inc.	2680072517	UNIFORMS	0021-0621-00-62100	PCT 1 Uniforms	72.3
A-Line Auto Parts	10614308	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Beacon Amber Light	90.0
A-Line Auto Parts	10624838	FUEL & LUBRICANTS	0021-0621-00-62671	Pct 1 Oil	113.5
Larry's Super Service	116304	BATTERIES, TIRES & TUBES	0021-0621-00-63305	Pct 1 Tire Repair	65.0
Larry's Super Service	116309	BATTERIES, TIRES & TUBES	0021-0621-00-63305	Pct 1 Tire Repair	35.0
•	320153	SHOP SUPPLIES	0021-0621-00-62645	Pct 1 Anti Freeze	79.7
Columbus Bearing & Industria Columbus Bearing & Industria	320218	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Male Nipple Fitting	5.6
	42335	BATTERIES, TIRES & TUBES	0021-0621-00-63305	Pct 1 Tire Repair	147.0
Columbus Tire Center	\$1655		0021-0621-00-63300	Pct 1 JD 6415 Repairs	1,076.0
Leopold Service		REPAIRS OF EQUIP/VEHICLES COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	40.0
Doug Wessels	Aug 2024		0021-0621-00-61000	24 cell phone reimb	20.0
Greg Kloesel	Sept 2024	COMMUNICATIONS EXPENSE		Pct 1	0.0
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0021-0621-00-61000		72.3
Unifirst Holdings Inc.	2680073196	UNIFORMS	0021-0621-00-62100	PCT 1 Uniforms	
				Department 0621 - PCT #1 Total:	5,462.2
				Fund 0021 - Road & Bridge Pct 1 Total:	5,462.2
Fund: 0022 - Road & Bridge Pc					
Department: 0622 - PCT #		A COLUMN TO A COLU			400
Katy Hydraulics, LLC	26940	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Suction/Discharge Hose	155.4
Klesel's Auto Truck & Tractor, I		REPAIR MATERIALS	0022-0622-00-63500	PCT #2 Patch Truck Repairs	82.9
Kimbali Midwest	102609299	SHOP SUPPLIES	0022-0622-00-62645	PCT2 DRILL BIT SET	299.9
Romco Equipment Co.	103170825	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 FILTER REPAIR VOLVO G	482.7
Stavinoha Tire Center	125813	BATTERIES, TIRES & TUBES	0022-0622-00-63305	PCT2 Trailer Tires	1,369.1
M-G Farm Service Center	18028	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCTS2 EQUIP REPAIR	71.9
M-G Farm Service Center	18304	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	209.9
M-G Farm Service Center	18835	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	9.9
Cintas Corporation	4204465240	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.2
Cintas Corporation	4204465240	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.5
Linde Gas & Equipment Inc.	43227717	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Welding Rods	205.8
Linde Gas & Equipment Inc.	43240406	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Welding Rods	25.3
Don's Repair Shop	47421	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2AC & ELECTRIC WIRING	1,718.5
Alleyton Resource Company L	635174	R&B MATERIALS	0022-0622-00-62680	95.81Tons 5/8" Gravel	2,107.8
Alleyton Resource Company L	635272	R&B MATERIALS	0022-0622-00-62680	92.75Tons 5/8" Gravel	2,040.5
				Department 0622 - PCT #2 Total:	8,923.9
				Fund 0022 - Road & Bridge Pct 2 Total:	8,923.9
Fund: 0023 - Road & Bridge Po Department: 0623 - PCT #					
Tri-County Petroleum, Inc - PC		FUEL & LUBRICANTS	0023-0623-00-62671	Fuel	1,019.0
Tri-County Petroleum, Inc - PC		FUEL & LUBRICANTS	0023-0623-00-62671	Fuel	2,542.0
Tri-County Petroleum, inc - PC		FUEL & LUBRICANTS	0023-0623-00-62671	Fuel	2,715.1
Katy Hydraulics, LLC	26916	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Hydraulic Hose & Fitting	56.8
Katy Hydrau lics, LLC	26931	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Hydraulic Hose & Fitting	72.2
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Pct 3	4.2
A-Line Auto Parts	10662876	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Brake Chamber	70.7
A-Line Auto Parts	10679501	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Power Stearing Fluid	45.9
Prihoda Gravel Co.	15452	R&B MATERIALS	0023-0623-00-62680	Pct 3 156yds Pit Run	858.0
John Deere Financial	1819287	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Key Switch & Air Filters	167.3
John Deere Financial	1824276	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 5100E Switch	42.3
John Deere Financial			0023-0623-00-63300	Pct 3 6110M Service Call	1,797.2
	1830560	REPAIRS OF EQUIP/VEHICLES	0023-0623-00-63500	Pct 3 Filters, O-rings & Switch	278.1
John Deere Financial	1831812	REPAIR MATERIALS		PCT 3 Uniforms & Shop Suppli	99.3
Unifirst Holdings Inc.	2960098719	UNIFORMS	0023-0623-00-62100	LC 1 2 CHINOLING & 3HOD 30DDH	33.

### COMMISSIONER'S COURT REGULAR MEETING

Pending Expense Approval Rep	port			Packet: APPKT00733;APPKT00736	;APPKT00744
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Unifirst Holdings Inc.	2960098719	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Uniforms & Shop Suppli	17.48
Unifirst Holdings Inc.	2960099906	UNIFORMS	0023-0623-00-62100	PCT 3 Uniforms & Shop Suppli	97.54
Unifirst Holdings Inc.	2960099906	SHOP SUPPLIES	0023-0623-00-62645	PCT 3 Uniforms & Shop Suppli	17.48
Columbus Bearing & Industria	320322	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Anti-Seize & Washers	13.85
Columbus Bearing & Industria	320417	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Filters	37.79
Colorado Materials, LTD	399867	R&B MATERIALS	0023-0623-00-62680	Pct 3 709.21t Limestone Base	17,730.25
Columbus Bearing & Industria	CM0000192	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 overpayment	-0.20
•				Department 0623 - CT #13 Total:	27,682.86
				Fund 0023 - Road & Bridge Pct 3 Total:	27,682.86
Fund: 0024 - Road & Bridge Po					
Department: 0624 - PCT #		LINICODAS	0024-0624-00-62100	PCT 4 Uniforms	69.98
Unifirst Holdings Inc.	2680072322	UNIFORMS			
Kleiber Tractor & Equipment	300855	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Filters	1,274.04 862.39
R.B. Everett & Co., Inc.	SI133169	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Hydraulic Valve	428.00
Gensco Tire	00035508	BATTERIES, TIRES & TUBES	0024-0624-00-63305	Pct 4 Shredder Tires Pct 4 International Cab Marke	56.99
Amazon Capital Services	1K4X-D11Q-3QHK	REPAIR MATERIALS	0024-0624-00-63500		
J & L Automotive LLC	240830001	REPAIRS OF EQUIP/VEHICLES	0024-0624-00-63300	PCT 4 Inspection LP#2P12276	7.00 69.98
Unifirst Holdings Inc.	2680073001	UNIFORMS	0024-0624-00-62100	PCT 4 Uniforms	
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0024-0624-00-61000	Pct 4	1.66 257.04
Hydralink LLC	INV10607	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Hydraulic Hoses	
Tri-County Petroleum, Inc - PC		FUEL & LUBRICANTS	0024-0624-00-62671	Fuel	2,828.42
Tri-County Petroleum, Inc - PC		FUEL & LUBRICANTS	0024-0624-00-62671	Fuel	3,980.89
Prihoda Gravel Co.	15451	R&B MATERIALS	0024-0624-00-62680	Pct 4 312yd pit run (Drymalla	1,716.00
Prihoda Gravel Co.	15468	R&B MATERIALS	0024-0624-00-62680	Pct 4 69.97t bull rock	927.10
Apple Lumber	2409-260390	R&B MATERIALS	0024-0624-00-62680	Pct 4 Mailbox Replacement	21.99
Apple Lumber	2409-260392	SHOP SUPPLIES	0024-0624-00-62645	Pct 4 Chain Hooks	27.77
Apple Lumber	2409-264213	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Hinges (Reclaimer)	8.58
Apple Lumber	2409-264893	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Vinyl Tubing	3.16
Apple Lumber	2409-265174	SHOP SUPPLIES	0024-0624-00-62645	Pct 4 Nuts & Bolts	8.32
Darrell Gertson	9.3-16.24	TRAVEL EXPENSES	0024-0624-00-62000	Mileage	456.27
Texas Contractors Equipment,	93077	REPAIR MATERIALS	0024-0624-00-63500	Pct 4 Parts (Motorgrader)	2,601.02
Tri-County Petroleum, inc - PC	116962	FUEL & LUBRICANTS	0024-0624-00-62671	Pct 4 ATF Oil	650.10
Apple Lumber	2409-265886	R&B MATERIALS	0024-0624-00-62680	Pct 4 Mailbox Replacement	21.99
Waller County Asphalt, Inc,	27988	R&B MATERIALS	0024-0624-00-62680	Grade IV Cold Mix	1,672.00
				Department 0624 - PCT #4 Total:	17,950, 69
				Fund 0024 - Road & Bridge Pct 4 Total:	17,950.69
				Grand Total:	419,627.27

### **COMMISSIONER'S COURT REGULAR MEETING**

September 23, 2024

**Pending Expense Approval Report** 

Packet: APPKT00733;APPKT00736;APPKT00744

### **Report Summary**

#### **Fund Summary**

Fund	Expense Amount
0012 - General Fund	340,312.50
0016 - America Rescue Plan	13,125.00
0017 - Colorado County Fairgrounds	6,169.99
0021 - Road & Bridge Pct 1	5,462.29
0022 - Road & Bridge Pct 2	8,923.94
0023 - Road & Bridge Pct 3	27,682.86
0024 - Road & Bridge Pct 4	17,950.69
Grand	Total: 419.627.27

#### **Account Summary**

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Account Number	Account Name	<b>Expense Amount</b>
0012-0000-00-14100	PREPAID EXPENSES	340.00
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0401-00-66510	APPRAISAL DISTRICT FEE	53,365.15
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	4,650.75
0012-0403-00-62640	SUPPLIES/EQUIPMENT U	385.33
0012-0403-00-64000	SOFTWARE/LICENSE SER	150.00
0012-0410-00-61300	PUBLICATIONS	480.00
0012-0410-00-62605	VOTING SUPPLIES/PRINT	4,705.19
0012-0410-00-63300	REPAIRS OF EQUIP/VEHI	7.00
0012-0410-00-63405	MAINTAINING VOTING E	500.00
0012-0426-00-69030	COURT APPOINTED ATT	850.00
0012-0428-00-62640	<b>SUPPLIES/EQUIPMENT U</b>	99.99
0012-0433-00-60600	CRT REPORTER SAL&BE	2,972.00
0012-0433-00-60900	CRT COORDINATOR SAL	2,075.00
0012-0434-00-60110	CRT COORD SALARY&BE	2,004.75
0012-0434-00-60600	CRT REPORTER SAL&BE	2,976.00
0012-0435-00-62662	JUROR EXPENSE	20.00
0012-0435-00-66530	INTERPRETORS	2,268.40
0012-0450-00-61700	CONFERENCES/SEMINA	10.00
0012-0450-00-62640	SUPPLIES/EQUIPMENT U	50.00
0012-0450-00-64000	SOFTWARE/LICENSE SER	21,875.00
0012-0451-00-61000	COMMUNICATIONS EXP	9.81
0012-0454-00-61000	COMMUNICATIONS EXP	170.44
0012-0495-00-62640	SUPPLIES/EQUIPMENT U	48.66
0012-0495-00-70500	<b>EQUIPMENT OVER \$500</b>	\$94.00
0012-0497-00-62640	SUPPLIES/EQUIPMENT U	142.00
0012-0499-00-62640	SUPPLIES/EQUIPMENT U	184.75
0012-0510-00-62690	MISCELLANEOUS SUPPLI	827.94
0012-0510-00-63000	UTILITIES	5,327.42
0012-0510-00-63200	CLEANING SUPPLIES	466.30
0012-0510-00-63210	REPAIRS TO BLDGS	6,442.93
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	4,182.85
0012-0510-00-67100	HAND TOOLS & EQUIPM	42.35
0012-0525-00-61000	COMMUNICATIONS EXP	6.61
0012-0525-00-62640	SUPPLIES/EQUIPMENT U	14.97
0012-0530-00-61000	COMMUNICATIONS EXP	7.56
0012-0540-20-62640	SUPPLIES/EQUIPMENT U	-243.55
0012-0540-20-62670	FUEL & OIL	3,188.63
0012-0540-20-64000	SOFTWARE/LICENSE SER	143.00
0012-0540-20-70500	<b>EQUIPMENT OVER \$500</b>	2,106.54
0012-0540-21-62612	AMBULANCE SUPPLIES	5,172.85
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	834.14
0012-0540-25-61000	COMMUNICATIONS EXP	1,255.37
0012-0540-25-62654	COVID-19 EXPENSES	127.32
0012-0540-25-66532	MEDICAL DIRECTOR EXP	4,875.00
0012-0555-00-61000	COMMUNICATIONS EXP	8.21

### **COMMISSIONER'S COURT REGULAR MEETING**

**September 23, 2024** 

**Pending Expense Approval Report** 

Packet: APPKT00733;APPKT00736;APPKT00744

#### **Account Summary**

	Account Summary	
Account Number	Account Name	Expense Amount
0012-0560-11-62105	EMPLOYEE UNIFORMS	2,589.29
0012-0560-11-62640	SUPPLIES/EQUIPMENT U	733.49
0012-0560-11-62670	FUEL & OIL	5,863.34
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	484.39
0012-0560-11-76000	MOTOR VEHICLES	93,400.00
0012-0560-14-61000	COMMUNICATIONS EXP	588.62
0012-0560-14-61810	SCHOOLS FOR DEPUTIES	1,695.00
0012-0565-00-47200	MISCELLANEOUS INCOM	72.00
0012-0565-00-62105	JAILERS UNIFORMS	121.80
0012-0565-00-62632	JAIL SUPPLIES	418.32
0012-0565-00-62690	MISCELLANEOUS SUPPLE	1.26
0012-0565-00-63210	JAIL REPAIRS	11,041.82
0012-0565-00-65010	FOOD FOR PRISONERS	4,940.99
0012-0565-00-65020	PRISONER MEDICAL/ME	748.74
0012-0565-00-66515	REQUIRED TESTING & D	107.00
0012-0570-00-69018	JUVENILE PROBATION D	33,138.00
0012-0570-00-69020	ADULT PROBATION DEPT	2,500.00
0012-0575-00-66610	MENTAL SERVICES (TEXA	3,545.00
0012-0580-00-61000	COMMUNICATIONS EXP	3.56
0012-0585-00-64000	SOFTWARE/LICENSE SER	13,610.00
0012-0640-00-66400	AUTOPSIES	15,944.00
0012-0640-00-66630	SENIOR CITIZENS SERVIC	6,220.00
0012-0640-00-69084	CASA - FOSTER CHILDRE	2,500.00
0012-0665-00-61000	COMMUNICATIONS EXP	138.74
0012-0695-00-61000	COMMUNICATIONS EXP	854.48
0012-0695-00-61405	POSTAGE & BOX RENT	3,177.00
0012-0695-00-69900	MISCELLANEOUS EXPEN	5.00
0016-0000-00-66500	CONTRACT SERVICES	13,125.00
0017-0170-00-62000	TRAVEL EXPENSES	46.90
0017-0170-00-63410	MAINTENANCE	6,123.09
0021-0621-00-61000	COMMUNICATIONS EXP	60.07
0021-0621-00-62100	UNIFORMS	144.76
0021-0621-00-62645	SHOP SUPPLIES	79.74
0021-0621-00-62671	FUEL & LUBRICANTS	3,758.95
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	1,076.00
0021-0621-00-63305	BATTERIES, TIRES & TUB	247.03
0021-0621-00-63500	REPAIR MATERIALS	95.74
0022-0622-00-62100	UNIFORMS	137.25
0022-0622-00-62645	SHOP SUPPLIES	913.08
0022-0622-00-62680	R&B MATERIALS	4,148.32
	REPAIRS OF EQUIP/VEHI	2,273.20
0022-0622-00-63305	BATTERIES, TIRES & TUB	1,369.12
0022-0622-00-63500	REPAIR MATERIALS	82.97
0023-0623-00-61000	COMMUNICATIONS EXP	4.29 196.91
0023-0623-00-62100 0023-0623-00-62645		
0023-0623-00-62643	SHOP SUPPLIES FUEL & LUBRICANTS	34.96 6,276.10
0023-0623-00-62680	R&B MATERIALS	18,588.25
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	1,797.22
0023-0623-00-63500	REPAIR MATERIALS	785.13
0024-0624-00-61000	COMMUNICATIONS EXP	1.66
0024-0624-00-62000	TRAVEL EXPENSES	456.27
0024-0624-00-62100	UNIFORMS	139.96
0024-0624-00-62645	SHOP SUPPLIES	36.09
0024-0624-00-62671	FUEL & LUBRICANTS	7,459.41
0024-0624-00-62680	R&B MATERIALS	4,359.08
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	7.00
0024-0624-00-63305	BATTERIES, TIRES & TUB	428.00

September 23, 2024

**Pending Expense Approval Report** 

Packet: APPKT00733;APPKT00736;APPKT00744

**Account Summary** 

Account Number 0024-0624-00-63500 Account Name Expense Amount
REPAIR MATERIALS 5,063.22
Grand Total: 419,627.27

**Project Account Summary** 

Project Account Key
\*\*None\*\*
JAiL

Expense Amount 406,502.27 13,125.00 Grand Total: 419,627.27

September 23, 2024

\_21. County Investment Officer's Investment Report for August 2024 and affidavit approving same.

Joyce Guthmann stated as of August 31, 2024 the investment rate was 5.60%. She also reported that interest earned for the month was \$139,605.76.

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

(See Attachment)

September 23, 2024

# COLORADO COUNTY

# INVESTMENT REPORT August 2024

	COLORADO COUNTY		
	INDUSTRY STATE BANK		
	MAINTENANCE ACCOUNT		
	August 31, 2024		
	5.60%		
ACCOUNT	INTEREST EARNED		
COLORADO COUNTY	MAINTENANCE		115,949.59
COLORADO COUNTY	PAYROLL	\$	4,835.12
COLORADO COUNTY	SHERIFF'S ACCOUNT	\$	0.41
KIMBERLY MENKE	COUNTY CLERK	\$	111.87
VALERIE HARMON	DISTRICT CLERK	\$	49.08
COUNTY ATTORNEY	TRUST ACCOUNT	\$	2.62
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	\$	54.36
ERICA KOLLAJA	TAC, LICENSE ACCT	\$	1,064.88
TOTAL EARNED INTEREST		\$	122,067.93
AMERICAN RESCUE PLAN	GENERAL	\$	15,354.16
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	\$	149.47
COUNTY ATTORNEY	SEIZURE FUND	\$	148.16
COUNTY ATTORNEY	FORFEITURE FUND	\$	1,737.42
COLORADO COUNTY	FAIRGROUNDS	\$	148.62
TOTAL AUGUST 2024 INTEREST EA	RNED		139,605.76
*NOTE: INTEREST EARNED ON FEE OFFICE TRANSFERRED TO GENERAL FUND ON SER		•	£ 110 24
ITAMOFERRED TO GENERAL FUND ON SE	TEWIDER 1, 2024	\$	6,118.34
TOTAL AUGUST 2024 INTEREST EARNED		\$	133,487.42

	CO	LORADO COUNTY	
	INDL	ISTRY STATE BANK	
	MAIN	TENANCE ACCOUNT	
	-	August 31, 2024	
		5.60%	
FUND TITLE	Book Balanc	e of August 31, 2024	Interest Earned
GENERAL FUND	\$	12,661,172.71	\$ 62,514.99
(INCLUDES HOT CHK, LAW LIBR, HIST COMM)			
RECORDS PRESERVATION	\$	981,285.45	\$ 4,913.11
AIRPORT FUND	\$	202,386.13	\$ 1,013.31
R&B PCT #1	\$	2,299,303.67	\$ 11,512.17
R&B PCT #2	\$	2,108,465.41	\$ 10,556.68
R&B PCT #3	\$	2,736,765.20	\$ 13,702.45
R&B PCT#4	\$	1,925,757.08	\$ 9,641.89
ELECTIONS	\$	10,884.64	\$ 41.65
HAVA CARES FUND	\$	4,095.56	\$ 20.51
LEOSE FUND	\$	44,054.09	\$ 220.57
SECURITY FUND	\$	50,130.31	\$ 250.99
JUSTICE COURT TECHNOLOGY	\$	18,412.07	\$ 92.19
CO & DIST COURT TECH FUND	\$	39,831.26	\$ 199.43
INTEREST & SINKING	\$	252,502.47	\$ 1,264.22
CAPITAL PROJECTS FUND	\$	1,084.89	\$ 5.43
TOTAL INTEREST DISTRIBUTION	\$	23,336,130.94	\$ 115,949.59

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

						CICLERN		
	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COI	UNTY 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	\$ 11,322.00	\$ 12,019.94	\$ 6,919.10	\$ 17,451.30	\$	29,422.35	\$ 17,451.30	\$ 145,498.03
JUNE	\$ 14,086.72	\$ 10,097.70	\$ 7,633.70	\$ 12,036.70	\$	37,912.46	\$ 22,271.33	\$ 198,720.34
JULY	\$ 18,391.70	\$ 7,940.15	\$ 12,565.10	\$ 14,870.20	\$	26,964.25	\$ 10,641.20	\$ 112,080.88
AUGUST	\$ 12,952.80	\$ 11,071.40	\$ 9,287.74	\$ 13,301.43	\$	35,046.40	\$ 14,837.78	\$ 200,499.72
EPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
TOTALS	\$ 120,746.78	\$ 79,099.14	\$ 79,732.32	\$ 128,225.62	\$	268,809.48	\$ 127,261.65	\$ 1,342,379.87

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

Commissioners Court
County of Colorado

#### **AFFIDAVIT**

### **Colorado County Investment Report**

On this the <u>23<sup>rd</sup></u> day of <u>September</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 23rd day of September 2024.

Joyce Guthmann, County Treasurer

Ty Prause, Colorado County Judge

03

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

### September 23, 2024

\_22. County Treasurer's Monthly Report for August 2024 and affidavit approving same.

Joyce Guthmann reported that the ending book balance for August 2024 was \$26,231,800.18.

Motion by Judge Prause to approve County Treasurer's Monthly Report for August 2024 and affidavit approving same; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

# COLORADO COUNTY

TREASURER'S REPORT
August
2024

	COLOR	ADO COUNTY TREAS	URER'S					
	RE	CONCILIATION REPO	ORT					
		AUGUST 31, 2024						
			OUTSTANDING		TRANSFERS NOT			BANK
ACCT#	ACCOUNT TITLE	BALANCE	CHECKS	DEPOSITS	RECORDED	ADJUSTMENTS	INTEREST	BALANCE
12-010-100	GENERAL FUND	\$ 12,483,437.46	\$ -				\$ 62,514.99	\$ 12,545,952.45
13-010-100	RECORDS PRESERVATION	\$ 981,285.45	\$ -				\$ 4,913.11	\$ 986,198.56
14-010-100	AIRPORT FUND	\$ 202,386.13	\$ -				\$ 1,013.31	\$ 203,399.44
21-010-100	R & B - PCT. #1	\$ 2,299,303.67	\$ -				\$ 11,512.17	\$ 2,310,815.84
22-010-100	R & B - PCT. #2	\$ 2,108,465.41	\$ -				\$ 10,556.68	\$ 2,119,022.09
23-010-100	R & B - PCT. #3	\$ 2,736,765.20	\$ -				\$ 13,702.45	\$ 2,750,467.65
24-010-100	R & B - PCT.#4	\$ 1,925,757.08	\$ -				\$ 9,641.89	\$ 1,935,398.97
31-010-100	ELECTION FUND	\$ 10,884.64	\$ -				\$ 41.65	\$ 10,926.29
32-010-100	HAVA CARES ACT	\$ 4,095.56	\$ -				\$ 20.51	\$ 4,116.07
45-010-100	LEOSE FUND	\$ 44,054.09	\$ -				\$ 220.57	\$ 44,274.66
50-010-100	SECURITY FUND	\$ 50,130.31	\$ -				\$ 250.99	\$ 50,381.30
55-010-100	LAW LIBRARY	\$ 159,354.21	\$ -				\$ -	\$ 159,354.2
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 18,412.07	\$ -				\$ 92.19	\$ 18,504.20
62-010-100	CO & DIST COURT TECH FUND	\$ 39,831.26	\$ -				\$ 199.43	\$ 40,030.69
65-010-100	HISTORICAL COMMISSION	\$ 7,053.38	\$ -				\$ -	\$ 7,053.38
70-010-100	CAPITAL PROJECTS FUND	\$ 1,084.89					\$ 5.43	\$ 1,090.32
75-010-100	INTEREST & SINKING	\$ 831,314.65		,			\$ 1,264.22	\$ 252,502.47
80-010-100	HOT CHECK FUND	\$ 11,327.66	\$ -				\$ -	\$ 11,327.60
	GROUP TOTAL	\$ 22,564,579.18	\$ 285,614.64	\$ -	\$ -	\$ -	\$ 115,949.59	\$ 22,394,914.13
15-010-150	FORFEITURE FUND - SHERIFF	\$ 32,432.96			\$ 2,242.00		\$ 149.47	\$ 30,740.4
16-010-160	AMERICAN RESUE PLAN	\$ 3,081,443.34			2,242.00		\$ 15,354.16	\$ 3,096,797.5
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 356,591.51			\$ 5,190.59		\$ 1,737.42	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 34,359.61			<b>3</b> ,130.33		\$ 148.16	\$ 34,507.7
17-010-117	FAIR GROUNDS	\$ 28,906.16			\$ 2,318.37	\$ -	\$ 148.62	\$ 31,373.1
	REPORT TOTAL	\$ 26,098,312.76	\$ 285,614.64		\$ 9,750.96	\$ (4,084.00)	\$ 133,487.42	\$ 25,951,852.5
			**Pending C	onversion an	d Audit Adjus	tmante**		
			r ending C	onversion an	Audit Aujus	uncina		

# COMMISSIONER'S COURT REGULAR MEETING September 23, 2024

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024



#### Colorado County, TX

#### **Check Report**

By Check Number

Date Range: 08/25/2024 - 08/31/2024

Description   Control	Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	<b>Payment Amount</b>	Number
December   December			08/26/2024	Regular	0.00	25.23	203036
23520							
December   December		·		-		•	
Decision   Bernardo Furm & Ranch   Septim   Se							
Display							
10101							
Dispose							
Diagno				_			
Charter Communications		•		_			
Cheri Tello			1.46 (			•	
00797         Cintas Corporation         08/26/2024         Regular         0.00         287.54         203048           00030         Colorado County Tax Assessor/Collector         08/26/2024         Regular         0.00         46.00         203050           00345         Colorado Gounty Tax Assessor/Collector         08/26/2024         Regular         0.00         1,647.25         203050           00034         Colorado Materials, LTD         08/26/2024         Regular         0.00         1,647.25         203051           00036         Columbus Community Hospital         08/26/2024         Regular         0.00         6,766.45         203053           00073         Columbus Tire Center         08/26/2024         Regular         0.00         9,612.03         203054           01734         Crain, Caton & James, PC         08/26/2024         Regular         0.00         2,705.78         203055           01352         Daniel A. Bolden         08/26/2024         Regular         0.00         7,00         293057           01379         Danklefs Pipe Co.         08/26/2024         Regular         0.00         7,00         293058           02365         Darrell Gertson         08/26/2024         Regular         0.00         7,01         <							
Colorado County Citizen							
Colorado County Tax Assessor/Collector		The second secon					
Colorado Materials, LTD							
00033         Columbus Bearing & Industrial         08/26/2024         Regular         0.00         48.77         203052           00036         Columbus Community Hospital         08/26/2024         Regular         0.00         96.12.0         203053           00073         Columbus Tre Center         08/26/2024         Regular         0.00         96.12.0         203055           0.1734         Crain, Caton & James, PC         08/26/2024         Regular         0.00         1,600.00         230055           0.2532         Daniel A, Bolden         08/26/2024         Regular         0.00         70.00         203057           0.1792         Danklefs Pipe Co.         08/26/2024         Regular         0.00         70.00         203058           00365         Darrell Gertson         0.9/26/2024         Regular         0.00         730.37         203059           0431         Darrell Gertson         0.9/26/2024         Regular         0.00         573651         203661           01526         Donnie Templeton         0.9/26/2024         Regular         0.00         345.00         203062           01240         Double C Pest Control         0.9/26/2024         Regular         0.00         345.00         203062		·					
Columbus Community Hospital   O8/26/2024   Regular   O.00   6,766.45   203053				-			
00073         Columbus Tire Center         08/26/2024         Regular         0.00         27.05.78         203056           01734         Crain, Caton & James, PC         08/26/2024         Regular         0.00         2,705.78         203055           00166         D. Craig Pelkert         08/26/2024         Regular         0.00         70.00         203055           02532         Danklef Spipe Co.         08/26/2024         Regular         0.00         651.00         203058           0365         Darrell Gertson         08/26/2024         Regular         0.00         750.97         203059           0431         Darrell Stancik         08/26/2024         Regular         0.00         193.37         203060           0455         D'Lois L. Jones         08/26/2024         Regular         0.00         193.37         203061           01526         Donnie Templeton         08/26/2024         Regular         0.00         345.00         203062           01240         Double C Pest Control         08/26/2024         Regular         0.00         345.00         203066           01851         Doug Wessels         08/26/2024         Regular         0.00         345.00         203066           01852 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
1734   Crain, Caton & James, PC   08/26/2024   Regular   0.00   2,705.78   203055							
D. Craig Peikert							
Daniel A. Bolden   O8/26/2024   Regular   O.00   70.00   203057				-			
Danklefs Pipe Co.   08/26/2024   Regular   0.00   651.00   203058				-			
Darrell Gertson			0.7 E. 14 C. 0.0 L.				
Darrell Stancik   08/26/2024   Regular   0.00   199.37   203060							
Diois Liones   08/26/2024   Regular   0.00   5,736.51   203061							
Donnie Templeton				_			
Double C Pest Control   08/26/2024   Regular   0.00   345.00   203063							
Doug Wessels   Doug		the state of the s		-			
DSS Driving Safety Services, LLC							
D-Zee's Automotive		•		-			
Display							
02169         Eagle Lake Masonic Lodge #366         08/26/2024         Regular         0.00         390.00         203068           02138         Environmental Systems Research Institute, Inc.         08/26/2024         Regular         0.00         2,105.68         203069           01809         FP Finance Program         08/26/2024         Regular         0.00         177.00         203070           00364         G & L Wastewater Services         08/26/2024         Regular         0.00         781.25         203071           00061         Garwood Lumber         08/26/2024         Regular         0.00         20.98         203072           02167         Glenn H. Devlin         08/26/2024         Regular         0.00         20.02         203073           00429         GreatAmerica Financial Svcs         08/26/2024         Regular         0.00         20.00         203074           01849         Greg Kloesel         08/26/2024         Regular         0.00         20.00         203075           00415         Gulf Coast Paper Co., inc.         08/26/2024         Regular         0.00         445.33         203076           01914         Harry Freudenberg         08/26/2024         Regular         0.00         20.00         203077 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
02138         Environmental Systems Research Institute, Inc.         08/26/2024         Regular         0.00         2,105.68         203069           01809         FP Finance Program         08/26/2024         Regular         0.00         177.00         203070           00364         G & L Wastewater Services         08/26/2024         Regular         0.00         781.25         203071           00061         Garwood Lumber         08/26/2024         Regular         0.00         20.98         203072           02167         Glenn H. Devlin         08/26/2024         Regular         0.00         246.18         203073           00429         GreatAmerica Financial Svcs         08/26/2024         Regular         0.00         20.00         203073           01849         Greg Kloesel         08/26/2024         Regular         0.00         20.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
01809 FP Finance Program 08/26/2024 Regular 0.00 177.00 203070 00364 G & L Wastewater Services 08/26/2024 Regular 0.00 781.25 203071 00061 Garwood Lumber 08/26/2024 Regular 0.00 20.98 203072 02167 Glenn H. Devlin 08/26/2024 Regular 0.00 246.18 203073 00429 GreatAmerica Financial Svcs 08/26/2024 Regular 0.00 150.00 203074 01849 Greg Kloesel 08/26/2024 Regular 0.00 20.00 203075 00425 Gulf Coast Paper Co., Inc. 08/26/2024 Regular 0.00 445.33 203076 01914 Harry Freudenberg 08/26/2024 Regular 0.00 445.33 203076 01914 Harry Freudenberg 08/26/2024 Regular 0.00 20.00 203077 02528 Heart Hospital of Austin 08/26/2024 Regular 0.00 3,218.22 203078 00415 Helena Agri-Enterprises, LLC 08/26/2024 Regular 0.00 3,218.22 203078 00416 Henneke Funeral Home 08/26/2024 Regular 0.00 1,115.00 203080 01341 Henry Schein Inc. 08/26/2024 Regular 0.00 1,395.17 203081 01341 Henry Schein Inc. 08/26/2024 Regular 0.00 1,395.17 203081 01911 Hometown Hardware 08/26/2024 Regular 0.00 12.75 203082 01471 Hughes & Leissner, PLLC 08/26/2024 Regular 0.00 875.00 203083 02493 ICS Jail Supplies, Inc 08/26/2024 Regular 0.00 893.00 203084 02493 ICS Jail Supplies, Inc 08/26/2024 Regular 0.00 99.51 203086 00170 IDocket.Com LLC 08/26/2024 Regular 0.00 99.51 203086 00230 Intellichoice, Inc 08/26/2024 Regular 0.00 1,485.26 203087							
00364         G & L Wastewater Services         08/26/2024         Regular         0.00         781.25         203071           00061         Garwood Lumber         08/26/2024         Regular         0.00         20.98         203072           02167         Glenn H. Devlin         08/26/2024         Regular         0.00         246.18         203073           00429         GreatAmerica Financial Svcs         08/26/2024         Regular         0.00         150.00         20074           01849         Greg Kloesel         08/26/2024         Regular         0.00         20.00         203075           00425         Gulf Coast Paper Co., Inc.         08/26/2024         Regular         0.00         445.33         203076           01914         Harry Freudenberg         08/26/2024         Regular         0.00         3,218.22         203078           02528         Heart Hospital of Austin         08/26/2024         Regular         0.00         3,218.22         203078           02452         Helena Agri-Enterprises, LLC         08/26/2024         Regular         0.00         3,045.00         203079           0416         Henneke Funeral Home         08/26/2024         Regular         0.00         1,115.00         203080						•	
00061         Garwood Lumber         08/26/2024         Regular         0.00         20.98         203072           02167         Glenn H. Devlin         08/26/2024         Regular         0.00         246.18         203073           00429         GreatAmerica Financial Svcs         08/26/2024         Regular         0.00         150.00         203074           01849         Greg Kloesel         08/26/2024         Regular         0.00         20.00         203075           00425         Gulf Coast Paper Co., Inc.         08/26/2024         Regular         0.00         445.33         203076           01914         Harry Freudenberg         08/26/2024         Regular         0.00         20.00         203077           02528         Heart Hospital of Austin         08/26/2024         Regular         0.00         3,045.00         203078           02452         Helena Agri-Enterprises, LLC         08/26/2024         Regular         0.00         3,045.00         203079           00416         Henneke Funeral Home         08/26/2024         Regular         0.00         1,115.00         203080           01341         Henry Schein Inc.         08/26/2024         Regular         0.00         1,275         203082							
02167         Glenn H. Devlin         08/26/2024         Regular         0.00         246.18         203073           00429         GreatAmerica Financial Svcs         08/26/2024         Regular         0.00         150.00         203074           01849         Greg Kloesel         08/26/2024         Regular         0.00         20.00         203075           00425         Gulf Coast Paper Co., Inc.         08/26/2024         Regular         0.00         445.33         203076           01914         Harry Freudenberg         08/26/2024         Regular         0.00         20.00         203077           02528         Heart Hospital of Austin         08/26/2024         Regular         0.00         3,218.22         203078           02452         Helena Agri-Enterprises, LLC         08/26/2024         Regular         0.00         3,045.00         203079           0416         Henneke Funeral Home         08/26/2024         Regular         0.00         1,115.00         203080           01341         Henry Schein Inc.         08/26/2024         Regular         0.00         1,935.17         203081           01471         Hughes & Leissner, PLLC         08/26/2024         Regular         0.00         875.00         203083				-			
00429         GreatAmerica Financial Svcs         08/26/2024         Regular         0.00         150.00         203074           01849         Greg Kloesel         08/26/2024         Regular         0.00         20.00         203075           00425         Gulf Coast Paper Co., Inc.         08/26/2024         Regular         0.00         445.33         203076           01914         Harry Freudenberg         08/26/2024         Regular         0.00         20.00         203077           02528         Heart Hospital of Austin         08/26/2024         Regular         0.00         3,218.22         203078           02452         Helena Agri-Enterprises, LLC         08/26/2024         Regular         0.00         3,045.00         203079           00416         Henneke Funeral Home         08/26/2024         Regular         0.00         1,115.00         203080           01341         Henry Schein Inc.         08/26/2024         Regular         0.00         1,935.17         203081           00191         Hometown Hardware         08/26/2024         Regular         0.00         875.00         203082           01471         Hughes & Leissner, PLLC         08/26/2024         Regular         0.00         893.00         203084 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
01849         Greg Kloesel         08/26/2024         Regular         0.00         20.00         20.0075           00425         Gulf Coast Paper Co., Inc.         08/26/2024         Regular         0.00         445.33         203076           01914         Harry Freudenberg         08/26/2024         Regular         0.00         20.00         203077           02528         Heart Hospital of Austin         08/26/2024         Regular         0.00         3,045.00         203078           02452         Helena Agri-Enterprises, LLC         08/26/2024         Regular         0.00         3,045.00         203079           00416         Henneke Funeral Home         08/26/2024         Regular         0.00         1,115.00         203080           01341         Henry Schein Inc.         08/26/2024         Regular         0.00         1,935.17         203081           00191         Hometown Hardware         08/26/2024         Regular         0.00         12.75         203082           01471         Hughes & Leissner, PLLC         08/26/2024         Regular         0.00         875.00         203083           02493         ICS Jail Supplies, Inc         08/26/2024         Regular         0.00         -893.00         203084							
00425         Gulf Coast Paper Co., Inc.         08/26/2024         Regular         0.00         445.33         203076           01914         Harry Freudenberg         08/26/2024         Regular         0.00         20.00         203077           02528         Heart Hospital of Austin         08/26/2024         Regular         0.00         3,218.22         203078           02452         Helena Agri-Enterprises, LLC         08/26/2024         Regular         0.00         3,045.00         203079           00416         Henneke Funeral Home         08/26/2024         Regular         0.00         1,115.00         203080           01341         Henry Schein Inc.         08/26/2024         Regular         0.00         1,935.17         203081           00191         Hometown Hardware         08/26/2024         Regular         0.00         12.75         203082           01471         Hughes & Leissner, PLLC         08/26/2024         Regular         0.00         875.00         203083           02493         ICS Jail Supplies, Inc         08/26/2024         Regular         0.00         893.00         203084           00170         IDocket.Com LLC         08/26/2024         Regular         0.00         9,240.00         203085 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>				-			
01914         Harry Freudenberg         08/26/2024         Regular         0.00         20.00         203077           02528         Heart Hospital of Austin         08/26/2024         Regular         0.00         3,218.22         203078           02452         Helena Agri-Enterprises, LLC         08/26/2024         Regular         0.00         3,045.00         203079           00416         Henneke Funeral Home         08/26/2024         Regular         0.00         1,115.00         203080           01341         Henry Schein Inc.         08/26/2024         Regular         0.00         1,935.17         203081           00191         Hometown Hardware         08/26/2024         Regular         0.00         12.75         203082           01471         Hughes & Leissner, PLLC         08/26/2024         Regular         0.00         875.00         203083           02493         ICS Jail Supplies, Inc         08/26/2024         Regular         0.00         893.00         203084           00170         IDocket.Com LLC         08/26/2024         Regular         0.00         9,240.00         203085           01841         Impact Promotional SVCS, LLC         08/26/2024         Regular         0.00         1,485.26         203087							
02528         Heart Hospital of Austin         08/26/2024         Regular         0.00         3,218.22         203078           02452         Helena Agri-Enterprises, LLC         08/26/2024         Regular         0.00         3,045.00         203079           00416         Henneke Funeral Home         08/26/2024         Regular         0.00         1,115.00         203080           01341         Henry Schein Inc.         08/26/2024         Regular         0.00         1,935.17         203081           00191         Hometown Hardware         08/26/2024         Regular         0.00         12.75         203082           01471         Hughes & Leissner, PLLC         08/26/2024         Regular         0.00         875.00         203083           02493         ICS Jail Supplies, Inc         08/26/2024         Regular         0.00         893.00         203084           02493         ICS Jail Supplies, Inc         08/26/2024         Regular         0.00         -893.00         203084           00170         IDocket.Com LLC         08/26/2024         Regular         0.00         9,240.00         203085           01841         Impact Promotional SVCS, LLC         08/26/2024         Regular         0.00         1,485.26         203087 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
02452         Helena Agri-Enterprises, LLC         08/26/2024         Regular         0.00         3,045.00         203079           00416         Henneke Funeral Home         08/26/2024         Regular         0.00         1,115.00         203080           01341         Henry Schein Inc.         08/26/2024         Regular         0.00         1,935.17         203081           00191         Hometown Hardware         08/26/2024         Regular         0.00         12.75         203082           01471         Hughes & Leissner, PLLC         08/26/2024         Regular         0.00         875.00         203083           02493         ICS Jail Supplies, Inc         08/26/2024         Regular         0.00         893.00         203084           02493         ICS Jail Supplies, Inc         08/26/2024         Regular         0.00         -893.00         203084           00170         IDocket.Com LLC         08/26/2024         Regular         0.00         9,240.00         203085           01841         Impact Promotional SVCS, LLC         08/26/2024         Regular         0.00         1,485.26         203087           002030         Intellichoice, Inc         08/26/2024         Regular         0.00         1,485.26         203087		-		-			
00416         Henneke Funeral Home         08/26/2024         Regular         0.00         1,115.00         203080           01341         Henry Schein Inc.         08/26/2024         Regular         0.00         1,935.17         203081           00191         Hometown Hardware         08/26/2024         Regular         0.00         12.75         203082           01471         Hughes & Leissner, PLLC         08/26/2024         Regular         0.00         875.00         203083           02493         ICS Jail Supplies, Inc         08/26/2024         Regular         0.00         893.00         203084           02493         ICS Jail Supplies, Inc         08/26/2024         Regular         0.00         -893.00         203084           00170         IDocket.Com LLC         08/26/2024         Regular         0.00         9,240.00         203085           01841         Impact Promotional SVCS, LLC         08/26/2024         Regular         0.00         99.51         203086           00230         Intellichoice, Inc         08/26/2024         Regular         0.00         1,485.26         203087							
01341         Henry Schein Inc.         08/26/2024         Regular         0.00         1,935.17         203081           00191         Hometown Hardware         08/26/2024         Regular         0.00         12.75         203082           01471         Hughes & Leissner, PLLC         08/26/2024         Regular         0.00         875.00         203083           02493         ICS Jail Supplies, Inc         08/26/2024         Regular         0.00         893.00         203084           02493         ICS Jail Supplies, Inc         08/26/2024         Regular         0.00         -893.00         203084           00170         IDocket.Com LLC         08/26/2024         Regular         0.00         9,240.00         203085           01841         Impact Promotional SVCS, LLC         08/26/2024         Regular         0.00         99.51         203086           00230         Intellichoice, Inc         08/26/2024         Regular         0.00         1,485.26         203087							
00191         Hometown Hardware         08/26/2024         Regular         0.00         12.75         203082           01471         Hughes & Leissner, PLLC         08/26/2024         Regular         0.00         875.00         203083           02493         ICS Jail Supplies, Inc         08/26/2024         Regular         0.00         893.00         203084           02493         ICS Jail Supplies, Inc         08/26/2024         Regular         0.00         -893.00         203084           00170         IDocket.Com LLC         08/26/2024         Regular         0.00         9,240.00         203085           01841         Impact Promotional SVCS, LLC         08/26/2024         Regular         0.00         99.51         203086           00230         Intellichoice, Inc         08/26/2024         Regular         0.00         1,485.26         203087							
01471         Hughes & Leissner, PLLC         08/26/2024         Regular         0.00         875.00         203083           02493         ICS Jail Supplies, Inc         08/26/2024         Regular         0.00         893.00         203084           02493         ICS Jail Supplies, Inc         08/26/2024         Regular         0.00         -893.00         203084           00170         IDocket.Com LLC         08/26/2024         Regular         0.00         9,240.00         203085           01841         Impact Promotional SVCS, LLC         08/26/2024         Regular         0.00         99.51         203086           00230         Intellichoice, Inc         08/26/2024         Regular         0.00         1,485.26         203087		•					
02493         ICS Jail Supplies, Inc         08/26/2024         Regular         0.00         893.00         203084           02493         ICS Jail Supplies, Inc         08/26/2024         Regular         0.00         -893.00         203084           00170         IDocket.Com LLC         08/26/2024         Regular         0.00         9,240.00         203085           01841         Impact Promotional SVCS, LLC         08/26/2024         Regular         0.00         99.51         203086           00230         Intellichoice, Inc         08/26/2024         Regular         0.00         1,485.26         203087							
02493         ICS Jail Supplies, Inc         08/26/2024         Regular         0.00         -893.00         203084           00170         IDocket.Com LLC         08/26/2024         Regular         0.00         9,240.00         203085           01841         Impact Promotional SVCS, LLC         08/26/2024         Regular         0.00         99.51         203086           00230         Intellichoice, Inc         08/26/2024         Regular         0.00         1,485.26         203087							
00170         IDocket.Com LLC         08/26/2024         Regular         0.00         9,240.00         203085           01841         Impact Promotional SVCS, LLC         08/26/2024         Regular         0.00         99.51         203086           00230         Intellichoice, Inc         08/26/2024         Regular         0.00         1,485.26         203087							
01841         Impact Promotional SVCS, LLC         08/26/2024         Regular         0.00         99.51         203086           00230         Intellichoice, Inc         08/26/2024         Regular         0.00         1,485.26         203087							
00230 Intellichoice, Inc 08/26/2024 Regular 0.00 1,485.26 203087							
0,000 1,403.20 203007							
Jessica Kodriguez 06/20/2024 Regular 0.00 136.14 203088				-			
	30022	16221C9 KOOLIBRES	00/20/2024	regular	0.00	136.14	203088

#### COMMISSIONER'S COURT REGULAR MEETING

Check Report				Da	te Range: 08/25/20	24 - 08/31/
/endor Number	Vendor Name	<b>Payment Date</b>	Payment Type	<b>Discount Amount</b>	<b>Payment Amount</b>	Number
0058	John Deere Financial	08/26/2024	Regular	0.00	3,343.58	203089
1627	Karpel Solutions	08/26/2024	Regular	0.00	3,600.00	203090
1949	Keith Neuendorff	08/26/2024	Regular	0.00	80.00	203091
2531	Kelly Mudd Equipment Co LLC	08/26/2024	Regular	0.00	10,310.55	203092
761	King Ranch Ag & Turf	08/26/2024	Regular	0.00	1,494.67	203093
1952	Kings III Of America, LLC	08/26/2024	Regular	0.00	174.00	203094
0181	Klesel's Auto Truck & Tractor, Inc.	08/26/2024	Regular	0.00	73.07	203095
0426	Larry's Super Service	08/26/2024	Regular	0.00	1,355.95	203096
1325	Linde Gas & Equipment Inc.	08/26/2024	Regular	0.00		203097
1979	Macquarie Equipment Capital Inc.	08/26/2024	Regular	0.00	5,149.00	203098
1602	Mark's Plumbing Parts	08/26/2024	Regular	0.00	58.43	203099
1488	McCoy's Building Supply	08/26/2024	Regular	0.00		203100
0087	M-G Farm Service Center	08/26/2024	Regular	0.00		203101
0114	Mustang Cat	08/26/2024	Regular	0.00		203102
176	Nada Garage & Service Station	08/26/2024	Regular	0.00		203103
.705		08/26/2024	Regular	0.00	10,190.00	
620	NetData	08/26/2024	Regular	0.00	1,159.08	
667	ODP Business Solutions	08/26/2024	Regular	0.00		203105
457	Parks Coffee	08/26/2024	Regular	0.00	9,259.68	
1600	Performance Foodservice Temple					
	PowerPlan	08/26/2024	Regular	0.00		203108
107	Prestige Office Products, LLC	08/26/2024	Regular	0.00		203109
1735	QT Petroleum On Demand LLC	08/26/2024	Regular	0.00	1,675.00	
2100	ROCIC	08/26/2024	Regular	0.00		203111
754	Rosenbaum Electric, LLC	08/26/2024	Regular	0.00	9,960.20	
2474	Safety Vision, LLC	08/26/2024	Regular	0.00	39,875.00	
982	Sam's Club/Synchrony Bank	08/26/2024	Regular	0.00		203114
1744	Schneider Tire & Lube LLC	08/26/2024	Regular	0.00		203115
)400	Shoppa's Farm Supply Inc.	08/26/2024	Regular	0.00	11,772.70	
.320	South Texas Forensic Psychology, P.L.L.C.	08/26/2024	Regular	0.00	1,600.00	203117
302	Southern Health Partners, Inc.	08/26/2024	Regular	0.00	1,495.86	203118
1335	Sunbelt Laboratories	08/26/2024	Regular	0.00	1,575.98	203119
383	Sustainable Security Solutions	08/26/2024	Regular	0.00	315.00	203120
)588	Teleflex LLC	08/26/2024	Regular	0.00	562.50	203121
357	Texas Parks and Wildlife Department	08/26/2024	Regular	0.00	421.85	203122
L142	Toepperwein Air-Conditioning & Refrigeration	08/26/2024	Regular	0.00	5,716.57	203123
153	Transunion Risk & Alternative	08/26/2024	Regular	0.00	150.00	203124
2515	Tri-County Petroleum, Inc - EMS	08/26/2024	Regular	0.00	3,071.14	203125
2517	Tri-County Petroleum, Inc - PCT 1	08/26/2024	Regular	0.00	97.50	203126
516	Tri-County Petroleum, Inc - Sheriff	08/26/2024	Regular	0.00	6,548.56	203127
825	Tyler Technologies, Inc	08/26/2024	Regular	0.00	22,512.50	
228	Unifirst Holdings Inc.	08/26/2024	Regular	0.00		203129
108	Valerie Harmon	08/26/2024	Regular	0.00		203130
2526	Victoria Communication Services, Inc.	08/26/2024	Regular	0.00	2,323.84	
813	Voceon	08/26/2024	Regular	0.00	43,966.30	
0020	Waller County Asphalt, Inc,	08/26/2024	Regular	0.00	1,813.90	
317		08/26/2024	Regular	0.00		203133
327	Weimar Home Furnishings, Inc.	08/26/2024	Regular	0.00		203134
1860	Wharton Tractor Company	08/26/2024		0.00		
706	William Hefner		Regular		1,155.22	
1939	Windshield Express	08/26/2024	Regular	0.00		203137
315	Zoll Medical Corp	08/26/2024	Regular	0.00		203138
315	Rapid Financial Solutions	08/26/2024	Regular	0.00		203139
535	Rapid Financial Solutions	08/26/2024	Regular	0.00		203139
	Alfred Denley	08/30/2024	Regular	0.00		203140
465	AT&T Mobility	08/30/2024	Regular	0.00	1,212.63	
465	AT&T Mobility	08/30/2024	Regular	0.00		203142
465	AT&T Mobility	08/30/2024	Regular	0.00		203143
024	City of Columbus	08/30/2024	Regular	0.00	8,143.34	
2345	O'Reilly Auto Parts CCSO	08/30/2024	Regular	0.00	226.82	203145
2193	O'Reilly Auto Parts EMS	08/30/2024	Regular	0.00	618.72	203146
2347	O'Reilly Auto Parts PCT1	08/30/2024	Regular	0.00	470.94	203147
2190	O'Reilly Auto Parts PCT4	08/30/2024	Regular	0.00	05.00	203148

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

Check Report				Da	te Range: 08/25/202	24 - 08/31/2024
Vendor Number	Vendor Name	<b>Payment Date</b>	Payment Type	<b>Discount Amount</b>	<b>Payment Amount</b>	Number
00101	Rock Island Water Supply Corp.	08/30/2024	Regular	0.00	31.00	203149
00104	San Bernard Electric Coop, Inc.	08/30/2024	Regular	0.00	533.50	203150
01026	San Bernard Electric Cooperative, Inc	08/30/2024	Regular	0.00	151.00	203151
00327	Wharton Tractor Company	08/30/2024	Regular	0.00	185.13	203152

08/30/2024 0.00 20.00 203153 Regular 02534 William Winkler Regular 0.00 4,325.35 203154 08/30/2024 01939 Zoll Medical Corp 89.48 203155 1,624.00 203156 0.00 City of Columbus Regular 00024 08/30/2024 08/30/2024 Regular 0.00 02315 **Rapid Financial Solutions** Regular -1,624.00 203156 08/30/2024 0.00 02315 **Rapid Financial Solutions** 

#### **Bank Code 1.0 MAINT Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	236	121	0.00	288,943.64
<b>Manual Checks</b>	0	0	0.00	0.00
<b>Voided Checks</b>	0	3	0.00	-3,329.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	236	124	0.00	285.614.64

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**September 23, 2024** 

#### COLORADO COUNTY AFFIDAVIT SUMMARY August 31, 2024

BOOK BALANCE as of 08/31/2024 OUTSTANDING CHECKS OUTSTANDING DEPOSITS	\$ 26,098,312.76 285,614.64
TRANSFERS NOT RECOREDED ADJUSTMENTS	(565,562.32)
INTEREST	133,487.42
BANK BALANCE as of 08/31/2024	\$ 25,951,852.50
BANK BALANCE as of 08/31/2024	 25,951,852.50
LESS OUTSTANDING CHECKS PLUS OUTSTANDING DEPOSIT ADJUSTMENTS	\$ 285,614.64
TRANSFER NOT RECORDED	565,562.32
ADJUSTED BANK BALANCE as of 08/31/2024	\$ 26,231,800.18
BOOK BALANCE as of 08/31/2024	\$ 26,098,312.76
INTEREST OUTSTANDING DEPOSITS ADJUSTMENTS	133,487.42
NOT RECORDED	 -
ADJUSTED BOOK BALANCE as of 08/31/2024	\$ 26,231,800.18

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

**COMMISSIONERS COURT** 

**COUNTY OF COLORADO** 

#### AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

August 31, 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 August 31, 2024, is \$26,231,800.18.

**Joyce Guthmann, County Treasurer** 

Approved this 23rd of September 2024.

Ty Prause, County Judge

Doug Wessels, Commissioner, Pct. 1

in Wine

Keith Neuendorff, Commissioner, Pct. 3

Ryan Brandt, Commissioner, Pct. 2

Darrell Gertson, Commissioner, Pct. 4

DanalAmlaT

Kimberly Menke, County Clerk

September 23, 2024

\_23. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).

Michelle Lowrance said the report was as of Thursday. The addendums were invoices received Friday and Saturday.

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**

September 23, 2024



#### Colorado County, TX

#### **Pending Expense Approval Report**

By Fund АРРКТ00733;АРРКТ00736;АРРКТ00744

30					
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Fund: 0012 - General Fund Department: 0000 - 0000					
Rapid Financial Solutions	9.10.24	PREPAID EXPENSES	0012-0000-00-14100	JP 1 Juror payments	340.00
				Department 0000 - 0000 Total:	340.00
Department: 0400 - COUN	TY JUDGE				
GreatAmerica Financial Svcs	37453330	COPIER USAGE EXPENSE	0012-0400-00-62400	Cty Judge Toshiba eStudio 251	150.00
			Depa	rtment 0400 - COUNTY JUDGE Total:	150.00
Department: 0401 - COM	MISSIONER'S COURT				
Crain, Caton & James, PC	1272743	<b>OUTSIDE LEGAL SERVICES</b>	0012-0401-00-66531	Inland Environmental	4,650.75
Colorado County Central Appr	2024 Q4	APPRAISAL DISTRICT FEES	0012-0401-00-66510	2024 Q4 as per budget	53,365.15
			Department 04	01 - COMMISSIONER'S COURT Total:	58,015.90
Department: 0403 - COUN	TY CLERK				
Prestige Office Products, LLC	132082	<b>SUPPLIES/EQUIPMENT UNDE</b>	0012-0403-00-62640	Cty Clerk Paper	232.70
Tyler Technologies, Inc	025-479009	SOFTWARE/LICENSE SERVICES	0012-0403-00-64000	Cty Clerk Project Managemen	150.00
<b>Amazon Capital Services</b>	1TYX-Q7L6-6FW4	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Cty Clerk Ink & Dymo Labels	114.38
Identogo	UZTX-5Q65GV	SUPPLIES/EQUIPMENT UNDE	0012-0403-00-62640	Rodrick James Finger prints	38.25
			Depa	artment 0403 - COUNTY CLERK Total:	\$35.33
Department: 0410 - ELECT	TONS				
Colorado County Citizen	18096	PUBLICATIONS	0012-0410-00-61300	Jail Fire Alarm Ad	160.00
Colorado County Citizen	18097	PUBLICATIONS	0012-0410-00-61300	Jail Repairs	160.00
Colorado County Citizen	18098	PUBLICATIONS	0012-0410-00-61300	Jail Security Repairs Ad	160.00
Election Systems & Software, I	CD2097806	MAINTAINING VOTING EQUIP	0012-0410-00-63405	Election Annual Maintenance	500.00
Election Systems & Software, I	CD2098167	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Ballot Layout	498.30
Election Systems & Software, I	CD2098168	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Audio	4,162.50
Election Systems & Software, I		VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Election Coding Ballot	31.90
Schneider Tire & Lube LLC	52081	REPAIRS OF EQUIP/VEHICLES	0012-0410-00-63300	Elections State Inspection	7.00
Amazon Capital Services	1NQY-RVJ3-QXGK	VOTING SUPPLIES/PRINTING	0012-0410-00-62605	Election Envelopes	12.49
				Department 0410 - ELECTIONS Total:	5,692.19
Department: 0426 - COUN	ITY COURT				
Katrina Dannhaus Packard, P.C		COURT APPOINTED ATTORNE	0012-0426-00-69030	Cause# 23-505	250.00
Katrina Dannhaus Packard, P.C	Feb 24	COURT APPOINTED ATTORNE	0012-0426-00-69030	Cause 23002	600.00
			Depa	rtment 0426 - COUNTY COURT Total:	850.00
Department: 0428 - PUBL	IC DEFENDER				
Amazon Capital Services	1LIK-CCGK-QKDK	SUPPLIES/EQUIPMENT UNDE	0012-0428-00-62640	Pub Def. Printer	99.99
			Departr	ment 0428 - PUBLIC DEFENDER Total:	99.99
Department: 0433 - 25TH	JUDICIAL DISTRICT				
Guadalupe County	2024 Q4	CRT REPORTER SAL&BENEFITS	0012-0433-00-60600	25th Judicial District Court Re	2,972.00
<b>Guadalupe County</b>	2024 Q4	CRT COORDINATOR SAL&BEN	0012-0433-00-60900	25th Judical District Court Coo	2,075.00
			Department (	0433 - 25TH JUDICIAL DISTRICT Total:	5,047.00
Department: 0434 - 2ND	25TH JUDICIAL DISTRICT				
Guadalupe County	2024 Q4	CRT COORD SALARY&BENEFIT	0012-0434-00-60110	2nd 25th Judicial District Cour	2,004.75
<b>Guadalupe County</b>	2024 Q4	CRT REPORTER SAL&BENEFITS	0012-0434-00-60600	2nd 25 Judicial District Court	2,976.00
			Department 0434	- 2ND 25TH JUDICIAL DISTRICT Total:	4,980.75
Department: 0435 - DISTR	RICT COURT				
BCC Languages LLC	240866	INTERPRETORS	0012-0435-00-66530	Spanish Interpretors 8.26-27.	2,268.40
James Vanek	8.26.24	JUROR EXPENSE	0012-0435-00-62662	8.26.24 Jury Payment	20.00
			Depar	rtment 0435 - DISTRICT COURT Total:	2,288.40
Department: 0450 - DISTR	RICT CLERK				
CNA Surety Direct Bill	'24 #63410279	SUPPLIES/EQUIPMENT UNDE	0012-0450-00-62640	District Clerk Bond Renewal (S	50.00

#### COMMISSIONER'S COURT REGULAR MEETING

Pending Expense Approval Rep	ort			Packet: APPKT00733;APPKT00730	;APPKT00744
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
CDCAT, Region 7	24/25 Renewal	CONFERENCES/SEMINARS/DU	0012-0450-00-61700	Valerie Harmon 24/25 Dues	10,00
			Depar	tment 0450 - DISTRICT CLERK Total:	21,935.00
Department: 0451 - JUSTIC	E OF THE PEACE #1				
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0451-00-61000	JP 1	9.81
			Department 045	61 - JUSTICE OF THE PEACE #1 Total:	9.81
Department: 0454 - JUSTIC					480.44
Charter Communications	184891501091424	COMMUNICATIONS EXPENSE	0012-0454-00-61000	JP 4 Phone Internet	170.44
			Department 04:	64 - JUSTICE OF THE PEACE #4 Total:	170.44
Department: 0495 - COUN			NAME OF TAXABLE PARTY.		
Amazon Capital Services	1RTH-LMCQ-TXT6	SUPPLIES/EQUIPMENT UNDE	0012-0495-00-62640	Auditor Calculator & Stapler	48.66
Amazon Capital Services	1WGQ-JDRR-3Y4Y	EQUIPMENT OVER \$500	0012-0495-00-70500	Auditor Scanner	594.00
			Departm	ent 0495 - COUNTY AUDITOR Total:	642.66
Department: 0497 - COUN	TY TREASURER				
GreatAmerica Financial Svcs	37437759	SUPPLIES/EQUIPMENT UNDE	0012-0497-00-62640	Toshiba eStudio 2515AC	142.00
			Departmen	t 0497 - COUNTY TREASURER Total:	142.00
Department: 0499 - TAX A	SSESSOR-COLLECTOR				
Weimar Mercury	Aug 2024	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC Help Wanted	168.00
Amazon Capital Services	1WRR-WRHN-QRJQ	SUPPLIES/EQUIPMENT UNDE	0012-0499-00-62640	TAC Calculator Paper Rolls	16.75
			Department 0499	- TAX ASSESSOR-COLLECTOR Total:	184.75
Department: 0510 - COUR	THOUSE BLDG				
Toepperwein Air-Conditioning	17304	REPAIRS TO BLDGS	0012-0510-00-63210	Sheriff South Office AC Repair	5,917.21
Gulf Coast Paper Co., Inc.	2572350	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Paper products	822.95
Gulf Coast Paper Co., Inc.	2572350	CLEANING SUPPLIES	0012-0510-00-63200	Cleaning products	430.61
Gulf Coast Paper Co., Inc.	2572467	<b>CLEANING SUPPLIES</b>	0012-0510-00-63200	Cleaning products	35.69
Constellation New Energy, Inc.	69129076401	UTILITIES	0012-0510-00-63000	Probation Electricity	500.16
Constellation New Energy, Inc.	69139301501	UTILITIES	0012-0510-00-63000	Courthouse Electricity	2,342.48
Constellation New Energy, Inc.	69139307301	UTILITIES	0012-0510-00-63000	Election Electricity	244.14
Constellation New Energy, Inc.		UTILITIES	0012-0510-00-63000	Spring Streetlights Electricity	18.02
Constellation New Energy, Inc.		UTILITIES	0012-0510-00-63000	Annex Electricity	1,158.75
Constellation New Energy, Inc.		UTILITIES	0012-0510-00-63000	Travis Streetlights Electricity	8.99
Constellation New Energy, Inc.		UTILITIES	0012-0510-00-63000	AG Bldg Electricity	90.87
Constellation New Energy, Inc.	69143539701	UTILITIES	0012-0510-00-63000	Electricity	496.11
Constellation New Energy, Inc.		UTILITIES	0012-0510-00-63000	Electricity	56.48
Kamenski Auto Repair, LLC	13209	REPAIRS OF EQUIP/VEHICLES	0012-0510-00-63300	Maint. Dodge Repairs	4,182.85
Toepperwein Alr-Conditioning	17307	REPAIRS TO BLDGS	0012-0510-00-63210	EMS AC Repair	525.72
A L & M Building Supply	577515	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Main. Wallboard Anchor	2.00
A L & M Building Supply	577516	HAND TOOLS & EQUIPMENT	0012-0510-00-67100	Main. Power Bits	11.08
A L & M Building Supply	577842	MISCELLANEOUS SUPPLIES	0012-0510-00-62690	Main. Battery	2.99
A L & M Building Supply	578028 68221525501	HAND TOOLS & EQUIPMENT	0012-0510-00-67100	Maintenance Supplies	31.27
Constellation New Energy, Inc.	08221525501	UTILITIES	0012-0510-00-63000	Electricity nt 0510 - COURTHOUSE BLDG Total:	411.42 17,289.79
			Departme	int 0310 - COOKINOOSE BLDG IOUS.	1/,203-13
Department: 0525 - SEPTION AT&T Long Distance		COMMUNICATIONS EVERNES	0013 0535 00 64000	Castin	£ £1
Prestige Office Products, LLC	Aug '24 132109	COMMUNICATIONS EXPENSE SUPPLIES/EQUIPMENT UNDE	0012-0525-00-61000 0012-0525-00-62640	Septic OSSF Pens	6.61 14.97
rresage office Products, Ltc	132109	SOPPLIES/EQUIPMENT UNDE		SEPTIC SYSTEM/FLOOD PLAIN Total:	21.58
			Debar tilletit 0353 - 1	SEPTIC STSTEIN/PEDOD PEARL TOTAL	21,30
Department: 0530 - EMER		COLAN AL INICATIONS EVERNER	0012 0520 00 61000	F	7.00
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0530-00-61000 Department 0530 -	Emergency Management EMERGENCY MANAGEMENT Total:	7.56 7.56
Department: 0540 - EMS					
Zoll Medical Corp	3838027-12	<b>EQUIPMENT OVER \$500</b>	0012-0540-20-70500	payment on difibrillators \$455	2,106.54
Tri-County Petroleum, Inc - E	116910	FUEL & OIL	0012-0540-20-62670	EMS Oil	904.75
Tri-County Petroleum, Inc - E	116916	FUEL & OIL	0012-0540-20-62670	EMS Fuel	1,309.88
Tri-County Petroleum, Inc - E	116916	FUEL & OIL	0012-0540-20-62670	EMS Fuel	974.00
Windshield Express	1012449	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Windshield	675.61
Henry Schein Inc.	13618508	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	1,273.67
Charter Communications	184892201090124	COVID-19 EXPENSES	0012-0540-25-62654	Trunked Lines for COVID	127.32
Charter Communications	185826801090124	COMMUNICATIONS EXPENSE	0012-0540-25-61000	Fiber Internet @ 5VCS Facility	1,215.38

#### **COMMISSIONER'S COURT REGULAR MEETING**

Pending Expense Approval Rep	port			Packet: APPKT00733;APPKT00736	;APPK100/44
Vendor Name	Payable Number	Account Name	<b>Account Number</b>	Description (Item)	Amount
Amazon Capital Services	1RNM-CYRN-9FVD	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	<b>EMS Metal Storage Cabinets</b>	-290.06
Dr. Bart Klaus	2024 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q4 as per budget	1,250.00
Raymond Russell Thomas, Jr.	2024 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q4 as per budget	375.00
Lindsey Tijerina	2024 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q4 as per budget	2,500.00
Dr. Ramon Cantu D.O., PLLC	2024 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q4 as per budget	375.00
Curtis Van Houten, PLLC	2024 Q4	MEDICAL DIRECTOR EXPENSE	0012-0540-25-66532	2024 Q4 as per budget	375.00
Columbus Tire Center	41644	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Oil Change & Tire Repair	126.94
Columbus Tire Center	42419	REPAIRS OF EQUIP/VEHICLES	0012-0540-24-63300	EMS Tire Repair	31.59
Bound Tree Medical, LLC	85474562	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	304.36
Bound Tree Medical, LLC	85476713	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	2,205.59
Amazon Capital Services	1RJL-61TR-6JTV	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	<b>EMS Bathroom Supplies</b>	19.10
A L & M Building Supply	577522	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EM5 Keys	13.92
Henry Schein Inc.	14049553	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	107.80
Amazon Capital Services	1NJD-L6FN-JPJ6	SUPPLIES/EQUIPMENT UNDE	0012-0540-20-62640	EMS Hand Sanitizer	13.49
Bound Tree Medical, LLC	85485415	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	797.65
Bound Tree Medical, LLC	85485416	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	241.89
Bound Tree Medical, LLC	85485417	AMBULANCE SUPPLIES	0012-0540-21-62612	Ambulance Supplies	241.89
CLIA Laboratory Program	9.3.24	SOFTWARE/LICENSE SERVICES		3.3.25-3.2.27 Certificate Fee	143.00
Charter Communications	184891501091424	COMMUNICATIONS EXPENSE	0012-0540-25-61000	EL EMS Phone Svc	39.99
				Department 0540 - EM5 Total:	17,459.30
Department: 0555 - RURA	L ADDRESSING				
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0555-00-61000	911 RA	8.21
			Depart	ment 0555 - RURAL ADDRESSING Total:	8.21
Department: 0560 - COUN	ITY SHERIFF				
Tri-County Petroleum, Inc - Sh	116722	FUEL & OIL	0012-0560-11-62670	Fuel	1,223.79
Tri-County Petroleum, Inc - Sh	116854	FUEL & OIL	0012-0560-11-62670	Fuel	1,420.25
Schneider Tire & Lube LLC	52026	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 606 Oil Change	58.98
Galls LLC	028942664	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	452.98
Amazon Capital Services	1VCT-W916-TJWW	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Blueray Read/Write	-45.69
Amazon Capital Services	1WJR-WY6R-KXML	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Office Supplies	252.57
Charter Communications	235542701090124	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Fiber Interent @ Sheriff Office	451.37
Gus George Law Enforcement	60816	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Pavlicek Instructor Class	225.00
Donnie Templeton	8.28.24	FUEL & OIL	0012-0560-11-62670	Fuel	46.00
Chuck Brown Ford	F0C5211005	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Unit 633 Oil Change	64.05
GT Distributors, Inc.	INV1015285	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Body Armor (Eric Smit	1,372.25
Caldwell Country Chevrolet	PR485236	MOTOR VEHICLES	0012-0560-11-76000	Sheriff 2023 Tahoe	46,700.00
Caldwell Country Chevrolet	PR485612	MOTOR VEHICLES	0012-0560-11-76000	Sheriff 2023 Tahoe	46,700.00
A L & M Building Supply	577557	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Rope & Bolt Snap	51.01
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0560-14-61000	Sheriff	137.25
Galls LLC	029014975	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	553.70
Galls LLC	029041505	EMPLOYEE UNIFORMS	0012-0560-11-62105	Sheriff Uniforms	210.36
Tri-County Petroleum, Inc - Sh		FUEL & OIL	0012-0560-11-62670	Fuel	1,468.80
Tri-County Petroleum, Inc - 5h		FUEL & OIL	0012-0560-11-62670	Fuel	1,704.50
John Deere Financial	1833185	REPAIRS OF EQUIP/VEHICLES	0012-0560-11-63300	Pct 3 5100E Service Call	361.36
Amazon Capital Services	1PKD-GMYK-K1NW	SUPPLIES/EQUIPMENT UNDE	0012-0560-11-62640	Sheriff Supplies	475.60
Highway Interdiction Training	8663	SCHOOLS FOR DEPUTIES/DISP	0012-0560-14-61810	Search Warrants Class partment 0560 - COUNTY SHERIFF Total:	1,470.00
			Del	partment 0500 - COUNTY SHERIFF TOTAL:	105,354.13
Department: 0565 - COUN		IAH BEDAIRS	0013 0000 00 03310	Intl AC Department	10 777 64
Toepperwein Air-Conditioning		JAIL REPAIRS	0012-0565-00-63210	Jail AC Repairs	10,777.64
Performance Foodservice Tem Bold Plumbing, LLC	090624-B-FE	FOOD FOR PRISONERS JAIL REPAIRS	0012-0565-00-65010	Inmate food Jail Water Closet	4,940.99
Condra Communications	73150	JAIL REPAIRS	0012-0565-00-63210 0012-0565-00-63210		165.00
Southern Health Partners, Inc.	HOURS1045	PRISONER MEDICAL/MEDICIN	0012-0565-00-65020	Jail Repair and Replace Data D Nursing Hours Overage	99.18 748.74
Columbus Community Hospit	Med Rec# 000000162141	REQUIRED TESTING & DRUG T	0012-0565-00-66515	Inmate Er visit	107.00
GT Distributors, Inc.	UNIV0053987	JAILERS UNIFORMS	0012-0565-00-62105	Jail Uniforms	121.80
AT&T Long Distance	Aug '24	MISCELLANEOUS SUPPLIES	0012-0565-00-62690	Jail Attorney Phone	1.26
Ferguson Enterprises LLC	1028398	JAIL SUPPLIES	0012-0565-00-62632	Jail Supplies	418.32
John Andrew Dean	Sept 2024	MISCELLANEOUS INCOME	0012-0565-00-47200	Jail Refund	72.00

#### COMMISSIONER'S COURT REGULAR MEETING

Pending Expense Approval Rep	ort			Packet: APPKT00733;APPKT00730	MPPK100/44
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Department: 0570 - SUPER	IVISION & CORRECTIONS				
Juvenile Probation Dept.	2024 Q4	JUVENILE PROBATION DEPT	0012-0570-00-69018	2024 Q1 as per budget	33,138.00
Adult Probation Dept.	2024 Q4	ADULT PROBATION DEPT	0012-0570-00-69020	2024 Q4 as per budget	2,500.00
			Department 0570 - S	UPERVISION & CORRECTIONS Total:	35,638.00
Department: 0575 - MENT	AL HEALTH				
Texana Center	2024 Q4	MENTAL SERVICES (TEXANA)	0012-0575-00-66610	2024 Q4 as per budget	3,545.00
			Depart	ment 0575 - MENTAL HEALTH Total:	3,545.00
Department: 0580 - VETER	AN SERVICE OFFICER				
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0580-00-61000	VSO - VETERAN SERVICE OFFICER Total:	3.56
Danada orne income	MATION TECHNOLOGY		Department 0300	TO VETERAIN SERVICE OFFICER IOLS.	3.30
Department: 0585 - INFOR NetData	ND3-000302	SOFTWARE/LICENSE SERVICES	0012-0585-00-64000	Annual Cloud/Hosting 10.1.24	13,610.00
NetData	ND5-000302	SOFT WARE/ LICENSE SERVICES		INFORMATION TECHNOLOGY Total:	13,610.00
			Department 0303 -	THEORIGINATION TECHNOLOGY TOTAL	13,010.00
Department: 0640 - CONT					
Wharton County Junior Coileg		SENIOR CITIZENS SERVICE	0012-0640-00-66630	2024 Q4 as per budget	6,220.00
CASA for Kids	2024 Q4	CASA - FOSTER CHILDREN	0012-0640-00-69084	2024 Q4 as per budget	2,500.00
Henneke Funeral Home	9.13.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00
Henneke Funeral Home	9.15.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,265.00
Henneke Funeral Home	9.7.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00
Henneke Funeral Home	9.9.24	AUTOPSIES	0012-0640-00-66400	Remove & Transport body	1,115.00
Travis County Medical Examin	3300007476	AUTOPSIES	0012-0640-00-66400	Robin Jo Rivers PA 23-03132	3,778.00
Travis County Medical Examin	3300007476	AUTOPSIES	0012-0640-00-66400	Roland Soape PA 23-04420	3,778.00
Travis County Medical Examin	3300008218	AUTOPSIES	0012-0640-00-66400	David Russell Winston PA 23-0	3,778.00
			Departmen	t 0640 - CONTRACT SERVICES Total:	24,664.00
Department: 0665 - AGRI I	EXTENSION SERVICE				
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0012-0665-00-61000	AgriLife	8.07
Charter Communications	184891501091424	<b>COMMUNICATIONS EXPENSE</b>	0012-0665-00-61000	AgriLife Internet	130.67
			Department 066	55 - AGRI EXTENSION SERVICE Total:	138.74
Department: 0695 - MISCE	LLANEOUS				
CMRS-FP	9.11.24	POSTAGE & BOX RENT	0012-0695-00-61405	postage for mail machine	3,000.00
AT&T Long Distance	Aug '24	MISCELLANEOUS EXPENSE	0012-0695-00-69900	Late Fee	5.00
FP Finance Program	37473331	POSTAGE & BOX RENT	0012-0695-00-61405	Mail machine lease	177.00
Charter Communications	184891501091424	COMMUNICATIONS EXPENSE	0012-0695-00-61000	Annex Interent	854.48
			Depart	ment 0695 - MISCELLANEOUS Total:	4,036.48
				Fund 0012 - General Fund Total:	340,312.50
Fund: 0016 - America Rescue P	rlan				
Department: 0000 - 0000					40 400 00
DRG Architects LLC	1919	CONTRACT SERVICES	0016-0000-00-66500	Jail Improvements  Department 0000 - 0000 Total:	13,125.00 13,125.00
			- Fun	d 0016 - America Rescue Plan Total:	13,125.00
Fund: 0017 - Colorado County	Enteronomic		ruii	d 0010 America Rescue Fight Total.	13,123.00
Department: 0170 - Fairgr					
Gulf Coast Paper Co., Inc.	2572349	MAINTENANCE	0017-0170-00-63410	Paper products	355.32
Gulf Coast Paper Co., Inc.	2572349	MAINTENANCE	0017-0170-00-63410	Cleaning products	53.90
Guif Coast Paper Co., Inc.	2572470	MAINTENANCE	0017-0170-00-63410	Cleaning products	126.48
A L & M Building Supply	577453	MAINTENANCE	0017-0170-00-63410	Fairgrounds Drill Bit Set	68.98
A L & M Building Supply	577473	MAINTENANCE	0017-0170-00-63410	Fairground Zip Tles	34.98
A L & M Building Supply	577505	MAINTENANCE	0017-0170-00-63410	Fairgrounds Rope & Zip Ties	121.18
A L & M Building Supply	577565	MAINTENANCE	0017-0170-00-63410	Fairgrounds Rebar	14.67
A L & M Building Supply	577581	MAINTENANCE	0017-0170-00-63410	Fairgrounds Drill Bits	18.58
A L & M Building Supply	577590	MAINTENANCE	0017-0170-00-63410	Fairgrounds Toggle Bolts	5.60
Columbus Glass & Mirror	1000143385	MAINTENANCE	0017-0170-00-63410	Fairgrounds Cracked Window	283.30
Christine Grafe	Sept 2024	TRAVEL EXPENSES	0017-0170-00-62000	Sept 2 - 14, 2024 mileage	46.90
	•				

#### COMMISSIONER'S COURT REGULAR MEETING

Pending Expense Approval Rep	ort			Packet: APPKT00733;APPKT00736	APPKT00744
Vendor Name	Payable Number	Account Name	Account Number	Description (Item)	Amount
Zapalac Electric, LLC	131	MAINTENANCE	0017-0170-00-63410	Fairgrounds Electrical Repairs Department 0170 - Fairground Total:	5,008.87 6,169.99
			Fund 00	17 - Colorado County Fairgrounds Total:	6,169.99
Fund: 0021 - Road & Bridge Po					
Tri-County Petroleum, Inc - PC	116745	<b>FUEL &amp; LUBRICANTS</b>	0021-0621-00-62671	Fuel	1,031.20
Tri-County Petroleum, Inc - PC	116745	FUEL & LUBRICANTS	0021-0621-00-62671	Fuel	541.48
Tri-County Petroleum, Inc - PC		FUEL & LUBRICANTS	0021-0621-00-62671	Fuel	2,072.73
Unifirst Holdings Inc.	2680072517	UNIFORMS	0021-0621-00-62100	PCT 1 Uniforms	72.38
A-Line Auto Parts	10614308	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Beacon Amber Light Pct 1 Oil	90.07 113.54
A-Line Auto Parts	10624838	FUEL & LUBRICANTS	0021-0621-00-62671 0021-0621-00-63305	Pct 1 Tire Repair	65.00
Larry's Super Service Larry's Super Service	116304 116309	BATTERIES, TIRES & TUBES BATTERIES, TIRES & TUBES	0021-0621-00-63305	Pct 1 Tire Repair	35.00
Columbus Bearing & Industria	320153	SHOP SUPPLIES	0021-0621-00-62645	Pct 1 Anti Freeze	79.74
Columbus Bearing & Industria	320218	REPAIR MATERIALS	0021-0621-00-63500	Pct 1 Male Nipple Fitting	5.67
Columbus Tire Center	42335	BATTERIES, TIRES & TUBES	0021-0621-00-63305	Pct 1 Tire Repair	147.03
Leopold Service	51655	REPAIRS OF EQUIP/VEHICLES	0021-0621-00-63300	Pct 1 JD 6415 Repairs	1,076.00
Doug Wessels	Aug 2024	COMMUNICATIONS EXPENSE	0021-0621-00-61000	24 cell phone reimb	40.00
Greg Kloesel	Sept 2024	<b>COMMUNICATIONS EXPENSE</b>	0021-0621-00-61000	24 cell phone reimb	20.00
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0021-0621-00-61000	Pct 1	0.07
Unifirst Holdings Inc.	2680073196	UNIFORMS	0021-0621-00-62100	PCT 1 Uniforms  Department 0621 - PCT #1 Total:	72.38 5,462.29
				Fund 0021 - Road & Bridge Pct 1 Total:	5,462.29
Fred 2000 Pred 8 0 Idea Pe				rund 0021 - Road & Bridge PCt 1 lotal:	3,402.23
Fund: 0022 - Road & Bridge Pc Department: 0622 - PCT #:					
Katy Hydraulics, LLC	26940	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Suction/Discharge Hose	155.43
Klesel's Auto Truck & Tractor, i	090764	REPAIR MATERIALS	0022-0622-00-63500	PCT #2 Patch Truck Repairs	82.97
Kimball Midwest	102609299	SHOP SUPPLIES	0022-0622-00-62645	PCT2 DRILL BIT SET	299.99
Romco Equipment Co.	103170825	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2 FILTER REPAIR VOLVO G	482.71
Stavinoha Tire Center	125813	<b>BATTERIES, TIRES &amp; TUBES</b>	0022-0622-00-63305	PCT2 Trailer Tires	1,369.12
M-G Farm Service Center	18028	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCTS2 EQUIP REPAIR	71.98
M-G Farm Service Center	18304	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	209.98
M-G Farm Service Center	18835	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	9.97
Cintas Corporation	4204465240	UNIFORMS	0022-0622-00-62100	PCT2 uniforms	137.25
Cintas Corporation	4204465240	SHOP SUPPLIES	0022-0622-00-62645	PCT2 shop supplies	6.52
Linde Gas & Equipment Inc.	43227717	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Welding Rods	205.89
Linde Gas & Equipment Inc.	43240406	SHOP SUPPLIES	0022-0622-00-62645	Pct 2 Welding Rods	25.30
Don's Repair Shop	47421	REPAIRS OF EQUIP/VEHICLES	0022-0622-00-63300	PCT2AC & ELECTRIC WIRING	1,718.51
Alleyton Resource Company L		R&B MATERIALS	0022-0622-00-62680	95.81Tons 5/8" Gravel	2,107.82
Alleyton Resource Company L	0332/2	R&B MATERIALS	0022-0022-00-02080	92.75Tons 5/8" Gravel Department 0622 - PCT #2 Total:	2,040.50 8,923.94
				Fund 0022 - Road & Bridge Pct 2 Total:	8,923.94
Fund: 0023 - Road & Bridge Pc	. 1			ruid (022 - Road & Bridge PCt 2 Total:	0,323.34
Department: 0623 - PCT #					
Tri-County Petroleum, Inc - PC	116657	<b>FUEL &amp; LUBRICANTS</b>	0023-0623-00-62671	Fuel	1,019.00
Tri-County Petroleum, Inc - PC	116657	<b>FUEL &amp; LUBRICANTS</b>	0023-0623-00-62671	Fuel	2,542.00
Tri-County Petroleum, Inc - PC	116657	<b>FUEL &amp; LUBRICANTS</b>	0023-0623-00-62671	Fuel	2,715.10
Katy Hydraulics, LLC	26916	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Hydraulic Hose & Fitting	56.88
Katy Hydraulics, LLC	26931	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Hydraulic Hose & Fitting	72.20
AT&T Long Distance	Aug '24	COMMUNICATIONS EXPENSE	0023-0623-00-61000	Pct 3	4.29
A-Line Auto Parts	10662876	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Brake Chamber	70.79
A-Line Auto Parts	10679501	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Power Stearing Fluid	45.91
Prihoda Gravel Co.	15452	R&B MATERIALS	0023-0623-00-62680	Pct 3 156yds Pit Run	858.00
John Deere Financial	1819287	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 Key Switch & Air Filters	167.38
John Deere Financial John Deere Financial	1824276 1830560	REPAIR MATERIALS	0023-0623-00-63500	Pct 3 5100E Switch	42.36
John Deere Financial	1831812	REPAIRS OF EQUIP/VEHICLES REPAIR MATERIALS	0023-0623-00-63300 0023-0623-00-63500	Pct 3 6110M Service Call Pct 3 Filters, O-rings & Switch	1,797.22 278.17
Unifirst Holdings Inc.	2960098719	UNIFORMS	0023-0623-00-62100	PCT 3 Uniforms & Shop Suppli	99.37
		J J. 111110		. C. C Cillottia & Ottop Suppli	33.31

#### **COMMISSIONER'S COURT REGULAR MEETING**

Amount	Description (Item)	<b>Account Number</b>	Account Name	Payable Number	Vendor Name
17.48	PCT 3 Uniforms & Shop Suppli	0023-0623-00-62645	SHOP SUPPLIES	2960098719	Unifirst Holdings Inc.
97.54	PCT 3 Uniforms & Shop Suppli	0023-0623-00-62100	UNIFORMS	2960099906	Unifirst Holdings Inc.
17.48	PCT 3 Uniforms & Shop Suppli	0023-0623-00-62645	SHOP SUPPLIES	2960099906	Unifirst Holdings Inc.
13.85	Pct 3 Anti-Seize & Washers	0023-0623-00-63500	REPAIR MATERIALS	320322	Columbus Bearing & Industria
37.79	Pct 3 Filters	0023-0623-00-63500	REPAIR MATERIALS	320417	Columbus Bearing & Industria
17,730.25	Pct 3 709.21t Limestone Base	0023-0623-00-62680	R&B MATERIALS	399867	Colorado Materials, LTD
-0.20	Pct 3 overpayment	0023-0623-00-63500	REPAIR MATERIALS	CM0000192	Columbus Bearing & Industria
27,682.86	Department 0623 - PCT #13 Total:			0.110000131	Columbia ocaring or industrie
27,682.86	und 0023 - Road & Bridge Pct 3 Total:				
				4	Fund: 0024 - Road & Bridge Pct
					Department: 0624 - PCT #4
69.98	PCT 4 Uniforms	0024-0624-00-62100	UNIFORMS	2680072322	Unifirst Holdings Inc.
1,274.04	Pct 4 Filters	0024-0624-00-63500	REPAIR MATERIALS	300855	Kleiber Tractor & Equipment
862.39	Pct 4 Hydraulic Valve	0024-0624-00-63500	REPAIR MATERIALS	SI133169	R.B. Everett & Co., Inc.
428.00	Pct 4 Shredder Tires	0024-0624-00-63305	BATTERIES, TIRES & TUBES	00035508	Gensco Tire
56.99	Pct 4 International Cab Marke	0024-0624-00-63500	REPAIR MATERIALS	1K4X-D11Q-3QHK	Amazon Capital Services
7.00	PCT 4 Inspection LP#2P12276	0024-0624-00-63300	REPAIRS OF EQUIP/VEHICLES	240830001	J & L Automotive LLC
69.98	PCT 4 Uniforms	0024-0624-00-62100	UNIFORMS	2680073001	Unifirst Holdings Inc.
1.66	Pct 4	0024-0624-00-61000	COMMUNICATIONS EXPENSE	Aug '24	AT&T Long Distance
257.04	Pct 4 Hydraulic Hoses	0024-0624-00-63500	REPAIR MATERIALS	INV10607	Hydralink LLC
2,828.42	Fuel	0024-0624-00-62671	<b>FUEL &amp; LUBRICANTS</b>	116963	Tri-County Petroleum, Inc - PC
3,980.89	Fuel	0024-0624-00-62671	<b>FUEL &amp; LUBRICANTS</b>	116963	Tri-County Petroleum, Inc - PC
1,716.00	Pct 4 312yd pit run (Drymalla	0024-0624-00-62680	R&B MATERIALS	15451	Prihoda Gravel Co.
927.10	Pct 4 69.97t bull rock	0024-0624-00-62680	R&B MATERIALS	15468	Prihoda Gravel Co.
21.99	Pct 4 Mailbox Replacement	0024-0624-00-62680	R&B MATERIALS	2409-260390	Apple Lumber
27.77	Pct 4 Chain Hooks	0024-0624-00-62645	SHOP SUPPLIES	2409-260392	Apple Lumber
8.58	Pct 4 Hinges (Reclaimer)	0024-0624-00-63500	REPAIR MATERIALS	2409-264213	Apple Lumber
3.16	Pct 4 Vinyl Tubing	0024-0624-00-63500	REPAIR MATERIALS	2409-264893	Apple Lumber
8.32	Pct 4 Nuts & Bolts	0024-0624-00-62645	SHOP SUPPLIES	2409-265174	Apple Lumber
456.27	Mileage	0024-0624-00-62000	TRAVEL EXPENSES	9.3-16.24	Darrell Gertson
2,601.02	Pct 4 Parts (Motorgrader)	0024-0624-00-63500	REPAIR MATERIALS	93077	Texas Contractors Equipment,
650.10	Pct 4 ATF Oil	0024-0624-00-62671	<b>FUEL &amp; LUBRICANTS</b>	116962	Tri-County Petroleum, Inc - PC
21.99	Pct 4 Mailbox Replacement	0024-0624-00-62680	R&B MATERIALS	2409-265886	Apple Lumber
1,672.00	Grade IV Cold Mix	0024-0624-00-62680	R&B MATERIALS	27988	Waller County Asphait, Inc,
17,950.69	Department 0624 - PCT #4 Total:				
17,950.69	and 0024 - Road & Bridge Pct 4 Total:				

#### COMMISSIONER'S COURT REGULAR MEETING

September 23, 2024

**Pending Expense Approval Report** 

Packet: APPKT00733;APPKT00736;APPKT00744

#### **Report Summary**

#### **Fund Summary**

Fund		Expense Amount
0012 - General Fund		340,312.50
0016 - America Rescue Plan		13,125.00
0017 - Colorado County Fairgrounds		6,169.99
0021 - Road & Bridge Pct 1		5,462.29
0022 - Road & Bridge Pct 2		8,923.94
0023 - Road & Bridge Pct 3		27,682.86
0024 - Road & Bridge Pct 4		17,950.69
	Grand Total:	419,627,27

#### **Account Summary**

	Account Summary	
Account Number	Account Name	Expense Amount
0012-0000-00-14100	PREPAID EXPENSES	340.00
0012-0400-00-62400	COPIER USAGE EXPENSE	150.00
0012-0401-00-66510	APPRAISAL DISTRICT FEE	53,365.15
0012-0401-00-66531	OUTSIDE LEGAL SERVICE	4,650.75
0012-0403-00-62640	SUPPLIES/EQUIPMENT U	385.33
0012-0403-00-64000	SOFTWARE/LICENSE SER	150.00
0012-0410-00-61300	PUBLICATIONS	480.00
0012-0410-00-62605	VOTING SUPPLIES/PRINT	4,705.19
0012-0410-00-63300	REPAIRS OF EQUIP/VEHI	7.00
0012-0410-00-63405	MAINTAINING VOTING E	500.00
0012-0426-00-69030	COURT APPOINTED ATT	850.00
0012-0428-00-62640	SUPPLIES/EQUIPMENT U	99.99
0012-0433-00-60600	CRT REPORTER SAL&BE	2,972.00
0012-0433-00-60900	CRT COORDINATOR SAL	2,075.00
0012-0434-00-60110	CRT COORD SALARY&BE	2,004.75
0012-0434-00-60600	CRT REPORTER SAL&BE	2,976.00
0012-0435-00-62662	JUROR EXPENSE	20.00
0012-0435-00-66530	INTERPRETORS	2,268.40
0012-0450-00-61700	CONFERENCES/SEMINA	10.00
0012-0450-00-62640	SUPPLIES/EQUIPMENT U	50.00
0012-0450-00-64000	SOFTWARE/LICENSE SER	21,875.00
0012-0451-00-61000	COMMUNICATIONS EXP	9.81
0012-0454-00-61000	COMMUNICATIONS EXP	170.44
0012-0495-00-62640	SUPPLIES/EQUIPMENT U	48.66
0012-0495-00-70500	<b>EQUIPMENT OVER \$500</b>	594.00
0012-0497-00-62640	SUPPLIES/EQUIPMENT U	142.00
0012-0499-00-62640	SUPPLIES/EQUIPMENT U	184.75
0012-0510-00-62690	MISCELLANEOUS SUPPLI	827.94
0012-0510-00-63000	UTILITIES	5,327.42
0012-0510-00-63200	CLEANING SUPPLIES	466.30
0012-0510-00-63210	REPAIRS TO BLDGS	6,442.93
0012-0510-00-63300	REPAIRS OF EQUIP/VEHI	4,182.85
0012-0510-00-67100	HAND TOOLS & EQUIPM	42.35
0012-0525-00-61000	COMMUNICATIONS EXP	6.61
0012-0525-00-62640	SUPPLIES/EQUIPMENT U	14.97
0012-0530-00-61000	CON4MUNICATIONS EXP	7.56
0012-0540-20-62640	SUPPLIES/EQUIPMENT U	-243.55
0012-0540-20-62670	FUEL & OIL	3,188.63
0012-0540-20-64000	SOFTWARE/LICENSESER	143.00
0012-0540-20-70500	EQUIPMENT OVER \$500	2,106.54
0012-0540-21-62612	AMBULANCE SUPPLES	5,172.85
0012-0540-24-63300	REPAIRS OF EQUIP/VEHI	834.14
0012-0540-25-61000	COMMUNICATIONS EXP	1,255.37
0012-0540-25-62654	COVID-19 EXPENSES	127.32
0012-0540-25-66532	MEDICAL DIRECTOR EXP	4,875.00
0012-0555-00-61000	COMMUNICATIONS EXP	8.21

#### **COMMISSIONER'S COURT REGULAR MEETING**

September 23, 2024

Pending Expense Approval Report

Packet: APPKT00733;APPKT00736;APPKT00744

Account	Summary

Account Number	Account Name	<b>Expense Amount</b>
0012-0560-11-62105	<b>EMPLOYEE UNIFORMS</b>	2,589.29
0012-0560-11-62640	SUPPLIES/EQUIPMENT U	733.49
0012-0560-11-62670	FUEL & OIL	5,863.34
0012-0560-11-63300	REPAIRS OF EQUIP/VEHI	484.39
0012-0560-11-76000	MOTOR VEHICLES	93,400.00
0012-0560-14-61000	<b>COMMUNICATIONS EXP</b>	588.62
0012-0560-14-61810	SCHOOLS FOR DEPUTIES	1,695.00
0012-0565-00-47200	MISCELLANEOUS INCOM	72.00
0012-0565-00-62105	JAILERS UNIFORMS	121.80
0012-0565-00-62632	JAIL SUPPLIES	418.32
0012-0565-00-62690	MISCELLANEOUS SUPPLI	1.26
0012-0565-00-63210	JAIL REPAIRS	11,041.82
0012-0565-00-65010	FOOD FOR PRISONERS	4,940.99
0012-0565-00-65020	PRISONER MEDICAL/ME	748.74
0012-0565-00-66515	REQUIRED TESTING & D	107.00
0012-0570-00-69018	JUVENILE PROBATION D	33,138.00
0012-0570-00-69020	ADULT PROBATION DEPT	2,500.00
0012-0575-00-66610	MENTAL SERVICES (TEXA	3,545.00
0012-0580-00-61000	COMMUNICATIONS EXP	3.56
0012-0585-00-64000	SOFTWARE/LICENSE SER	13.610.00
0012-0640-00-66400	AUTOPSIES	15,944.00
0012-0640-00-66630	SENIOR CITIZENS SERVIC	6,220.00
0012-0640-00-69084	CASA - FOSTER CHILDRE	2,500.00
0012-0665-00-61000	COMMUNICATIONS EXP	138.74
0012-0695-00-61000	COMMUNICATIONS EXP	854.48
0012-0695-00-61405	POSTAGE & BOX RENT	3,177.00
0012-0695-00-69900	MISCELLANEOUS EXPEN	5.00
0016-0000-00-66500	CONTRACT SERVICES	13,125.00
0017-0170-00-62000	TRAVEL EXPENSES	46.90
0017-0170-00-63410	MAINTENANCE	6,123.09
0021-0621-00-61000	COMMUNICATIONS EXP	60.07
0021-0621-00-62100	UNIFORMS	144.76
0021-0621-00-62645	SHOP SUPPLIES	79.74
0021-0621-00-62671	<b>FUEL &amp; LUBRICANTS</b>	3,758.95
0021-0621-00-63300	REPAIRS OF EQUIP/VEHI	1,076.00
0021-0621-00-63305	BATTERIES, TIRES & TUB	247.03
0021-0621-00-63500	REPAIR MATERIALS	95.74
0022-0622-00-62100	UNIFORMS	137.25
0022-0622-00-62645	SHOP SUPPLIES	913.08
0022-0622-00-62680	R&B MATERIALS	4,148.32
0022-0622-00-63300	REPAIRS OF EQUIP/VEHI	2,273.20
0022-0622-00-63305	BATTERIES, TIRES & TUB	1,369.12
0022-0622-00-63500	REPAIR MATERIALS	82.97
0023-0623-00-61000	COMMUNICATIONS EXP	4.29
0023-0623-00-62100	UNIFORMS	196.91
0023-0623-00-62645	SHOP SUPPLIES	34.96
0023-0623-00-62671	<b>FUEL &amp; LUBRICANTS</b>	6,276.10
0023-0623-00-62680	R&B MATERIALS	18,588.25
0023-0623-00-63300	REPAIRS OF EQUIP/VEHI	1,797.22
0023-0623-00-63500	REPAIR MATERIALS	785.13
0024-0624-00-61000	COMMUNICATIONS EXP	1.66
0024-0624-00-62000	TRAVEL EXPENSES	456.27
0024-0624-00-62100	UNIFORMS	139.96
0024-0624-00-62645	SHOP SUPPLIES	36.09
0024-0624-00-62671	FUEL & LUBRICANTS	7,459.41
0024-0624-00-62680	R&B MATERIALS	4,359.08
0024-0624-00-63300	REPAIRS OF EQUIP/VEHI	7.00
0024-0624-00-63305	BATTERIES, TIRES & TUB	428.00

September 23, 2024

Pending Expense Approval Report

Packet: APPKT00733;APPKT00736;APPKT00744

**Account Summary** 

Account Number 0024-0624-00-63500 Account Name REPAIR MATERIALS Expense Amount

Grand Total:

5,063.22 419,627.27

**Project Account Summary** 

**Project Account Key** 

\*\*None\*\*
JAIL

**Expense Amount** 

406,502.27 13,125.00

Grand Total: 419,627.27

**September 23, 2024** 

#### Colorado County Additional Accounts Payable 9/23/2024

Vendor	Department	Description	Amount
Perdue Brandon	District Clk	Delinquent Fees	360.00
Eagle Lake Masonic Lodge	JP 4	Rent	390.00
Johnny B Good Lock & Safe	Cty Clerk	Change locks on vault	195.00
GT Distributors	Sheriff	Uniforms	1,035.30
GT Distributors	Jail	Uniforms	913.50
GT Distributors	Jail	Uniforms	3,887.46
Tyler Technologies	IT	Consulting	870.00
Amazon	Jail	Shredder	42.49
Amazon	Cty Clerk	Credit Memo	(35.39)
Amazon	Cty Clerk	Office Supplies	106.88
Amazon	OSSF	Scanner	659.00
Impact Promotional	EMS	Uniforms Shipping	15.35
Tri County Petroleum	Sheriff	Fuel	1,420.25
Gulf Coast Paper	Courthouse	Cleaning Supplies	27.68
Waller Co Asphalt	Pct 1	Road Materials	6,630.86
Tyler Pavlicek	Sheriff	Training	75.22
Tyler Pavlicek	Sheriff	Training	61.71
Double C Pest Control	Sheriff	Pest Control	85.00
Schneider Tire	Sheriff	Inspection	7.00
Travis Co Medical Examiner	Contract Svs	Services	550.00
Performance Food Group	Jail	Prisoner Food	5,174.32
Ferguson	Jail	Supplies	418.32
TEEX	Sheriff	Training	624.00
Anchortex	Jail	Shower Curtains	1,857.00
Sustainable Security	Jail	Repairs	1,698.74
SAS Accessories	Sheriff	Outfit New Vehicles	33,577.48
SAS Accessories	Sheriff	Vehicle Repair	305.00
	- L	1	60,952.17

#### **COMMISSIONER'S COURT REGULAR MEETING**

#### September 23, 2024

\_24. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)

Michelle Lowrance announced that reminders had been sent out about putting things in the upcoming auction. She would like this information to determine how much time is needed for training on setting up the auction.

Commissioner Brandt stated the county made it through the fair. He will be putting together a report showing how much assistance was given to the fair by the county.

Commissioner Neuendorff announced he is looking forward to cooler weather.

Commissioner Gertson stated he is looking forward to both cooler weather and rain.

\_25. 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.

26. Adjourn.

Motion by Judge Prause to adjourn at 11:17 A.M.; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

An audio recording of this meeting of September 23, 2024 is available in the County Clerk's Office.

September 23, 2024

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 23<sup>rd</sup> day of September 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 23<sup>rd</sup> day of September 2024.

Given under my hand and official seal of office this date September 23, 2024.

