

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: January 10, 2022 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas

The Colorado County Commissioners Court Meetings will be broadcast live on Zoom <https://txcourts.zoom.us/j/93198500943>. Public comment must be made in person at the meetings but for those individuals who wish to watch or listen remotely, please join the Zoom meeting referenced above.

Pursuant to the authority granted under Government Code, Chapter 551, the Commissioners Court may convene in a closed meeting to discuss, deliberate and take action on any of the agenda items listed below. Immediately before any closed session, the specific section or sections of Government Code, Chapter 551, which provides statutory authority, will be announced.

On this the 10th day January 2022, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.

The Following Members were present, to wit:

Honorable Ty Prause	County Judge
Honorable Doug Wessels	Commissioner Precinct #1
Honorable Darrell Kubesch	Commissioner Precinct #2
Honorable Keith Neuendorff	Commissioner Precinct #3
Honorable Darrell Gertson	Commissioner Precinct #4
By: Nancy Davenport	Deputy Clerk

Kimberly Menke, County Clerk was unable to attend meeting.

County Judge Ty Prause called the meeting to order at 9:02 A.M., followed by

Pledges to the United States Flag and Texas Flag.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Agenda as posted.

Motion by Commissioner Wessels to approve Agenda; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

COLORADO COUNTY COMMISSIONERS COURT **FILED FOR RECORD**
NOTICE OF OPEN MEETING **COLORADO COUNTY, TX**

DATE OF MEETING: January 10, 2022 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas

2022 JAN -6 PM 3:51

WIMBERLY MENNE
COUNTY CLERK

The Colorado County Commissioners Court Meetings will be broadcast live on Zoom <https://txcourts.zoom.us/j/93198500943>. Public comment must be made in person at the meetings but for those individuals who wish to watch or listen remotely, please join the Zoom meeting referenced above.

Pursuant to the authority granted under Government Code, Chapter 551, the Commissioners Court may convene in a closed meeting to discuss, deliberate and take action on any of the agenda items listed below. Immediately before any closed session, the specific section or sections of Government Code, Chapter 551, which provides statutory authority, will be announced.

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

- __1. Agenda as posted.
- __2. Public comments.
- __3. Minutes for Regular Meetings for December 2021.
- __4. Accept Donation Deed from McDaniel Medical Technology Services, LLC to Colorado County for that 0.694 acre tract of land in the Martin D. Ramsey Survey, Abstract No. 474, Precinct No. 4. (Gertson)
- __5. Request by Castex Energy, Inc. to release Superheavy or Oversize Bond No. B013708 for County Road 149, Precinct No. 4. (Gertson)
- __6. Request by Sundown Energy LP to release Performance Bond No. B005399 for County Road 231, 230 and 221, Precinct No. 2. (Kubesch)
- __7. Intergovernmental Agreement between Houston-Galveston Area Council and Colorado County for Regional Juvenile Mental Health Services (9/1/2021-8/31/2022).
- __8. Appoint County Commissioner as representative/director on the Combined Community Action Agency Governing Board.
- __9. Authority to pay WadeCon, LLC and SB Contractors, LLC for Draw 7, Draw 8, Draw 9, and Draw 11. (Kana)
- __10. Designate sites at which Commissioners Court meetings may be held during the calendar year [Tex. Loc. Gov't Code §81.005(d)].
- __11. Designate sites as alternate locations to hold District Court, Children's Protective Services (CPS) Court, Attorney General Court, County Court (civil, criminal and appeals from Justice of the Peace courts), Juvenile Court, Justices of the Peace Court and Probate Court.
- __12. Order fixing number and salaries of office deputies and employees, setting expense and mileage reimbursement. (Kana)
- __13. Order Authorizing Budget Expenditures for Non-County Departments for 2022. (Kana)
- __14. List of office deputies and employees as of January 1, 2022. (Kana)
- __15. Waive the requirement of the County Judge to approve all requisitions except those directly involved with his office per Local Government Code 113.901(c). (Kana)
- __16. Order for Disbursement of Salaries and Routine Office Expenses. (Kana)
- __17. Set pay for Petit and Grand Jurors.
- __18. Formation of Salary Grievance Committee for 2022.
- __19. Adopt Colorado County Texas Hazard Communication Policy. (Guthmann)

**MINUTES OF THE COLORADO COUNTY
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- _20. Adopt Investment Policy for 2022. (Guthmann)
- _21. Appoint Investment Committee for 2022. (Guthmann)
- _22. Safety Resolution to implement an effective Accident Prevention Plan in agreement with the Texas Association of Counties. (Guthmann)
- _23. Appoint Loss Control Committee for 2022. (Guthmann)
- _24. Adopting a burn ban to restrict outdoor burning pursuant to Texas Local Government Code Section 352.081(c)(1) or (c)(2) for up to 90 days. (Prause)
- _25. Consent Items:
 - a. Acknowledge receipt of donation from Wray-Todd Ranch, LLC to Colorado County Emergency Medical Services in the amount of \$250.00.
 - b. Texas Department of Transportation Local Government Assistance FY2022 allocation of road materials.
 - c. Certificate of Liability Insurance posted by:
 - 1. Advanced Data Processing, Inc. dba Digitech Computer LLC (12/1/2021 - 12/1/2022).
 - 2. Station Automation Inc. (6/12/2021 - 6/12/2022).
 - 3. Drymalla Construction Company, LLC (1/1/2022 - 1/1/2023).
- _26. Check cancellation.
- _27. County Auditor's Monthly Financial Report for December 2021.
- _28. County Investment Officer's Investment Report for December 2021.
- _29. Affidavit approving County Investment Officer's Report for December 2021.
- _30. County Investment Officer's Annual Investment Report.
- _31. County Treasurer's Monthly Report for December 2021.
- _32. Affidavit approving County Treasurer's Monthly Report for December 2021.
- _33. Examine and approve all accounts payable and budget amendments.
- _34. 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)
- _35. Commissioners Court Members sign all documents and papers acted upon or approved.
- _36. Adjourn.

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

**MINUTES OF THE COLORADO COUNTY
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__2. Public comments.

There were no Public Comments.

__3. Minutes for Regular Meetings for December 2021.

Motion by Commissioner Gertson to approve Minutes for Regular Meetings for December 2021; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.

__4. Accept Donation Deed from McDaniel Medical Technology Services, LLC to Colorado County for that 0.694 acre tract of land in the Martin D. Ramsey Survey, Abstract No. 474, Precinct No. 4. (Gertson)

Commissioner Gertson informed the land owners donated this tract to the County because they do not want to pay taxes on this tract.

Motion by Commissioner Gertson to approve to accept Donation Deed from McDaniel Medical Technology Services, LLC to Colorado County for that 0.694 acre tract of land in the Martin D. Ramsey Survey, Abstract No. 474, Precinct No. 4; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

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.

DONATION DEED

Date: December 14, 2021

Grantor: McDaniel Medical Technology Services, LLC, a Texas limited liability company

Grantor's Mailing Address:

12506 Kurtell Lane
Cypress, Texas 77429

Grantee: Colorado County, Texas

Grantee's Mailing Address:

400 Spring Street, Room 107
Columbus, Texas 78934

Consideration:

The Grantors hereby convey and donate the following described tract of land to Colorado County, Texas.

Property (including any improvements):

Being a tract of land containing 0.694 acres of land situated in the Martin D. Ramsey Survey, A-474, in Colorado County, Texas and being a portion of that certain tract described as 7.00 acres in a Sheriff's Deed from Sheriff Curly Weid to McDaniel Medical Technology Services, LLC, dated September 26, 2013 and recorded in Volume 737, Page 69 of the Official Records of Colorado County, said 0.694 acre tract of land being more particularly described by metes and bounds on the attached "Exhibit A", attached hereto and incorporated herein for all purposes.

Exceptions to Conveyance and Warranty:

Validly existing easements, rights-of-way, and prescriptive rights, of record; all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property.

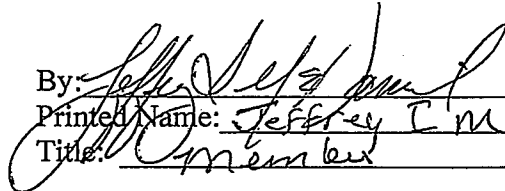
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TO HAVE AND TO HOLD the hereinabove described 0.694 acre tract of land and more specifically described on **Exhibit A** attached hereto and incorporated herein for all purposes, together with all and singular the rights and appurtenances thereto in anywise belonging unto the above named Grantees, their successors and assigns forever; and Grantor herein hereby binds itself, its successors, assigns, and administrators to **WARRANT AND FOREVER DEFEND** all and singular the said premises unto the above named Grantee, their successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

WITNESS Grantor's hand this the 14 day of December, 2021.

McDaniel Medical Technology Services, LLC, a Texas limited liability company:

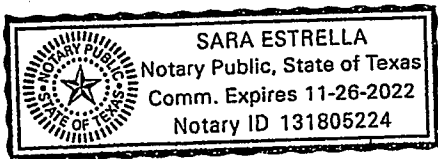
By: 
Printed Name: Jeffrey E. McDaniel
Title: Member

By: _____
Printed Name: _____
Title: _____

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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STATE OF TEXAS)
)
COUNTY OF Harris)

This instrument was acknowledged before me on December 14th, 2021 by Jeffrey I. McDaniel, as member of McDaniel Medical Technology Services, LLC, a Texas limited liability company.



Sara Estrella
Notary Public, State of Texas
My commission expires: 11-26-2022

STATE OF TEXAS)
)
COUNTY OF _____)

This instrument was acknowledged before me on _____, 2021 by _____, as _____ of McDaniel Medical Technology Services, LLC, a Texas limited liability company.

Notary Public, State of Texas
My commission expires: _____

AFTER RECORDING RETURN TO:

Colorado County
400 Spring St., Room 107
Columbus, Texas 78934

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

STATE OF TEXAS
COUNTY OF COLORADO

COLORADO COUNTY
TRACT 3 "RAMSEY ROAD"
0.694 ACRES

All that certain tract or parcel of land containing 0.694 acres situated in the Martin D. Ramsey Survey, A-474, in Colorado County, Texas and being a portion of that tract described as 7.00 acres in a Sheriff's Deed from Sheriff Curly Weid to McDaniel Medical Technology Services, LLC. dated September 26, 2013 and recorded in Volume 737, Page 69 of the Official Records of Colorado County, said 0.694 acre tract being more particularly described by metes and bounds as follows:

Commencing at a 5/8" iron rod found in the Southwest right-of-way of the Union Pacific Railroad (150' right-of-way), for the North corner of a (called) 1.00 acre Olive Hughes tract (no deed found of record), the East corner of said McDaniel Medical tract, the East corner of a 1.141 acre "Tract 2" also surveyed this date and the PLACE OF COMMENCING, said point having a coordinate value of N=13,794,019.36 feet and E= 2,794,004.34 feet according to the Texas State Plane Coordinate System - South Central Zone - NAD 83(2011);

Thence South 66 degrees 04 minutes 26 seconds West, 126.89 feet along the common line between said Hughes tract and said McDaniel tract to a 1/2" iron rod set for the South corner of said 1.141 acre "Tract 2" also surveyed this date, for the East corner of said proposed "Ramsey Road", being the East corner of the herein described tract and the PLACE OF BEGINNING;

Thence South 66 degrees 04 minutes 26 seconds West, 71.65 feet continuing along said common line to a 1/2" iron rod set for the East corner of a 5.822 acre "Tract 1" also surveyed this date, the South corner of said proposed "Ramsey Road" and being the South corner of the herein described tract, from which a 1/2" iron rod found bears North 66 degrees 06 minutes 26 seconds East, 13.36 feet;

Thence departing said common line and severing said McDaniel tract, along the common line between said 5.822 acre "Tract 1" also surveyed this date and the proposed Southwest right-of-way of said "Ramsey Road":

North 57 degrees 04 minutes 04 seconds West, 24.85 feet to a 1/2" iron rod set at the beginning of a curve to the Right;

Northwesterly along said curve to the Right, Curve Data: (Radius= 250.00 feet, Delta=20°40'56" Arc length= 90.24 feet, Chord= North 46 degrees 43 minutes 36 seconds West, 89.75 feet) to a 1/2" iron rod set;

**MINUTES OF THE COLORADO COUNTY
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COLORADO COUNTY
TRACT 3 "RAMSEY ROAD"
0.694 ACRES
PAGE 2 OF 4

North 36 degrees 23 minutes 09 seconds West, 192.09 feet to a 1/2" iron rod set at the beginning of a curve to the Right;

Northerly along said curve to the Right, Curve Data: (Radius= 130.00 feet, Delta= 60°57'37", Arc length= 138.31 feet, Chord= North 05 degrees 54 minutes 20 seconds West, 131.88 feet) to a 1/2" iron rod set;

North 24 degrees 34 minutes 28 seconds East, 70.88 feet to a 1/2" iron rod set in the Southwest line of a (called) 0.186 acre Varqa Mohtashami tract (Vol. 977, Pg. 561 C.C.O.R.);

Thence South 42 degrees 05 minutes 47 seconds East, 5.45 feet along the Southwest line of said Mohtashami tract to a 5/8" iron rod found for the South corner of said Mohtashami tract;

Thence North 24 degrees 34 minutes 02 seconds East, 24.73 feet along the Southeast line of said Mohtashami to a 1/2" iron rod set in the Southwest right-of-way of said Union Pacific Railroad for the North corner of said proposed "Ramsey Road" and being the North corner of the herein described tract;

Thence South 44 degrees 04 minutes 58 seconds East, 59.05 feet along said railroad right-of-way to a 1/2" iron rod set for the North corner of said 1.141 acre "Tract 2" also surveyed this date, an inside corner of said proposed "Ramsey Road" and an inside corner of the herein described tract;

Thence departing said railroad right-of-way along the common line between said 1.141 acre "Tract 2" also surveyed this date and the proposed Northeast right-of-way said of "Ramsey Road" as follows:

South 24 degrees 34 minutes 28 seconds West, 71.97 feet to a 1/2" iron rod set at the beginning of a curve to the Left;

Southeasterly with said curve to the Left, Curve Data: (Radius= 70.00 feet, Delta= 60° 57' 37", Arc length= 74.48 feet, Chord= South 05 degrees 54 minutes 20 seconds East, 71.01 feet) to a 1/2" iron rod set;

South 36 degrees 23 minutes 09 seconds East, 192.09 feet to a 1/2" iron rod set at the beginning of a curve to the Left

Southeasterly along said curve to the Left, Curve Data: (Radius= 190.00, Delta= 20°40'56", Arc length= 68.58 feet Chord= South 46 degrees 43 minutes 36 seconds East, 68.21 feet) to a 1/2" iron rod set;

South 57 degrees 04 minutes 04 seconds East, 64.03 feet to the PLACE OF BEGINNING and containing 0.694 acres.

MINUTES OF THE COLORADO COUNTY
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COLORADO COUNTY
TRACT 3 "RAMSEY ROAD"
0.694 ACRES
PAGE 3 OF 4

Bearings, distances and coordinates used herein are "GRID" based on the Texas State Plane Coordinate System - South Central Zone - NAD 83 (2011). Convergence = +01 degree 16 minutes 22 seconds. Combined factor = 0.999872188.

STATE OF TEXAS

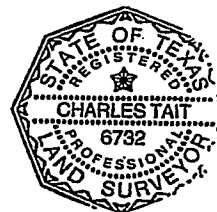
COUNTY OF COLORADO

I, Charles Tait, a Registered Professional Land Surveyor, do hereby certify the foregoing field notes to be true and correct to the best of my knowledge and belief.

BEFCO ENGINEERING, INC.
Firm No. 10001700
Consulting Engineering & Land Surveying



Charles Tait, R.P.L.S.
Registration No. 6732
November 2, 2021
BEFCO Job No. 21-8188



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022

123

FILED FOR RECORD
COLORADO COUNTY, TX.

2022 JAN 10 AM 10:56

KIMBERLY MENKE
COUNTY CLERK

N.O.

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
RECORDS of Colorado County, Texas and stamped
hereon by me, on

JAN 13 2022



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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- __5. Request by Castex Energy, Inc. to release Superheavy or Oversize Bond No. B013708 for County Road 149, Precinct No. 4. (Gertson)**

Motion by Commissioner Gertson to approve request by Castex Energy, Inc. to release Superheavy or Oversize Bond No. B013708 for County Road 149, Precinct No. 4; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
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CASTEX ENERGY, INC. 333 Clay Street, Suite 2900 • Houston, TX 77002 • 281-447-8601 • FAX: 281-447-1009



December 17, 2021

Colorado County Courthouse
400 Spring Street
Room 107
PO Box 236
Columbus, Texas 78934

Attn: Honorable Judge Ty Praise

Re: Release of Bond
Bond No. 013708
Colorado County, Texas

Castex Energy, Inc. as Principal, and U.S. Specialty Insurance Company, as Surety is hereby requesting a release of the Superheavy or Oversize Permit Bond No. B013708, a copy of which is enclosed hereto. Please let this letter serve as our written notice to cancel/release the bond with the Obligee, relieving the liability of both the Principal and the Surety. It is noted that the drilling of the Schindler No. 2 Well has been completed and has been plugged as of December 10th, 2021, all heavy equipment and vehicles moved off site as of December 17, 2021.

Upon release, please send the original bond to the below for further handling:

Castex Energy, Inc.
Attn: Kendall Hernandez
333 Clay Street
Suite 2900
Houston, Texas 77002

Should you have any questions or need further assistance, please do not hesitate to contact the undersigned.

Respectfully,

A handwritten signature in black ink that reads "Kendall Hernandez". The signature is written in a cursive, flowing style.

Kendall Hernandez
Senior Land Analyst
khernandez@castexenergy.com
281-878-0056

MINUTES OF THE COLORADO COUNTY
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Bond B013708

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;

COUNTY OF COLORADO: KNOW ALL MEN BY THESE PRESENTS:

That we, Castex Energy, Inc., of 333 Clay Street, Suite 2900, Houston, Texas 77002, as Principal, and U.S. Specialty Insurance Company, a corporation duly licensed to do business in the State of Texas, as Surety, are held and firmly bound unto the County of Colorado, Texas in the penal sum of Two Hundred Thousand Dollars (\$200,000.00) [One Hundred Thousand Dollars (\$100,000) for the first mile and One Hundred Thousand Dollars (\$100,000) for the additional mile], to the payment of which, well and truly to be made, we hereby bind ourselves, our heirs, executors, administrators and assigns.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that the said Principal will make payment to the County of Colorado, Texas of and for any and all damages that may be sustained to any highway or bridge under the jurisdiction of the County of Colorado, Texas by virtue of the operation of any equipment by the said Principal, for which a permit is issued to operate under the provisions of Transportation Code, Section 623.018.

NOW, THEREFORE, if the said Principal shall pay to the County of Colorado, Texas any and all damages that may be sustained to any highway as above recited by virtue of the operation of any equipment under the provisions of the law referred to above during a period beginning with the date of this bond and ending September 21, 2022, then this obligation to be null and void, otherwise to remain in full force and virtue of Law.

Dated this the 21st day of September, 2021.

Castex Energy, Inc.

Principal

By Henry Squire Corp. Secretary
Title

U.S. Specialty Insurance Company

Surety

Countersigned

By Edwin H. Frank, III

Texas Resident Agent
Edwin H. Frank, III

By Meredith K. Anderson

Meredith K. Anderson, Attorney-in-Fact

**MINUTES OF THE COLORADO COUNTY
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**POWER OF ATTORNEY
AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY**

KNOW ALL MEN BY THESE PRESENTS: That American Contractors Indemnity Company, a California corporation, Texas Bonding Company, an assumed name of American Contractors Indemnity Company, United States Surety Company, a Maryland corporation and U.S. Specialty Insurance Company, a Texas corporation (collectively, the "Companies"), do by these presents make, constitute and appoint:

Edwin H. Frank, III, Michele K. Tyson, Meredith K. Anderson, Stephen Michael Smith or
Timothy J. Briggs of Houston, Texas

its true and lawful Attorney(s)-in-fact, each in their separate capacity if more than one is named above, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include riders, amendments, and consents of surety, providing the bond penalty does not exceed *****Three Million***** Dollars (***3,000,000.00***). This Power of Attorney shall expire without further action on April 23rd, 2022. This Power of Attorney is granted under and by authority of the following resolutions adopted by the Boards of Directors of the Companies:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, The Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 1st day of June, 2018.

**AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY**

State of California
County of Los Angeles



By: [Signature]
Daniel P. Aguilar, Vice President

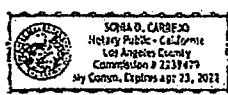
A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document

On this 1st day of June, 2018, before me, Sonia O. Carrejo, a notary public, personally appeared Daniel P. Aguilar, Vice President of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature [Signature] (seal)



I, Kio Lo, Assistant Secretary of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have, hereunto set my hand and affixed the seals of said Companies at Los Angeles, California this 21st day of September, 2021

Corporate Seals
Bond No. B013708
Agency No. 8353



[Signature]
Kio Lo, Assistant Secretary

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

TEXAS COMPLAINT NOTICE

IMPORTANT NOTICE

AVISO IMPORTANTE

- 1 To obtain information or make a complaint:
2 You may contact your agent.

Para obtener informacion o para someter una queja:
Puede comunicarse con su agente.

- 3 You may call the company's toll free telephone
number for information or to make a complaint at:

Usted puede llamar de numerero de telefono gratis de
la compania para informacion o para someter una
queja al:

1-800-486-6695

1-800-486-6695

- 4 You may also write to the company:

Usted tambien puede escribir a la compania:

601 S. Figueroa St., Suite 1600
Los Angeles, CA 90017

601 S. Figueroa St., Suite 1600
Los Angeles, CA 90017

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

Puede comunicarse con el Departamento de Seguros
de Texas para obtener informacion acerca de
companias, coberturas, derechos o quejas al:

(800) 252-3439

(800) 252-3439

- 6 You may write the Texas Department of Insurance:

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149091
Austin, TX 78714-9091
Fax No.: (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.texas.gov

P.O. Box 149091
Austin, TX 78714-9091
Fax No.: (512) 490-1007
Web: <http://www.tdi.texas.gov>
E-mail: ConsumerProtection@tdi.texas.gov

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PREMIUM OR CLAIM DISPUTES:

DISPUTAS SOBRE PRIMAS O RECLAMOS:

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

Si tiene una disputa concerniente a su prima o a un
reclamo, debe comunicarse con el agente o la
companie primero. Si no se resuelve la disputa, prede
entonces comunicarse con el departamento (TDI).

ATTACH THIS NOTICE TO YOUR POLICY:

UNA ESTE AVISO A SU POLIZA:

8

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

Esta aviso es solo para proposito de informacion y no
se convierte en parte o condicion del documento
adjunto.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

- ___6. Request by Sundown Energy LP to release Performance Bond No. B005399 for County Road 231, 230 and 221, Precinct No. 2. (Kubesch)

**Motion by Commissioner Kubesch to approve request by Sundown Energy LP to release Performance Bond No. B005399 for County Road 231, 230 and 221, Precinct No. 2;
seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.
(See Attachment)**

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022



Colorado County Commissioner's Court
400 Spring Street, Room 107
Columbus, TX 78934

Re: Sundown Energy's Bond #B005399

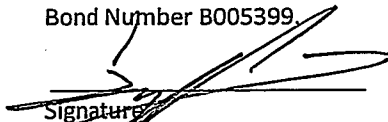

#B005399 Road Easement bond for the pipeline right of way construction. The construction has been completed and the right of way returned to the pre-construction state, the bond should be released/cancelled. This is a Continuous Bond and can only be cancelled when the Colorado County releases the bond back to Sundown Energy LP so the bond can be returned to the Surety Company for cancellation.

Please locate this bond and mail to:
Sundown Energy LP
Attn: Shaunda Hooker
16400 Dallas Pkwy, Ste 100
Dallas, TX 78248
214-368-6100 x2152

If the original Bond #B005399 cannot be located and mailed back to Sundown Energy LP, please use the lower section of this letter to release the bond.

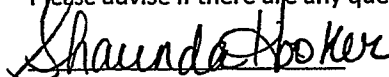
RELEASE OF BOND

As Obligee, effective 1/10/22, the Colorado County does hereby release Sundown Energy LP as Principal and U. S. Specialty Insurance Company, as Surety from all financial obligations granted under Bond Number B005399.


Signature _____ Date 1-10-22

Commissioner Seal below _____ County Judge Stamp Colorado County
Print Name _____ Title

Mail the release to:
Sundown Energy LP
Attn: Shaunda Hooker
16400 Dallas Pkwy, Ste 100
Dallas, TX 78248

Please advise if there are any questions.


Signature _____ Date 12/8/2021

Shaunda Hooker Production Supervisor

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

- ___7. Intergovernmental Agreement between Houston-Galveston Area Council and Colorado County for Regional Juvenile Mental Health Services (9/1/2021-8/31/2022).

Motion by Judge Prause to approve Intergovernmental Agreement between Houston-Galveston Area Council and Colorado County for Regional Juvenile Mental Health Services (9/1/2021-8/31/2022); seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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H-GAC

Houston-Galveston Area Council

P.O. Box 22777 · 3555 Timmons · Houston, Texas 77227-2777

Subrecipient Agreement - Contract - Colorado County - Public Services - - ID: 8033

GENERAL PROVISIONS

This Agreement is made and entered into, by and between the Houston-Galveston Area Council hereinafter referred to as H-GAC having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027 and Colorado County, hereinafter referred to as the Contractor, having its principal place of business at 400 Spring St, Room 308E, Columbus, TX 78934.

WITNESSETH:

WHEREAS, H-GAC hereby engages the Contractor to perform certain services in accordance with the specifications of the Agreement; and

WHEREAS, the Contractor has agreed to perform such services in accordance with the specifications of the Agreement;

NOW, THEREFORE, H-GAC and the Contractor do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The Contractor warrants and assures H-GAC that it possesses adequate legal authority to enter into this Agreement. The Contractor's governing body, where applicable, has authorized the signatory official(s) to enter into this Agreement and bind the Contractor to the terms of this Agreement and any subsequent amendments hereto.

ARTICLE 2: APPLICABLE LAWS

The Contractor agrees to conduct all activities under this Agreement in accordance with all applicable rules, regulations, directives, standards, ordinances, and laws, in effect or promulgated during the term of this Agreement, including without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations. When required, the Contractor shall furnish H-GAC with satisfactory proof of its compliance therewith.

ARTICLE 3: INDEPENDENT CONTRACTOR

The execution of this Agreement and the rendering of services prescribed by this Agreement do not change the independent status of H-GAC or the Contractor. No provision of this Agreement or act of H-GAC in performance of the Agreement shall be construed as making the Contractor the agent, servant or employee of H-GAC, the State of Texas or the United States Government. Employees of the Contractor are subject to the exclusive control and supervision of the Contractor. The Contractor is solely responsible for employee related disputes and discrepancies, including employee payrolls and any claims arising therefrom.

ARTICLE 4: WHOLE AGREEMENT

The General Provisions, Special Provisions, and Attachments, as provided herein, constitute the complete Agreement ("Agreement") between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein. Except as otherwise provided herein, this Agreement cannot be modified without written consent of the parties.

ARTICLE 5: SCOPE OF WORK

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The services to be performed by the Contractor are outlined in an Attachment to this Agreement.

ARTICLE 6: PERFORMANCE PERIOD

This Agreement shall be performed during the period which begins Sep 01 2021 and ends Aug 31 2022. All services under this Agreement must be rendered within this performance period, unless directly specified under a written change or extension provisioned under Article 15, which shall be fully executed by both parties to this Agreement.

ARTICLE 7: PAYMENT OR FUNDING

Any payment or funding claimed by Contractor shall be paid by H-GAC only under the specific terms set forth in the Special Provisions and Scope of Work. Contractor agrees that payments are predicated upon properly documented and verified proof of performance delivered, and costs incurred by the Contractor, in accordance with the terms outlined by the Special Provisions of this Agreement.

ARTICLE 8: REPORTING REQUIREMENTS

If the Contractor fails to submit to H-GAC in a timely and satisfactory manner any report required by this Agreement, or otherwise fails to satisfactorily render performances hereunder, H-GAC may withhold payments otherwise due and owing the Contractor hereunder. Contractor's failure in reporting or performance may be considered cause for termination of this Agreement. If H-GAC withholds such payments, it shall notify the Contractor of its decision. Payments withheld pursuant to this Article may be held by H-GAC until such time as the delinquent obligations for which funds are withheld are fulfilled by the Contractor. The Contractor's failure to timely submit any report may also be considered cause for termination of this Agreement.

Any additional reporting requirements shall be set forth in the Special Provisions of this Agreement.

ARTICLE 9: NON FUNDING CLAUSE

Any obligation of H-GAC created by this Agreement is conditioned upon the availability of state or federal funds appropriated or allocated for the payment of such obligations. H-GAC shall not be otherwise obligated or liable for any future payments due, or for any damages as a result of interruption of payment or termination.

ARTICLE 10: INSURANCE

Contractor shall maintain insurance coverage for work performed or services rendered under this Agreement as outlined and defined in the attached Special Provisions.

ARTICLE 11: SUBCONTRACTS

Except as may be set forth in the Special Provisions, the Contractor agrees not to subcontract, assign, transfer, convey, sublet or otherwise dispose of this Agreement or any right, title, obligation or interest it may have therein to any third party without prior written approval of H-GAC. The Contractor acknowledges that H-GAC is not liable to any subcontractor or assignee of the Contractor. The Contractor shall ensure that the performance rendered under all subcontracts shall result in compliance with all the terms and provisions of this Agreement as if the performance rendered was rendered by the Contractor. Contractor shall give all required notices, and comply with all laws and regulations applicable to furnishing and performance of the work. Except where otherwise expressly required by applicable law or regulation, H-GAC shall not be responsible for monitoring Contractor's compliance, or that of Contractor's subcontractors, with any laws or regulations.

ARTICLE 12: AUDIT

Notwithstanding any other audit requirement, H-GAC reserves the right to conduct or cause to be conducted an independent audit of any transaction under this Agreement, such audit may be performed

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by the H-GAC local government audit staff, a certified public accountant firm, or other auditors designated by H-GAC and will be conducted in accordance with applicable professional standards and practices. Contractor who spend seven-hundred fifty thousand dollars (750,000) or more of federal assistance under this contract or cumulatively under all federal contracts in a fiscal year are required to have an audit conducted annually in compliance with 2 CFR 200. Contractor agrees to submit all written reports of monitoring or audits to H-GAC within 30 days of issuance. Any reports that contain findings from an auditor must also include a corrective action plan from the Contractor in accordance with 2 CFR 200.511.

The Contractor understands and agrees that the Contractor shall be liable to the H-GAC for anything disallowed as a result of audit, in which case future payments are predicated upon repayment as set forth in the Special Provisions.

ARTICLE 13: EXAMINATION OF RECORDS

The Contractor shall maintain during the course of the work complete and accurate records of all of the Contractor's costs and documentation of items which are chargeable to H-GAC under this Agreement. H-GAC, through its staff or designated public accounting firm, the State of Texas, and United States Government, shall have the right at any reasonable time to inspect, copy and audit those records on or off the premises by authorized representatives of its own or any public accounting firm selected by H-GAC. The right of access to records is not limited to the required retention period, but shall last as long as the records are retained. Failure to provide access to records may be cause for termination of the Agreement. The records to be thus maintained and retained by the Contractor shall include (without limitation): (1) personnel and payroll records, including social security numbers and labor classifications, accounting for total time distribution of the Contractor's employees working full or part time on the work, as well as cancelled payroll checks, signed receipts for payroll payments in cash, or other evidence of disbursement of payroll payments; (2) invoices for purchases, receiving and issuing documents, and all other unit inventory records for the Contractor's stocks or capital items; and (3) paid invoices and cancelled checks for materials purchased and for subcontractors' and any other third parties' charges.

The Contractor further agrees to include in all its subcontracts, permitted pursuant to Article 11 hereof. The Contractor agrees that H-GAC and its duly authorized representatives shall until the expiration of seven (7) years after final payment under the subcontract or until all audit findings have been resolved, have access to and the right to examine and copy any directly pertinent books, documents, papers, invoices and records of such subcontractor involving transactions relating to the subcontract.

ARTICLE 14: RETENTION OF RECORDS

The Contractor shall maintain all records pertinent to this Agreement, and all other financial, statistical, property, participant records, and supporting documentation for a period of no less than seven (7) years from the later of the date of acceptance of the final contract closeout. If any litigation, claim, negotiation, audit or other action involving the records has been started before the expiration of the retention period, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the seven (7) years, whichever is later, and until any outstanding litigation, audit, or claim has been fully resolved.

ARTICLE 15: CHANGES AND AMENDMENTS

- A. Any alterations, additions, or deletions to the terms of this Agreement, which are required by changes in federal or state Law or by regulations, are automatically incorporated without

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- written amendment hereto, and shall become effective on the date designated by such law or by regulation.
- B. To ensure the legal and effective performance of this Agreement, both parties agree that H-GAC may amend performance under this Agreement, during the contract period, by issuing policy directives to establish or clarify performance requirements under this Agreement. After a period of no less than 30 days subsequent to written notice, unless sooner implementation is required by law, such policy directives shall have the effect of qualifying the terms of this Agreement and shall be binding upon the Contractor as if written herein, provided however that such policy directives shall not alter the terms of this Agreement so as to relieve H-GAC of any obligation specified in this Agreement to reimburse Contractor for costs properly incurred prior to the effective date of such policy directives.
- C. Except as specifically provided by subsections A and B of this Article, any other alterations, additions, or deletions to the terms of this Agreement shall be by modification hereto in writing, and executed by both parties to this Agreement.

ARTICLE 16: TERMINATION PROCEDURES

The Contractor acknowledges that this Agreement may be terminated for Convenience or Default.

A. *Convenience*

H-GAC may terminate this Agreement at any time, in whole or in part, with or without cause, whenever H-GAC determines that for any reason such termination is in the best interest of H-GAC, by providing written notice by certified mail to the Contractor. Upon receipt of notice of termination, all services hereunder of the Contractor and its employees and subcontractors shall cease to the extent specified in the notice of termination.

The Contractor may cancel or terminate this Agreement upon submission of thirty (30) days written notice, presented to H-GAC via certified mail. The Contractor may not give notice of cancellation after it has received notice of default from H-GAC.

B. *Default*

H-GAC may, by written notice of default to the Contractor, terminate the whole or any part of the Agreement, in any one of the following circumstances:

- (1) If the Contractor fails to perform the services herein specified within the time specified herein or any extension thereof; or
- (2) If the Contractor fails to perform any of the other provisions of this Agreement for any reason whatsoever, or so fails to make progress or otherwise violates the Agreements that completion of services herein specified within the Agreement term is significantly endangered, and in either of these two instances does not cure such failure within a period of ten (10) days (or such longer period of time as may be authorized by H-GAC in writing) after receiving written notice by certified mail of default from H-GAC.

ARTICLE 17: SEVERABILITY

H-GAC and Contractor agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.

ARTICLE 18: FORCE MAJEURE

To the extent that either party to this Agreement shall be wholly or partially prevented from the performance of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause

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reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 19: COPYRIGHTS

H-GAC, and any related state or federal awarding agency, reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for state or federal government or H-GAC purposes:

- A. The copyright of all maps, data, reports, research or other work developed under this Agreement;
- B. Any copyrights or rights of use to copyrighted material which the Contractor purchases with funding under this Agreement. All such data and material shall be furnished to H-GAC upon request.

ARTICLE 20: OWNERSHIP OF MATERIALS

Except as may be specified in the Special Provisions, all data, reports, research, etc., developed by the Contractor solely as a part of its work under this Agreement, shall become the property of the H-GAC upon completion of this Agreement, or in the event of termination or cancellation hereof. All such data and material shall be furnished to H-GAC at no charge and upon request. Contractor further agrees not to release information about results or deliverables connected to this Agreement to anyone outside of H-GAC, without first obtaining written release authorization from H-GAC.

ARTICLE 21: POLITICAL ACTIVITY; LOBBYING

Nothing related, connected to, or provided under this Agreement may be used in any way to attempt to influence in any manner a member of Congress to favor or oppose any legislation or appropriation by Congress, or for lobbying with state or local legislators. The Contractor, if a recipient of Federal assistance exceeding 100,000 dollars through an H-GAC subcontract, will comply with section 319, Public Law 101-121 (31 U.S.C. 1352).

ARTICLE 22: SECTARIAN INVOLVEMENT PROHIBITED

The Contractor shall ensure that no funds under this Agreement are used, either directly or indirectly, in the support of any religious or anti-religious activity, worship, or instruction.

ARTICLE 23: CONFLICT OF INTEREST

No officer, member or employee of the Contractor or Contractor's subcontractor, no member of the governing body of the Contractor, and no other public officials of the Contractor who exercise any functions or responsibilities in the review or Contractor approval of this Agreement, shall participate in any decision relating to this Agreement which affects his or her personal interest, or shall have any personal or pecuniary interest, direct or indirect, in this Agreement.

ARTICLE 24: FEDERAL COMPLIANCE

Contractor agrees to comply with all federal statutes relating to nondiscrimination, labor standards, and environmental compliance. Additionally, for work to be performed under the Agreement or subcontract thereof, including procurement of materials or leases of equipment, Contractor shall notify each potential subcontractor or supplier of the Contractor's federal compliance obligations. These may include, but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) the Fair Labor Standards Act of 1938 (29 USC 676 et. seq.), (d) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990; (e) the Age Discrimination in Employment

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Act of 1967 (29 USC 621 et. seq.) and the Age Discrimination Act of 1974, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (f) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (h) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in any specific statute(s) applicable to any Federal funding for this Agreement; (k) the requirements of any other nondiscrimination statute(s) which may apply to this Agreement; (l) applicable provisions of the Clean Air Act (42 U.S.C. §7401 et seq.), the Federal Water Pollution Control Act, as amended (33 U.S.C. §1251 et seq.), Section 508 of the Clean Water Act (33 U.S.C. 1251), Executive Order 11738, and the Environmental Protection Agency regulations at 40 CFR Part 15; (m) applicable provisions of the Davis- Bacon Act (40 U.S.C. 276a - 276a-7), the Copeland Act (40 U.S.C. 276c), and the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708), as set forth in Department of Labor Regulations at 20 CFR 5.5a; (n) the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

ARTICLE 25: CRIMINAL PROVISIONS AND SANCTIONS

The Contractor agrees to perform the Agreement in conformance with safeguards against fraud and abuse as set forth by the H-GAC, the State of Texas, and the acts and regulations of any related state or federal agency. The Contractor agrees to promptly notify H-GAC of any actual or suspected fraud, abuse, or other criminal activity through the filing of a written report within twenty-four (24) hours of knowledge thereof. Contractor shall notify H-GAC of any accident or incident requiring medical attention arising from its activities under this Agreement within twenty-four (24) hours of such occurrence. Theft or willful damage to property on loan to the Contractor from H-GAC, if any, shall be reported to local law enforcement agencies and H-GAC within two (2) hours of discovery of any such act.

The Contractor further agrees to cooperate fully with H-GAC, local law enforcement agencies, the State of Texas, the Federal Bureau of Investigation and any other duly authorized investigative unit, in carrying out a full investigation of all such incidents.

The Contractor shall notify H-GAC of the threat of lawsuit or of any actual suit filed against the Contractor pertaining to this Agreement or which would adversely affect the Contractor's ability to perform services under this Agreement.

ARTICLE 26: TITLES NOT RESTRICTIVE

The titles assigned to the various Articles of this Agreement are for convenience only. Titles shall not be considered restrictive of the subject matter of any Article, or part of this Agreement.

ARTICLE 27: JOINT WORK PRODUCT

This Agreement is the joint work product of H-GAC and the Contractor. This Agreement has been negotiated by H-GAC and the Contractor and their respective counsel and shall be fairly interpreted in accordance with its terms and, in the event of any ambiguities, no inferences shall be drawn against any party.

ARTICLE 28: DISPUTES

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All disputes concerning questions of fact or of law arising under this Agreement, which are not addressed within the Whole Agreement as defined pursuant to Article 4 hereof, shall be decided by the Executive Director of H-GAC or his designee, who shall reduce his decision to writing and provide notice thereof to the Contractor. The decision of the Executive Director or his designee shall be final and conclusive unless, within thirty (30) days from the date of receipt of such notice, the Contractor requests a rehearing from the Executive Director of H-GAC. In connection with any rehearing under this Article, the Contractor shall be afforded an opportunity to be heard and offer evidence in support of its position. The decision of the Executive Director after any such rehearing shall be final and conclusive. The Contractor may, if it elects to do so, appeal the final and conclusive decision of the Executive Director to a court of competent jurisdiction. Pending final decision of a dispute hereunder, the Contractor shall proceed diligently with the performance of the Agreement and in accordance with H- GAC's final decision.

ARTICLE 29: CHOICE OF LAW: VENUE

This Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction of any suit or cause of action arising under or in connection with the Agreement shall lie exclusively in Harris County, Texas.

ARTICLE 30: ORDER OF PRIORITY


In the case of any conflict between or within this Agreement, the following order of priority shall be utilized: 1) General Provisions, 2) Special Provisions, 3) Scope of Work, and, 4) Other Attachments.


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SIGNATURES:

H-GAC and the Contractor have read, agreed, and executed the whole Agreement as of the date first written above, as accepted by:

Contractor DocuSigned by:
Signature 
2392A6B8079C449...
Name Ty Prause
Title County Judge
Date 1/10/2022

H-GAC DocuSigned by:
Signature 
82EC270D5D81423...
Name Chuck Wemple
Title Executive Director
Date 12/21/2021

**MINUTES OF THE COLORADO COUNTY
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SPECIAL PROVISIONS

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6. Coordination of Services
7. Cost Principles and Administrative Requirements
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9. Investigations, Monitoring and Technical Assistance
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**HOUSTON-GALVESTON AREA COUNCIL
REGIONAL JUVENILE MENTAL HEALTH SERVICES**

SPECIAL CONTRACT PROVISIONS

Incorporated by attachment, as part of the whole agreement, H-GAC and the Colorado County (Contractor) do hereby agree to the following Special Provisions as follows:

ARTICLE 1: GOVERNING LAW, STANDARDS AND REGULATIONS

This contract is funded by the Criminal Justice Division of Texas (CJD) under their Regional Juvenile Mental Health Services Program incorporated in the State Criminal Justice Planning Fund (SF 421). Contractor agrees to comply with all applicable state and federal laws and local ordinances including but not limited to licenses, legal certifications, or inspections required for the services, facilities, equipment, or materials used. H-GAC, upon request or at its own discretion, may provide additional standards, guidelines or requirements to aid Contractor in rendering appropriate performance. H-GAC's provision of this information shall in no way supersede the precedence of applicable laws and regulations.

ARTICLE 2 MANDATORY ATTACHMENTS

In consideration of H-GAC's compensation offer hereinafter described, Contractor accepts and shall provide H-GAC approved services in consideration as specifically described in the Scope of Services, attached hereto and mutually incorporated herein. Contractor further agrees to implement the requirements of the Scope of Services according to the agreed upon Budget, as attached and incorporated.

ARTICLE 3 PARTY LIABILITY

In consideration of full and satisfactory performance hereunder, H-GAC will be liable to Contractor for costs billed in accordance with the agreed upon rate for such services as described in the Contractor proposal coinciding with the contract performance dates. This payment is subject to the following limitations: 1) H-GAC is not liable for expenditures made in violation of regulations, rules or policies promulgated under applicable local, state, or federal laws, 2) Except as specifically authorized by H-GAC in writing, H-GAC is liable only for expenditures made in compliance with the applicable cost principles and administrative requirements set forth in 2 CFR200 and the Uniform Grant Management Standards (UGMS) promulgated by the State of Texas 3) H-GAC is not liable to Contractor for costs incurred or performance rendered before the beginning date or after termination of this Agreement, 4) H-GAC is not liable for any costs incurred in the performance of this Agreement, which have not been billed to H-GAC within 30 days following termination of this Agreement.

ARTICLE 4 PAYMENTS

H-GAC shall make payments to the Contractor in the following manner:

- (a) Subject to the terms and exclusions outlined in this Agreement, and subject to the confirmation of eligibility under applicable state, local, and federal statutes; H-GAC will reimburse Contractor for goods, services, or expenditures on the basis of allowable costs up to the maximum value of this Agreement, or \$2,200.00. Contractor shall be paid actual documented cost of each assessment or counseling session provided, as listed in the Contractor's proposal as specified in the attached Budget. If there will be a variance of more than 10% of what is represented in the Budget during the contract period, the Contractor shall submit a request in writing to H-GAC prior to the reimbursement request that would be affected by the change. After receiving such a request H-GAC reserves the right to accept or deny. In no event shall the sum of all payments for service hours provided exceed the amount shown in the proposal. Contractor shall bill H-GAC for

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fully documented and substantiated costs of all services provided no later than the 15th of the following month.

H-GAC will forward payment to Contractor within thirty (30) business days subject to having received each of the following:

1. A detailed account of actual costs of the services provided, including number of hours and cost per hour.
 2. Information regarding any subcontracted service provider, including name of agency, address of agency, name of assessor and/or therapist, credentials of assessor and/or therapist, and length of time agency has been operating in the contracted jurisdiction.
- (b) The Contractor shall use the H-GAC Regional Juvenile Mental Health Services Reimbursement Form, herein attached, to request reimbursement from H-GAC.
- (c) All requested costs must be eligible under the applicable Governor's Criminal Justice Plan for Texas.

ARTICLE 5 SANCTIONS OR REMEDIAL MEASURES

- A. **Performance Sanctions.** Contractor's failure to comply with any provision of this contract and attached Scope of Services, any applicable federal or state laws, regulations and rules, and any other applicable H-GAC policies, issuances, and rules may subject Contractor to sanctions and/or remedies imposed by H-GAC.
- B. **Financial Sanctions.** H-GAC retains the right to deduct the amount of any advance payment or previous overpayment made by H-GAC, from any subsequent billing submitted by Contractor for violations under this contract. Failure to comply with the Contractor obligations or submit billings timely is valid justification for termination of this contract or disallowance of payment. Contractor will be liable for and will repay to H-GAC, on demand, any amounts which are not expended in compliance with this contract, or disallowed as a result of a resolution agreement. Contractor will further be responsible for any audit exception or other payment deficiency covered by this contract and all subcontracts hereunder which is found to exist by monitoring or auditing by any party as authorized or required by H-GAC. Contractor will be liable for such funds and will repay such funds even if the improper expenditure, if any, was made by a subcontractor of Contractor. All repayment made by the Contractor shall be from non-federal/state funds. Contractor's failure to pay within 30 days after demand may result in legal actions to recover such funds, sanctions as set forth in this section and/or additional cost including allowable interest.
- C. If the Contractor fails to submit to H-GAC in a timely and satisfactory manner any report required by this contract, or otherwise fails to satisfactorily render performances hereunder, H-GAC may withhold payments otherwise due and owing to Contractor. If H-GAC withholds such payments, it will notify the Contractor in writing of its reasons for withholding payment. Payments withheld pursuant to this paragraph may be held by H-GAC until such time as the delinquent obligations for which funds are withheld are fulfilled by the Contractor.
- D. If the Contractor neglected to follow procurement rules when buying inventory or equipment, H-GAC may recover funds. H-GAC may withhold payments on any invoices owed to a Contractor if the Contractor does not provide a current inventory when requested. H-GAC may refuse to close a contract and make a final payment to Contractor if the Contractor's inventory is not current with H-GAC records. H-GAC may also recover funds when Contractor fails to report stolen or lost equipment.
- E. Notwithstanding H-GAC's exercise of its right of early termination, the Contractor will not be relieved of any liability for damages due to H-GAC. H-GAC may withhold payment to Contractor on this contract until such time as the exact amount of damages due to H-GAC from the Contractor is

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

DocuSign Envelope ID: 5747B35E-6855-42BE-BCDF-4E669B03FB37

agreed upon or is otherwise determined by H-GAC.

ARTICLE 6 COORDINATION OF SERVICES

H-GAC shall provide coordination of mental health services provided across the region, including overall monitoring and implementation of the services provided. H-GAC Criminal Justice planning staff shall act as liaison between the Contractor and the Office of the Governor, Criminal Justice Division.

SECTION 7 COST PRINCIPLES AND ADMINISTRATIVE REQUIREMENTS

Except as otherwise specifically authorized by H-GAC in writing, Contractor will comply with the applicable cost principles and administrative requirements set forth in 2 CFR 200 and 48 CFR, Chapter 1, Part 31, (Federal Acquisition Regulations). Additionally, the Texas Office of the Governor has released guidance under the Uniform Grant and Contract Management Standards (UGCMS) and those requirements are included herein. Where there is a conflict between federal and state requirements, federal requirements take precedence.

SECTION 8 REPORTING

In addition to the financial reporting requirements set forth in these Special Contract Provisions and H-GAC's policies and procedures, Contractor will submit such other reports, contract closeout, requested data, and/or ad hoc reports and information on the operation and performance of this Contract as may be required by H-GAC. H-GAC shall provide a reasonable time for response, in consideration of the nature and availability of the information requested.

SECTION 9 INVESTIGATIONS, MONITORING AND TECHNICAL ASSISTANCE

- A. Contractor agrees to cooperate with any monitoring, inspection, audit, or investigation of activities related to this Contract as may be conducted by H-GAC, applicable federal or state agencies, and the State of Texas, or their duly authorized representatives. This cooperation may include access to the premises for the purpose of questioning employees or participants and for the purpose of examining and/or photocopying any books, records, including participant records, papers, or other documents whatsoever relating to this Contract and the performance thereof.
- B. H-GAC reserves the right to conduct, or to have conducted by designated representatives, monitoring and evaluation of Contractor's performance as well as performances of Contractor's subcontractors rendered under this Contract. H-GAC will notify Contractor of any deficiencies noted during such review, and may withhold payments as appropriate based upon such review, pursuant to these Special Contract Provisions. H-GAC will provide technical assistance to Contractor in correcting deficiencies noted. H-GAC may conduct follow-up visits to review the previous deficiencies and to assess the efforts made to correct them.

ARTICLE 10 PERSONNEL

The Contractor shall furnish all necessary personnel with the professional classification, qualifications, skill and expertise required to perform the services required under this contract. The Contractor shall be responsible for completion of the services to be rendered and will provide all necessary supervision and coordination of activities that may be required to complete the services. The Contractor shall not subcontract work to be performed without prior written consent of H-GAC.

SECTION 11 SUBCONTRACTS

- A. Contractor may enter into subcontracts, defined herein as written legal agreements with another party that specify the terms and conditions for the provision of goods or services to be used by the Contractor or by participants in the Contractor's programs and which will be paid for by funds from this contract. All subcontracts must be procured in accordance with the guidance in 2 CFR 200. H-GAC shall review and approve subcontracts in advance of Contractor incurring billable costs and reserves the right to review

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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the performance of subcontractors under this agreement.

- B. The Contractor shall furnish to H-GAC a copy of the signed subcontract(s) when the Contractor uses the services of mental health professionals under the purview of this agreement.
- C. All subcontracts are the sole responsibility of Contractor. H-GAC is not responsible for the administration or payment of subcontractor of Contractor and such contracts do not convey any liability on H-GAC for payment or acceptance of work product.
- D. All cost principles and regulations for which the Contractor is liable shall pass through to any subcontractor under this contract and Contractor shall assure that such provisions are included in any written agreement.

ARTICLE 12 COPYRIGHTS AND RIGHTS IN DATA

When activities involved in the services provided for in this Contract produce original books, manuals, films, computer programs (including executable computer programs and supporting data in any form) or other copyrightable material, the Contractor may copyright such, but the Governor's Office of General Counsel, H-GAC, and Criminal Justice reserves a royalty-free, non-exclusive and irrevocable license to produce, publish and use such materials and to authorize others to do so.

Provisions appropriate to effectuate the purpose of this condition must be in all employment contracts, service provider agreements and other subcontracts emanating from this Contract.

ARTICLE 13 INSURANCE

The Contractor represents to H-GAC that it self-insures its general liability exposure including bodily injury, death and property damage. The limits of liability are set in part by the Texas Tort Claims Act. The Contractor self-insures workers compensation and employer's liability under the Texas Workers Compensation Act.

ARTICLE 14 ASSIGNMENT

The provisions of this contract shall not be assignable without the prior written consent of H-GAC.

ARTICLE 15 RECORDS RETENTION

Records shall be retained for at least **SEVEN (7) YEARS** following the closure of the most recent audit report and until any outstanding litigation, audit or claim has been resolved. Records are subject to inspection by CJD, H-GAC, or any state or federal agency authorized to inspect same.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

DocuSign Envelope ID: 5747B35E-6855-42BE-BCDF-4E669B03FB37

**HOUSTON-GALVESTONN AREA COUNCIL
REGIONAL JUVENILE MENTAL HEALTH SERVICES
SPECIAL CONTRACT PROVISIONS – SCOPE OF SERVICES**

ARTICLE 2

The Contractor covenants and agrees to provide hours for mental health assessment and/or therapy to referred juveniles as set forth in this contract. H-GAC hereby agrees to engage the Contractor and the Contractor agrees to perform hereinafter as set forth pursuant to the provisions of the grant from the Office of the Governor, Criminal Justice Division. The services to be performed by the Contractor are herewith outlined as follows.

- (a) **Project Task:** The Contractor shall provide mental health assessment and/or therapy to referred juveniles.
- (b) **Work Product:** In performing the services specified herein, the Contractor shall provide mental health assessment and/or therapy to referred juveniles as described in the Contractor's proposal, which is attached hereto as Attachment A and is a part of the Contract. Services provided within the Contract performance period shall be mutually agreed upon by H-GAC and the Contractor.
- (c) **Service Provider:** The Contractor shall be responsible for the procurement of mental health assessment and/or therapy services via a reputable, credible and licensed provider, at a reasonable cost representing market value for such services in Colorado County.
- (d) **Location:** The Contractor will provide services within Colorado County and to citizens residing in Colorado County, Texas.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

DocuSign Envelope ID: 5747B35E-6855-42BE-BCDF-4E669B03FB37

**HOUSTON-GALVESTONN AREA COUNCIL
REGIONAL JUVENILE MENTAL HEALTH SERVICES
COLORADO COUNTY**

Budget Category	Description	Amount
Contract Services	Contract with the Juvenile Probation Departments to provide mental health services (mental health assessments, individual counseling, group counseling) to those who demonstrate the greatest need for services.	\$2,200.00
	Total	\$2,200.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

Attachment A: Services to Be Provided

Houston-Galveston Area Council / Juvenile Mental Health Services, CJD #26067-10
FY 2022

County: **Colorado**

Notes and Directions:

In the chart below, enter the # of units and cost to be contracted in each category of anticipated service. *These numbers will be used ultimately as deliverables for this project*, thus need to be *accurate*. Once completed and submitted to H-GAC, this document becomes a functional, executable part of your contract. Ensure that the number of units that you will be providing (# of assessments and/or # of counseling hours) are accurate, and that the costs entered reflect what will be invoiced.

The Overall Total does not have to match the limit exactly, so long as it does not exceed the amount of your contract.

If the Overall Total turns red it will be necessary to reduce the cost per assessment/counseling hour, or number of assessments/counseling hours

Call 832-681-2515 or e-mail breann.stewart@h-gac.com for questions, concerns and comments.

Complete the spreadsheet below to enter contracted amounts per category:

Evaluations / Assessments			Counseling Services			
Type	#	Cost per	# Hours* for Individual Therapy and Counseling	Average Cost per Hour	# Hours* for Group Therapy and Counseling	Average Cost per Hour per Individual
Totals:				\$0.00		\$0.00

\$2,200.00 is your contract amount

* to the nearest quarter-hour

Overall Total: **\$0.00**

Notes from the county to H-GAC regarding numbers entered above:

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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8. Appoint County Commissioner as representative/director on the Combined Community Action Agency Governing Board.

Commissioner Gertson stated that Commission Wessels has done an excellent job as Chairperson, so I appoint him to continue his good service.

Motion by Commissioner Gertson to approve to appoint County Commissioner Doug Wessels as representative/director on the Combined Community Action Agency Governing Board; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

CCA BOARD MEMBER CERTIFICATION

SECTOR: PUBLIC OFFICIALS

Public Body: Colorado County, Texas

Date Certification Notice Sent: December 30, 2021

CCA Board Term:

Name of Representative Presently Serving: Doug Wessels, Commissioner Pct. 1

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

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

Name: Doug Wessels

Address: 400 Spring Street, Room 107

City: Columbus, TX 78934

Phone: (979) 758-4041

COMMISSIONERS COURT CERTIFICATION:

Authorized Person's Signature:  _____

Authorized Person's Title: County Judge

Date: January 10, 2022

CCA CERTIFICATION

CCA CHAIRPERSON: _____

DATE: _____

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

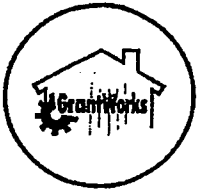
- __9. Authority to pay WadeCon, LLC and SB Contractors, LLC for Draw 7, Draw 8, Draw 9, and Draw 11. (Kana)**

Raymie Kana, County Auditor stated she receives calls daily from vendors wanting their money. Raymie checked with (GLO), and they are short staffed due to COVID. I am asking if the County could pay up front and when we get the money from (GLO) will put it back. Total of projects is \$725,239.00, of that \$113,00.00 should be paid from our funds. We would keep a 10% retainage.

Motion by Commissioner Gertson to approve to give authority to pay WadeCon, LLC and SB Contractors, LLC for Draw 7, Draw 8, Draw 9, and Draw 11; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**



Michelle Smith
2201 Northland Drive
Austin, Texas 78766

Community Development Manager
(512) 420-0303 voice
(512) 420-0302 fax

DRAW REQUEST COVER LETTER

October 13, 2021

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

Re: **CDBG-DR Contract Number** **20-065-079-C231**
 Draw Request No. **7**
 Amount of this Draw: **\$232,744.50**

Enclosed please find the paperwork for the referenced draw. Please have these forms signed as indicated using **blue ink** by the appropriate individuals for processing by the Texas General Land Office (GLO). Once signed, please retain the original draw down forms and invoices for your files. Copies of the signed draw down forms and all invoices should then be returned to our Austin office as soon as possible via email or fax.

These funds are normally received within forty-five to sixty days following receipt of the documents by the GLO staff and should be directly deposited by the State Comptroller's office into your grant banking account.

Once the funds are received, within three (3) calendar days please prepare and mail payment to the following vendors in the amount indicated:

- **WadeCon Pay App Alleyton Box Culverts in the amount of \$232,744.50**

Thank you for your help. Please do not hesitate to call me at (512) 420-0303 if you have any questions or if I may be of assistance.

Sincerely,

Harley Guarnere

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

**WadeCon, LLC
1525 Lakeville Dr. Suite 115
Kingwood, Texas 77339
281-348-0863
Estimate and Certification for Payment**

PROJECT: Alleyton RCB Replacement
20-065-079-C231

OWNER: Colorado County 20-065-079-C231
400 Spring Street
Columbus, Texas 78934

Estimate No: <u>1</u>	Contract Days <u>385 days</u>	
P.O. No: <u>20-065-079-C231</u>	Previous Approved Extensions + or - <u>-140 days</u>	
Start Date: <u>July 19, 2021</u>	Total Contract Time <u>225 days</u>	
Current Contract Completion Date: <u>March 1, 2022</u>	Spent Days <u>73 days</u>	
Estimate Cut Off Date: <u>September 30, 2021</u>	Days Remaining <u>152 days</u>	
Date of Estimate: <u>October 6, 2021</u>	% Time Used <u>32.44%</u>	

A. Contract Amount to Date:

1. Contract Price:		<u>\$644,140.00</u>
2. Approved CQA / Change Orders (Date)	(Amount)	
_____	_____	
_____	_____	
_____	_____	
Total Changes to Date:	+ or -	<u>\$0.00</u>
	Total Contract Amount:	<u>\$644,140.00</u>

B. Earnings to Date:

1. Previous Work Completed:	<u>0.00%</u>	Previous Earnings:	<u>\$ -</u>
2. Work Completed this Period:	<u>40.16%</u>	Earnings This Period:	<u>\$ 258,605.00</u>
3. Materials on Site:			<u>\$0.00</u>
		Total Earnings:	<u>\$ 258,605.00</u>

C. Reductions:

1. Retainage:	<u>10.00%</u> of	\$ <u>258,605.00</u>	<u>-\$25,860.50</u>
2. Liquidated Damages \$ <u>50.00</u> per Day		<u>0</u> Days	<u>(\$0.00)</u>
3. Materials Testing		<u>\$ -</u>	<u>(\$0.00)</u>
		Total Payments Due:	<u>\$ 232,744.50</u>
		Less Previous Payments:	<u>\$ -</u>
		Total Amount Due Contractor This Estimate:	<u>\$232,744.50</u>

The undersigned Contractor certifies that to the best of his knowledge, information, and belief that the Work has been completed in accordance with the Plans and Specifications and the current payment shown on this Application for Payment is now due.

Prepared by: *[Signature]* Date: 10/13/21
Contractor

The foregoing estimate of work completed is true and correct to the best of my knowledge and belief.

Verified By: _____ Date: _____
Field Inspector

Approved by: _____ Date: _____
Contract Administrator

Approved by: *[Signature]* Date: 10/13/2021
Engineer

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**



Michelle Smith
2201 Northland Drive
Austin, Texas 78756

Community Development Manager
(512) 420-0303 voice
(512) 420-0302 fax

DRAW REQUEST COVER LETTER

November 1, 2021

**Judge Ty Prause
Colorado County
P.O. Box 236
Columbus, TX 78934-0236**

**Re: CDBG-DR Contract Number 20-065-079-C231
Draw Request No. 8
Amount of this Draw: \$68,178.18**

Enclosed please find the paperwork for the referenced draw. Please have these forms signed as indicated using **blue ink** by the appropriate individuals for processing by the Texas General Land Office (GLO). Once signed, please retain the original draw down forms and invoices for your files. Copies of the signed draw down forms and all invoices should then be returned to our Austin office as soon as possible via email or fax.

These funds are normally received within forty-five to sixty days following receipt of the documents by the GLO staff and should be directly deposited by the State Comptroller's office into your grant banking account.

Once the funds are received, within three (3) calendar days please prepare and mail payment to the following vendors in the amount indicated:

- SB Contractors Pay App in the amount of \$68,178.18

Thank you for your help. Please do not hesitate to call me at (512) 420-0303 if you have any questions or if I may be of assistance.

Sincerely,
Harley Guarnere

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

**AIA Type Document
Application and Certification for Payment**

DISTRIBUTION TO:
 - OWNER
 - ARCHITECT
 - CONTRACTOR

APPLICATION NO: 3
PERIOD FROM: 10/1/2021
PERIOD TO: 10/31/2021

PROJECT: Colorado Co. CR 114
 CR 114
 Colorado County, TX 77442
 20-065-079-C231

ARCHITECT'S PROJECT NO:

VIA (ARCHITECT):

FROM (CONTRACTOR): SB Contractors LLC
 PO Box 311591
 New Braunfels, TX 78131

CONTRACT DATE:

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

- 1. ORIGINAL CONTRACT SUM \$ 219,667.67
- 2. Net Change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 219,667.67
- 4. TOTAL COMPLETED AND STORED TO DATE \$ 140,491.55

5. RETAINAGE:

- a. 10.00% of Completed Work \$ 14,049.15
- b. 0.00% of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 14,049.15

6. TOTAL EARNED LESS RETAINAGE \$ 126,442.40
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 58,264.22

8. CURRENT PAYMENT DUE \$ 68,178.18

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 93,225.27

CONTRACTOR: SB Contractors LLC
 PO Box 311591 New Braunfels, TX 78131

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and Sworn to before me this _____ Day of _____ 20

Notary Public: _____

My Commission Expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 68,178.18

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: _____ Date: 11/01/2021

By:  _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	0.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**



Harley Guarnere
2201 Northland Drive
Austin, Texas 78756

Community Development Manager
(512) 420-0303 voice
(512) 420-0302 fax

DRAW REQUEST COVER LETTER

November 5, 2021

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

Re: **CDBG-DR Contract Number** **20-065-079-C231**
 Draw Request No. **9**
 Amount of this Draw: **\$274,081.50**

Enclosed please find the paperwork for the referenced draw. Please have these forms signed as indicated using **blue ink** by the appropriate individuals for processing by the Texas General Land Office (GLO). Once signed, please retain the original draw down forms and invoices for your files. Copies of the signed draw down forms and all invoices should then be returned to our Austin office as soon as possible via email or fax.

These funds are normally received within forty-five to sixty days following receipt of the documents by the GLO staff and should be directly deposited by the State Comptroller's office into your grant banking account.

Once the funds are received, within three (3) calendar days please prepare and mail payment to the following vendors in the amount indicated:

- WadeCon Pay App Estimate #2 in the amount of \$274,081.50

Thank you for your help. Please do not hesitate to call me at (512) 420-0303 if you have any questions or if I may be of assistance.

Sincerely,

Harley Guarnere

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

**WadeCon, LLC
1525 Lakeville Dr, Suite 115
Kingwood, Texas 77339
281-348-0853**

Estimate and Certification for Payment

PROJECT: Arlington ROB Replacement
20-065-079-C231

OWNER Colorado County
400 Spring Street
Columbus, Texas 78934

Estimate No: 2

P.O. No. 20-065-079-C231

Start Date: July 19, 2021

Current Contract Completion Date: March 1, 2022

Estimate Cut Off Date: October 31, 2021

Date of Estimate: November 3, 2021

Contract Days	<u>285 days</u>
Previous Approved Extensions + or -	<u>-140 days</u>
Total Contract Time	<u>225 days</u>
Spent Days	<u>104 days</u>
Days Remaining	<u>121 days</u>
% Time Used	<u>46.22%</u>

A. Contract Amount to Date:

1. Contract Price:		<u>\$844,140.00</u>
2. Approved CQA / Change Orders (Date)	(Amount)	
Total Changes to Date:	+ or -	<u>\$0.00</u>
Total Contract Amount:		<u>\$844,140.00</u>


B. Earnings to Date:

1. Previous Work Completed:	<u>40.15%</u>	Previous Earnings:	<u>\$ 258,605.00</u>
2. Work Completed this Period:	<u>47.28%</u>	Earnings This Period:	<u>\$ 304,535.00</u>
3. Materials on Site:			<u>\$0.00</u>
		Total Earnings:	<u>\$ 563,140.00</u>

C. Reductions:

1. Retainage:	<u>10.00%</u> of	<u>\$ 563,140.00</u>	<u>-(56,314.00)</u>
2. Liquidated Damages \$ 50.00 per Day		<u>0</u> Days	<u>(\$0.00)</u>
3. Materials Testing		<u>\$ -</u>	<u>(\$0.00)</u>
Total Payments Due:			<u>\$ 506,826.00</u>
Less Previous Payments:			<u>\$ 232,744.50</u>
Total Amount Due Contractor This Estimate:			<u>\$274,081.50</u>

The undersigned Contractor certifies that to the best of his knowledge, information, and belief that the Work has been completed in accordance with the Plans and Specifications and the current payment shown on this Application for Payment is now due.

Prepared by:  Date: _____

Contractor: _____


The foregoing estimate of work completed is true and correct to the best of my knowledge and belief.

Verified By: _____ Date: _____

Field Inspector: _____

Approved by: _____ Date: _____

Contract Administrator: _____

Approved by:  Date: 11/04/2021

Engineer: _____

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**



Harley Guarnere
2201 Northland Drive
Austin, Texas 78756

Community Development Manager
(512) 420-0303 voice
(512) 420-0302 fax

DRAW REQUEST COVER LETTER

January 4, 2022

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

Re: CDBG-DR Contract Number 20-065-079-C231
 Draw Request No. 11
 Amount of this Draw: \$37,021.27

Enclosed please find the paperwork for the referenced draw. Please have these forms signed as indicated using **blue ink** by the appropriate individuals for processing by the Texas General Land Office (GLO). Once signed, please retain the original draw down forms and invoices for your files. Copies of the signed draw down forms and all invoices should then be returned to our Austin office as soon as possible via email or fax.

These funds are normally received within forty-five to sixty days following receipt of the documents by the GLO staff and should be directly deposited by the State Comptroller's office into your grant banking account.

Once the funds are received, within three (3) calendar days please prepare and mail payment to the following vendors in the amount indicated:

- **SB Contractors in the Amount of \$107,665.34 for Pay App 4 & 5 To be paid entirely in local funds.**
- **WadeCon in the Amount of \$5,548.73 for Pay Estimate No. 3 to be paid entirely in local funds. The remaining \$37,021.27 of Pay Estimate No. 3 to be paid by CDBG.**

Thank you for your help. Please do not hesitate to call me at (512) 420-0303 if you have any questions or if I may be of assistance.

Sincerely,

Harley Guarnere

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

AIA Type Document
Application and Certification for Payment

Pg 1 of 3

TO (OWNER): Colorado County
400 Spring Street
Columbus, TX 78934

PROJECT: Colorado Co. CR 114
CR 114
Colorado County, TX 77442
20-085-079-C231

APPLICATION NO: 4
PERIOD FROM: 11/1/2021
PERIOD TO: 11/30/2021

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): SB Contractors LLC
PO Box 311591
New Braunfels, TX 78131

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM \$ 219,887.87
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 219,887.87
4. TOTAL COMPLETED AND STORED TO DATE \$ 192,510.74
5. RETAINAGE:
- a. 10.00 % of Completed Work \$ 19,251.08
- b. 0.00 % of Stored Material \$ 0.00
- Total retainage (Line 5a + 5b) \$ 19,251.08
6. TOTAL EARNED LESS RETAINAGE \$ 173,259.88
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 123,298.58
8. CURRENT PAYMENT DUE \$ 49,993.08
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 8) \$ 48,408.01

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: SB Contractors LLC
PO Box 311591 New Braunfels, TX 78131

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and Sworn to before me this _____ Day of _____ 20____
Notary Public:
My Commission Expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 49,993.08

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Kalton Date: 12-6-21
By: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

AIA Type Document
Application and Certification for Payment

Pg 1 of 3

TO (OWNER): Colorado County
400 Spring Street
Columbus, TX 78934

PROJECT: Colorado Co. CR 18
CR 18 & Loose Cow Road
Colorado County, TX 77442
20-065-079-C231

APPLICATION NO: 5
PERIOD FROM: 12/1/2021
PERIOD TO: 12/31/2021

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): SB Contractors LLC
PO Box 311591
New Braunfels, TX 78131

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM\$ 448,892.02
 2. Net Change by Change Orders\$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 + 2).....\$ 448,892.02
 4. TOTAL COMPLETED AND STORED TO DATE\$ 213,032.73
 5. RETAINAGE:
 a. 10.00 % of Completed Work\$ 21,303.28
 b. 0.00 % of Stored Material\$ 0.00
 Total retainage (Line 5a + 5b)\$ 21,303.28
 6. TOTAL EARNED LESS RETAINAGE\$ 191,729.44
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate)\$ 158,498.41
 8. CURRENT PAYMENT DUE\$ 33,231.03
 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6)\$ 257,162.58

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: SB Contractors LLC
PO Box 311591 New Braunfels, TX 78131

By: _____ Date: _____

State of: _____
 County of: _____
 Subscribed and Sworn to before me this _____ Day of _____ 20____
 Notary Public:
 My Commission Expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 33,231.03

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:  Date: 12/21/21
 By: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

AIA Type Document
Application and Certification for Payment

Pg 1 of 3

TO (OWNER): Colorado County
400 Spring Street
Columbus, TX 78934

PROJECT: Colorado Co. CR 114
CR 114
Colorado County, TX 77442
20-065-079-C231

APPLICATION NO: 5
PERIOD FROM: 12/1/2021
PERIOD TO: 12/31/2021

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): SB Contractors LLC
PO Box 311591
New Braunfels, TX 78131

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM \$ 218,887.87
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 218,887.87
4. TOTAL COMPLETED AND STORED TO DATE \$ 219,687.87
5. RETAINAGE:
- a. 10.00 % of Completed Work \$ 21,968.78
- b. 0.00 % of Stored Material \$ 0.00
- Total retainage (Line 5a + 5b) \$ 21,968.78
6. TOTAL EARNED LESS RETAINAGE \$ 197,700.89
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 173,259.66
8. CURRENT PAYMENT DUE \$ 24,441.23
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 21,866.78

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: SB Contractors LLC
PO Box 311591 New Braunfels, TX 78131

By: _____ Date: _____


State of: _____
County of: _____
Subscribed and Sworn to before me this _____ Day of _____ 20____
Notary Public:
My Commission Expires : _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 24,441.23

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:  Date: 12/21/21

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

- _10. Designate sites at which Commissioners Court meetings may be held during the calendar year [Tex. Loc. Gov't Code §81.005(d)].

Judge Prause read the sites from list to the Court.

Motion by Commissioner Wessels to approve to designate sites at which Commissioners Court meetings may be held during the calendar year [Tex. Loc. Gov't Code §81.005(d)]; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

**2022
DESIGNATED SITES
FOR
COMMISSIONERS COURT**

Colorado County Courthouse- County Courtroom/District Courtroom
Stafford Opera House- Buddy Rau Room
Colorado County Services Facility- Conference Room
Colorado County Courthouse Annex, Suite 101
Colorado County Agriculture Building- Conference Room

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

- _11. Designate sites as alternate locations to hold District Court, Children's Protective Services (CPS) Court, Attorney General Court, County Court (civil, criminal and appeals from Justice of the Peace courts), Juvenile Court, Justices of the Peace Court and Probate Court.

Judge Prause read the sites from the list to the Court.

Motion by Commissioner Wessels to approve to designate sites as alternate locations to hold District Court, Children's Protective Services (CPS) Court, Attorney General Court, County Court (civil, criminal and appeals from Justice of the Peace courts), Juvenile Court, Justices of the Peace Court and Probate Court; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

**2022
DESIGNATED SITES
FOR
DISTRICT COURT, CHILDREN'S PROTECTIVE SERVICES (CPS) COURT, ATTORNEY
GENERAL COURT, COUNTY COURT, JUVENILE COURT,
JUSTICES OF THE PEACE COURT AND PROBATE COURT**

Colorado County Courthouse- County Courtroom/District Courtroom/Conference Room

Stafford Opera House- Buddy Rau Room

Colorado County Services Facility- Conference Room

Colorado County Courthouse Annex, Suite 101

Colorado County Agriculture Building- Conference Room

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

- _12. Order fixing number and salaries of office deputies and employees, setting expense and mileage reimbursement. (Kana)

Raymie Kana, County Auditor informed mileage rate reimbursement increased to (\$0.585 per mile).

Motion by Commissioner Kubesch to approve Order fixing number and salaries of office deputies and employees, setting expense and mileage reimbursement; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

**ORDER FIXING NUMBER AND SALARIES OF OFFICE DEPUTIES
AND EMPLOYEES, AND EXPENSE ALLOWANCE FOR SHERIFF'S
OFFICE, COUNTY AGENTS, STATE/COUNTY HEALTH NURSE,
FOUR COMMISSIONERS, COUNTY JUDGE, TAX A/C,
COUNTY CLERK, COUNTY AUDITOR, JUSTICES OF PEACE,
CONSTABLES, COUNTY ATTORNEY, PUBLIC DEFENDER,
DISTRICT CLERK, COUNTY TREASURER, 9-1-1 COORDINATOR,
AND OSSF/FLOODPLAIN ADMINISTRATOR WHILE USING PERSONAL
AUTOMOBILES IN AND OUT OF COUNTY WHILE PERFORMING COUNTY DUTIES.**

At the first regular meeting of the Commissioners' Court in and for Colorado County, Texas, for the year 2022 held in the regular meeting place of said court in the County Courthouse at Columbus, Texas on this the 10th day of January 2022 with County Judge Ty Prause presiding and Commissioners, Doug Wessels, Darrell Kubesch, Keith Neuendorff, and Darrell Gertson present and Kimberly Menke, County Clerk, in attendance, their having come on for hearing the matter of fixing the method of compensation of County and Precinct Officers, deputies and assistants for the calendar year 2022. It was moved by Commissioner Kubesch that all County Officials and their deputies and assistants be compensated on a salary basis paid semi-monthly on the 15th and 30th day of each month or the preceding Friday if the 15th or 30th falls on the weekend or holiday.

Motion seconded by Commissioner Gertson

Question.

Motion carried and it is so ordered.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

ORDER FIXING SALARIES

Same motions remain in effect, moving that the elected County, District and Precinct Officers be compensated for the calendar year 2022, in the amount set during the regular budget hearing and adoption proceedings as provided by the "Local Government Code", Section 152.011.

That all said salaries shall be paid out of the General Fund of the County in twenty-four (24) equal semi-monthly installments except the road and bridge employees are to be paid in twenty-four (24) equal semi-monthly installments out of their respective road and bridge funds.

SALARIES OF ELECTED OFFICIALS

<u>ELECTED OFFICIAL</u>	<u>2022 BUDGET ANNUAL SALARY</u>
County Judge	66,630.00
Commissioner, Pct. #1	66,024.00
Commissioner, Pct. #2	66,024.00
Commissioner, Pct. #3	66,024.00
Commissioner, Pct. #4	66,024.00
County Clerk	59,400.00
District Clerk	59,400.00
County Attorney	0.00
County Treasurer	59,400.00
Tax Assessor/Collector	59,400.00
Sheriff	71,760.00

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JANUARY 10, 2022**

<u>ELECTED OFFICIAL</u>	<u>2022 BUDGET ANNUAL SALARY</u>
Justice of the Peace, Pct. #1	44,112.00
Justice of the Peace, Pct. #2	44,112.00
Justice of the Peace, Pct. #3	44,112.00
Justice of the Peace, Pct. #4	44,112.00
Constable, Pct #1	20,664.00
Constable, Pct #2	20,664.00
Constable, Pct #3	20,664.00
Constable, Pct #4	20,664.00

That each of the officers named herein shall fix the compensation of the chief deputy and their other deputies, assistants, and clerks authorized for his/her department as stated in this order. Please refer to Salary Guidelines for salary increases or promotions given during the year. When authorized by the Commissioners' Court, a department shall be allowed to employ additional help as needed at the rate established by the Commissioners' Court.

That the officers named herein shall furnish the appropriate payroll clerk five days before the scheduled payroll date, the names of who are employed by them during the month and shall see that the necessary information is furnished to the Payroll Officer so that proper deductions can be made. Each officer shall promptly furnish to the Payroll Officer, in writing whenever any employee leaves his/her department or whenever any new employee is hired.

That the salaries or compensation of officers, deputies, assistants, clerks, secretaries, and employees shall be paid on the 15th and 30th day of each month or the preceding Friday if the 15th or 30th falls on the weekend or a holiday. No employee will be allowed to receive his/her paycheck prior to that date.

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JANUARY 10, 2022**

SALARIES OF EMPLOYEES

<u>JOB TITLE</u>	<u>2022 ANNUAL SALARY</u>
County Judge's Adm Asst	40,242.00
Asst Public Defender	51,528.00
Asst Public Defender	51,528.00
Legal Secretary	38,136.00
District Clerk Chief Deputy	39,042.00
Deputy Clerk II	36,228.00
Deputy Clerk I (60%)	16,224.00
J.P. Pct. #1 Deputy Clerk	38,628.00
J.P. Pct. #1 Deputy Clerk	35,244.00
J.P. Pct. #2 Deputy Clerk	34,380.00
J.P. Pct. #2 Deputy Clerk	32,058.00
J.P. Pct. #3 Deputy Clerk	36,864.00
J.P. Pct. #3 Deputy Clerk	31,914.00
J.P. Pct. #4 Deputy Clerk	34,236.00
J.P. Pct. #4 Deputy Clerk (60%)	19,144.00
Asst County Attorney	79,746.00
Asst County Attorney-Juvenile	66,552.00
Legal Secretary-Juvenile	33,072.00
Investigator	57,360.00
Legal Secretary	39,036.00
Legal Secretary	37,542.00
Legal Secretary	33,072.00
IHC Coordinator (40%)	12,764.00
EMS Director	73,860.00
Ambulance Billing Clerk	42,000.00
Fleet Maintenance Supervisor	48,384.00
(4) Lead Shift Captains-Paramedics	67,040.00
(2) Training Captains-Paramedics	67,040.00
(14) EMT's	
Paramedic	60,336.00
Intermediate	50,988.00
Basic	46,027.00

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JANUARY 10, 2022**

<u>JOB TITLE</u>	<u>2022 ANNUAL SALARY</u>
Maintenance Supervisor	43,596.00
Yard Maintenance	36,888.00
Janitress/Janitor	26,046.00
Janitress/Janitor	26,046.00
D.P.S. Secretary	35,964.00
OSSF/Floodplain Administrator (60%)	28,104.00
Veteran Service Officer (50%)	18,552.00
Emergency Management Coordinator (100%)	47,250.00
Emergency Management Coordinator (50%)	20,244.00
9-1-1 Addressing Coordinator	57,480.00
Asst 9-1-1 Addr Coordinator	32,448.00
County Extension Agent (Ag)	18,768.00
County Extension Agent (FCS)	21,024.00
Ag Agent's Secretary	32,064.00
County Clerk's Office	
Chief Deputy	41,412.00
Deputy Clerk II	36,312.00
Deputy Clerk I	31,500.00
Deputy Clerk I	30,972.00
Deputy Clerk I	30,972.00
Tax Assessor/Collector' Office	
Chief Deputy	44,328.00
Registration Deputy Clerk II	37,068.00
Registration Deputy Clerk I	35,898.00
Registration Deputy Clerk I	30,972.00
Election Administrator	48,618.00
Voter Registration Deputy I	30,870.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

<u>JOB TITLE</u>	<u>2022 ANNUAL SALARY</u>
County Auditor's Office	
The District Judges of the 25 th and 2 nd 25 th Judicial District has set the salaries for the County Auditor and Assistants for the Fiscal Year 2022 as follows:	
County Auditor	79,440.00
Assistant County Auditor	44,970.00
Assistant County Auditor	42,420.00
Assistant County Auditor	40,008.00
IT Coordinator	54,240.00
Juvenile Board (County Judge)	4,800.00
Juvenile Board (District Judge)	3,400.00
Juvenile Board (District Judge)	3,400.00

Sheriff's Department

Section 152.071 of the Local Government Code has a Special Provision applying to sheriff department's. As per the sheriff, since Colorado County has a population less than 75,000, the sheriff shall classify all positions in its sheriff's department and shall specify the duties and prescribe the salary for each classification. The salaries listed below represent the maximum level at the grade associated with each classification and the number of employees that was budgeted for each classification. The Sheriff shall prescribe the salary for each employee within the salary schedule not to exceed the maximum so stated below and not to exceed the total salary budgeted for his sheriff's department.

<u>JOB TITLE</u>	<u>2022 ANNUAL SALARY</u>
One (1) Lieutenant	58,326.00
One (1) Segeant/Investigator	55,326.00
Four (4) Sergeants	53,376.00
Twelve (15) Deputies	48,510.00
School Resource Officer	52,740.00
Administrative Assistant	41,634.00
Communications Supervisor	44,088.00
Two (1) Dispatchers	40,974.00
Three (3) Dispatchers	39,144.00
Five (5) Dispatchers	38,832.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

<u>JOB TITLE</u>	<u>2022 ANNUAL SALARY</u>
Jail	
Jail Administrator	62,640.00
Lieutenant	45,372.00
Compliance Officer	43,656.00
Two (2) Sergeants	43,560.00
Four (4) Corporals	42,720.00
Thirteen (13) Jailers	40,764.00
Road & Bridge Pct. #1	
Foreman	54,588.00
Mechanic	45,858.00
Assistant Foreman	45,228.00
Equipment Operator II	44,262.00
Equipment Operator II	42,828.00
Equipment Operator II	42,626.00
Equipment Operator I	41,250.00
Equipment Operator I	40,746.00
Road & Bridge Pct. #2	
Foreman	56,790.00
Mechanic	42,252.00
Equipment Operator II	43,344.00
Equipment Operator II	42,252.00
Equipment Operator II	39,492.00
Equipment Operator II	38,256.00
Equipment Operator II	37,500.00
Equipment Operator I	35,910.00
Road & Bridge Pct. #3	
Foreman	55,488.00
Mechanic	42,672.00
Assistant Foreman	48,624.00
Equipment Operator II	45,756.00
Equipment Operator II	45,006.00
Equipment Operator II	42,672.00
Equipment Operator II	42,024.00
Equipment Operator I	40,320.00
Equipment Operator I	37,320.00

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JANUARY 10, 2022**

<u>JOB TITLE</u>	<u>2022 ANNUAL SALARY</u>
Road & Bridge Pct. #4	
Foreman	55,590.00
Mechanic	44,304.00
Assistant Foreman	43,920.00
Equipment Operator II	39,312.00
Equipment Operator II	37,764.00
Equipment Operator II	36,522.00
Equipment Operator I	33,486.00

The four (4) **Justices of the Peace** shall have an annual travel expense allowance as budgeted for personal mileage while on official county business. All to be paid out of General Fund of the County and payable at the 2022 IRS standard mileage rate (\$.585 per mile) when claims for mileage have been filed and approved by the Court.

The **COUNTY JUDGE** shall have an in-county and out-of-county expense allowance not to exceed \$1,500.00 per annum to be paid out of General Fund when claims are properly presented and approved by the Court.

The **COUNTY JUDGE** shall have a salary supplement from the State of \$25,200.00 paid semi-monthly under the provisions of Section 26.006 and Section 51.703 of Government Code for stating that at least 40 percent of the functions that the judge performs are judicial functions and the County participating in the constitutional county judge program.

The **COUNTY JUDGE** shall have \$25,000.00 per annum to be paid out of General Fund of the County paid semi-monthly a salary supplement for being a licensed attorney.

The **COMMISSIONER PCT #4** shall have an in-county and out-of-county expense allowance not to exceed \$11,000.00 per annum to be paid out of Road & Bridge Fund Pct #4 when claims are properly presented and approved by the Court.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

The **CONSTABLES** shall be paid out of the Security Fund of the County and payable at a rate of \$40.00 per hour for the chief baliff and \$35.00 per hour for other court baliffs for county and district courts and \$35.00 per hour for justice courts when claims for bailiff duty are properly presented and approved by the Court requesting the bailiff. A \$100.00 minimum for all court sessions less than three (3) hours when properly presented and approved by the Court requesting the bailiff.

The **RESERVE DEPUTIES** shall be paid out of the Security Fund **AND THE OFF-DUTY SHERIFF'S DEPUTIES AND JAILERS** shall be paid out of the General Fund of the County and payable at \$35.00 per hour when claims for bailiff duty are properly presented and approved by the Court requesting the bailiff. A \$100.00 minimum for all court sessions less than three (3) hours when properly presented and approved by the Court requesting the bailiff.

That the **EMERGENCY MEDICAL SERVICE** shall be paid out of the General Fund of the County and payable at a rate of \$18.00 per hour for part-time paramedic certification; \$15.21 per hour for part-time intermediate certification; \$13.73 per hour for part-time basic certification; and \$10.00 per hour for part-time eca certification. Employees serving as Clinical Managers and Reserve Captains shall receive an additional \$2.00 per hour. If an hourly employee works on any of the following Holidays, the hourly employee shall be paid at a rate of 1 ½ times their normal rate. The Holidays are as follows: January 1st, April 17th, July 4th, November 24th, December 24th (PM shift only), December 25th, December 31st (PM shift only).

That the **FULL-TIME AND PART-TIME EMERGENCY MEDICAL TECHNICIANS** shall have \$413,816.00 per annum to be paid out of the General Fund of the County and payable at a rate of one and a half of the employee's regular rate of pay for all hours worked in excess of 40 hours during a seven day workweek.

That the **FULL-TIME EMERGENCY MEDICAL TECHNICIANS** shall be paid out of the General Fund of the County at a rate of \$125.00 per month for being a field training officer.

That a **FULL-TIME EMERGENCY MEDICAL TECHNICIAN** shall be paid out of the General Fund of the County at a rate of \$166.75 per month for being designated the Designated Infection Control Officer (DICO) for the Emergency Medical Service.

That the **COUNTY EXTENSION AGENTS & 4-H COORDINATOR** shall have an annual travel expense allowance of \$9,500.00. All to be paid out of General Fund of the County and payable at the 2022 IRS standard mileage rate (\$0.585 per mile) when claims for mileage have been filed and approved by the Court.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

Whereupon, the Court agreed that the **SHERIFF** be authorized to use thirty (30) automobiles including five (5) unmarked and a jail transport van to carry on the duties of this office. The County shall own these automobiles and all operation maintenance costs of such automobiles shall be paid out of General Fund when claims are properly itemized and presented and approved by the Court.

That the **SHERIFF'S DEPUTIES, JAILERS AND DISPATCHERS** shall be paid out of the General Fund of the County at a rate of \$150.00 per month for Masters Certification; \$100.00 per month for Advanced Certification; and \$50.00 per month for Intermediate Certification.

That the **OFF-DUTY SHERIFF'S DEPUTIES** shall be paid out of the General Fund of the County at a rate of \$35.00 per hour when claims for transporting duty are properly presented and approved by the sheriff. The County will be responsible for all transports where a court order is issued or the individual being transported is in the legal custody of the Sheriff's Office.

That the **OFF-DUTY DEPUTIES, JAILERS OR DISPATCHERS** shall be paid out of the General Fund of the County at their regular rate of pay when claims for serving as a MATRON or ride along for transporting duty are properly presented and approved by the sheriff. The County will be responsible for all transports where a court order is issued or the individual being transported is in the legal custody of the Sheriff's Office.

That the **OTHER OFFICERS and THEIR DEPUTIES AND ASSISTANTS** shall be allowed mileage compensation when driving their privately owned automobiles in the discharge of their official duties, when there is a departmental budget allocation during the calendar year 2022 at the 2022 IRS standard mileage rate (\$0.585 per mile). Claims for meal allowances while at training or transporting prisoners shall be paid according to Colorado County's Personnel Policy Manual (page 35) as amended in open court February 22, 2016.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

REIMBURSEMENT OF TRAVEL EXPENSES Revised 01/01/2022
(Return this form with all receipts along with requisition form)

Name: _____ **Department:** _____ **Date:** _____

Name of Conference/Meeting: _____ **Destination:** _____

Departure Date: _____ **Return Date:** _____

TRANSPORTATION

Vehicle **From** _____ **To** _____
Total miles _____ **x .585 =** _____
 (Driving Directions on www.mapquest.com)

Airplane _____ \$ _____

County Vehicle _____ \$ _____

Other (Please add explanation) _____ \$ _____

_____ **Total Transportation(1)** \$ _____

HOTEL

Hotel (Please claim food purchases under "Meals", see below)
See attached _____ **Total Hotel(2)** \$ _____

MEALS

Meals (List dates and cost of meals not provided by conference/seminar)

Date	Breakfast	Lunch	Dinner	Total

Total Meals(3) \$ _____

OTHER EXPENSES

Other expenses (please add explanation below, ex. registration cost)
 _____ **Total Other(4)** \$ _____

AMOUNT TO BE REIMBURSED (Total of items 1-4) \$ _____

I certify that the expenses listed were incurred personally by me for the purpose stated. **Reviewed and approved:**

Employee Signature **Department Head Signature**

COPY OF PROGRAM/AGENDA MUST BE ATTACHED

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

TRANSPORTATION: www.mapquest.com will be used to calculate mileage from home or work to conference destination. Attach a copy of driving directions with start/end address.

.585 cents a mile for travel by personal vehicle to/from home or work place to conference/seminar destination. No additional travel will be reimbursed during the conference except to/from hotel to conference.

No allowance for rental cars, taxis or valet parking unless travel by air, bus or train.

If traveling by air, bus or train, then the lowest available rate (not first class) will be reimbursed.

HOTEL: The maximum reimbursement for room rate shall not exceed the host hotel's room rate per night plus applicable taxes. Itemized hotel receipt is required in the official's name. If not staying at host hotel, then verification of host hotel's rate is required for reimbursement.

If lodging was paid in advance, then a copy of itemized receipt is required when you return.

If the conference/seminar is less than 70 miles away, no hotel will be approved for the night before. If the employee stays the night after the conference has concluded, it will be at the employee's own expense.

Personal phone calls and items, such as movies, health clubs, laundry, etc. will not be paid. Meals should be deducted from hotel bill and listed under "Meals".

MEALS: Attach meal receipts for meals not associated with overnight trips. Amounts to be reimbursed for meals will not exceed \$5 for breakfast, \$10 for lunch and \$15 for dinner. No meal provided by the conference or seminar or hotel will be reimbursed.

OTHER: Registration - If registration fee was not prepaid by the county then a copy of original receipt showing the employee's payment is required.

IF YOU HAVE OR WILL RECEIVE REIMBURSEMENT FOR ANY OR ALL EXPENSES INCURRED FROM ANY OTHER SOURCE; DO NOT REQUEST THE SAME REIMBURSEMENT FROM THE COUNTY!

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

_13. Order Authorizing Budget Expenditures for Non-County Departments for 2022. (Kana)

Raymie Kana, County Auditor informed that the Fire Departments will not get paid until they submit their annual run reports.

Motion by Commissioner Gertson to approve Order Authorizing Budget Expenditures for Non-County Departments for 2022; seconded by Commissioner Neuendorff;

5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

**ORDER AUTHORIZING BUDGET EXPENDITURES
FOR NON-COUNTY DEPARTMENTS
AS PER 2022 BUDGET**

<u>FIRE DEPARTMENTS</u>	<u>AMOUNT BUDGETED</u>
Columbus Vol Fire Dept	\$ 24,000.00
Weimar Vol Fire Dept	17,000.00
Eagle Lake Vol Fire Dept	16,000.00
Garwood Vol Fire Dept	9,750.00
Sheridan Vol Fire Dept	7,500.00
Rock Island Vol Fire Dept	7,500.00
Bernardo Vol Fire Dept	7,500.00
Frelsburg Vol Fire Dept	7,500.00
Oakland Vol Fire Dept	7,500.00
Oakridge Vol Fire Dept	8,500.00
 Total for Fire Departments	 <u>\$112,750.00</u>
 <u>LIBRARIES</u>	
Nesbitt Memorial Library	\$ 5,000.00
Eula & David Winterman Library	5,000.00
Weimar Public Library	5,000.00
Veteran's Memorial Library	3,500.00
Sheridan Youth Library	3,500.00
 Total for Libraries	 <u>\$ 22,000.00</u>
 <u>COLORADO COUNTY</u>	
<u>YOUTH & FAMILY SERVICES</u>	
<u>ADULT CORE SERVICES (CCYFS)</u>	\$ 9,500.00
 <u>TEXANA MH AUTHORITY</u>	 \$ 14,180.00
 <u>SENIOR CITIZENS SERVICE (WCJC)</u>	 \$ 24,880.00
 <u>COLORADO VALLEY TRANSIT</u>	 \$ 5,000.00
 <u>COMBINED COMMUNITY ACTION</u>	 \$ 5,000.00
 <u>COLORADO SOIL & WATER CONSERVATION</u>	 \$ 7,500.00
 <u>FAMILY CRISIS CENTER</u>	 \$ 3,500.00
 <u>BOYS & GIRLS CLUBS OF CHAMPION VALLEY</u>	 \$ 5,000.00
 <u>CASA FOR KIDS</u>	 \$ 5,500.00
 Total other organizations	 <u>\$ 80,060.00</u>
 TOTAL ALL ORGANIZATIONS	 \$214,810.00

By Order dated this 10th day of January, 2022.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

_14. List of office deputies and employees as of January 1, 2022. (Kana)

Raymie Kana, County Auditor stated this list shows the years and months of service for each employee.

Motion by Commissioner Kubesch to approve list of office deputies and employees as of January 1, 2022; seconded by Judge Prause; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

LIST OF OFFICE DEPUTIES & EMPLOYEES AS OF JANUARY 1, 2022		
Grade	Employee Name	Yrs.Mos of Service
County Judge		
6	Sharon Marsalia	4
County Clerk		
5	Nancy Davenport	16.6
5	Jessica Rodriguez	3.9
5	Marta Garcia	1.5
5	Laura Transeau	0.6
Elections		
	Rebecca LaCourse	3.7
	Darilyn Henderson	1.8
Public Defender		
	Kevin Dunn	24.4
	Louis Gimbert	24.4
4	Rebecca Mayo	21.1
District Clerk		
6	Melissa Garza	7.8
5	Chris Girndt	10.6
Justices of the Peace		
5	Teresa Thomas	31.2
5	Dawn Fike	20.1
5	Kathleen Kloesel	13.4
3	Courtney Ohneiser	9.9
5	Jennifer Stancik	27.8
3	Virginia Cowart	6.11
5	Laura Maldonado	10.4
County Attorney		
13	Carolyn Olson	24.4
13	J. Julian Moore	7
10	Keith Webb	8.4
4	Gloria McCain	24.4
4	Eugenia Behrens	19
4	Sarah Wick	4.11
County Auditor		
	Raymie Kana	34.11
6	Cheri Tello	24.8
6	Tammy Woolls	2.6
Tax Assessor-Collector		
6	Dianne Miksch	53.4
3	Angelica Morales	2.3
5	Maricelva Saenz	7.6
IT		
12	Chip Schneider	5.3

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

Grade	Employee Name	Yrs of Service
Custodian & Janitor		
4	Justin Lott	8.4
4	Joshua Guthmann	5.7
1	Frances Alvarez	5
Emergency Management		
	Chuck Rogers	17
	Chad Girndt	5.5
Ambulance Corp		
11	Amanda Daniel	3
5	Alyssa Marsalia	3.8
9	Brittany Shine	6
9	James Chollett	4.9
9	Tallon Canaris	1.6
9	Katherine Podeszwa	1.8
9	Daniel Hooper	8
9	Shawn Wimmer	1.2
9	Lacey Abbott	8
9	Garrett Baker	0.7
9	Katelyn Douglas	1.3
9	Pam Epperly	6.1
9	Jerry Bautista	1.5
9	Corinne Smidovec	6
9	Brittnie Mathews	3.7
9	Steven Silver	4.8
9	Jerald Krenek	3
9	Jerry Bautista	1.5
9	Mohamed Saadi	2
9	Jason Sprague	1.11
9	Andres Chadis	1.1
9	Matthew Ainsworth	1.4
9	James McLeod	0.2
Veterans Service Officer		
	Charlotte Alger	0.2
9-1-1 Rural Addressing		
	Caleb Tello	0.3
5	Stephen Heffley	2.5
IHC		
5	Jessica Bergfield	6.9
Extension Service		
	Laramie Naumann	3.2
	Ja'Shae Horn	3.2
3	Jonitress Jones	1.1
DPS Secretary		
5	Stephanie Jones	19.1
Septic System/Floodplain		

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

4	Richard Wessels	6
Grade	Employee Name	Yrs of Service
Sheriff Dept		
12	Troy Neisner	29.5
10	Andrew Weido	9.9
10	Carol Richter	40.6
10	Tomas Ramirez	7.9
9	Jeff Argo	22.2
10	Justin Lindemann	8.7
9	Andrew Lopez	3.5
9	Ryan Ohl	3.1
9	Joshua Solis	1.6
9	Jacob Gorman	7.11
9	Tyler Pavlicek	1.1
9	Wesly Arrison	0.7
9	Zane Blaha	0.4
9	Santa Nino	1.8
9	Nathan Zwahr	17.1
9	Holly Smith	10.6
9	Andrew Lopez	3.7
10	David Wiese	4.11
9	Benjamin Melendez	3.4
9	Robert Villaneueva	2.1
8	Kaitlyn Perales	4.2
5	Perla Taylor	6.1
9	Robin Litvik	0.2
6	Brenda Henkes	20.6
5	Laurie Chollett	7
5	Rachel SanJuan	8.5
5	Michelle Smidovec	3.5
5	Janice Willette	13.1
5	Ashley Laake	2.11
5	Travis Leihardt	1.1
5	Geri Vandermark	0.9
Jail Operations		
11	Tommy Richter	21.9
7	Anthony Mikesh	5
7	Tracy Lewis	27.1
7	Jesus Alvarez	0.3
7	Racheal Essary	0.2
7	Jessica Shaffer	0.6
7	Erin Mead	1.4
7	Brittany Bustamante	1.11
7	Kellie Jones	8.1
7	Chris Vanicek	12.5
7	Michelle Nunnelly	0.4

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

7	Daniel Zahradnik	1.9
7	Walter Walker	0.1
7	Chris Jones	10.2
Grade	Employee Name	Yrs of Service
Jail Operations		
7	Logan Goode	0.1
7	Clifford Schindler	8
7	Virginia Hardcastle	0.7
7	Ashley Steinhauser	4.1
7	Kyle Navarro	0.3
7	Yessenia Reyna	1.11
7	Samantha Navarro	0.9
R&B Pct #1		
9	Vance Brown	23.1
5	Gregory Kloesel	22.1
5	Clayton Smith	6.4
8	Richard Hedenberg	11.9
5	Virgil Gundelach	14.3
5	Clifton LaBay	19.9
5	Ty Laake	7.4
R&B Pct #2		
9	David Vornsand	39.9
5	Kyle Hudec	3.2
5	Jonathan Wick	1.9
5	Mark Heger	21
5	Mark Simon	1
5	Kevin Hattermann	5.11
5	Bob Christen	4
R&B Pct #3		
9	Robert Socha	29
6	Lynn Braden	0.11
5	Douglas Polasek	27.6
5	Duane Wavra	6.1
5	Craig Pflughaupt	16
5	Charlie Wanjura	5.9
5	August Jones	4
5	Jack Hodge	0.8
5	Bradley Berger	0.4
R&B Pct #4		
6	Jesus Castillo	7.8
5	Jody Kucera	7.8
5	Kenneth Reck	20.10
5	Samual Castro	0.9
5	Carlos Galvan	5.5
9	Ramon Molina	16
6	Kyle Navarette	0.5

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

- _15. Waive the requirement of the County Judge to approve all requisitions except those directly involved with his office per Local Government Code 113.901(c). (Kana)

**Motion by Commissioner Gertson to approve Order to waive the requirement of the County Judge to approve all requisitions except those directly involved with his office per Local Government Code 113.901(c); seconded by Commissioner Neuendorff;
5 ayes 0 nays; motion carried, it was so ordered.**

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

THE STATE OF TEXAS §
COUNTY OF COLORADO §

COMMISSIONERS' COURT
REGULAR TERM – JANUARY 10, 2022

ORDER

ON THIS, the 10th day of January 2022, the Commissioners' Court of Colorado County, Texas being in regular session of said Court, the following members thereof being present, namely

Ty Prause, County Judge
Doug Wessels, Commissioner, Precinct No. 1
Darrell Kubesch, Commissioner, Precinct No.2
Keith Neuendorff, Commissioner, Precinct No. 3
Darrell Gertson, Commissioner, Precinct No. 4

the following proceedings, among others, were had, to wit

WHEREAS, this Court has recognized that each claim, bill, and account against the county must be filed in sufficient time for the County Auditor to examine and approve it before the meeting of Commissioners' Court, and

WHEREAS, according to LGC 113.901(a), the County Judge must approve each requisition for the purchase of supplies or materials, and

WHEREAS, this Court may waive the requirement of the County Judge's approval of requisitions as per LGC 113.901(c).

THEREFORE, BE IT ORDERED, ADJUDGED AND DECREED by the Commissioners' Court of Colorado County, Texas:

That the Court hereby waives the requirement of the County Judge to approve all requisitions except those directly involved with his office and that all claims must be approved by Commissioners' Court in open court.

The above and foregoing order passed by vote of the Commissioners' Court of Colorado County, Texas, this 10th day of January 2022,



Ty Prause, County Judge



Doug Wessels, Commissioner, Pct 1



Darrell Kubesch, Commissioner, Pct 2

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022



Keith Neuendorff, Commissioner, Pct 3



Darrell Gertson, Commissioner, Pct 4

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

_16. Order for Disbursement of Salaries and Routine Office Expenses. (Kana)

Motion by Commissioner Kubesch to approve Order for Disbursement of Salaries and Routine Office Expenses; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

_17. Set pay for Petit and Grand Jurors.

Motion by Judge Prause to keep pay for Petit and Grand Jurors the same which is:

Show up: \$12.00

Serve: \$20.00

More than (1) day : \$40.00; seconded by Commissioner Wessels; 5 ayes 0 nays;

motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 11, 2021**

_18. Set pay for Petit and Grand Jurors.

Motion by Judge Prause to keep pay for Petit and Grand Jurors the same which is:

Show up: \$12.00

Serve: \$20.00

More than (1) day: \$40.00; seconded by Commissioner Gertson; 5 ayes 0 nays;

motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

Tex. Gov't Code § 61.001

This document is current through the 2021 Regular Session of the 87th legislature, 2021 1st, 2nd and 3rd Called Sessions, and is current with the 2021 ballot proposition contingencies.

Texas Statutes & Codes Annotated by LexisNexis® > Government Code > Title 2 Judicial Branch (Subts. A — M) > Subtitle E Juries (Chs. 61 — 70) > Chapter 61 General Provisions (§§ 61.001 — 61.003)

Sec. 61.001. Reimbursement of Expenses of Jurors and Prospective Jurors.

(a) Except as provided by Subsection (c), a person who reports for jury service in response to the process of a court is entitled to receive as reimbursement for travel and other expenses an amount:

(1) not less than \$6 for the first day or fraction of the first day the person is in attendance in court in response to the process and discharges the person's duty for that day; and

(2) not less than \$40 for each day or fraction of each day the person is in attendance in court in response to the process after the first day and discharges the person's duty for that day.

(a-1), (a-2) [Expired pursuant to Acts 2011, 82nd Leg., 1st C.S., ch. 4 (S.B. 1), § 40.01, effective September 1, 2013.]

(b) In preparing and approving the annual budget for a county, the commissioners court of the county shall determine the daily amount of reimbursement for expenses for a person who reports for jury service and discharges the person's duty. The amount of reimbursement for each day must be within the minimum and maximum amounts prescribed by this section and paid out of the jury fund of the county. The commissioners court may set different daily amounts of reimbursement for:

(1) grand and petit jurors; or

(2) different petit jurors based on:

(A) whether a juror serves in a small claims court, justice court, constitutional county court, county court at law, or district court; or

(B) any other reasonable criteria determined by the commissioners court.

(c) A person who reports for jury service in a municipal court is not entitled to reimbursement under this chapter, but the municipality may provide reimbursement for expenses to the person in an amount to be determined by the municipality.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

Page 2 of 2

Tex. Gov't Code § 61.001

(d) In a specific case, the presiding judge, with the agreement of the parties involved or their attorneys, may increase the daily amount of reimbursement for a person who reports for jury service in that case. The difference between the usual daily amount of reimbursement and the daily amount of reimbursement for a person who reports for jury service in a specific case shall be paid, in equal amounts, by the parties involved in the case.

(e) A check drawn on the jury fund by the district clerk of the county may be transferred by endorsement and delivery and is receivable at par from the holder for all county taxes.

(f) A reimbursement for expenses under this section is not a property right of a person who reports for jury service for purposes of Chapters 72 and 74, Property Code. If a check, instrument, or other method of payment authorized under Section 113.048, Local Government Code, representing a reimbursement under this section is not presented for payment or redeemed before the 90th day after it is issued:

- (1) the instrument or other method of payment is considered forfeited and is void; and
- (2) the money represented by the instrument or other method of payment may be placed or retained in the county's jury fund, the county's general fund, or any other fund in which county funds can be legally placed, at the discretion of the commissioners court.

History

Enacted by Acts 1985, 69th Leg., ch. 480 (S.B. 1228), § 1, effective September 1, 1985; am. Acts 1987, 70th Leg., ch. 148 (S.B. 895), § 2.79(a), effective September 1, 1987; am. Acts 1993, 73rd Leg., ch. 64 (H.B. 86), § 1, effective August 30, 1993; am. Acts 1997, 75th Leg., ch. 758 (H.B. 1504), § 1, effective September 1, 1997; am. Acts 1999, 76th Leg., ch. 1119 (H.B. 3650), § 1, effective September 1, 1999; am. Acts 2003, 78th Leg., ch. 1136 (H.B. 3070), § 1, effective September 1, 2003; am. Acts 2005, 79th Leg., ch. 1360 (S.B. 1704), § 1, effective January 1, 2006; am. Acts 2007, 80th Leg., ch. 1378 (S.B. 560), § 1, effective September 1, 2007; am. Acts 2009, 81st Leg., ch. 734 (S.B. 397), § 2, effective September 1, 2009; am. Acts 2011, 82nd Leg., 1st C.S., ch. 4 (S.B. 1), § 40.01, effective September 28, 2011.

Texas Statutes & Codes Annotated by LexisNexis®
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End of Document

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

_18. Formation of Salary Grievance Committee for 2022.

Three names were drawn for members to serve, then three names for the alternates for the formation of Salary Grievance Committee for 2022 as follows;

Serve	Alternates
Clinton Barrett	Destini Perrino
Jason Long	Debbie Jebbia
Bryan Jacobs	Kevin Godley

Motion by Judge Prause to approve formation of Salary Grievance Committee for 2022; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was ordered.

_19. Adopt Colorado County Texas Hazard Communication Policy. (Guthmann)

Joyce Guthmann, County Treasurer informed that she got with Charles "Chuck" Rogers to review Colorado County Texas Hazard Communication Policy, and Chuck will take over as the County Texas Hazard Communication Officer.

Motion by Commissioner Neuendorff to approve to adopt Colorado County Texas Hazard Communication Policy and appoint Charles "Chuck" Rogers as the Texas Hazard Communication Officer; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

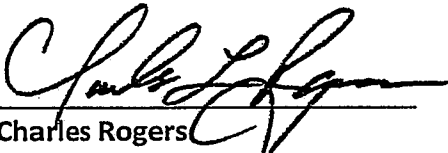
**COLORADO COUNTY
TEXAS HAZARD COMMUNICATION POLICY**

The purpose of this notice is to inform you that COLORADO COUNTY is complying with **THE HAZARD COMMUNICATION ACT OF 1985, TEXAS CIVIL STATUTES ARTICLE 518 2b**, by compiling a hazardous chemical list, by using SDS's, by ensuring that containers are labeled, and by providing you with training.

This program applies to all work operations in our county where you may be exposed to hazardous substances under normal working conditions or during an emergency situation.

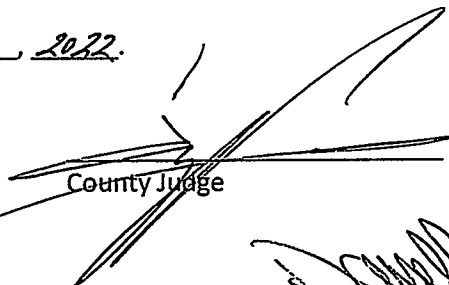
The safety and risk manager has designated Charles Rogers, as the HAZCOMM program coordinator, acting as the representative of the Commissioners court, who has over-all responsibility for the HAZCOMM program. Charles Rogers will review and update the HAZCOMM program, as necessary. Copies of the written HAZCOMM program may be obtained from Charles Rogers at the Colorado County Service Facility.

Under this program, you will be informed of the contents of the hazard communication standard, the hazardous properties of chemicals with which you work, safe handling, spill procedures, and measures to take to protect yourselves from these chemicals. You will also be informed of the hazards associated with non-routine tasks.

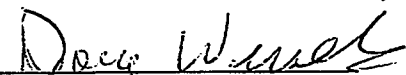


Charles Rogers
Colorado County HAZCOMM Administrator
Emergency Management Coordinator

Approved this 10th of Jan, 2022.



County Judge



Commissioner, Pct. #1



Commissioner, Pct. #2



Commissioner, Pct. #3



Commissioner, Pct. #4

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

Hazard Communication Program

Introduction

In order to fulfill its obligation to protect the health and safety of employees, **COLORADO COUNTY** has developed the following Hazard Communication Standard (HCS) program to comply with Occupational Safety and Health Administration (OSHA) standards 29 CFR 1910.1200 and 29 CFR 1926.59. **COLORADO COUNTY** will develop hazardous-chemical lists, obtain safety data sheets (SDSs) for products used and provide training to our employees so they have a thorough understanding of what is required of the standard.

The HAZCOMM Administrator will be **CHARLES ROGERS, Colorado County Emergency Management Coordinator**. Copies of the written program, including the written chemical inventory lists and SDSs, will be made available upon request. Additionally, work location specific product SDS binders will be maintained. The county-wide SDS master copy will be maintained and readily available at the Colorado County Safety and Risk Management Office.

Scope

This program applies to all normal and emergency work operations, as required by local, state and federal regulations.

Chemical Inventory List

A chemical inventory list will be developed by the HAZCOMM Administrator. The master list will be kept at the Colorado County Safety and Risk Management Office. A work location specific chemical inventory list will be developed and maintained at the work location along with the appropriate SDSs. When new chemicals arrive, a copy will be made of the SDS, and the original will be sent to the Colorado County Safety and Risk Management Office. Any new chemicals will be added to the work location's chemical inventory list as needed.

Hazard Determination

It will be the policy of **COLORADO COUNTY** not to evaluate hazardous chemicals purchased from suppliers or manufacturers. The suppliers and manufacturers will be relied upon to supply the information needed to satisfy standard requirements. The SDS will be reviewed for completeness and additional information from the manufacturer will be requested if needed.

Safety Data Sheets

If a chemical arrives without an SDS, the HAZCOMM Administrator will be notified. The HAZCOMM Administrator will begin the process of obtaining the SDS. All correspondence sent to the manufacturer will be maintained until the requested SDS is provided by the supplier and/or manufacturer.

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Container and Warning Labels

The HAZCOMM Administrator will have the responsibility of acquiring hazard warning labels and making them available for each work location. They will contain, at a minimum, the following information:

- identity of the chemicals
- all potential hazards associated with the chemical
- manufacturer's name, address, and telephone numbers

Each department head or other designated person will have the responsibility of assuring that all labels are affixed on containers properly. As new products arrive at the work location, the department head or other designated person will inspect the containers for labels. If the container needs a label, the project manager will affix one. No product will be used until it is properly labeled.

All portable containers will be dedicated to a single chemical and labeled with the appropriate information. The only exception to this rule is buckets of hot asphalt. Because of the elevated temperature of hot asphalt, labeling becomes impractical. The training program will specifically address this exception, informing all affected employees about wearing proper personal protective equipment (PPE) and other hazards associated with hot asphalt.

If a label falls off, it will be the responsibility of the department head or other designated person to replace it. If the label falls off in the home office area, it will be the responsibility of the HAZCOMM Administrator to replace the label.

Non-routine Tasks

On occasion, **COLORADO COUNTY** may be required to perform non-routine tasks that may involve the use of hazardous substances. If such a need arises, a special training course will be conducted to inform employees of the potentially hazardous chemicals they may be exposed to during the non-routine operation and measures they can take to avoid those exposures.

Informing Contractors

Any contractor with employees working in the **COLORADO COUNTY** will be informed of the hazardous chemicals to which the contractor's employees may be exposed while performing their work. The contractor will take appropriate protective measures, as determined by the SDS provided. **COLORADO COUNTY** management also will confer with the contractor's management as appropriate to discuss any hazards particular either to the work the contractor will be performing or the work area in which the work will be performed. Management or the HAZCOMM Administrator will describe the labeling system used at **COLORADO COUNTY**.

In addition, **COLORADO COUNTY** will require any contractor who intends to bring any hazardous chemicals to the workplace to provide an SDS for each such chemical. The contractor will further be required to explain (orally or in writing) any precautionary measures necessary to protect employees during normal operation conditions or in foreseeable emergencies. The contractor also will explain his company's system for labeling hazardous chemicals. **COLORADO COUNTY** will train, or require the contractor to train, any **COLORADO COUNTY** employee who may be exposed to hazardous chemicals used by the contractor as provided in the employee training section.

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Training

Employees who potentially could be exposed to hazardous chemicals will receive training in the elements of the hazard communication standard. As new hazards are introduced, additional training will be conducted. The typical training session will address the following:

- a summary of the company's written program
- methods of detecting hazardous chemicals, including a description of the hazards' chemical and physical properties
- health hazards and signs or symptoms of exposure
- proper work practices for working with a hazardous substance
- PPE selection
- emergency procedures and first aid for spills and other exposures
- locations of SDSs and the written program
- how to read an SDS
- the type of labeling system Colorado County uses and how to interpret the information contained on the label
- how to obtain additional information

The training program will be conducted initially, and as new hazards are introduced. Periodic training will be conducted to further inform our employees of hazardous chemicals and the methods of safeguarding themselves. At least annually, refresher training will be conducted to acquaint everyone with the standard and discuss any changes made to the program.

The training program elements will be reviewed at least annually.

Department heads and foremen will receive additional training so that all field supervision will feel confident answering any questions the roofing crew may have. At a minimum, field supervision should be able to select the proper PPE for any given chemical and direct technical questions to the safety director.

At the conclusion of each training session, a question-and-answer period will be held so that employees can voice any further concerns on the topic. Each employee will sign an attendance form and write down his social security or employee identification number. The form will indicate where and when the training was conducted, what was covered, and who conducted the session. It will be dated and signed by the trainer. If a particular SDS was discussed, a copy of it will be attached to the attendance form.

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Workplace Chemical List

Name of Workplace, Work Area, or Temporary Workplace:

Identity Used on the SDS & Container Label	Work Area	Quantity (optional)	Unit Size (optional)

Workplace Chemical List Prepared By: _____

Signature (Required)

Name (Printed)

Date of Preparation (This form must be revised annually) _____

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_20. Adopt Investment Policy for 2022. (Guthmann)

Joyce Guthmann, County Treasurer stated this is an annual update, nothing has changed.

Motion by Commissioner Kubesch to approve to Adopt Investment Policy for 2022; seconded by Judge Prause; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

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Colorado County



INVESTMENT POLICY

2022

**MINUTES OF THE COLORADO COUNTY
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JANUARY 10, 2022**

PREFACE

It is the policy of Colorado County that, giving due regard to safety and risk of investment, all available funds shall be invested in conformance with state and federal regulations, applicable requirements, adopted Investment Policy and adopted Investment Strategy.

Effective cash management is recognized as essential to good fiscal management. Aggressive cash management and effective investment strategy development will be pursued to take advantage of interest earnings as viable and material revenue to all County funds. The County's portfolio shall be designed and managed in a manner responsive to the public trust and consistent with this Policy.

Investments shall be made with the primary objectives of:

- Preservation of capital
- Safety of County funds
- Maintenance of sufficient liquidity
- Maximization of return within acceptable risk constraints
- Diversification of investments

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INVESTMENT POLICY

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I. PURPOSE

A. Formal Adoption

This Investment Policy is authorized by the Colorado County Commissioners' Court in accordance with Chapter 2256, Texas Government Code, the Public Funds Investment Act, and Section 116.112, Local Government Code. A copy of the most recent version of the Public Funds Investment Act is attached hereto and incorporated by reference.

B. Scope

This Investment Policy applies to all of the investment activities of the County. This Policy establishes guidelines for 1) who can invest County funds, 2) how County funds will be invested, and 3) when and how a periodic review of investments will be made.

C. Review and Amendment

This Policy shall be reviewed annually by the Commissioners' Court. Amendments must be approved by the Investment Officer and adopted by the Commissioners' Court. Section 2256.005 (e), Gov. Code.

D. Investment Strategy

All funds of Colorado County are invested by matching the maturity of investments with liabilities. Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed at any time.

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II. INVESTMENT OBJECTIVES

General Statement: Funds of the County will be invested in accordance with federal and state laws, this Investment Policy and written administrative procedures. The County will invest according to investment strategies for each fund as they are adopted by Commissioners' Court resolution. Section 2256.005(6) (2-3), Gov. Code.

A. Safety of Principal

The primary objective of all investment activity is the preservation of capital and the safety of principal in the overall portfolio. Each investment transaction shall first seek to ensure that capital losses are avoided, whether they be from security defaults or erosion of market value.

B. Maintenance of Adequate Liquidity

The investment portfolio will remain sufficiently liquid to meet the cash flow requirements that might be reasonably anticipated. Liquidity shall be achieved by matching investment maturity with forecasted cash flow requirements; investing in securities with active secondary markets, and maintaining appropriate diversification.

C. Yield

It will be the County's objective to earn the maximum rate of return allowed on its investments within the policies imposed by safety and liquidity objectives, investment strategies for all funds and state and federal law governing investments of public funds.

III. INVESTMENT POLICIES

A. Authorized Investments

Investments described below are authorized by the Public Funds Investment Act as eligible securities for the County. County funds governed by this Policy may be invested in:

1. Obligations of the United States or its agencies and instrumentalities.
2. Direct obligations of the State of Texas, or its agencies or instrumentalities, including obligations that are fully guaranteed or

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insured by the FDIC or by the explicit full faith and credit of the United States; Section 2256.009 (a) (2), Gov. Code.

3. Other obligations, the principal and interest on which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities. Section 2256.009 (a) (4), Gov. Code and 2257.002 (5) (a).
4. Obligations of states, agencies, counties, cities having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent. Section 2256.009 (a) (5), Gov. Code.
5. Certificates of deposit issued by state and national banks and savings and loan associations domiciled in Texas that are: Section 2256.010 (1-3), Gov. Code.
 - a. guaranteed or insured by the Federal Deposit Insurance Corporation or its successors; or, secured by obligations that are described by 1-4 above, which are intended to include all direct federal agencies that have a market value of not less than 110% of the principal amount of the certificates or in any manner and amount provided by law for deposits of the County. Section 2256.010 (1-2). The County does not accept Adjustable Rate Mortgages (ARMs) or Collateralized Mortgage Obligations (CMOs) as collateral.
 - b. governed by a Depository Agreement that complies with federal and state regulations to properly secure a pledged security interest; and,
 - c. solicited for bid orally, in writing, electronically, or any combination of those methods. Section 2256.005(c)(1-4) Gov. Code.
6. Eligible investment pools organized and operating in compliance with the Public Funds Investment Act that have been authorized by the Commissioners' Court; and whose investment philosophy and strategy are consistent with the Policy and the County's ongoing investment strategy. Disclosures must be submitted in compliance with Section 2256.0016, Gov. Code.
7. The County expressly prohibits any direct investment in asset or mortgage backed securities. The County expressly prohibits the

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acceptance for collateralized deposits, interest-only and principal-only mortgage backed securities and collateralized mortgage obligations with stated final maturities in excess of ten years or with coupon rates that float inversely to market index movements. Section 2257.002 (5) (a).

The County expressly allows money market mutual funds and eligible investment pools, authorized by the Commissioners' Court, to invest to the full extent permissible within the Public Funds Investment Act.

B. Protection of Principal

The County shall seek to control the risk of loss due to the failure of a security issuer or grantor. Such risk shall be controlled by investing only in the safest types of securities as defined in the Policy; by collateralization as required by law; and through portfolio diversification by maturity and type. Section 2256.005 (b) (2-3), Gov. Code.

The purchase of individual securities shall be executed "delivery versus payment" (DVP) through the County's safekeeping agent. By so doing, county funds are not released until the County has received, through the Safekeeping Agent, the securities purchased. Section 2256.005 (b) (4) (E), and 2257.002 (d) (5), Gov. Code.

1. Diversification by Investment Type

Diversification by Investment type shall be maintained by ensuring an active and efficient secondary market in portfolio investments and controlling the market and opportunity risks associated with specific investment types. It is the County's policy to diversify its portfolio to eliminate the risk of loss resulting from the concentration of assets in a specific maturity (except zero duration funds), a specific issuer, or a specific class of investments. County investments shall always be selected to proven stability of income and reasonable liquidity. Section 2256.005 (d) (5), Gov. Code.

2. Diversification by Investment Maturity

In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. Maturity guidelines by fund are as follows:

a. Operating Funds

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The weighted average days to maturity for the operating fund portfolio shall be less than 270 days and the maximum allowable maturity shall be no longer than two years and consistent with cash flow projections from each department not longer than two years. This applies to operating funds from all sources, traditionally associated with County government, which are not legally accounted for in another fund.

b. Surplus Funds

Monies not expended during a budget year but retained to meet future needs will have a maturity of no more than five years.

c. Construction and Capital Improvement Funds

The investment maturity of construction and capital improvement funds shall generally be limited to the anticipated cash flow requirement or the "temporary period," as defined by federal tax law. During the temporary period, bond proceeds may be invested at an unrestricted yield. After the expiration of the temporary period, bond proceeds subject to yield restriction shall be invested considering the anticipated cash flow requirements of the funds and market conditions to achieve compliance with the applicable regulations. The maximum maturity for all construction or capital improvement funds shall not be more than five years.

d. Debt Service Funds

Debt Service Funds shall be invested to ensure adequate funding for each consecutive debt service payment. The Investment Officer shall invest in such a manner as not to exceed an "unfunded" debt service date with the maturity of any investment. An unfunded debt service date is defined as a coupon or principal payment date that does not have cash or investment securities available to satisfy said payment.

e. Special Revenue Funds

Special revenue funds are legally restricted to expenditures for a particular purpose under the direction of a certain department. They may be invested in compliance with this

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Policy and all applicable laws, subject to cash flow requirements with maximum maturity not to exceed two years.

f. **Registry and State Agency Funds**

Registry and State Agency Funds are held by the County in a trustee capacity. All funds will be invested in compliance with the Public Funds Investment Act and the County's Investment Policy, except when a court order is issued to follow a different procedure. Agency funds are to be invested not to exceed 90 days. Registry funds maturity are not to exceed court order limits.

3. Ensuring Liquidity

Liquidity shall be achieved by anticipating cash flow requirements of the County consistent with the objectives of the Policy, through scheduled maturity of investments. A security may be liquidated to meet unanticipated cash requirements, to re-deploy cash into other investments expected to outperform current holdings, or otherwise to adjust the portfolio.

4. Depository Agreements

Consistent with the requirements of state law, the County requires all bank and savings and loan association deposits to be federally insured or collateralized with eligible securities. Financial institutions serving as county depositories will be required to sign a Depository Agreement with the County. The county depository contract shall comply with Chapter 2257 of the Government Code, Collateral for Public Funds, as required in the County's bank depository contract.

a. **Allowable Collateral**

Eligible securities for collateralization of deposits are defined by the Public Funds Collateral Act, as amended and meet the general constraints of this Policy.

b. **Collateral Levels**

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To compensate for increase or decrease in County deposits and fluctuation of market value of pledged collateral; the minimum market value of collateral will be 110% of County deposits. Deposits include: time deposits, interest bearing checking accounts, certificates of deposits, accrued interest and any other instrument deposited into County funds. The depository institution will daily monitor pledged collateral to ensure sufficient collateral to be in compliance with this Policy.

5. Safekeeping

a. Safekeeping Agreement

The County shall contract with a bank or banks for the safekeeping of securities either owned by the County as a part of its investment portfolio or as part of its depository agreements.

b. Safekeeping of Deposit Collateral

All collateral securing bank and savings and loan deposits must be held by a third-party banking institution acceptable to and under contract with the County, or by the Federal Reserve Bank.

6. Collateral or Insurance

a. The County Investment Officer shall insure that all County funds are fully collateralized or insured consistent with Federal and State law and the current Bank Depository Contract in one or more of the following manners:

- (1) FDIC Insurance Coverage;
- (2) Obligations of the United States or its agencies and instrumentalities.
- (3) Authorized Investments Gov. Code 2257.002 (5) (a)

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C. Investment Evaluation Committee

An Investment Evaluation Committee consisting of the County Treasurer, County Auditor, County Judge, one (1) member of the Commissioners Court and one (1) member of the public appointed by Commissioners Court. Members shall demonstrate knowledge of expertise in the area of finance, cash management, or investments. The County Treasurer will serve as the Chair for the Committee. This committee will meet on an as needed basis to review investments made in the previous period, evaluate the possibilities of the present market situation, and address any questions or proposals relative to the Colorado County Investment Policy. These meetings are to focus on the direction of future investments and provide continual impact from the Commissioners Court to the Investment Officer regarding the course of Colorado County.

D. Investment Providers

Selection of Investment Providers will be performed by the Investment Officer. The Investment Officer will establish criteria to evaluate Investment Providers, including:

- a. Adherence to the County's policies and strategies
- b. Investment performance and transaction pricing within accepted risk constraints
- c. Responsiveness to the County's request for services, information and open communication
- d. Understanding of the inherent fiduciary responsibility of investing public funds
- e. Similarity in philosophy and strategy with the County's objectives
- f. The financial institution will comply with the County's Depository Written Contract.

Selected Investment Providers shall provide timely transaction confirmations and monthly activity reports.

A written copy of the Investment Policy shall be presented to any person offering to engage in an investment transaction with an investing entity. For purposes of this subsection, a business organization includes investment pools. Nothing in this subsection relieves the investing entity of the responsibility for monitoring the investments made by the investing

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entity to determine that they are in compliance with the investment policy. The qualified representative of the business organization offering to engage in an investment transaction with an investing entity shall execute a written instrument in a form acceptable to the investing entity and the business organization substantially to the effect that the business organization has:

1. received and reviewed the investment policy of the entity;
and
2. acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the entity and the organization that are not authorized by the entity's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the entity's entire portfolio or requires an interpretation of subjective investment standards.

The County shall not enter into an investment transaction with a business organization prior to receiving the written instrument signed by the qualified representative described above. Section 2256.006, Gov. Code.

Along with the signed affidavit, the business organization shall supply the County with the following:

1. Proof of institutional investment experience and references from public fund investment officers.
2. Proof of membership in good standing in the National Association of Securities, Inc.

At least on an annual basis, the Investment Officer and/or Commissioners' Court shall review, revise and adopt a list of qualified brokers that are authorized to engage in investment transactions with Colorado County. The list of qualified brokers will be provided to the Commissioners' Court. Section 2256.025, Gov. Code.

E. Responsibility and Controls

1. Authority to Invest

In accordance with Sec. 116.112(a), Local Government Code and/or Chapter 2256, Sec. 2256.005(f) and (g), the Investment Officer, under the direction of the Colorado County Commissioners' Court, may invest County funds that are not immediately required to pay

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obligations of the County. The Commissioners' Court shall designate by resolution one or more officers or employees as Investment Officer. The governing body of the County retains ultimate responsibility as fiduciaries of the assets of the County. Section 2256.005(f), Gov. Code.

It is the County's policy to provide training required by the Public Funds Act, Sect. 2256.008 and periodic training in investments for the County Investment Officer through courses and seminars offered by professional organizations and associations in order to insure the quality, capacity and currency of the County Investment Officer in making investment decisions.

2. Prudent Investment Management

The designated Investment Officer shall perform his/her duties in accordance with the adopted Investment Policy and internal procedures. In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the investment of all funds over which the Investment Officer had responsibility; rather than the prudence of a single investment shall be considered. The Investment Officer acting in good faith and in accordance with these policies and procedures shall be relieved of personal liability. Section 2256.006, Gov. Code.

3. Standard of Care

The standard of care used by the County shall be the "prudent investor rule" and shall be applied in the context of managing the overall portfolio within the applicable legal constraints. The Public Funds Investment Act states:

"Investments shall be made with judgement and care, under circumstances then prevailing, that a person of prudence, discretion and intelligence would exercise in the management of the person's own affairs, not for speculation but for investment, considering the probable safety of capital and the probable income to be derived. Section 2256.006, Gov. Code.

4. Standard of Ethics

The designated Investment Officer shall act as custodian of the public trust, avoiding any transaction which might involve a conflict of interest, the appearance of a conflict of interest, or any activity which might otherwise discourage public confidence. The Investment

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Officer shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Additionally, the Investment Officer shall file with the Texas Ethics Commission and the County a statement disclosing any personal business relationship with an entity seeking to sell investment to the County or any relationship within the second degree by affinity or consanguinity to an individual seeking to sell investment to the County. Section 2256.005(I) (1-3), Gov. Code.

5. Establishment of Internal Controls

The County Auditor will maintain a system of internal controls over the investment activities of the County.

6. Investment Reporting and Performance Evaluation

A. Quarterly Report

In accordance with Government Code 2256.023, not less than quarterly, the Investment Officer shall prepare and submit to the Commissioners' Court, a written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period.

B. Notification of Investment Changes

It shall be the duty of the County Investment Officer to notify the Commissioners' Court of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy or not.

C. Liability of Investment Officer

Investments shall be made with judgement and in the best interest of the County for the safety of capital and income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority; preservation and safety of principal, liquidity, and yield.

Although the County Investment Officer or County Treasurer cannot be held responsible for any loss of the county funds through the failure or negligence of a depository, Section 113.005 (a) Local Government Code.

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_21. Appoint Investment Committee for 2022. (Guthmann)

Joyce Guthmann, County Treasurer stated nothing has changed, keep the same.

**Motion by Commissioner Kubesch to approve to appoint Investment Committee for 2022;
seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so
ordered.**

(See Attachment)

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JOYCE GUTHMANN
COLORADO COUNTY TREASURER

January 10, 2022

Colorado County appointed Investment Committee for 2022 are as following:

Ty Prause, County Judge

Raymie Kana, County Auditor

Joyce Guthmann, County Treasurer

Doug Wessels, County Commissioner, Pct. #1

Russell Braun, Investment Broker, Edward D. Jones

Robert Raborn, Member of the public

PHONE: 979-732-2865
FAX: 979-732-2924

318 SPRING ST., SUITE 106
COLUMBUS, TEXAS 78934

E-MAIL: joyce.guthmann@co.colorado.tx.us

**MINUTES OF THE COLORADO COUNTY
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- _22.** Safety Resolution to implement an effective Accident Prevention Plan in agreement with the Texas Association of Counties. (Guthmann)

Joyce Guthmann, County Treasurer stated this is an annual update, nothing has changed, keep the same.

**Motion by Commissioner Wessels to approve Safety Resolution to implement an effective Accident Prevention Plan in agreement with the Texas Association of Counties; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.
(See Attachment)**

**MINUTES OF THE COLORADO COUNTY
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SAFETY RESOLUTION

The Commissioners Court of Colorado County Texas, meeting in regular session on the 10th day of January, 2022, among other proceedings considered the following resolution:

WHEREAS, the county judge, county sheriff, county commissioners and other county officials are concerned with the safety of employees and the public; and

WHEREAS, these safety efforts have a direct and positive impact on the cost of operations and employee morale for Colorado County; and

WHEREAS, implementation of this plan should minimize unnecessary accidents and control workers' compensation costs for the future; and

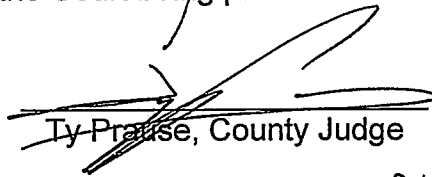
WHEREAS, the county can utilize the free services of the safety staff of the Texas Association of Counties to assist in the implementation of such a plan.

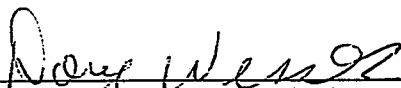
NOW, THEREFORE, BE IT RESOLVED that the Colorado County Commissioners Court, Colorado County, Texas, in joint resolution with the other undersigned County Officials, hereby proclaim their support on behalf of the County to implement an effective accident prevention plan in agreement with the Texas Association of Counties, and the Commissioners' Court hereby prevails upon and challenges other elected and appointed county officials to support this safety initiative, and work in a cooperative effort to develop and implement these accident prevention plans.

DONE IN OPEN COURT, this 10th day of January, 2022 upon motion by

Commissioner Wessels, seconded by Commissioner Kubesch, and

5 members of the Court being present and voting "aye".


Ty Prause, County Judge

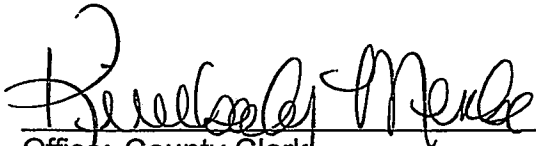

Doug Wessels, Commissioner, Pct #1


Darrell Kubesch, Commissioner, Pct #2


Keith Neuendorff, Commissioner, Pct #3


Darrell Gertson, Commissioner, Pct #4

MINUTES OF THE COLORADO COUNTY
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Office: County Clerk

Office: District Clerk

Office: Tax Assessor-Collector

Office: Sheriff

Office: County Treasurer

Office: County Attorney


Office: Justice of the Peace, Pct. 1

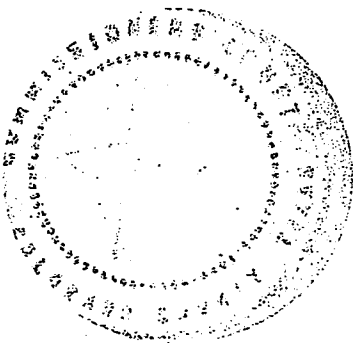
Office: Justice of the Peace, Pct. 2

Office: Justice of the Peace, Pct. 3

Office: Justice of the Peace, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



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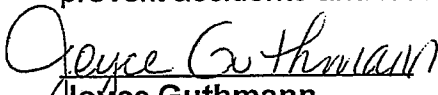
**COLORADO COUNTY
SAFETY AND HEALTH POLICY**

It is the policy of Colorado County to ensure adequate provision is made for the safety and health of all employees and other users of county facilities and that appropriate risk managements and loss control strategies are employed.

The Commissioner's court has designated Joyce Guthmann, Colorado County Treasurer, as Safety and Risk Manager. The Safety and Risk Manager will be responsible with administration and oversight of the Colorado County Health and Safety Policy. Specific goals will be established to ensure that all personnel are made aware of safety standards and procedures. This will be accomplished through safety meetings, safety training, safety inspections, accident investigations and any corrective actions that may be necessary to ensure safe working conditions.

This policy maintains safety as a standard of conduct required of all county employees. The overall success of the safety and health program requires the participation and support of all employees. Note that violations of a standard of conduct, including safety, may result in disciplinary action including termination.

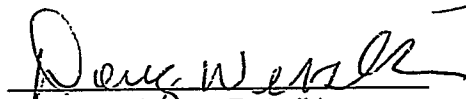
Each employee must share in following safety and health procedures and practices. By following safety and health procedures and reporting unsafe practices you can help prevent accidents and losses for a better county.



Joyce Guthmann

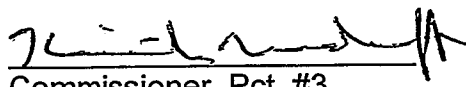
Colorado County Health and Safety Administrator
Colorado County Treasurer

Approved this 10th of January, 2022


County Judge


Commissioner, Pct. #1


Commissioner, Pct. #2


Commissioner, Pct. #3


Commissioner, Pct. #4

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

**ACCIDENT PREVENTION PLAN
*COLORADO COUNTY, TEXAS***

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER’S COURT REGULAR MEETING
 JANUARY 10, 2022**

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

Safety Policy Statement

Colorado County is committed to providing a safe and healthful work environment for all our employees and others that may work, visit, or enter our facilities. The objective of our Accident Prevention Program is to prevent accidents and minimize their consequences, and to reduce the frequency and severity of injuries.

It is our policy to manage and conduct operations and business in a manner that offers maximum protection to all employees and any other person that may be affected by our operations and business.

It is our absolute conviction that we have the responsibility for providing a safe and healthful work environment for our people and all others that may be affected as we conduct our business. We will make every effort to provide a working environment that is free from any recognized or potential hazard.

We recognize that the success of our safety and health program is contingent and dependent upon support from the Commissioners' Court, management, and supervisors, as well as all employees of the county.

The Loss Control Committee will establish avenues to solicit and receive comments, information, and assistance from employees about safety and health. If you have any questions or concerns about employee safety and health, please contact Joyce Guthmann, Loss Control Coordinator.

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

Loss Control Committee Members

- | | | |
|-----|---------------------------------------|---------------------------------------|
| 1. | <u>Amanda Daniels</u>
Name | <u>EMS</u>
Dept. |
| 2. | <u>Sharon Marsalia</u>
Name | <u>County Judge</u>
Dept. |
| 3. | <u>Josh Guthmann</u>
Name | <u>Maintenance</u>
Dept. |
| 4. | <u>Kim Menke</u>
Name | <u>County Clerk</u>
Dept. |
| 5. | <u>Cheri Tello</u>
Name | <u>County Auditor</u>
Dept. |
| 6. | <u>Tommy Richter</u>
Name | <u>Jail</u>
Dept. |
| 7. | <u>Jeff Argo</u>
Name | <u>Sheriff</u>
Dept. |
| 8. | <u>Vance Brown</u>
Name | <u>Precinct #1</u>
Dept. |
| 9. | <u>David Vornsand</u>
Name | <u>Precinct #2</u>
Dept. |
| 10. | <u>Douglas Polasek</u>
Name | <u>Precinct #3</u>
Dept. |
| 9. | <u>Ramon Molina</u>
Name | <u>Precinct #4</u>
Dept. |

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

Authority and Accountability Statement

The Loss Control Coordinator, Joyce Guthmann, is responsible and will be held accountable for coordinating and administrating the County Accident Prevention Plan. Some of the assigned duties include: directing the development of loss control policies and procedures, performing inspections, establishing and directing the county's safety training efforts, assisting with accident investigations, acting as liaison between Commissioners' Court, other elected officials, and the Loss Control Committee, establishing safety goals and objectives, and generally directing safety and accident prevention activities

The responsibility for loss prevention administration is delegated to the departmental safety committee members, acting in an advisory capacity to department managers and supervisors within the county. Some of the assigned duties include: participating in Loss Control Committee meetings, assisting with development of safety policies, conducting or assisting with accident investigations, evaluating and recommending corrective actions to prevent accidents and injuries, assisting with establishing safety goals and objectives, and conducting departmental safety inspections. The department head with the assistance of the safety committee members are responsible and will be held accountable to ensure that all employees in their department follow all safety and health policies, procedures, and rules established by the county. They are also responsible for administering training and guidance to employees in their departments.

The immediate supervisor of the employee has the authority to reprimand and recommend disciplinary actions against employees that violate the safety and health policies of the county.

Employees are responsible and will be held accountable for providing the county with a commitment to the safety and health program, abiding by the policies, procedures, rules set forth by the program, and becoming actively involved in the program to assist in providing a safe and healthful workplace for all involved.

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

Records and Documentation Statement

Colorado County believes that the only valid means of reviewing and identifying trends and deficiencies in a safety program is through an effective recordkeeping program. The recordkeeping element will be essential in tracking the performance of duties and responsibilities under the program. The county will implement and maintain an active, up to date recordkeeping program.

Injury and Illness Data

The Loss Control Coordinator will maintain records of all work-related injuries and illnesses to employees. Copies of the records will be sent to the county's Loss Control Coordinator's office.

The following records apply only to work related injuries and illnesses.

Applicable forms or records:

- Employee injury report (if applicable)
- TX Workers' Compensation Commission form TWCC-1, Employer's First Report of Injury
- Accident log
- List any additional forms that may apply to this section.

Safety and Health Surveys and Inspections Program

The Loss Control Coordinator will maintain and review records of all safety audits and inspections that are conducted within their respective areas.

Applicable forms and records:

- Comprehensive safety survey reports as well as records to document action taken to correct identified deficiencies
- Monthly precinct barn inspections
- Monthly office inspections
- Monthly jail inspection

All inspection information will be retained in the department where the information originally generated. The retaining period will be according to the recordkeeping plan.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

RECORDKEEPING COMPONENT CONTINUED
--

Safety and Related Meetings

The Loss Control Coordinator will maintain accurate records of all proceedings associated with the safety and health program of this county.

Applicable forms and records:

- Agendas, minutes, records, and data, including training information used during safety meetings or other gatherings in which safety and health issues were discussed.
- These records will include the name of the recorder, date, a list of attendees, details of the topics discussed, and action or corrective measures suggested, recommended, or implemented.
- Employee injury report
- First report of injury
- Accident investigation forms
- Witness reports
- Supporting data including photographs, sketches, maps, etc.
- Plan of corrective action and records of corrective action or preventative measures implemented

The Loss Control Coordinator will keep a record of all proceedings, as well as appropriate management or other designated staff actions affecting the safety and health program.

A recorder will be designated as responsible for keeping minutes or records at each meeting. During each subsequent meeting, the record of minutes for the previous meeting will be reviewed, discussed, and resolved.

Training Records

The Loss Control Coordinator will document and maintain records of all safety and health-related training.

Applicable forms or records:

- Sign in sheets
- Copies of materials distributed during the training session

All safety and health related training provided to employees of this county will be documented. This documentation will be maintained as proof of attendance and reviewed to assist in determining the need for additional or repeated training for employees on an individual basis.

Records and documentation of training will include: the presenter's name, date of training, topic or subject, printed name and signature of all participants.

The person providing the training is responsible for generating the documentation. The training record will become part of the employees' permanent training file.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

RECORDKEEPING COMPONENT CONTINUED
--

Accident Investigation

All accidents and near miss incidents resulting in injury or illness to a person, property damage of any magnitude, or the potential for either, will be investigated and documented.

The loss control coordinator will ensure proper records and documentation of all accident and incident investigation activities are maintained and reviewed according to the Accident Investigation Component.

Equipment Inspection and Maintenance

The loss control coordinator will maintain records and data pertaining to equipment inspection and maintenance programs performed at or with each facility.

Applicable forms and records:

- Daily vehicle inspections
- 3000 mile car, patrol car, and pick up truck inspections
- 250 hours heavy equipment inspections

Accurate records will be maintained involving all routine inspections and maintenance procedures performed on equipment for the county. This documentation will be reviewed by those responsible for maintaining equipment. The documentation will be utilized to determine an effective, ongoing equipment maintenance program and to ensure compliance with regulations that require inspections on certain equipment.

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

Trend Analysis

The loss control committee of Colorado County will review and analyze all records and documentation pertaining to the safety and health program. This review will be conducted on a quarterly basis. The analysis will focus on hazard analysis and recognition of developing trends.

Trend analysis will identify recurring accidents and near miss incidents resulting in or potentially involving injury, illness, and/or property damage. The analysis will also recognize repeatedly identified hazards/violations needing corrective action to establish which program component is failing; therefore, allowing the hazard to exist.

The loss control committee will provide information and recommendations for corrective measures for trends developing in their areas. Information regarding recommendations will be part of the regular safety meetings.

Employees will be made aware of developing trends and hazard exposures as they are recognized.

Corrective measures will be implemented by the loss control coordinator at each location until cause factors have been eliminated or controlled.

All Immediate supervisors will provide analysis information of their respective departments to the loss control coordinator for the development of the quarterly analysis report for Commissioners' Court.

The Loss Control Coordinator maintaining the accident log will utilize all injury and illness documentation. The log will be utilized to prepare the quarterly report to Commissioners' Court.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

EDUCATION & TRAINING COMPONENT

Training Program Development

Colorado County is committed to providing safety and health related orientation and training to all employees. Colorado County will develop, implement, and maintain a safety and health orientation and training program.

The purpose of the training element is to educate and familiarize employees with safety and health procedures, rules, and work practices of the county. The county will require involvement and participation of all department heads, supervisors, and employees. Furthermore, the county will support the orientation and training program by allocating funding, staff, resources, and time to develop and implement this element of the program.

Ongoing Training

The training subjects, materials and the training schedule will be developed utilizing site specific, potential hazards, accident and incident information data, and safety training analysis.

All employees will receive monthly safety training. The date and topic of the training will be posted as part of the training schedule. The county should include the training schedule as part of the Accident Prevention Plan.

All employees assigned to attend a training session must demonstrate competency and retention of the minimal acceptable information prior to returning to any job assignment

Orientation

The orientation training will be administered to all new employees prior to the initial work assignment and to employees assigned to new or different jobs.

The orientation will consist of discussion of all county required and departmental policies. As well as job and site specific safety and health information. The orientation topics will be listed on the suggested safety orientation checklist. All new employees will be given a tour of the facility and an opportunity to pose questions to expedite the familiarization process. New employees will not be released to an individual job assignment until it has been determined by the loss control coordinator that the employee has met the minimum safety requirements.

The orientation and subsequent training sessions will include, but not be limited to, the following:

- Hazards associated with the work area
- Hazards of the job or task assignment
- Emergency procedures
- Personal protective equipment
- Hazard Communication (hazardous chemicals and materials)
- Specific equipment operation training
- Employee reporting requirements
- Accident investigation (supervisors and other designated personnel)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

EDUCATION & TRAINING COMPONENT CONTINUED

Documentation

All safety and health related training administered or provided by the county will be documented with the following minimum information:

- Date of training session
- Instructor or Presenter
- Subject matter
- Legible name of attendee(s)
- Signature of acknowledgement of attendance

All training records and documentation will be retained within the department where they were generated. Individual training records will be maintained for the current year, plus five more years.

**MINUTES OF THE COLORADO COUNTY
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HAZARD IDENTIFICATION COMPONENT

Colorado County has implemented a program to identify, correct, and control hazards on an ongoing basis. This program will utilize multiple resources to ensure effectiveness, some of which are mandatory under this plan, and some resources will be a method to capture and report employee concerns regarding safety issues.

Comprehensive Surveys

The county has arranged for each operating location to receive a comprehensive safety and health audit by a safety specialist from TAC, at least on an annual basis. These audits will identify existing and potential hazards, non-compliance issues and to evaluate the overall effectiveness of the Accident Prevention Plan.

Safety and Health Self-Inspections

The immediate supervisors at each location will conduct self-inspection that will cover the entire department and equipment. Some inspections will be conducted weekly, or monthly. All inspections will be conducted on an ongoing basis without interruption. Management will allocate adequate time and resources to perform the surveys.

Each location will develop and maintain inspection checklist(s) specific to the operation. The list will be developed utilizing a general inspection checklist and will be evaluated and updated with hazards that are identified during the inspections and other pertinent data as it is acquired.

Checklists will be developed as part of the periodic self-inspection process. Checklists will be used and maintained and include the name of the person performing the evaluation and the date the inspection takes place. Management upon completion will review the self-inspection checklist. All discrepancies identified during the survey will be evaluated as soon as possible.

Employees must be notified of the hazards that pose an immediate threat of physical harm or property damage, immediately after the discovery of the condition, as well as of the measures or steps required to eliminate, correct, or control the hazard.

Monthly Safety and Health Property Inspections will include, but not be limited to, the following:

- Comprehensive survey reports and records of action taken to correct deficiencies
- Monthly precinct barn inspections
- Monthly office inspections
- Jail Inspections

Safety and Health Equipment Inspections will include, but not be limited to, the following:

- Daily vehicle inspections
- 3000 mile car, patrol car and pick up truck inspections
- 250 hours heavy equipment inspections

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

HAZARD IDENTIFICATION COMPONENT CONTINUED

Management will review the inspection checklists and any other established documentation to ensure that a course of corrective action and timeline has been established for eliminating each deficiency.

Reports generated, as a result of comprehensive surveys by TAC or other state agencies, will receive immediate attention and consideration. All hazards identified and the recommendations will be acted upon in a timely manner. All methods of addressing the issues contained in the reports will be documented in writing and a copy maintained with the survey report.

Employee Reports of Hazards

Management will develop a method for employees to report dangerous conditions or unsafe work practices that are in need of correction. These reports should normally go through the supervisor and chain of command, however, an alternate reporting method will be made available to employees. Alternative methods would be reporting such items to the Safety Committee, any safety officers or coordinators designated in the County, and/or other authorities.

Job Safety Analysis

For processes where there are safety concerns, and the County or employees are seeking appropriate safe work practices, a Job Safety Analysis should be completed and should include employees who are involved in that task to assist in the development of safe work practices.

Employee Feedback at Safety Training

Management will make note of employee safety concerns voiced at safety meetings or training sessions and take appropriate corrective action to resolve the condition, if possible. A record of these concerns should be kept for review by management, the safety committee or other authorities.

Employee Feedback through Safety Committee Members

Employees are encouraged to voice concerns and contribute workable solutions to safety issues to their representatives on the safety committee as well as with their supervisors. The County seeks an open exchange of ideas toward making the County a safer place to work. The Safety committee should use due care in handling of these concerns and forward recommendations to County management if needed.

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

Management is committed to and will correct or control all hazards identified through the accident investigation or the hazard identification programs. All identified hazards will receive a timely response.

Hazard Correction

Whenever possible and feasible, hazards identified in each department will be corrected in order to eliminate the cause of the hazard at the source. This will include, but not be limited to, the following:

- Discontinuation or removal of hazardous chemicals, materials, or substances from the workplace;
- Discontinuation of use or removal of hazardous equipment until replaced or repaired; and
- Correction of any unsafe act or conditions in existence, by service or training.

Hazard Control

When identified hazards cannot be eliminated, the hazard will be effectively controlled by engineering, administrative procedures, work practices, personal protective equipment, or any suitable combination of these measures.

- Engineering Controls
- Administrative procedures
- Personal protective equipment

Accident Reporting and Investigation

The loss control coordinator will investigate all work-related accidents and near miss incidents involving employees or company property to develop preventive measures and implement corrective actions.

All items on the designated accident investigation form will be addressed in detail as soon as possible following the accident/incident. The information acquired will be used and reviewed by management, supervisors, and effected employees to establish all contributing factors and causes.

All county employees must follow the accident investigation policy.

Employee Reporting

All county employees are required to report all accidents or incidents that occurred in the scope of their employment. All accidents and incidents must be reported to the department manager, foreman, or supervisor immediately; but no less than 24 hours. An employee injury report or TWCC-1 must be file by the supervisor and provided to the loss control coordinator within 24 hours, but no later than 3 days after knowledge of the accident or incident.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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ACCIDENT INVESTIGATION COMPONENT CONTINUED

Phone contact by the injured employee is encouraged, if possible, to facilitate a quick investigation before the surrounding conditions change. Telephone number to report incidents is 979-732-2865. Once notified, the immediate supervisor will begin the investigation.

Investigation Timeline

It is responsibility of the respective supervisor/manager/foreman to begin gathering evidence, e.g. photos, statements, etc. The severity of the accident should dictate the extent of the investigation. In some cases it may be necessary for the supervisor/foreman to investigate and report accidents or incidents where no injuries or other losses occurred.

The investigation will be conducted immediately, but no later than 3 working days after knowledge of the incident. The investigation will be recorded on the Loss Control Coordinator's accident investigation report by the department supervisor. Immediately upon completion (no later than 5 days after knowledge of the incident), the report will be sent to the department head and, if applicable, copies of the final report should be forwarded to the Loss Control Coordinator.

Department Responsibility

The department head will review the investigation report and evaluate the contributing factors of the accident outlined in the report. The manager should take into consideration the causes of the accident and immediately evaluate his/her work area for similar problems. The manager/foreman will take immediate action to either eliminate or control the identified problems. Notification of corrections, as well as problems that cannot be corrected immediately, will be sent to the department head and Risk Manager, if applicable.

Action by Commissioners' Court

The Commissioners' Court will provide funding as needed to correct these hazards in an appropriate manner. The Commissioners' Court, with the assistance of the supervisor, will develop a timeline for correction by the department manager/foreman. The manager/foreman must post notice of the hazard or problem and take appropriate interim measures to prevent accidents from recurring.

Employer Reporting

The Loss Control Coordinator will report the following accidents to local, state, and federal agencies as required:

- Texas Workers' Compensation Commission - fatalities and accidents involving five (5) or more injuries will be reported within 24 hours

**MINUTES OF THE COLORADO COUNTY
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ACCIDENT INVESTIGATION COMPONENT CONTINUED

Lost workday cases other than fatalities:

- Covered employers report to the Texas Workers' Compensation Commission using form TWCC-1, Employer's First Report of Injury
- Non fatal cases without lost workdays which result in transfer to another employment, require medical treatment other than first aid, involve loss of consciousness, or restriction of work motion. This category also includes any diagnosed occupational illnesses which are reported to the employer but are not classified as fatalities or lost workday cases
- Bloodborne pathogen exposure within 24 hours to the Texas Department of Health.

Documentation

All activities and findings of the investigators will be documented and recorded for review.

Accident investigation documentation will record, as a minimum, the following information.

- | | |
|---|---|
| <ul style="list-style-type: none">• Date and time of occurrence• Location of the occurrence• Name of person(s) conducting the investigation• Job assignment or duties being performed at time of incident• Details of how the accident occurred• Description of any equipment affected or involved• Names and comments of witnesses
• Indirect, underlying, or contributing factors (including fault or failure in safety and health program elements) | <ul style="list-style-type: none">• Name of person(s) involved, job title, area assigned date of birth, sex• Nature and severity of injury or illness• Name of immediate supervisor of employee• Special circumstances or encumbrances
• Injury, part of body affected• Direct cause
• Corrective action implemented or preventive measures taken (including safety and health program adjustments) |
|---|---|

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

PROGRAM REVIEW & REVISION COMPONENT
--

Periodic Review and Revision of Program Components

Colorado County Commissioners' Court will review, at least annually, and revise the components of the Accident Prevention Plan for effectiveness and implementation.

The components of the Accident Prevention Plan will be reviewed in **January each year** to identify insufficiencies or component failure. Each component will be audited individually with the findings documented and recorded. This documentation will be used to identify trends in the program element deficiency and to track improvement modifications. This documentation will be maintained for review. Corrective measures will be taken as needed to reemphasize or restructure the Accident Prevention Plan to perform at the optimum effectiveness.

Special attention will be devoted to areas and criteria that demonstrate failure in a program component, introduction of new procedures, processes, or equipment.

Information will be solicited from area supervisors and employees to determine the effectiveness of each program component, and assistance in developing adjustments and corrections.

On a quarterly basis, until the completion of the final audit, the loss control coordinator will be responsible for developing an Accident Prevention Plan Implementation status report. The report will be provided to Commissioners' Court on the last regularly scheduled Commissioners' Court meeting of each quarter, with copy of the report to be sent to a TAC Safety Specialist, via fax or e-mail. The purpose of this is to recognize the departments who are performing well and to encourage poor performers to improve.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

_23. Appoint Loss Control Committee for 2022. (Guthmann)

Joyce Guthmann, County Treasurer stated this is just an update.

Commissioner Gertson requested to change for his Precinct #4, from Ramon Molina to Jesus Castillo.

Motion by Commissioner Wessels to approve to appoint Loss Control Committee for 2022, with the changes as stated by Commissioner Gertson to his Precinct; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

MANAGEMENT COMPONENT CONTINUED

Loss Control Committee Members

- | | | |
|-----|---------------------------------------|---------------------------------------|
| 1. | <u>Amanda Daniels</u>
Name | <u>EMS</u>
Dept. |
| 2. | <u>Sharon Marsalia</u>
Name | <u>County Judge</u>
Dept. |
| 3. | <u>Josh Guthmann</u>
Name | <u>Maintenance</u>
Dept. |
| 4. | <u>Kim Menke</u>
Name | <u>County Clerk</u>
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| 5. | <u>Cheri Tello</u>
Name | <u>County Auditor</u>
Dept. |
| 6. | <u>Tommy Richter</u>
Name | <u>Jail</u>
Dept. |
| 7. | <u>Jeff Argo</u>
Name | <u>Sheriff</u>
Dept. |
| 8. | <u>Vance Brown</u>
Name | <u>Precinct #1</u>
Dept. |
| 9. | <u>David Vornsand</u>
Name | <u>Precinct #2</u>
Dept. |
| 10. | <u>Douglas Polasek</u>
Name | <u>Precinct #3</u>
Dept. |
| 9. | <u>Jesus Castillo</u>
Name | <u>Precinct #4</u>
Dept. |

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

- _24.** Adopting a burn ban to restrict outdoor burning pursuant to Texas Local Government Code Section 352.081(c)(1) or (c)(2) for up to 90 days. (Prause)

Discussion by the Court; Commissioner Gertson suggested adopting a Red Flag Day on those days which conditions are not favorable for burning. Maybe KULM could announce it. And need to stress to the residents when doing a control burn to please call and let the Sheriff's Office know. Winds can be calm when you first light a fire, but can pick up and start blowing strong without warning.

Charles "Chuck" Rogers, Emergency Coordinator was present, also stressed the need for better education and making burning conditions more aware to the public.

Judge Prause stated he will do more research and will put this back on Agenda for another meeting.

No action taken.

(See Attachments)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

**ORDER OF COMMISSIONERS COURT
RESTRICTING OUTDOOR BURNING**
(Public Safety Hazard)

WHEREAS, the Colorado County Commissioners Court finds that circumstances present in all of the unincorporated areas of the county create a public safety hazard that would be exacerbated by outdoor burning:

IT IS HEREBY ORDERED by the Commissioners Court that outdoor burning is restricted in the 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 this Court or the County Judge. This Order is adopted pursuant to local Government Code §352.081(c)(2), 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;

**MINUTES OF THE COLORADO COUNTY
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JANUARY 10, 2022**

- (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.

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 ____ day of _____, 2022.

Colorado County Judge

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

**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 or this Court. 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,

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

- (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 ____ day of _____, 2022.

Colorado County Judge

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

- _25. Consent Items:**
- a. Acknowledge receipt of donation from Wray-Todd Ranch, LLC to Colorado County Emergency Medical Services in the amount of \$250.00.
 - b. Texas Department of Transportation Local Government Assistance FY2022 allocation of road materials.
 - c. Certificate of Liability Insurance posted by:
 - 1. Advanced Data Processing, Inc. dba Digitech Computer LLC (12/1/2021 - 12/1/2022).
 - 2. Station Automation Inc. (6/12/2021 - 6/12/2022).
 - 3. Drymalla Construction Company, LLC (1/1/2022 - 1/1/2023).

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)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022

WRAY-TODD RANCH
POST OFFICE BOX 66743
HOUSTON, TX 77266-6743

20 December 2021

Amanda Daniel, Director
Colorado County Emergency Medical Services
305 Radio Lane
Columbus, TX 78934

Dear Ms. Daniel,

We appreciate the critical help that you and your EMS team give the sick and injured. Please find a \$250 contribution enclosed for the excellent work you do for us and our neighbors.

Thank you,



Wendy and David Todd



Hannah Todd



Emily Todd



Margaret Todd

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022



WRAY-TODD RANCH, LLC
P.O. BOX 66743
HOUSTON, TX 77266-6743
(713) 529-2229

THE FIRST STATE BANK
COLUMBUS, TX 78934
88-1523/1131

6838

12/16/2021

PAY TO THE ORDER OF Colorado County Emergency Medical Svs

\$ **250.00

Two Hundred Fifty and 00/100***** DOLLARS

PROTECTED AGAINST FRAUD

Colorado County Emergency Medical Svs
305 Radio Lane, Rm 101
Columbus, Texas 78934



EMMY LTM

MEMO

⑈006838⑈ ⑆113115235⑆ ⑆03471301⑈

WRAY-TODD RANCH, LLC

6838

Colorado County Emergency Medical Svs
CHARITABLE CONTRIBUTIONS:CHARI

12/16/2021

250.00

FIRST STATE BANK

250.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022



403 HUCK STREET · YOAKUM, TEXAS 77995-2973 · (361) 293-4300
December 3, 2021

The Honorable Ty Prause
Colorado County Judge
P O Box 236
Columbus, TX 78934

Ref: County Assistance Program

Dear Judge Prause:

Attached is the completed application for materials showing the type and amount of materials your county commissioners will be receiving.

Our maintenance supervisor will be contacting the commissioners to coordinate the location and pick up of these materials. Please plan to have these materials delivered or picked up by May 31, 2022.

Thank you for your cooperation. If you have any questions, please contact me at (361) 293-4392.

Sincerely,

Mark E. Netardus P.E.

Mark Netardus, P.E.
Maintenance Engineer

Attachment
cc: County Commissioners
Area Engineers
Maintenance Supervisors

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**



**Yoakum District - Colorado County
Local Government Assistance FY 2022**

Allocation: \$29,301

AVAILABLE MATERIAL	SPEC ITEM	UNITS	UNIT VALUE	QUANTITY REQUESTED	\$ REQUESTED VALUE
Precinct #1 - Doug Wessels					
RAP- Milled	--	CY	\$20.00	366	\$7,320
Precinct Totals:					\$7,320
Precinct #2 - Darrell Kubesch					
RAP- Milled	--	CY	\$20.00	366	\$7,320
Precinct Totals:					\$7,320
Precinct #3 - Keith Neuendorf					
RAP- Milled	--	CY	\$20.00	366	\$7,320
Precinct Totals:					\$7,320
Precinct #4 - Darrell Gertson					
RAP- Milled	--	CY	\$20.00	366	\$7,320
Precinct Totals:					\$7,320

County Totals: \$29,280.00

Requested By:
County Judge
 Approved By: Mark Netardus P.E.
Maintenance Engineer

Date: 11-30-21
 Date: 12/03/2021

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022



403 HUCK STREET · YOAKUM, TEXAS 77995-2973 · (361) 293-4300
November 22, 2021

The Honorable Ty Prause
Colorado County Judge
P O Box 236
Columbus, TX 78934

Ref: County Assistance Program

Dear Judge Prause:

This letter addresses the Local Government Program defined under the rules TAC Title 43, Part 1, Chapter 29, Subchapter A, Rule § 29.3 (43TAC§29.3), and the new Rider 27, House Bill number 1, passed by the Texas Legislature.

The rules for this program (43TAC§29.3) were established based on Transportation Code §201.706, Local Government Assistance in 1997. The Texas Department of Transportation (TxDOT) is required to assist counties with materials to repair and maintain county roads damaged by the impact of the 2060 Weight Tolerance permits. The allocation for each county will be satisfied with surplus material. New material will only be purchased when there is no surplus material available.

Based on your county's road miles, traffic and permitted loads, your allocation for fiscal year 2022 is \$29,301. TxDOT has a surplus of Reclaimed Asphalt Pavement (RAP) material. Therefore, to satisfy your allocation for this fiscal year, 1465 cubic yards of this material can be distributed among your precincts.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

Page 2

November 22, 2021

Colorado County Assistance Materials

Attachment "A" has a list of each precinct and a blank column for the quantity requested. Each material has a unit price associated with it that shall be utilized to compute the amounts requested to satisfy your allocation. Please coordinate with your commissioners and submit a written request of materials denoting the quantity and type of material desired using Attachment "A". We will review the request and return to you an approved list of material for each Precinct. The County Commissioner will then coordinate with the TxDOT Maintenance Supervisor for ordering and scheduling the pickup of materials.

TxDOT will notify the county in writing when materials are approved for delivery or pickup. The county will be responsible for the loading and hauling of all materials requested that are on hand in TxDOT stockpiles. Materials not requested by your county will be made available to other counties.

Please submit your material request to this office by December 20, 2021. If you have any questions, please contact me at 361-293-4392.

Sincerely,

Mark C. Netardus P.E.

Mark Netardus, P.E.
Maintenance Engineer

Attachment

cc: County Commissioners
Area Engineers
Maintenance Supervisors

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
12/15/2021

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

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

PRODUCER: Aon Risk Services Northeast, Inc. Columbus OH Office 445 Hutchinson Avenue Suite 900 Columbus OH 43235 USA	CONTACT NAME: PHONE (A/C. No. Ext): (866) 283-7122 FAX (A/C. No.): (800) 363-0105 E-MAIL ADDRESS:														
INSURED: Advanced Data Processing, Inc. dba Digitech Computer LLC 5000 Tuttle Crossing Blvd Dublin OH 43016 USA	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">INSURER(S) AFFORDING COVERAGE</th> <th style="width: 20%;">NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: Hartford Fire Insurance Co.</td> <td>19682</td> </tr> <tr> <td>INSURER B: Hartford Casualty Insurance Co</td> <td>29424</td> </tr> <tr> <td>INSURER C: Noetic Specialty Insurance Co</td> <td>17400</td> </tr> <tr> <td>INSURER D: Columbia Casualty Company</td> <td>31127</td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Hartford Fire Insurance Co.	19682	INSURER B: Hartford Casualty Insurance Co	29424	INSURER C: Noetic Specialty Insurance Co	17400	INSURER D: Columbia Casualty Company	31127	INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
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INSURER D: Columbia Casualty Company	31127														
INSURER E:															
INSURER F:															

COVERAGES **CERTIFICATE NUMBER:** 570090625651 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			33UUNVG3435	12/01/2021	12/01/2022	EACH OCCURRENCE: \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence): \$300,000 MED EXP (Any one person): \$10,000 PERSONAL & ADV INJURY: \$1,000,000 GENERAL AGGREGATE: \$2,000,000 PRODUCTS - COMP/OP AGG: Excluded
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			33 UEN FH4745	12/01/2021	12/01/2022	COMBINED SINGLE LIMIT (Ea accident): \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$10,000			33RHUVG1892	12/01/2021	12/01/2022	EACH OCCURRENCE: \$10,000,000 AGGREGATE: \$10,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT E.L. DISEASE-EA EMPLOYEE E.L. DISEASE-POLICY LIMIT
C	Products Liab			N21OH380025	12/01/2021	12/01/2022	Aggregate Limit: \$10,000,000 Agg Deductible: \$150,000 Per Occ Limit: \$10,000,000

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

CERTIFICATE HOLDER Colorado County EMS 305 Radio Lane, Room #101 Room #101 Columbus TX 78934 USA	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--

Holder Identifier: * *
Certificate No: 570090625651

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/23/2021

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

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

PRODUCER Bowen, Milette & Britt Insurance Agency, LLC 2800 North Loop West, Suite 1100 Houston TX 77092	CONTACT NAME: Sara Cunningham PHONE (A/C, No, Ext): 713-880-7100 FAX (A/C, No): 713-880-7166 E-MAIL ADDRESS: scunningham@bmbinc.com
INSURER(S) AFFORDING COVERAGE	
INSURER A : Amerisure Partners Insurance CO. NAIC # 11050	
INSURER B : Amerisure Insurance Company 19488	
INSURER C : Travelers Property Casualty Co of Amer 25674	
INSURER D : Great American Ins Co 16691	
INSURER E :	
INSURER F :	

COVERAGES **CERTIFICATE NUMBER: 703074117** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:	Y	Y	CPP20161782205	1/1/2022	1/1/2023	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
							MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	Y	Y	CA20161772101	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	Y	Y	CUP-7S79651A-22-NF	1/1/2022	1/1/2023	EACH OCCURRENCE	\$ 10,000,000
							AGGREGATE	\$ 10,000,000
								\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WC204176915	1/1/2022	1/1/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
D	Excess Liability			TJE298231503	1/1/2022	1/1/2023	Each Occurrence	15,000,000
							General Aggregate	15,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 The following policy provisions and/or endorsements form part of the policies of insurance represented by this certificate of insurance. The terms contained in the policies and/or endorsements supersede the representations made herein. Electronic copies of the policy provisions and/or endorsements listed below are available by emailing: certificates@bmbinc.com

General Liability:
 Blanket additional insured Ongoing Operations per form # CG 70 85 10 15
 Blanket additional insured Completed Operations per form # CG 70 85 10 15
 Blanket waiver of subrogation per form #CG 70 63 04 17
 See Attached...

CERTIFICATE HOLDER Colorado County PO Box 236 400 Spring Street Columbus TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.
TEXAS CONTRACTOR'S BLANKET ADDITIONAL INSURED
ENDORSEMENT – FORM A**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

Policy Number CPP20161782205	Agency Number 0765330	Policy Effective Date 1/01/2022
Policy Expiration Date 1/01/2023	Date 1/01/2022	Account Number 11011843
Named Insured Drymalla Construction Company, LLC	Agency Bowen Miclette & Britt LLC	Issuing Company Amerisure Partners Insurance Co.

1. a. **SECTION II - WHO IS AN INSURED** is amended to add as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract or written agreement relating to your business.
 - b. The written contract or written agreement must:
 - (1) Require additional insured status for a time period during the term of this policy; and
 - (2) Be executed prior to the "bodily injury", "property damage", or "personal and advertising injury" leading to a claim under this policy.
 - c. If, however:
 - (1) "Your work" began under a letter of intent or work order; and
 - (2) The letter of intent or work order led to a written contract or written agreement within 30 days of beginning such work; and
 - (3) Your customer's customary contracts require persons or organizations to be named as additional insureds; we will provide additional insured status as specified in this endorsement.
2. The insurance provided under this endorsement is limited as follows:
 - a. That person or organization is an additional insured only with respect to liability caused, in whole or in part, by:
 - (1) Premises you:
 - (a) Own;
 - (b) Rent;
 - (c) Lease; or
 - (d) Occupy;
 - (2) Ongoing operations performed by you or on your behalf. Ongoing operations does not apply to "bodily injury" or "property damage" occurring after:
 - (a) All work to be performed by you or on your behalf for the additional insured(s) at the site of the covered operations is complete, including related materials, parts or equipment (other than service, maintenance or repairs); or
 - (b) That portion of "your work" out of which the injury or damage arises is put to its intended use by any person or organization other than another contractor working for a principal as a part of the same project.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

Policy Number: CPP20161782205
Effective Date: 01/01/2022 - 01/01/2023

- (3) Completed operations coverage, but only if:
- (a) The written contract or written agreement requires completed operations coverage or "your work" coverage; and
 - (b) This coverage part provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard".

However, the insurance afforded to such additional insured only applies to the extent permitted by law.

- b. If the written contract or written agreement:
- (1) Requires "arising out of" language; or
 - (2) Requires you to provide additional insured coverage to that person or organization by the use of either or both of the following:
 - (a) Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10 10 01; or
 - (b) Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 10 01;

then the phrase "caused, in whole or in part, by" in paragraph 2.a. above is replaced by "arising out of".

- c. If the written contract or written agreement requires you to provide additional insured coverage to that person or organization by the use of:
- (1) Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10 07 04 or CG 20 10 04 13; or
 - (2) Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 07 04 or CG 20 37 04 13; or
 - (3) Both those endorsements with either of those edition dates; or
 - (4) Either or both of the following:
 - (a) Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10 without an edition date specified; or
 - (b) Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 without an edition date specified;

then paragraph 2.a. above applies.

- d. Premises, as respects paragraph 2.a.(1) above, include common or public areas about such premises if so required in the written contract or written agreement.
- e. Additional insured status provided under paragraphs 2.a.(1)(b) or 2.a.(1)(c) above does not extend beyond the end of a premises lease or rental agreement.
- f. The limits of insurance that apply to the additional insured are the least of those specified in the:
- (1) Written contract;
 - (2) Written agreement; or
 - (3) Declarations of this policy.

The limits of insurance are inclusive of and not in addition to the limits of insurance shown in the Declarations.

- g. The insurance provided to the additional insured does not apply to "bodily injury", "property damage", or "personal and advertising injury" arising out of an architect's, engineer's, or surveyor's rendering of, or failure to render, any professional services, including but not limited to:
- (1) The preparing, approving, or failing to prepare or approve:
 - (a) Maps;
 - (b) Drawings;
 - (c) Opinions;

Includes copyrighted material of Insurance Services Office, Inc.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

Policy Number: CPP20161782205
Effective Date: 01/01/2022 - 01/01/2023

- (d) Reports;
 - (e) Surveys;
 - (f) Change orders;
 - (g) Design specifications; and
- (2) Supervisory, inspection, or engineering services.
- h. **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**, paragraph 4. **Other Insurance** is deleted and replaced with the following:
4. **Other Insurance.**
- Coverage provided by this endorsement is excess over any other valid and collectible insurance available to the additional insured whether:
- a. Primary;
 - b. Excess;
 - c. Contingent; or
 - d. On any other basis;
- but if the written contract or written agreement requires primary and non-contributory coverage, this insurance will be primary and non-contributory relative to other insurance available to the additional insured which covers that person or organization as a Named Insured, and we will not share with that other insurance.
- i. If the written contract or written agreement as outlined above requires additional insured status by use of CG 20 10 11 85, then the coverage provided under this CG 70 85 endorsement does not apply except for paragraph 2.h. **Other Insurance**. Additional insured status is limited to that provided by CG 20 10 11 85 shown below and paragraph 2.h. **Other Insurance** shown above.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS (FORM B)
This endorsement modifies insurance provided under the following: COMMERCIAL GENERAL LIABILITY COVERAGE PART. SCHEDULE
Name of Person or Organization: Blanket where required by written contract or written agreement that the terms of CG 20 10 11 85 apply. <small>(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)</small>
WHO IS AN INSURED (Section II) is amended to include as an insured the person or organization shown in the Schedule, but only with respect to liability arising out of "your work" for that insured by or for you.
CG 20 10 11 85 Copyright, Insurance Services Office, Inc., 1984

- j. The insurance provided by this endorsement does not apply to any premises or work for which the person or organization is specifically listed as an additional insured on another endorsement attached to this policy.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

AGENCY CUSTOMER ID: _____
LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Bowen, Miclette & Britt Insurance Agency, LLC		NAMED INSURED Drymalla Construction Company, LLC P.O. Box 698 Columbus TX 78934	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE**

Blanket primary/non-contributory per form # CG 70 85 10 15

Automobile:
Blanket additional insured per form # CA 71 18 11 09
Blanket waiver of subrogation per form # CA 71 18 11 09
Blanket primary/non-contributory per form # CA 71 65 09 11

Worker's Compensation:
Blanket waiver of subrogation per form # WC 42 03 04 B

Umbrella:
Blanket additional insured per form # EU 00 01 07 16
Blanket waiver of subrogation per form # EU 00 01 07 16
Blanket primary/non-contributory per form # EU 00 01 07 16

Excess:
Blanket additional insured per form # TAU9500 11 97
Blanket waiver of subrogation per form # TAU9500 11 97
Blanket primary/non-contributory per form # TAU 9999 11 97

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

_26. Check cancellation.

There were no check cancellations.

_27. County Auditor's Monthly Financial Report for December 2021.

Raymie Kana, County Auditor stated this is the annual report.

General Fund has \$2.5 million in surplus, will end year in the black.

Judge Prause commended all departments for their hard work in making this happen.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

**Colorado County Auditor's Monthly Report
December 2021
Raymie Kana, County Auditor**

In accordance with Section 114.025 of the Local Government Code, I am presenting the monthly report to the Commissioners' Court and to the District Judges.

This report will be presented at the regular meeting of the Commissioners' Court satisfying the requirements of Section 114.024 of the Local Government Code.

The attached report for the month end December 31, 2021, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on January 10, 2022.

Table of Contents

Section	1	<u>Combined Statement of Receipts and Disbursements</u> (shows aggregate amounts received and disbursed from each county fund, Local Govt. Code §114.024(1), §114.025(a)(1))
Section	2	<u>Summary of Revenues and Expenditures</u> (shows the current year financial position of the county in reference to the current budget)
Section	3	<u>Balance Sheet for Maintenance Account Funds</u> (shows the condition of each account on the books and the amount of County, District, and School funds on deposit in the county depository, Local Govt. Code §114.024(2), §114.025(a)(2), §114.025(a)(3))
Section	4	<u>County Bond Indebtedness</u> (shows the amount of county bond indebted and other indebtedness, Local Govt. Code §114.025(a)(4))
Section	5	<u>Internal Audit Reports</u> (shows internal audit reports by County Auditor and staff, Local Govt. Code §115.002)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

Section 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

12-31-2021 SPECIFIED-ACTIVITY-REPORT -- 12-01-2021 THRU 12-31-2021 PAGE 1
 TIME:06:21 PM - DECEMBER 1, 2021 THRU DECEMBER 31, 2021 PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	7,693,062.84	1,013,556.12	1,166,848.23	7,539,770.73
13-010-100 RECORDS PRESERVATION,CKNG	680,932.46	25,032.70	0.00	705,965.16
14-010-100 AIRPORT FUND, CHECKING	71,953.92	9,208.36	15,408.10	65,754.18
21-010-100 R&B PCT #1, CHECKING	1,506,562.66	60,352.11	76,358.62	1,490,556.15
22-010-100 R&B PCT #2, CHECKING	953,264.56	59,715.90	144,264.16	868,716.30
23-010-100 R&B PCT #3, CHECKING	1,712,288.25	70,559.77	64,479.22	1,718,368.80
24-010-100 R&B PCT #4, CHECKING	1,935,777.44	51,503.55	90,243.81	1,897,037.18
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	14,700.76	8,291.86	17.64	22,974.98
32-010-100 HAVA CARES ACT FUND CHECKING	107,342.61	241.12	0.00	107,583.73
45-010-100 LEOSE FUND, CHECKING	2,946.09	6.05	490.80	2,461.34
50-010-100 SECURITY FUND, CHECKING	4,939.86	38,272.64	3,572.97	39,639.53
55-010-100 LAW LIBRARY, CHECKING	128,235.77	1,574.52	115.60	129,694.69
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	10,712.41	1,243.64	0.00	11,956.05
62-010-100 CO & DIST COURT TECH FUND, CKING	30,885.74	487.02	0.00	31,372.76
65-010-100 HISTORICAL COMM, CHECKING	4,858.38	0.00	0.00	4,858.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	174,510.43	392.00	0.00	174,902.43
75-010-100 INTEREST & SINKING,CKING	186,770.67	32,767.59	0.00	219,538.26
80-010-100 HOT CHK FUND, CHECKING	13,582.53	0.00	45.00	13,537.53
GROUP-TOTAL	15,233,327.38	1,373,204.95	1,561,844.15	15,044,688.18
90-010-120 PAYROLL FUND, CHECKING	17,793.58	935,559.09	939,118.51	14,234.16
GROUP-TOTAL	17,793.58	935,559.09	939,118.51	14,234.16
29-010-130 HARVEY DISASTER RECOVERY, CHECKING	0.00	24,869.40	24,869.40	0.00
GROUP-TOTAL	0.00	24,869.40	24,869.40	0.00
16-010-160 AMERICAN RESCUE PLAN, CHECKING	2,093,984.50	4,589.33	0.00	2,098,573.83
GROUP-TOTAL	2,093,984.50	4,589.33	0.00	2,098,573.83
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	56,256.71	123.29	0.00	56,380.00
GROUP-TOTAL	56,256.71	123.29	0.00	56,380.00
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	299,410.74	657.43	400.76	299,667.41
GROUP-TOTAL	299,410.74	657.43	400.76	299,667.41
11-010-165 CO ATTY SEIZURE FUND, CHECKING	30,488.69	5,184.65	0.00	35,673.34
GROUP-TOTAL	30,488.69	5,184.65	0.00	35,673.34
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	10,163.90	0.00	2,204.20	7,959.70
GROUP-TOTAL	10,163.90	0.00	2,204.20	7,959.70
REPORT TOTAL	17,741,425.50	2,344,188.14	2,528,437.02	17,557,176.62

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

Section 2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

12-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:59 PM - EFFECTIVE MONTH:12 - DECEMBER 1, 2021 THRU DECEMBER 31, 2021

PAGE 3
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	9,027,151.00	9,027,151.00		9,054,643.77	0.00	27,492.77+	100
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		125,740.87	8,988.56	48,480.87+	163
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		92,969.15	2,616.84	19,871.15+	127
12-100-199	TOTAL TAXES	9,177,509.00	9,177,509.00	0.00	9,273,353.79	11,605.40	95,844.79+	101
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		3,795.25	1,980.75	1,204.75	76
12-100-205	MIXED DRINK TAX	15,000.00	16,500.00		35,088.00	2,798.21	18,588.00+	213
12-100-210	AMUSEMENT TAX	50.00	50.00		0.00	0.00	50.00	00
12-100-212	DEVELOPMENT FEES	15,000.00	15,000.00		24,850.00	1,740.00	9,850.00+	166
12-100-299	TOTAL LICENSES & PERMITS	35,050.00	36,550.00	0.00	63,733.25	6,518.96	27,183.25+	174
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		1,416,408.04	121,692.15	16,408.04+	101
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	2,500.00		4,494.10	250.00	1,994.10+	180
12-100-310	INTEREST INCOME	124,391.00	124,391.00		129,022.91	18,110.15	4,631.91+	104
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	140,000.00	250,000.00		249,845.44	0.00	154.56	100
12-100-313	INMATE PHONE COMMISSIONS	7,000.00	7,000.00		9,570.40	883.50	2,570.40+	137
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		953.00	120.00	203.00+	127
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		730.00	115.00	230.00+	146
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		26.78	0.00	123.22	18
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		116.00	0.00	16.00+	116
12-100-319	V.I.T. OVERAGES (TAX A/C)	1,500.00	23,500.00		23,611.79	0.00	111.79+	100
12-100-320	SALES TAX	1,500,000.00	1,500,000.00		1,709,238.95	136,255.91	209,238.95+	114
12-100-321	OIL & GAS ROYALTY	200.00	200.00		248.05	135.13	48.05+	124
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	200.00	200.00		324.00	0.00	124.00+	162
12-100-323	JURY FEES	4,000.00	4,000.00		3,996.79	325.52	3.21	100
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		3,275.05	367.59	275.05+	109
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		40,500.00	1,875.00	0.00	100
12-100-378	PUBLIC DEFENDER FEES	20,000.00	20,000.00		12,830.97	1,597.63	7,169.03	64
12-100-379	INTERPRETOR FEES	500.00	500.00		1,165.86	375.33	665.86+	233
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		25,200.00	5,050.00	0.00	100
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	7,500.00	7,500.00		4,885.50	0.00	2,614.50	65
12-100-385	BOND FORFEITURES	25,000.00	95,000.00		145,200.00	1,781.00-	50,200.00+	153
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		123.58	0.00	376.42	25
12-100-395	MISCELLANEOUS	100,000.00	172,700.00		418,814.54	9,917.60	246,114.54+	243
12-100-399	TOTAL MISCELLANEOUS	3,403,491.00	3,678,191.00	0.00	4,200,581.75	295,289.51	522,390.75+	114
12-100-401	TAX ASSESSOR-COLLECTOR	115,000.00	115,000.00		121,948.24	7,706.75	6,948.24+	106
12-100-402	DISTRICT CLERK	40,000.00	40,000.00		55,856.16	10,454.03	15,856.16+	140
12-100-403	COUNTY CLERK	150,000.00	150,000.00		208,153.60	33,958.99	58,153.60+	139
12-100-404	SHERIFF'S FEES	30,000.00	30,000.00		41,081.19	4,184.66	11,081.19+	137
12-100-405	COUNTY JUDGE	750.00	750.00		1,218.00	140.00	468.00+	162
12-100-406	COUNTY ATTORNEY	7,500.00	7,500.00		11,439.29	2,729.72	3,939.29+	153
12-100-407	CONSTABLE CITATION FEES	10,000.00	10,000.00		10,144.00	1,379.00	144.00+	101
12-100-411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		121,389.17	11,343.54	6,389.17+	106
12-100-412	JUSTICE OF PEACE PCT. #2	50,000.00	50,000.00		68,606.00	10,437.52	18,606.00+	137
12-100-413	JUSTICE OF PEACE PCT. #3	110,000.00	110,000.00		102,512.12	7,622.72	7,487.88	93
12-100-414	JUSTICE OF PEACE PCT. #4	50,000.00	50,000.00		65,022.95	12,143.42	15,022.95+	130
12-100-415	TOTAL FEES OF OFFICE	678,250.00	678,250.00	0.00	807,370.72	102,100.35	129,120.72+	119
12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		177.11	49.06	27.11+	118
12-100-417	DRUG COURT COST FEES	150.00	150.00		119.29	19.63	30.71	80
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		345.54	75.27	154.46	69
12-100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		16,288.10	3,909.59	1,288.10+	109
12-100-420	TRAFFIC FEES	4,500.00	4,500.00		3,331.27	852.63	1,168.73	74
12-100-421	ARREST FEES	750.00	3,250.00		7,368.17	1,495.52	4,118.17+	227
12-100-422	JUDICIAL SUPPORT FEE	2,500.00	2,500.00		483.85	67.97	2,016.15	19
12-100-423	JURY SERVICE REIMB FEE	750.00	750.00		136.39	29.72	613.61	18
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		264.51	55.70	14.51+	106
12-100-425	CIVIL FILING FEES	100.00	100.00		109.00	21.25	9.00+	109
12-100-426	JUVENILE PROBATION DIVERSION FEES	50.00	50.00		24.00	2.00	26.00	48
12-100-427	INDIGENT DEFENSE FUND FEES	750.00	750.00		213.09	25.53	536.91	28
12-100-428	WARRANT AND/OR CAPIAS FEE	3,000.00	3,000.00		2,702.64	279.96	297.36	90
12-100-429	TOTAL STATE FEES	28,450.00	30,950.00	0.00	31,562.96	6,883.83	612.96+	102
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		1,942.14	224.93	442.14+	129
12-100-431	FINES & TRIAL FEES-CO CLK	50,000.00	50,000.00		60,510.39	9,273.00	10,510.39+	121
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		52,019.01	3,960.26	7,980.99	87
12-100-433	TRAFFIC FEES	7,500.00	7,500.00		5,378.53	680.88	2,121.47	72
12-100-434	CHILD SAFETY FEES	50.00	50.00		371.12	371.12	321.12+	742
12-100-435	SEPTIC SYSTEM FEES	50,000.00	50,000.00		48,905.00	4,050.00	1,095.00	98

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022

12-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
 TIME:05:59 PM - EFFECTIVE MONTH:12 - DECEMBER 1, 2021 THRU DECEMBER 31, 2021

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		4.13	0.53	45.87	08
12-100-437	TIME PAYMENT FEES	2,000.00	2,000.00		2,239.77	269.66	239.77+	112
12-100-438	PASSPORT FEES-DC RECORDS PRESV	0.00	0.00		0.00	0.00	0.00	
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		202.60	28.00	52.60+	135
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		2,505.15	228.53	5.15+	100
12-100-441	CO. RECORDS PRESERVATION	1,500.00	1,500.00		571.13	95.66	928.87	38
12-100-442	CERTIFICATION OF DISCOVERY FEES	1,500.00	1,500.00		197.05	0.00	1,302.95	13
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		750.00	0.00	250.00+	150
12-100-445	COURT INITIATED GRDNShP FEE	1,500.00	1,500.00		2,920.00	460.00	1,420.00+	195
12-100-446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		1,660.00	0.00	660.00+	166
12-100-447	DNA TESTING	250.00	250.00		214.28	20.38	35.72	86
12-100-448	TRUANCY PREVENTION FEES	7,500.00	7,500.00		8,655.81	1,322.88	1,155.81+	115
12-100-450	COUNTY SPECIALTY COURT ACCT	1,000.00	1,000.00		2,046.89	415.22	1,046.89+	205
12-100-451	VISUAL RECORDING FEE	500.00	500.00		339.00	55.34	161.00	68
12-100-453	BAIL BOND FEES	750.00	750.00		529.50	148.50	220.50	71
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		2,955.00	400.00	455.00+	118
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	37,700.00	37,700.00		36,500.00	0.00	1,200.00	97
12-100-466	CHILD ABUSE PREVENTION FUND	100.00	100.00		312.80	8.58	212.80+	313
12-100-476	CLERK'S VITAL STATISTICS FEE	1,200.00	1,200.00		1,215.00	175.00	15.00+	101
12-100-477	FTA/OMNIBASE	3,000.00	3,000.00		5,532.26	601.74	2,532.26+	184
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		1,446.64	45.00	446.64+	145
12-100-499	TOTAL OTHER FEES	235,250.00	235,250.00	0.00	239,923.20	22,835.21	4,673.20+	102
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		6,222.00	1,054.00	778.00	89
12-100-509	TOTAL	7,000.00	7,000.00	0.00	6,222.00	1,054.00	778.00	89
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-601	FED'L FUNDS-FEMA & CARES ACT	0.00	647,000.00		671,943.40	0.00	24,943.40+	104
12-100-602	GRANT PROCEEDS	75,000.00	143,450.00		154,514.64	0.00	11,064.64+	108
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		62,763.90	0.00	12,763.90+	126
12-100-604	GRANT-HOMELAND SECURITY	35,000.00	35,000.00		44,898.62	20,728.50	9,898.62+	128
12-100-699	TOTAL GRANTS	161,000.00	876,450.00	0.00	934,120.56	20,728.50	57,670.56+	107
	TOTAL REVENUES/CARRY-OVER	13,726,000.00	14,720,150.00	0.00	15,556,868.23	467,015.76	836,718.23+	106
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	63,456.00	63,456.00	0.00	63,456.00	5,288.00	0.00	100
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	25,200.00	2,100.22	0.00	100
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	25,000.00	2,083.48	0.00	100
12-400-105	SALARY, JUDGE'S SECRETARY	38,328.00	38,328.00	0.00	38,328.00	3,194.00	0.00	100
12-400-150	SOCIAL SECURITY TAX	11,627.00	11,627.00	0.00	11,572.28	964.00	54.72	100
12-400-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	20,171.88	1,731.36	428.12	98
12-400-152	RETIREMENT	18,239.00	18,239.00	0.00	18,238.37	1,519.91	0.63	100
12-400-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	201,966.53	16,880.97	483.47	100
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	3,911.96	761.32	911.96-	130
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	2,550.00	0.00	3,268.25	485.66	718.25-	128
12-400-421	COPIER USAGE EXPENSE	1,550.00	2,000.00	0.00	2,071.47	202.66	71.47-	104
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	760.30	0.00	1,389.70	35
12-400-428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	99.12	99.12	1,400.88	07
12-400-499	TOTAL SERVICES & CHARGES	11,200.00	11,200.00	0.00	10,111.10	1,548.76	1,088.90	90
12-400-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	2,210.00	0.00	290.00	88
	COUNTY JUDGE	216,150.00	216,150.00	0.00	214,287.63	18,429.73	1,862.37	99
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	251,520.00	251,520.00	0.00	251,520.00	20,960.00	0.00	100
12-401-150	SOCIAL SECURITY TAXES	19,250.00	19,250.00	0.00	18,819.08	1,569.53	430.92	98
12-401-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	40,404.02	3,468.50	795.98	98
12-401-152	RETIREMENT	30,180.00	30,180.00	0.00	30,182.64	2,515.23	2.64-	100
12-401-199	TOTAL PERSONNEL SERVICES	342,150.00	342,150.00	0.00	340,925.74	28,513.26	1,224.26	100
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	62,081.00	0.00	12,919.00	83
12-401-403	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	179,192.96	9,046.24	70,807.04	72
12-401-406	APPRAISAL DISTRICT FEES	377,900.00	377,900.00	0.00	355,275.06	0.00	22,624.94	94
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	2,308.58	80.00	3,691.42	38
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

12-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
12-401-471	RURAL FIRE FIGHTING AIDE	108,750.00	108,750.00	0.00	101,250.00	0.00	7,500.00	93
12-401-475	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-401-482	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,682.00	0.00	2,318.00	77
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	25,570.00	0.00	4,430.00	85
12-401-487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
12-401-499	TOTAL SERVICES & CHARGES	891,150.00	891,150.00	0.00	762,859.60	9,126.24	128,290.40	86
	COMMISSIONER'S COURT	1,233,300.00	1,233,300.00	0.00	1,103,785.34	37,639.50	129,514.66	89
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	56,556.00	56,556.00	0.00	56,556.00	4,713.00	0.00	100
12-403-105	SALARY, DEPUTIES	168,306.00	168,306.00	0.00	157,078.64	10,737.78	11,227.36	93
12-403-109	SALARY, LONGEVITY	2,889.00	2,889.00	0.00	2,853.00	0.00	36.00	99
12-403-150	SOCIAL SECURITY TAX	17,410.00	17,410.00	0.00	15,574.81	1,086.86	1,835.19	89
12-403-151	GROUP MEDICAL INSURANCE	61,800.00	61,800.00	0.00	53,184.54	4,318.30	8,615.46	86
12-403-152	RETIREMENT	27,314.00	27,314.00	0.00	25,978.52	1,854.09	1,335.48	95
12-403-199	TOTAL PERSONNEL SERVICES	334,275.00	334,275.00	0.00	311,225.51	22,710.03	23,049.49	93
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	7,223.42	421.53	6,776.58	52
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,096.39	161.50	1,403.61	44
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	1,882.22	290.99	2,117.78	47
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	977.99	0.00	2,522.01	28
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	11,180.02	874.02	12,819.98	47
12-403-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	995.00	0.00	4,005.00	20
	COUNTY CLERK	363,275.00	363,275.00	0.00	323,400.53	23,584.05	39,874.47	89
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	46,302.00	46,302.00	0.00	46,302.00	3,858.50	0.00	100
12-410-108	SALARY, ELECTION PERSONNEL	29,400.00	29,400.00	0.00	29,430.00	2,450.00	30.00	100
12-410-150	SOCIAL SECURITY TAXES	5,791.00	5,791.00	0.00	5,721.24	482.41	69.76	99
12-410-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	20,169.64	1,728.20	430.36	98
12-410-152	RETIREMENT	9,082.00	9,082.00	0.00	9,123.83	757.02	41.83	100
12-410-199	TOTAL PERSONNEL SERVICES	111,175.00	111,175.00	0.00	110,746.71	9,276.13	428.29	100
12-410-310	VOTING SUPPLIES/PRINTING	13,000.00	13,000.00	0.00	10,657.75	591.63	2,342.25	82
12-410-410	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	3,975.00	427.50	5,525.00	42
12-410-420	COMMUNICATION EXPENSE	5,500.00	5,500.00	0.00	4,416.08	1,190.17	1,083.92	80
12-410-421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	2,227.50	0.00	272.50	89
12-410-425	VOTER REGISTRATION EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-410-427	CONFERENCES	3,500.00	3,500.00	0.00	2,528.22	239.54	971.78	72
12-410-431	PUBLICATIONS	1,500.00	1,500.00	0.00	1,039.00	472.00	461.00	69
12-410-452	MAINTAINING VOTING EQUIP	15,000.00	15,000.00	0.00	16,075.00	0.00	1,075.00	107
12-410-460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-499	TOTAL SERVICES & CHARGES	53,000.00	53,000.00	0.00	40,918.55	2,920.84	12,081.45	77
12-410-532	EQUIPMENT & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-410-574	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
	ELECTIONS	180,175.00	180,175.00	0.00	151,665.26	12,196.97	28,509.74	84
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	2,689.12	98.56	2,310.88	54
12-426-419	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	800.00	0.00	1,700.00	32
12-426-428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	5,025.00	0.00	25.00	101
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	4,300.00	600.00	5,700.00	43
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	964.00	24.00	2,536.00	28
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	6,148.00	540.00	148.00	102
	COUNTY COURT	32,000.00	32,000.00	0.00	19,926.12	1,214.56	12,073.88	62
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	94,824.00	94,824.00	0.00	94,824.00	7,902.00	0.00	100
12-428-105	SALARY, SECRETARY	34,824.00	34,824.00	0.00	34,824.00	2,902.00	0.00	100
12-428-109	SALARY, LONGEVITY	5,064.00	5,064.00	0.00	5,064.00	0.00	0.00	100
12-428-150	SOCIAL SECURITY TAX	10,248.00	10,248.00	0.00	9,877.65	790.24	370.35	96
12-428-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	30,246.78	2,596.12	653.22	98

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

12-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
12-428-152	RETIREMENT	16,140.00	16,140.00	0.00	16,165.44	1,296.48	25.44	100
12-428-199	TOTAL PERSONNEL SERVICES	192,000.00	192,000.00	0.00	191,001.87	15,486.84	998.13	99
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	2,750.00	0.00	879.07	551.24	1,870.93	32
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,250.00	0.00	2,509.31	259.46	259.31	112
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	3,004.52	1,057.66	4.52	100
12-428-427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	600.00	0.00	2,400.00	20
12-428-499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	6,992.90	765.88	4,007.10	64
12-428-532	EQUIPMENT	1,000.00	1,000.00	0.00	769.95	0.00	230.05	77
	PUBLIC DEFENDER	204,000.00	204,000.00	0.00	198,764.72	16,252.72	5,235.28	97
0433 25TH JUDICIAL DISTRICT								
12-433-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-433-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	12,455.00	0.00	895.00	93
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,904.56	0.00	1,095.44	63
12-433-490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	8,826.00	0.00	174.00	98
12-433-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	27,100.00	27,100.00	0.00	23,185.56	0.00	3,914.44	86
0434 2ND 25TH JUDICIAL DISTRICT								
12-434-310	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-434-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-434-446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	12,488.00	0.00	862.00	94
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,356.24	448.00	1,643.76	45
12-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	8,682.00	0.00	318.00	96
12-434-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	27,100.00	27,100.00	0.00	22,526.24	448.00	4,573.76	83
0435 DISTRICT COURT								
12-435-411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	964.46	0.00	535.54	64
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	2,947.00	0.00	1,053.00	74
12-435-416	VISITING JUDGES EXPENSE	2,000.00	2,000.00	0.00	491.83	0.00	1,508.17	25
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	7,600.00	800.00	2,400.00	76
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	15,346.34	2,715.00	4,653.66	77
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	435.30	0.00	1,064.70	29
12-435-479	INTERPRETERS	20,000.00	17,500.00	0.00	2,626.00	0.00	14,874.00	15
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	2,331.00	752.00	331.00	117
12-435-485	JUROR EXPENSE	20,000.00	20,000.00	0.00	13,303.46	164.00	6,696.54	67
12-435-488	COURT REPORTERS	5,000.00	7,500.00	0.00	7,650.00	1,650.00	150.00	102
12-435-499	TOTAL SERVICES & CHARGES	86,000.00	86,000.00	0.00	53,695.39	6,081.00	32,304.61	62
	DISTRICT COURT	86,000.00	86,000.00	0.00	53,695.39	6,081.00	32,304.61	62
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	56,556.00	56,556.00	0.00	56,556.00	4,713.00	0.00	100
12-450-105	SALARY, DEPUTIES	70,860.00	70,860.00	0.00	70,860.00	5,905.00	0.00	100
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	15,199.71	1,310.16	199.71	101
12-450-109	SALARY, LONGEVITY	870.00	870.00	0.00	870.00	0.00	0.00	100
12-450-150	SOCIAL SECURITY TAX	11,000.00	11,000.00	0.00	10,828.67	901.94	171.33	98
12-450-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	30,221.82	2,594.04	678.18	98
12-450-152	RETIREMENT	17,264.00	17,264.00	0.00	17,218.24	1,431.38	45.76	100
12-450-199	TOTAL PERSONNEL SERVICES	202,450.00	202,450.00	0.00	201,754.44	16,855.52	695.56	100
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	4,805.08	3,428.24	2,194.92	69
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	1,750.00	0.00	860.39	146.01	889.61	49
12-450-421	COPIER USAGE EXPENSE	2,500.00	3,000.00	0.00	3,354.44	462.59	354.44	112
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,626.85	0.00	373.15	81
12-450-499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	10,646.76	4,036.84	3,103.24	77
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	1,631.41	0.00	3,368.59	33
	DISTRICT CLERK	221,200.00	221,200.00	0.00	214,032.61	20,892.36	7,167.39	97

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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12-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12		
0451 JUSTICE OF THE PEACE #1									
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12-451-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	42,012.00	3,501.00	0.00	100	
12-451-105	SALARY, CLERKS	66,792.00	66,792.00	0.00	66,792.00	5,566.00	0.00	100	
12-451-109	SALARY, LONGEVITY	3,738.00	3,738.00	0.00	3,738.00	0.00	0.00	100	
12-451-150	SOCIAL SECURITY TAX	8,595.00	8,595.00	0.00	8,509.06	682.70	85.94	99	
12-451-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	20,467.98	1,756.20	10,432.02	66	
12-451-152	RETIREMENT	13,488.00	13,488.00	0.00	13,553.04	1,088.04	65.04	100	
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12-451-199	TOTAL PERSONNEL SERVICES	165,525.00	165,525.00	0.00	155,072.08	12,593.94	10,452.92	94	
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	3,421.29	892.07	578.71	86	
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	1,496.05	237.13	3.95	100	
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	1,500.00	125.00	500.00	75	
12-451-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	370.00	0.00	1,380.00	21	
12-451-429	TRAVEL EXPENSE	2,500.00	2,500.00	0.00	1,208.46	443.50	1,291.54	48	
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	408.00	0.00	592.00	41	
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12-451-499	TOTAL SERVICES & CHARGES	12,750.00	12,750.00	0.00	8,403.80	1,697.70	4,346.20	66	
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	2,465.00	2,465.00	465.00	123	
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JUSTICE OF THE PEACE #1		180,275.00	180,275.00	0.00	165,940.88	16,756.64	14,334.12	92	
0452 JUSTICE OF THE PEACE #2									
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12-452-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	42,012.00	3,501.00	0.00	100	
12-452-108	SALARY, CLERKS	62,220.00	62,220.00	0.00	62,220.00	5,185.00	0.00	100	
12-452-109	SALARY, LONGEVITY	1,108.00	1,108.00	0.00	1,108.00	0.00	0.00	100	
12-452-150	SOCIAL SECURITY TAX	8,050.00	8,050.00	0.00	6,582.52	537.04	1,467.48	82	
12-452-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	30,141.02	2,586.80	758.98	98	
12-452-152	RETIREMENT	12,630.00	12,630.00	0.00	12,640.80	1,042.32	10.80	100	
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12-452-199	TOTAL PERSONNEL SERVICE	156,920.00	156,920.00	0.00	154,704.34	12,852.16	2,215.66	99	
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,415.94	52.50	1,584.06	60	
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	3,142.73	350.14	357.27	90	
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	1,500.00	125.00	500.00	75	
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	225.00	0.00	2,275.00	09	
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	929.79	189.74	3,070.21	23	
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	948.00	48.00	52.00	95	
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12-452-499	TOTAL SERVICES & CHARGES	17,000.00	17,000.00	0.00	9,161.46	669.38	7,838.54	54	
12-452-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
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JUSTICE OF THE PEACE #2		175,920.00	175,920.00	0.00	163,865.80	13,521.54	12,054.20	93	
0453 JUSTICE OF THE PEACE #3									
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12-453-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	42,012.00	3,501.00	0.00	100	
12-453-108	SALARY, CLERKS	63,300.00	63,300.00	0.00	62,721.60	4,927.96	578.40	99	
12-453-109	SALARY, LONGEVITY	2,317.00	2,317.00	0.00	2,317.00	0.00	0.00	100	
12-453-150	SOCIAL SECURITY TAX	8,220.00	8,220.00	0.00	8,180.44	641.79	39.56	100	
12-453-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	30,092.98	2,581.80	807.02	97	
12-453-152	RETIREMENT	12,901.00	12,901.00	0.00	12,846.08	1,011.48	54.92	100	
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12-453-199	TOTAL PERSONNEL SERVICES	159,650.00	159,650.00	0.00	158,170.10	12,664.03	1,479.90	99	
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	6,500.00	0.00	6,063.86	202.37	436.14	93	
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	890.09	145.02	1,109.91	45	
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	1,500.00	125.00	500.00	75	
12-453-427	CONFERENCES/SEMINARS/DUES	1,750.00	750.00	0.00	110.00	315.00	640.00	15	
12-453-429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00	
12-453-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
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12-453-499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	8,563.95	157.39	4,436.05	66	
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	2,380.00	0.00	620.00	79	
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JUSTICE OF THE PEACE #3		175,650.00	175,650.00	0.00	169,114.05	12,821.42	6,535.95	96	
0454 JUSTICE OF THE PEACE #4									
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12-454-101	SALARY, JUSTICE OF PEACE	42,012.00	42,012.00	0.00	42,012.00	3,501.00	0.00	100	
12-454-105	SALARY, PART-TIME CLERK	18,507.00	18,507.00	0.00	18,096.00	1,508.00	411.00	98	
12-454-108	SALARY, CLERK	32,136.00	32,136.00	0.00	32,136.00	2,678.00	0.00	100	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

12-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
12-454-109	SALARY, LONGEVITY	688.00	688.00	0.00	494.00	0.00	194.00	72
12-454-150	SOCIAL SECURITY TAX	7,135.00	7,135.00	0.00	7,094.74	588.08	40.26	99
12-454-151	GROUP MEDICAL INSURANCE	26,780.00	26,780.00	0.00	16,416.95	1,413.00	10,363.05	61
12-454-152	RETIREMENT	11,192.00	11,192.00	0.00	11,128.57	922.44	63.43	99
12-454-199	TOTAL PERSONNEL SERVICES	138,450.00	138,450.00	0.00	127,378.26	10,610.52	11,071.74	92
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	3,014.28	524.86	485.72	86
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	1,885.08	170.44	1,364.92	58
12-454-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	725.08	0.00	1,024.92	41
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	3,287.20	566.16	212.80	94
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	4,680.00	390.00	320.00	94
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	300.00	36.00	1,200.00	20
12-454-499	TOTAL SERVICES & CHARGES	18,500.00	18,500.00	0.00	13,891.64	1,615.46	4,608.36	75
12-454-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #4	158,950.00	158,950.00	0.00	141,269.90	12,225.98	17,680.10	89
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	137,574.00	137,574.00	0.00	137,574.00	11,464.50	0.00	100
12-475-103	SALARY, INVESTIGATOR	54,246.00	54,246.00	0.00	54,246.00	4,520.50	0.00	100
12-475-105	SALARY, LEGAL SECRETARIES (4)	137,458.00	137,458.00	0.00	100,866.00	8,405.50	36,592.00	73
12-475-109	SALARY, LONGEVITY	5,362.00	5,362.00	0.00	10,722.00	460.00	5,360.00	200
12-475-150	SOCIAL SECURITY TAX	25,550.00	25,550.00	0.00	23,087.09	1,890.80	2,462.91	90
12-475-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	60,359.28	5,182.00	11,740.72	84
12-475-152	RETIREMENT	40,120.00	40,120.00	0.00	36,408.08	2,982.04	3,711.92	91
12-475-199	TOTAL PERSONNEL SERVICES	472,410.00	472,410.00	0.00	423,262.45	34,905.34	49,147.55	90
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	25,982.26	2,881.52	2,517.74	91
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	25,982.26	2,881.52	2,517.74	91
12-475-532	EQUIPMENT	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
	COUNTY ATTORNEY	503,310.00	503,310.00	0.00	449,244.71	37,786.86	54,065.29	89
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	73,272.00	73,272.00	0.00	73,272.00	6,106.00	0.00	100
12-495-105	SALARY, ASSISTANTS	77,808.00	77,808.00	0.00	77,808.00	6,484.00	0.00	100
12-495-109	SALARY, LONGEVITY	4,290.00	4,290.00	0.00	4,290.00	0.00	0.00	100
12-495-150	SOCIAL SECURITY TAXES	11,873.00	11,873.00	0.00	9,897.08	790.54	1,975.92	83
12-495-151	GROUP MEDICAL INSURANCE	30,900.00	30,900.00	0.00	30,219.80	2,595.88	680.20	98
12-495-152	RETIREMENT	18,627.00	18,627.00	0.00	18,644.43	1,510.80	17.43	100
12-495-199	TOTAL PERSONNEL SERVICES	216,770.00	216,770.00	0.00	214,131.31	17,487.22	2,638.69	99
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	2,650.00	0.00	1,836.99	170.81	813.01	69
12-495-420	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	896.52	149.09	203.48	82
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	1,500.00	125.00	500.00	75
12-495-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	2,121.85	0.00	121.85	106
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	7,750.00	0.00	6,355.36	444.90	1,394.64	82
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,600.00	0.00	2,561.37	0.00	38.63	99
	COUNTY AUDITOR'S OFFICE	227,120.00	227,120.00	0.00	223,048.04	17,932.12	4,071.96	98
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	56,556.00	56,556.00	0.00	56,556.00	4,713.00	0.00	100
12-497-150	SOCIAL SECURITY TAX	4,322.00	4,322.00	0.00	4,206.36	350.50	115.64	97
12-497-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	10,103.22	867.12	196.78	98
12-497-152	RETIREMENT	6,787.00	6,787.00	0.00	6,786.72	565.56	0.28	100
12-497-199	TOTAL PERSONNEL SERVICES	77,965.00	77,965.00	0.00	77,652.30	6,496.18	312.70	100
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	1,815.54	1,033.95	684.46	73
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	189.96	15.83	810.04	19
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,133.05	0.00	1,366.95	45
12-497-429	TRAVEL EXPENSE	500.00	500.00	0.00	221.42	221.42	278.58	44
12-497-499	TOTAL SERVICES & CHARGES	6,500.00	6,500.00	0.00	3,359.97	1,271.20	3,140.03	52

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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12-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
12-497-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	85,465.00	85,465.00	0.00	81,012.27	7,767.38	4,452.73	95
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	56,556.00	56,556.00	0.00	56,556.00	4,713.00	0.00	100
12-499-105	SALARY, DEPUTIES	107,716.00	107,716.00	0.00	111,727.40	8,976.50	4,011.40	104
12-499-109	SALARY, LONGEVITY	4,194.00	4,194.00	0.00	4,194.00	0.00	0.00	100
12-499-150	SOCIAL SECURITY TAX	12,877.00	12,877.00	0.00	12,654.31	970.86	222.69	98
12-499-151	GROUP MEDICAL INSURANCE	41,200.00	41,200.00	0.00	40,151.05	3,450.81	1,048.95	97
12-499-152	RETIREMENT	20,207.00	20,207.00	0.00	20,697.29	1,642.74	490.29	102
12-499-199	TOTAL PERSONNEL SERVICES	242,750.00	242,750.00	0.00	245,980.05	19,753.91	3,230.05	101
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	5,000.00	0.00	4,274.78	14.95	725.22	85
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	1,750.00	0.00	1,163.21	366.60	586.79	66
12-499-421	XEROX COPIER USAGE	0.00	3,000.00	0.00	2,630.50	250.55	369.50	88
12-499-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,598.61	0.00	401.39	80
12-499-499	TOTAL SERVICES & CHARGES	8,750.00	11,750.00	0.00	9,667.10	632.10	2,082.90	82
12-499-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	TAX ASSESSOR-COLLECTOR	254,000.00	257,000.00	0.00	255,647.15	20,386.01	1,352.85	99
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	50,590.00	50,590.00	0.00	42,442.21	2,048.00	8,147.79	84
12-510-107	SALARY, GROUNDS/MAINT	34,752.00	34,752.00	0.00	34,752.00	2,896.00	0.00	100
12-510-108	SALARY, MAINT DIRECTOR	39,306.00	39,306.00	0.00	39,306.00	3,275.50	0.00	100
12-510-109	SALARY, LONGEVITY	508.00	508.00	0.00	906.00	0.00	398.00	178
12-510-115	SALARY, PART-TIME	35,124.00	35,124.00	0.00	11,761.23	1,492.07	23,362.77	33
12-510-150	SOCIAL SECURITY TAXES	12,385.00	12,385.00	0.00	9,839.23	738.67	2,545.77	79
12-510-151	GROUP MEDICAL INSURANCE	51,500.00	51,500.00	0.00	36,832.12	2,587.98	14,667.88	72
12-510-152	RETIREMENT	19,450.00	19,450.00	0.00	15,528.88	1,167.79	3,921.12	80
12-510-199	TOTAL PERSONNEL SERVICES	243,615.00	243,615.00	0.00	191,367.67	14,206.01	52,247.33	79
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	13,031.57	1,626.81	6,968.43	65
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	7,471.22	1,060.87	2,528.78	75
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	997.09	780.09	2,002.91	33
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	9,449.94	614.73	5,550.06	63
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	30,949.82	4,082.50	17,050.18	64
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	240.00	20.00	1,510.00	14
12-510-425	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
12-510-440	UTILITIES	115,000.00	107,500.00	0.00	94,093.87	8,624.54	13,406.13	88
12-510-450	REPAIRS TO BLDGS	55,000.00	78,500.00	0.00	43,624.03	0.00	34,875.97	56
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	25,992.65	1,786.14	14,007.35	65
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	9,960.94	0.00	39.06	100
12-510-482	BUILDING INSURANCE	55,000.00	85,000.00	0.00	84,448.50	0.00	551.50	99
12-510-494	GROUNDS MAINTENANCE	7,500.00	15,000.00	0.00	14,949.25	1,664.98	50.75	100
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	2,521.00	0.00	1,479.00	63
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	798.73	270.68	4,201.27	16
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	346,750.00	0.00	276,628.97	12,366.34	70,121.03	80
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	COURTHOUSE BUILDING	594,865.00	648,365.00	0.00	498,946.46	30,654.85	149,418.54	77
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	460.71	54.76	2,039.29	18
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	1,881.14	288.47	618.86	75
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	2,341.85	343.23	2,658.15	47
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	26,766.00	26,766.00	0.00	26,766.00	2,230.50	0.00	100
12-525-150	SOCIAL SECURITY TAX	2,047.00	2,047.00	0.00	2,056.86	170.64	9.86	100
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-525-152	RETIREMENT	3,212.00	3,212.00	0.00	3,226.32	267.66	14.32	100

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
12-525-199	TOTAL PERSONNEL SERVICES	32,025.00	32,025.00	0.00	32,049.18	2,668.80	24.18	100
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	1,274.51	27.53	125.49	91
12-525-402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
12-525-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	806.16	151.34	193.84	81
12-525-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	399.00	0.00	1,101.00	27
12-525-429	TRAVEL EXPENSE	500.00	1,500.00	0.00	1,179.12	0.00	320.88	79
12-525-432	DOCUMENT IMAGING	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-525-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SEPTIC SYSTEM/FLOODPLAIN	48,675.00	48,675.00	0.00	35,707.97	2,847.67	12,967.03	73
0530 EMERGENCY MANAGEMENT								
12-530-105	SALARY, ASST EMO COORDINATOR	19,284.00	19,284.00	0.00	19,284.00	1,607.00	0.00	100
12-530-108	SALARY, EMO COORDINATOR	45,000.00	45,000.00	0.00	45,000.00	3,750.00	0.00	100
12-530-150	SOCIAL SECURITY TAXES	4,917.00	4,917.00	0.00	4,093.28	342.91	823.72	83
12-530-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	10,087.62	865.82	212.38	98
12-530-152	RETIREMENT	7,714.00	7,714.00	0.00	7,714.08	642.83	0.08	100
12-530-199	TOTAL PERSONNEL SERVICES	87,215.00	87,215.00	0.00	86,178.98	7,208.56	1,036.02	99
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,545.45	154.95	1,454.55	52
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	2,832.36	459.13	1,667.64	63
12-530-425	COVID-19 EXPENSES	0.00	5,000.00	0.00	4,726.16	275.04	273.84	95
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	224.90	0.00	525.10	30
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	86,200.00	0.00	82,386.62	1,869.52	3,813.38	96
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	4,117.85	302.26	382.15	92
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	16,000.44	7,500.44	3,999.56	80
12-530-575	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
	EMERGENCY MANAGEMENT	189,965.00	226,165.00	0.00	198,012.76	17,769.90	28,152.24	88
0540 EMS DIRECTOR/AMBULANCE								
12-540-102	SALARY, EMS DIRECTOR	70,344.00	70,344.00	0.00	65,004.00	5,417.00	5,340.00	92
12-540-103	SALARY, FIELD TRAINING	12,000.00	0.00	0.00	0.00	0.00	0.00	00
12-540-104	SALARY, PREMIUM PAY	0.00	60,000.00	0.00	58,919.52	8,115.85	1,080.48	98
12-540-105	SALARY, EMS MEMBERS	175,680.00	262,680.00	0.00	263,994.92	21,274.88	1,314.92	101
12-540-106	SALARY, FULL-TIME PARAMEDICS	620,776.00	545,776.00	0.00	572,541.64	56,610.68	26,765.64	105
12-540-107	SALARY, FLEET MAINTENANCE	46,080.00	46,080.00	0.00	45,380.18	3,769.00	699.82	98
12-540-108	SALARY, AMBULANCE ACCT	40,000.00	40,000.00	0.00	40,002.00	3,333.50	2.00	100
12-540-109	SALARY, LONGEVITY	1,940.00	1,940.00	0.00	1,348.00	0.00	592.00	69
12-540-110	SALARY, OVERTIME	412,100.00	412,100.00	0.00	438,586.99	42,957.39	26,486.99	106
12-540-111	SALARY - EXTRA JOBS	0.00	40,000.00	0.00	41,698.50	0.00	1,698.50	104
12-540-112	SALARY, HOLIDAY PAY	40,355.00	22,355.00	0.00	14,025.08	2,083.08	8,329.92	63
12-540-150	SOCIAL SECURITY TAX	108,250.00	114,450.00	0.00	115,463.32	10,762.27	1,013.32	101
12-540-151	GROUP MEDICAL INSURANCE	236,900.00	236,900.00	0.00	200,221.64	18,314.01	36,678.36	85
12-540-152	RETIREMENT	169,800.00	179,600.00	0.00	184,980.18	17,227.36	5,380.18	103
12-540-199	TOTAL PERSONNEL SERVICES	1,934,225.00	2,032,225.00	0.00	2,042,165.97	189,865.02	9,940.97	100
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	6,375.20	373.45	8,624.80	43
12-540-326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	750.00	0.00	6,750.00	10
12-540-330	FUEL & OIL	65,000.00	65,000.00	0.00	62,488.45	10,901.21	2,511.55	96
12-540-334	AMBULANCE SUPPLIES	90,000.00	90,000.00	0.00	79,438.48	8,674.84	10,561.52	88
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	6,282.47	1,820.64	8,717.53	42
12-540-409	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	12,910.49	1,425.57	12,089.51	52
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	2,583.32	283.32	916.68	74
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	21,302.93	3,347.84	3,802.93	122
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	1,800.00	150.00	200.00	90
12-540-425	COVID-19 EXPENSES	0.00	36,000.00	0.00	26,960.21	0.00	9,039.79	75
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	2,949.27	0.00	50.73	98
12-540-453	RADIOS & RADIO REPAIRS	10,000.00	0.00	0.00	0.00	0.00	0.00	00
12-540-454	REPAIRS TO AMB/EQUIPMENT	60,000.00	70,000.00	0.00	76,565.89	6,649.63	6,565.89	109
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	843.56	0.00	656.44	56
12-540-475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	14,017.70	0.00	982.30	93
12-540-482	INSURANCE	12,500.00	12,500.00	0.00	9,626.00	0.00	2,874.00	77
12-540-491	UNIFORMS	12,000.00	12,000.00	0.00	6,675.08	1,982.14	5,324.92	56
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	152.51	0.00	4,847.49	03
12-540-499	TOTAL SERVICES & CHARGES	374,500.00	410,500.00	0.00	346,721.56	35,608.64	63,778.44	84
12-540-532	EQUIPMENT OVER \$500	30,000.00	55,000.00	0.00	31,072.22	0.00	23,927.78	56

**MINUTES OF THE COLORADO COUNTY
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JANUARY 10, 2022**

12-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
12-540-535	EMS BUILDING-EAGLE LAKE	0.00	18,000.00	0.00	30,375.00	0.00	12,375.00	169
12-540-574	CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-540-575	MOTOR VEHICLE	200,000.00	250,000.00	0.00	0.00	0.00	250,000.00	00
	EMS DIRECTOR/AMBULANCE	2,568,725.00	2,795,725.00	0.00	2,450,334.75	225,473.66	345,390.25	88
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	19,680.00	19,680.00	0.00	19,680.00	1,640.00	0.00	100
12-551-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	1,371.21	125.46	134.79	91
12-551-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	10,005.54	858.98	294.46	97
12-551-152	RETIREMENT	2,364.00	2,364.00	0.00	2,391.62	196.80	27.62	101
12-551-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	33,448.37	2,821.24	401.63	99
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	250.00	0.00	50.00	83
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	607.91	0.00	1,192.09	34
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	414.91	414.91	835.09	33
	CONSTABLE, PCT #1	37,800.00	37,800.00	0.00	34,781.19	3,236.15	3,018.81	92
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	19,680.00	19,680.00	0.00	19,680.00	1,640.00	0.00	100
12-552-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	960.90	74.16	545.10	64
12-552-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	9,998.56	857.24	301.44	97
12-552-152	RETIREMENT	2,364.00	2,364.00	0.00	2,361.56	196.80	2.44	100
12-552-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	33,001.02	2,768.20	848.98	97
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	589.77	90.12	10.23	98
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	209.00	0.00	391.00	35
12-552-429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	2,646.89	2,442.89	2,353.11	53
12-552-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	407.56	209.99	842.44	33
	CONSTABLE, PCT #2	41,300.00	41,300.00	0.00	36,854.24	5,511.20	4,445.76	89
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	19,680.00	19,680.00	0.00	19,680.00	1,640.00	0.00	100
12-553-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	1,528.47	148.41	22.47	101
12-553-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	10,005.54	858.98	294.46	97
12-553-152	RETIREMENT	2,364.00	2,364.00	0.00	2,397.59	232.80	33.59	101
12-553-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	33,611.60	2,880.19	238.40	99
12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	300.00	300.00	0.00	100
12-553-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	85.00	0.00	515.00	14
12-553-429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	713.58	611.58	486.42	59
12-553-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #3	37,200.00	37,200.00	0.00	34,710.18	3,791.77	2,489.82	93
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	19,680.00	19,680.00	0.00	19,680.00	1,640.00	0.00	100
12-554-150	SOCIAL SECURITY TAX	1,506.00	1,506.00	0.00	925.74	75.96	580.26	61
12-554-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	10,005.54	858.98	294.46	97
12-554-152	RETIREMENT	2,364.00	2,364.00	0.00	2,361.60	196.80	2.40	100
12-554-199	TOTAL PERSONNEL SERVICES	33,850.00	33,850.00	0.00	32,972.88	2,771.74	877.12	97
12-554-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-554-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-554-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #4	36,200.00	36,200.00	0.00	32,972.88	2,771.74	3,227.12	91
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	41,880.00	41,880.00	0.00	38,500.00	3,500.00	3,380.00	92
12-555-108	SALARY, ASST COORDINATOR	30,900.00	30,900.00	0.00	30,900.00	2,575.00	0.00	100
12-555-109	SALARY, LONGEVITY	1,248.00	1,248.00	0.00	998.40	0.00	249.60	80
12-555-150	SOCIAL SECURITY TAXES	5,655.00	5,655.00	0.00	5,257.95	464.76	397.05	93
12-555-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	18,327.84	862.14	2,272.16	89
12-555-152	RETIREMENT	8,887.00	8,887.00	0.00	8,447.82	729.00	439.18	95

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
12-555-199	TOTAL PERSONNEL SERVICES	109,170.00	109,170.00	0.00	102,432.01	8,130.90	6,737.99	94
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	3,789.08	525.06	1,210.92	76
12-555-402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	3,120.00	0.00	6,880.00	31
12-555-420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	1,282.23	289.18	32.23	103
12-555-427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	1,125.37	0.00	374.63	75
12-555-429	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	1,305.43	0.00	1,194.57	52
12-555-441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	1,850.00	0.00	3,150.00	37
12-555-442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-555-454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	2,812.71	0.00	3,187.29	47
12-555-532	EQUIPMENT/SOFTWARE	12,500.00	12,500.00	0.00	1,885.61	1,885.61	10,614.39	15
	911 RURAL ADDRESSING	153,920.00	153,920.00	0.00	119,602.44	10,830.75	34,317.56	78
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	68,340.00	68,340.00	0.00	68,340.00	5,695.00	0.00	100
12-560-104	SALARY, DEPUTIES	1,056,966.00	1,056,966.00	0.00	947,772.26	80,454.92	109,193.74	90
12-560-105	SALARY, SECRETARY	42,960.00	42,960.00	0.00	42,612.00	3,551.00	348.00	99
12-560-109	SALARY, LONGEVITY	14,796.00	14,796.00	0.00	13,660.00	0.00	1,136.00	92
12-560-112	SALARY, HOLIDAY PAY	34,000.00	34,000.00	0.00	38,216.53	5,968.57	4,216.53	112
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	25,325.00	2,150.00	2,675.00	90
12-560-120	SALARY, DISPATCHERS	373,776.00	373,776.00	0.00	356,282.46	28,003.50	17,493.54	95
12-560-150	SOCIAL SECURITY TAX	123,822.00	123,822.00	0.00	109,418.78	9,191.56	14,403.22	88
12-560-151	GROUP MEDICAL INSURANCE	350,200.00	350,200.00	0.00	291,755.24	25,850.87	58,444.76	83
12-560-152	RETIREMENT	194,240.00	194,240.00	0.00	179,259.02	15,098.75	14,980.98	92
12-560-199	TOTAL PERSONNEL SERVICES	2,287,100.00	2,287,100.00	0.00	2,072,641.29	175,964.17	214,458.71	91
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	12,513.69	6,377.23	7,486.31	63
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	249.05	0.00	1,250.95	17
12-560-330	FUEL & OIL	85,000.00	85,000.00	0.00	99,332.69	20,700.28	14,332.69	117
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	2,788.26	248.47	288.26	112
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	1,979.56	404.08	20.44	99
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	6,486.13	184.49	8,513.87	43
12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	123,349.38	27,914.55	2,650.62	98
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	21,862.50	3,425.00	3,137.50	87
12-560-417	DRUG & ALCOHOL TESTING	500.00	2,500.00	0.00	2,024.00	0.00	476.00	81
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	42,000.00	0.00	47,288.08	7,823.64	5,288.08	113
12-560-421	COPIER USAGE/MAINT EXPENSE	1,500.00	1,500.00	0.00	1,203.88	0.00	296.12	80
12-560-426	SCHOOLS FOR DEPUTIES/DISPATERS	6,000.00	2,500.00	0.00	795.00	0.00	1,705.00	32
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	2,000.00	0.00	1,952.47	0.00	47.53	98
12-560-432	DOCUMENT IMAGING	10,000.00	5,000.00	0.00	3,088.00	3,088.00	1,912.00	62
12-560-441	911 OPERATING/DISPATC EXPENSES	45,000.00	30,000.00	0.00	19,344.75	0.00	10,655.25	64
12-560-452	MAINTAINING OFFICE EQUIP	35,000.00	50,000.00	0.00	49,473.83	2,067.30	526.17	99
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	2,220.00	496.20	1,780.00	56
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	26,989.52	3,853.88	23,010.48	54
12-560-475	ESTRAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	3,195.80	0.00	9,304.20	26
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	14,199.00	0.00	5,801.00	71
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	4,126.63	42.11	873.37	83
12-560-497	MISCELLANEOUS EXPENSE	7,500.00	17,000.00	0.00	19,596.42	2,807.10	2,596.42	115
12-560-499	TOTAL SERVICES & CHARGES	263,500.00	269,000.00	0.00	217,359.88	23,603.23	51,640.12	81
12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	28,295.76	1,333.99	11,704.24	71
12-560-573	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-560-575	MOTOR VEHICLES	234,000.00	254,000.00	0.00	239,585.00	0.00	14,415.00	94
12-560-599	TOTAL CAPITAL OUTLAY	279,000.00	299,000.00	0.00	267,880.76	1,333.99	31,119.24	90
	COUNTY SHERIFF	2,955,600.00	2,981,100.00	0.00	2,681,231.31	228,815.94	299,868.69	90
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	58,164.00	58,164.00	0.00	58,164.00	4,847.00	0.00	100
12-565-103	SALARY, JAILERS	830,100.00	830,100.00	0.00	770,731.19	55,510.01	59,368.81	93
12-565-107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	5,023.75	1,093.75	19,976.25	20
12-565-109	SALARY, LONGEVITY	6,483.00	6,483.00	0.00	5,627.00	0.00	856.00	87
12-565-112	SALARY, HOLIDAY PAY	24,000.00	24,000.00	0.00	21,663.67	3,229.28	2,336.33	90
12-565-115	SALARY, CERTIFICATE PAY	8,000.00	8,000.00	0.00	17,012.50	7,170.00	9,012.50	213
12-565-150	SOCIAL SECURITY TAXES	73,586.00	73,586.00	0.00	65,403.11	5,353.81	8,182.89	89
12-565-151	GROUP MEDICAL INSURANCE	226,600.00	226,600.00	0.00	190,852.20	13,833.88	35,747.80	84
12-565-152	RETIREMENT	115,267.00	115,267.00	0.00	105,192.41	8,622.00	10,074.59	91

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
12-565-199	TOTAL PERSONNEL SERVICES	1,367,200.00	1,367,200.00	0.00	1,239,669.83	99,659.73	127,530.17	91
12-565-333	FOOD FOR PRISONERS	160,000.00	156,000.00	0.00	129,108.68	15,836.17	26,891.32	83
12-565-335	CLEANING SUPPLIES	6,000.00	10,500.00	0.00	10,744.66	825.51	244.66	102
12-565-338	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-565-339	JAIL LAUNDRY	8,000.00	8,000.00	0.00	7,259.67	1,355.52	740.33	91
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	5,636.85	714.91	9,363.15	38
12-565-395	MISCELLANEOUS SUPPLIES	1,500.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-565-399	TOTAL SUPPLIES	191,500.00	191,500.00	0.00	152,749.86	18,732.11	38,750.14	80
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	5,000.00	0.00	3,200.00	1,500.00	1,800.00	64
12-565-405	PRISONER MEDICAL/MEDICINE	175,000.00	200,000.00	0.00	193,662.30	6,061.57	6,337.70	97
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	1,886.00	21.00	1,114.00	63
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	3,149.60	250.00	350.40	90
12-565-425	INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	825.00	825.00	1,175.00	41
12-565-429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-565-440	UTILITIES	110,000.00	85,000.00	0.00	80,498.11	9,386.75	4,501.89	95
12-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	71,990.44	17,655.62	28,009.56	72
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	28,000.00	0.00	28,067.00	0.00	67.00	100
12-565-491	JAIL INMATE UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-494	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	2,072.69	95.69	427.31	83
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	720.00	60.00	280.00	72
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	2,058.56	488.87	58.56	103
12-565-499	TOTAL SERVICES & CHARGES	445,500.00	448,500.00	0.00	388,129.70	36,302.50	60,370.30	87
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	4,195.08	0.00	804.92	84
	OPERATION OF JAIL	2,009,200.00	2,012,200.00	0.00	1,784,744.47	154,694.34	227,455.53	89
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	11,600.00	965.86	0.00	100
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	885.04	73.68	2.96	100
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-570-152	RETIREMENT	1,400.00	1,400.00	0.00	1,391.66	115.88	8.34	99
12-570-199	TOTAL PERSONAL SERVICES	13,888.00	13,888.00	0.00	13,876.70	1,155.42	11.30	100
12-570-413	JUVENILE PROBATION DEPT	125,052.00	125,052.00	0.00	125,052.00	0.00	0.00	100
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	100
12-570-433	DETENTION SERVICES	25,000.00	50,000.00	0.00	45,150.00	10,770.00	4,850.00	90
12-570-499	TOTAL SERVICES & CHARGES	157,052.00	182,052.00	0.00	177,202.00	10,770.00	4,850.00	97
	SUPERVISION & CORRECTIONS	170,940.00	195,940.00	0.00	191,078.70	11,925.42	4,861.30	98
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	14,180.00	0.00	0.00	100
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	1,205.50	0.00	3,794.50	24
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	15,385.50	0.00	3,794.50	80
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	17,664.00	17,664.00	0.00	17,664.00	1,472.00	0.00	100
12-580-150	SOCIAL SECURITY TAXES	1,351.00	1,351.00	0.00	1,351.20	112.60	0.20	100
12-580-152	RETIREMENT	2,120.00	2,120.00	0.00	2,119.68	176.64	0.32	100
12-580-199	TOTAL PERSONNEL SERVICES	21,135.00	21,135.00	0.00	21,134.88	1,761.24	0.12	100
12-580-310	OFFICE SUPPLIES	750.00	750.00	0.00	572.99	8.52	177.01	76
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	687.48	184.15	312.52	69
12-580-427	SEMINARS/DUES	750.00	0.00	0.00	0.00	0.00	0.00	
12-580-532	EQUIPMENT	0.00	750.00	0.00	742.11	0.00	7.89	99
	VETERAN SERVICE OFFICER	23,635.00	23,635.00	0.00	23,137.46	1,953.91	497.54	98
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	51,420.00	51,420.00	0.00	51,420.00	4,285.00	0.00	100
12-585-109	SALARY, LONGEVITY	250.00	250.00	0.00	250.00	0.00	0.00	100
12-585-150	SOCIAL SECURITY TAXES	3,934.00	3,934.00	0.00	3,921.83	324.58	12.17	100

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

12-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 12	
12-585-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	10,103.22	867.12	196.78	98
12-585-152	RETIREMENT	6,171.00	6,171.00	0.00	6,200.40	514.20	29.40	100
12-585-199	TOTAL PERSONNEL SERVICES	72,075.00	72,075.00	0.00	71,895.45	5,990.90	179.55	100
12-585-310	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	0.00	4,023.45	71.07	23.45	101
12-585-402	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
12-585-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	786.86	152.56	213.14	79
12-585-427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	734.00	0.00	1,266.00	37
12-585-452	SOFTWARE/HARDWARE MAINT	110,000.00	110,000.00	0.00	101,695.59	0.00	8,304.41	92
12-585-454	VEHICLE MAINTENANCE	0.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-585-477	COMPUTER UPGRADES	35,000.00	32,500.00	0.00	904.75	904.75	31,595.25	03
12-585-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	529.99	0.00	1,470.01	26
	INFORMATION TECHNOLOGY	226,075.00	226,075.00	0.00	180,570.09	7,119.28	45,504.91	80
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	24,880.00	0.00	0.00	100
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	105,000.00	0.00	120,323.20	15,985.00	15,323.20	115
12-640-446	BURIAL EXPENSE	3,000.00	5,000.00	0.00	6,616.00	1,826.00	1,616.00	132
12-640-448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-449	FOSTER CHILD CARE	6,000.00	1,000.00	0.00	316.84	0.00	683.16	32
12-640-909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
12-640-910	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-640-911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
12-640-913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-914	CASA - FOSTER CHILDREN	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
	CONTRACT SERVICES	169,880.00	171,880.00	0.00	185,636.04	17,811.00	13,756.04	108
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	12,340.00	12,340.00	0.00	11,988.00	999.00	352.00	97
12-645-109	SALARY, LONGEVITY	130.00	130.00	0.00	324.00	0.00	194.00	249
12-645-150	SOCIAL SECURITY TAX	944.00	944.00	0.00	941.83	76.42	2.17	100
12-645-151	GROUP MEDICAL INSURANCE	4,120.00	4,120.00	0.00	4,054.09	343.44	65.91	98
12-645-152	RETIREMENT	1,481.00	1,481.00	0.00	1,477.43	119.88	3.57	100
12-645-199	TOTAL PERSONNEL SERVICES	19,015.00	19,015.00	0.00	18,785.35	1,538.74	229.65	99
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	633.95	0.00	116.05	85
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	189.96	15.83	560.04	25
12-645-427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
12-645-429	TOTAL SUPPLIES & CHARGES	2,250.00	2,250.00	0.00	823.91	15.83	1,426.09	37
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	11,649.00	0.00	4,351.00	73
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	4,157.79	1,322.28	75,842.21	05
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	60,361.87	1,370.93	48,638.13	55
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	12,894.76	782.18	72,105.24	15
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	10,212.13	0.00	49,787.87	17
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	99,275.55	3,475.39	250,724.45	28
12-645-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INDIGENT HEALTH CARE	372,265.00	372,265.00	0.00	118,884.81	5,029.96	253,380.19	32
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	17,874.00	17,874.00	0.00	17,874.00	1,489.50	0.00	100
12-665-103	SALARY, FCS AGENT	20,022.00	20,022.00	0.00	20,022.00	1,668.50	0.00	100
12-665-105	SALARY, AG SECRETARY	66,568.00	66,568.00	0.00	30,540.00	2,545.00	36,028.00	46
12-665-109	SALARY, LONGEVITY	2,064.00	2,064.00	0.00	0.00	0.00	2,064.00	00
12-665-150	SOCIAL SECURITY TAXES	8,291.00	8,291.00	0.00	5,235.36	436.28	3,055.64	63
12-665-151	GROUP MEDICAL INSURANCE	20,600.00	20,600.00	0.00	10,040.10	861.86	10,559.90	49
12-665-152	RETIREMENT	8,456.00	8,456.00	0.00	3,664.80	305.40	4,791.20	43
12-665-199	TOTAL PERSONAL SERVICES	143,875.00	143,875.00	0.00	87,376.26	7,306.54	56,498.74	61
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	2,250.00	0.00	1,895.53	1,303.81	354.47	84
12-665-311	POSTAGE	1,000.00	1,750.00	0.00	1,720.35	0.00	29.65	98
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	171.50	155.90	428.50	29
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-314	SUPPLIES-OLDER TEXAN FAIR	400.00	400.00	0.00	0.00	0.00	400.00	00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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12-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 12						
12-665-315	4-H TEAM MEMBERS	400.00	400.00	0.00	93.18	0.00	306.82	23
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	18.64	0.00	481.36	04
12-665-399	TOTAL SUPPLIES	6,500.00	6,500.00	0.00	3,899.20	1,459.71	2,600.80	60
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	2,092.08	537.19	1,907.92	52
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	6,568.97	477.77	1,431.03	82
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,500.00	0.00	2,278.36	0.00	221.64	91
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,000.00	0.00	3,135.29	357.33	5,864.71	35
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	316.01	0.00	933.99	25
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	287.00	0.00	113.00	72
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	0.00	14,677.71	1,372.29	10,472.29	58
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	749.00	0.00	1,251.00	37
	AGRI EXTENSION SERVICE	177,525.00	177,525.00	0.00	106,702.17	10,138.54	70,822.83	60
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	32,952.00	32,952.00	0.00	32,952.00	2,746.00	0.00	100
12-680-109	SALARY, LONGEVITY	1,368.00	1,368.00	0.00	1,368.00	0.00	0.00	100
12-680-150	SOCIAL SECURITY TAXES	2,640.00	2,640.00	0.00	2,085.74	159.66	554.26	79
12-680-151	GROUP MEDICAL INSURANCE	10,300.00	10,300.00	0.00	10,049.70	862.66	250.30	98
12-680-152	RETIREMENT	4,110.00	4,110.00	0.00	4,118.40	329.52	8.40	100
12-680-199	TOTAL PERSONNEL SERVICES	51,370.00	51,370.00	0.00	50,573.84	4,097.84	796.16	98
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	106.56	66.09	1,093.44	09
12-680-420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	2,202.70	546.92	297.30	88
	DEPT OF PUBLIC SAFETY	55,070.00	55,070.00	0.00	52,883.10	4,710.85	2,186.90	96
0685 H-GAC SOLID WASTE GRANT								
12-685-402	CONTRACTURAL SERVICES	0.00	65,750.00	0.00	64,534.33	0.00	1,215.67	98
12-685-497	OTHER EXPENSES	0.00	2,700.00	0.00	2,173.50	0.00	526.50	81
	H-GAC SOLID WASTE GRANT	0.00	68,450.00	0.00	66,707.83	0.00	1,742.17	97
0695 MISCELLANEOUS								
12-695-102	SALARY, VACATION	5,000.00	8,000.00	0.00	7,633.94	0.00	366.06	95
12-695-105	SALARY, PART-TIME FLOATER	5,800.00	5,800.00	0.00	3,754.16	425.56	2,045.84	65
12-695-110	SALARY, OVERTIME PAY	30,000.00	27,000.00	0.00	2,276.50	1,347.74	24,723.50	08
12-695-150	SOCIAL SECURITY TAX	3,244.00	3,244.00	0.00	1,017.19	119.81	2,226.81	31
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-695-152	RETIREMENT	129,896.00	129,896.00	0.00	1,260.43	161.73	128,635.57	01
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	6,602.55	928.21	8,397.45	44
12-695-199	TOTAL PERSONNEL SERVICES	188,940.00	188,940.00	0.00	22,544.77	2,983.05	166,395.23	12
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	25,219.60	4,148.00	4,780.40	84
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	6,836.52	597.87	1,663.48	80
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	32,056.12	4,745.87	6,443.88	83
12-695-401	ACCOUNTING/AUDITING FEES	45,000.00	48,000.00	0.00	47,980.00	0.00	20.00	100
12-695-419	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	9,300.00	6,750.00	15,700.00	37
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	10,959.11	1,242.97	959.11	110
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	410.00	0.00	90.00	82
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	1,591.90	165.00	1,408.10	53
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	153.66	0.00	2,846.34	05
12-695-431	PUBLISHING & SUBSCRIPTION	10,150.00	10,150.00	0.00	7,317.29	596.00	2,832.71	72
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	3,898.50	0.00	6,101.50	39
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	540.00	110.00	460.00	54
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	1,741.69	1,200.00	1,758.31	50
12-695-454	VEHICLE MAINTENANCE(VAN&TRUCKS)	6,000.00	6,000.00	0.00	4,671.01	272.44	1,328.99	78
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	2,634.12	0.00	365.88	88
12-695-480	BONDS	5,000.00	5,000.00	0.00	2,690.84	50.00	2,309.16	54
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	5,019.96	0.00	2,480.04	67
12-695-491	UNIFORMS	1,500.00	1,500.00	0.00	82.26	0.00	1,417.74	05
12-695-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	1,033.36	0.00	3,966.64	21
12-695-499	TOTAL SERVICES & CHARGES	139,150.00	142,150.00	0.00	100,023.70	10,386.41	42,126.30	70
12-695-574	CONTINGENCIES	100,000.00	722,500.00	0.00	0.00	0.00	722,500.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	722,500.00	0.00	0.00	0.00	722,500.00	00
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	70,000.00	70,000.00	0.00	70,000.00	35,000.00	0.00	100
	MISCELLANEOUS	536,590.00	1,162,090.00	0.00	224,624.59	53,115.33	937,465.41	19
GENERAL FUND								
	INCOME TOTALS	13,726,000.00	14,720,150.00		15,556,868.23	467,015.76	836,718.23+	106
	EXPENSE TOTALS	14,780,600.00	15,849,750.00	0.00	13,050,262.99	1,074,482.33	2,799,487.01	82

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

12-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	9,000.00	9,000.00		10,033.56	1,556.74	1,033.56+	111
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		70,824.54	12,219.50	15,824.54+	129
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		2,107.54	236.46	107.54+	105
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		61,600.00	11,020.00	11,600.00+	123
	TOTAL REVENUES	116,000.00	116,000.00	0.00	144,565.64	25,032.70	28,565.64+	125
0613 RECORDS PRESERVATION								
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	243,362.43	0.00	123,362.43-	203
13-613-532	EQUIPMENT & FURNITURE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	RECORDS PRESERVATION	125,000.00	125,000.00	0.00	243,362.43	0.00	118,362.43-	195
	RECORDS PRESERVATION FUND							
	INCOME TOTALS	116,000.00	116,000.00		144,565.64	25,032.70	28,565.64+	125
	EXPENSE TOTALS	125,000.00	125,000.00	0.00	243,362.43	0.00	118,362.43-	195

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 AIRPORT FUND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	500.00	500.00		760.71	154.27	260.71+	152
14-100-325	AIRPORT LEASES	17,500.00	17,500.00		12,375.00	750.00	5,125.00	71
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		19,500.00	3,000.00	1,500.00+	108
14-100-330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		72,253.78	5,304.09	2,746.22	96
14-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
14-100-602	GRANT - TxDOT	25,000.00	25,000.00		11,409.74	0.00	13,590.26	46
14-100-912	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	136,000.00	136,000.00	0.00	116,299.23	9,208.36	19,700.77	86
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	60,000.00	60,000.00	0.00	54,685.30	7,206.80	5,314.70	91
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	17.99	0.00	182.01	09
14-520-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,446.56	279.98	1,053.44	58
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	2,632.00	350.95	368.00	88
14-520-494	MAINTENANCE	10,000.00	10,000.00	0.00	10,057.46	570.37	57.46-	101
14-520-497	MISCELLANEOUS	300.00	300.00	0.00	40.00	0.00	260.00	13
14-520-704	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	7,000.00	7,000.00	43,000.00	14
	AIRPORT FUND EXPENDITURES	126,000.00	126,000.00	0.00	75,879.31	15,408.10	50,120.69	60
	AIRPORT FUND							
	INCOME TOTALS	136,000.00	136,000.00		116,299.23	9,208.36	19,700.77	86
	EXPENSE TOTALS	126,000.00	126,000.00	0.00	75,879.31	15,408.10	50,120.69	60

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES/CARRY-OVER								
=====								
21-100-110	CURRENT TAX COLLECTIONS	802,718.00	802,718.00		805,136.44	0.00	2,418.44+	100
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		12,049.77	823.44	3,230.77+	137
21-100-130	PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		8,919.76	254.01	2,025.76+	129
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		89,963.97	0.00	0.03	100
21-100-216	AUTO LICENSE FEES	62,475.00	62,475.00		70,144.39	6,987.19	7,669.39+	112
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
21-100-218	GROSS WEIGHT FEES	29,988.00	29,988.00		25,149.42	0.00	4,838.58	84
21-100-220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		7,423.17	0.00	23.83	100

21-100-299	TOTAL LICENSES & PERMITS	1,009,305.00	1,009,305.00	0.00	1,018,786.92	8,064.64	9,481.92+	101

21-100-310	INTEREST INCOME	24,445.00	24,445.00		24,381.58	3,361.72	63.42	100
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		0.20	0.00	1,249.80	00
21-100-395	MISCELLANEOUS INCOME	5,000.00	55,000.00		50,324.40	0.00	4,675.60	91
21-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	
21-100-603	GRANT - STATE COMPTROLLER-TIF	0.00	83,000.00		2,649.88	0.00	80,350.12	03

21-100-899	PCT #1 TOTAL REVENUES	30,695.00	163,695.00	0.00	77,356.06	3,361.72	86,338.94	47

TOTAL REVENUES/CARRY-OVER		1,040,000.00	1,173,000.00	0.00	1,096,142.98	11,426.36	76,857.02	93

0621 R&B #1 TOTAL DISBURSEMNTS								
=====								
21-621-106	SALARY, PCT EMPLOYEES	345,556.00	345,556.00	0.00	299,709.05	24,626.86	45,846.95	87
21-621-109	SALARY, LONGEVITY	6,584.00	6,584.00	0.00	6,678.00	0.00	94.00-	101
21-621-150	SOCIAL SECURITY TAX	26,097.00	26,097.00	0.00	22,828.89	1,832.21	3,268.11	87
21-621-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	70,540.62	6,054.68	11,859.38	86
21-621-152	RETIREMENT	40,938.00	40,938.00	0.00	36,121.80	2,943.77	4,816.20	88

21-621-199	TOTAL PERSONNEL SERVICES	501,575.00	501,575.00	0.00	435,878.36	35,457.52	65,696.64	87

21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	6,528.00	0.00	2,472.00	73
21-621-310	OFFICE SUPPLIES	425.00	425.00	0.00	221.05	0.00	203.95	52
21-621-325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	1,076.87	0.00	923.13	54
21-621-326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	552.79	211.00	447.21	55
21-621-330	FUEL & LUBRICANTS	55,000.00	55,000.00	0.00	51,842.68	5,685.89	3,157.32	94
21-621-337	HERBICIDES	5,000.00	5,000.00	0.00	4,206.24	0.00	793.76	84
21-621-350	R&B MATERIALS	150,000.00	220,000.00	0.00	232,990.21	25,613.61	12,990.21-	106
21-621-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-354	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	6,287.90	4,131.85	1,712.10	79
21-621-355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	36,707.53	3,473.44	3,292.47	92
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,114.89	101.38	885.11	56
21-621-402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-417	CDL TESTING	500.00	500.00	0.00	335.50	0.00	164.50	67
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	3,175.69	388.65	324.31	91
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	4,307.20	349.18	192.80	96
21-621-454	REPAIRS TO EQUIPMENT	34,000.00	34,000.00	0.00	18,896.85	419.00	15,103.15	56
21-621-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
21-621-483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,944.00	0.00	1,056.00	79
21-621-486	R&B CONSTRUCTION	100,000.00	158,000.00	0.00	135,189.14	0.00	22,810.86	86
21-621-491	UNIFORMS	3,500.00	3,500.00	0.00	4,164.06	527.10	664.06-	119
21-621-497	MISCELLANEOUS	1,500.00	6,500.00	0.00	4,555.40	0.00	1,944.60	70
21-621-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-621-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	70,611.93	0.00	29,388.07	71
21-621-929	TRANSFER TO GLO-OVER BUDGET	0.00	0.00	0.00	58,264.22	0.00	58,264.22-	

R&B #1 TOTAL DISBURSEMNTS		1,040,000.00	1,173,000.00	0.00	1,080,850.51	76,358.62	92,149.49	92

R&B PCT #1								
INCOME TOTALS		1,040,000.00	1,173,000.00		1,096,142.98	11,426.36	76,857.02	93
EXPENSE TOTALS		1,040,000.00	1,173,000.00	0.00	1,080,850.51	76,358.62	92,149.49	92

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	811,070.00	811,070.00		813,513.20	0.00	2,443.20+	100
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		12,163.29	831.75	3,252.29+	136
22-100-130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		8,990.12	256.27	2,024.12+	129
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		90,900.02	0.00	0.02+	100
22-100-216	AUTO LICENSE FEES	63,125.00	63,125.00		70,874.46	7,059.93	7,749.46+	112
22-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		100.00	0.00	900.00	10
22-100-218	GROSS WEIGHT FEES	30,300.00	30,300.00		25,411.08	0.00	4,888.92	84
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		7,500.40	0.00	23.60	100
22-100-299	TOTAL LICENSES & PERMITS	1,019,796.00	1,019,796.00	0.00	1,029,452.57	8,147.95	9,656.57+	101
22-100-310	INTEREST INCOME	14,750.00	14,750.00		14,897.15	2,041.02	147.15+	101
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		0.20	0.00	1,453.80	00
22-100-395	MISCELLANEOUS INCOME	7,000.00	7,000.00		5,200.00	0.00	1,800.00	74
22-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	16,500.00		16,531.49	0.00	31.49+	100
22-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	83,000.00		82,838.77	0.00	161.23	100
22-100-899	PCT #2 TOTAL REVENUES	23,204.00	122,704.00	0.00	119,467.61	2,041.02	3,236.39	97
TOTAL REVENUES/CARRY-OVER		1,043,000.00	1,142,500.00	0.00	1,148,920.18	10,188.97	6,420.18+	101
0622 PCT #2 TOTAL DISBURSEMNTS								
22-622-106	SALARY, PCT EMPLOYEES	315,376.00	315,376.00	0.00	279,354.80	23,431.50	36,021.20	89
22-622-109	SALARY, LONGEVITY	6,933.00	6,933.00	0.00	4,655.00	0.00	2,278.00	67
22-622-150	SOCIAL SECURITY TAX	24,654.00	24,654.00	0.00	21,497.51	1,764.89	3,156.49	87
22-622-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	68,004.42	6,050.72	14,395.58	83
22-622-152	RETIREMENT	38,677.00	38,677.00	0.00	34,165.06	2,816.57	4,511.94	88
22-622-199	TOTAL PERSONNEL SERVICES	468,040.00	468,040.00	0.00	407,676.79	34,063.68	60,363.21	87
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	6,271.00	0.00	2,729.00	70
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	338.24	134.95	21.76	94
22-622-325	SHOP SUPPLIES	1,600.00	1,600.00	0.00	2,422.94	305.04	822.94-	151
22-622-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	970.74	0.00	529.26	65
22-622-330	FUEL & LUBRICANTS	54,000.00	54,000.00	0.00	42,262.41	5,136.05	11,737.59	78
22-622-337	HERBICIDES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-350	R&B MATERIALS	150,000.00	240,000.00	0.00	353,635.08	99,527.06	113,635.08-	147
22-622-352	SIGNS	5,000.00	5,000.00	0.00	1,861.44	0.00	3,138.56	37
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	5,568.39	1,482.03	4,431.61	56
22-622-355	REPAIR MATERIALS	25,000.00	25,000.00	0.00	27,585.59	1,751.03	2,585.59-	110
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	438.81	0.00	811.19	35
22-622-402	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
22-622-417	CDL DRUG TESTING	550.00	550.00	0.00	295.50	60.00	254.50	54
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,977.07	254.50	1,522.93	56
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	3,270.94	533.63	729.06	82
22-622-454	REPAIRS OF EQUIP/VEHICLES	50,000.00	46,500.00	0.00	14,929.27	398.45	31,570.73	32
22-622-456	MACHINE HIRE	2,500.00	10,000.00	0.00	8,960.00	0.00	1,040.00	90
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	3,000.00	0.00	2,795.00	0.00	205.00	93
22-622-486	R&B CONSTRUCTION	150,000.00	150,000.00	0.00	75,518.02	0.00	74,481.98	50
22-622-491	UNIFORMS	4,000.00	4,500.00	0.00	4,725.16	525.60	225.16-	105
22-622-497	MISCELLANEOUS	200.00	4,700.00	0.00	4,640.40	0.00	59.60	99
22-622-532	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-572	ROAD EQUIPMENT	90,000.00	90,000.00	0.00	62,000.00	0.00	28,000.00	69
PCT #2 TOTAL DISBURSEMNTS		1,043,000.00	1,142,500.00	0.00	1,028,142.79	144,172.02	114,357.21	90
R&B PCT #2								
INCOME TOTALS		1,043,000.00	1,142,500.00		1,148,920.18	10,188.97	6,420.18+	101
EXPENSE TOTALS		1,043,000.00	1,142,500.00	0.00	1,028,142.79	144,172.02	114,357.21	90

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES/CARRY-OVER								
=====								
23-100-110	CURRENT TAX COLLECTIONS	933,453.00	933,453.00		936,265.10	0.00	2,812.10+	100
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		14,027.91	958.12	3,771.91+	137
23-100-130	PENALTY & INTEREST (TAXES)	8,017.00	8,017.00		10,396.08	296.19	2,379.08+	130
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		104,616.01	0.00	0.01+	100
23-100-216	AUTO LICENSE FEES	72,650.00	72,650.00		81,568.43	8,125.16	8,918.43+	112
23-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
23-100-218	GROSS WEIGHT FEES	34,872.00	34,872.00		29,245.39	0.00	5,626.61	84
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		8,632.15	0.00	27.85	100

23-100-299	TOTAL LICENSE & PERMITS	1,173,524.00	1,173,524.00	0.00	1,184,751.07	9,379.47	11,227.07+	101

23-100-310	INTEREST INCOME	23,750.00	23,750.00		26,578.69	3,848.84	2,828.69+	112
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		0.23	0.00	1,225.77	00
23-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		514.40	437.40	1,985.60	21
23-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	83,000.00		2,865.62	0.00	80,134.38	03

23-100-899	PCT #3 TOTAL REVENUES	27,476.00	110,476.00	0.00	29,958.94	4,286.24	80,517.06	27

	TOTAL REVENUES/CARRY-OVER	1,201,000.00	1,284,000.00	0.00	1,214,710.01	13,665.71	69,289.99	95

0623 R&B #3 TOTAL DISBURSEMENTS								
=====								
23-623-106	SALARY, PCT EMPLOYEES	345,820.00	345,820.00	0.00	335,902.80	28,723.69	9,917.20	97
23-623-109	SALARY, LONGEVITY	6,568.00	6,568.00	0.00	5,752.00	0.00	816.00	88
23-623-150	SOCIAL SECURITY TAX	26,925.00	26,925.00	0.00	23,634.93	2,072.92	3,290.07	88
23-623-151	GROUP MEDICAL INSURANCE	82,400.00	82,400.00	0.00	61,867.98	6,919.42	20,532.02	75
23-623-152	RETIREMENT	42,287.00	42,287.00	0.00	39,950.35	3,583.63	2,336.65	94

23-623-199	TOTAL PERSONNEL SERVICES	504,000.00	504,000.00	0.00	467,108.06	41,299.66	36,891.94	93

23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	7,768.00	0.00	2,232.00	78
23-623-310	OFFICE SUPPLIES	450.00	1,000.00	0.00	963.42	0.00	36.58	96
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	3,561.62	589.92	561.62-	119
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	2,000.00	0.00	1,961.64	178.00	38.36	98
23-623-330	FUEL & LUBRICANTS	73,000.00	73,000.00	0.00	61,054.99	6,296.72	11,945.01	84
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	2,274.75	0.00	2,725.25	45
23-623-350	ROAD & BRIDGE MATERIALS	250,000.00	235,000.00	0.00	162,711.08	6,165.78	72,288.92	69
23-623-352	SIGNS	6,500.00	5,100.00	0.00	2,193.61	269.61	2,906.39	43
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	10,257.39	304.90	3,242.61	76
23-623-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	24,114.91	2,309.89	5,885.09	80
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	1,528.27	112.78	28.27-	102
23-623-402	ENGINEERING & SURVEYING	1,200.00	1,650.00	0.00	1,250.00	0.00	400.00	76
23-623-417	CDL DRUG TESTING	600.00	600.00	0.00	465.25	149.25	134.75	78
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	2,858.64	1,459.31	891.36	76
23-623-429	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
23-623-440	UTILITIES	3,750.00	3,750.00	0.00	3,907.21	400.12	157.21-	104
23-623-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	22,500.00	0.00	21,565.61	208.50	934.39	96
23-623-456	MACHINE HIRE	2,500.00	2,500.00	0.00	800.00	0.00	1,700.00	32
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	5,150.00	0.00	5,133.00	0.00	17.00	100
23-623-486	R&B CONSTRUCTION	150,000.00	233,000.00	0.00	114,764.56	0.00	118,235.44	49
23-623-491	UNIFORMS	7,000.00	10,000.00	0.00	10,589.41	1,335.78	589.41-	106
23-623-497	MISCELLANEOUS	1,250.00	5,000.00	0.00	4,555.40	0.00	444.60	91
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	3,399.00	3,399.00	1,601.00	68
23-623-572	ROAD EQUIPMENT	100,000.00	105,000.00	0.00	104,271.14	0.00	728.86	99

	R&B #3 TOTAL DISBURSEMENTS	1,201,000.00	1,284,000.00	0.00	1,019,056.96	64,479.22	264,943.04	79

	R&B PCT #3							
	INCOME TOTALS	1,201,000.00	1,284,000.00		1,214,710.01	13,665.71	69,289.99	95
	EXPENSE TOTALS	1,201,000.00	1,284,000.00	0.00	1,019,056.96	64,479.22	264,943.04	79

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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12-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES/CARRY-OVER								
24-100-110	CURRENT TAX COLLECTIONS	664,917.00	664,917.00		666,919.72	0.00	2,002.72+	100
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		9,961.14	681.33	2,656.14+	136
24-100-130	PENALTY & INTEREST (TAXES)	5,711.00	5,711.00		7,361.58	209.33	1,650.58+	129
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		74,520.00	0.00	0.00	100
24-100-216	AUTO LICENSE FEES	51,750.00	51,750.00		58,102.72	5,787.72	6,352.72+	112
24-100-217	ROAD CROSSING PERMITS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
24-100-218	GROSS WEIGHT FEES	24,840.00	24,840.00		20,832.06	0.00	4,007.94	84
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		6,148.84	0.00	20.16	100
24-100-299	TOTAL LICENSES & PERMITS	837,212.00	837,212.00	0.00	843,846.06	6,678.38	6,634.06+	101
24-100-310	INTEREST INCOME	28,753.00	28,753.00		28,427.33	4,298.44	325.67	99
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		0.16	0.00	1,034.84	00
24-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
24-100-601	FED'L FUNDS-FEMA DISASTER ASST	0.00	0.00		0.00	0.00	0.00	
24-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	83,000.00		2,422.47	0.00	80,577.53	03
24-100-899	PCT #4 TOTAL REVENUES	32,288.00	115,288.00	0.00	30,849.96	4,298.44	84,438.04	27
24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		3,315.19	0.00	184.81	95
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	3,315.19	0.00	184.81	95
TOTAL REVENUES/CARRY-OVER		873,000.00	956,000.00	0.00	878,011.21	10,976.82	77,988.79	92
0624 PCT #4 TOTAL DISBURSEMNTS								
24-624-106	SALARY, PCT EMPLOYEES	288,150.00	288,150.00	0.00	270,787.13	23,918.50	17,362.87	94
24-624-109	SALARY, LONGEVITY	2,776.00	2,776.00	0.00	3,628.00	0.00	852.00-	131
24-624-150	SOCIAL SECURITY TAX	22,213.00	22,213.00	0.00	20,033.20	1,737.80	2,179.80	90
24-624-151	GROUP MEDICAL INSURANCE	72,100.00	72,100.00	0.00	63,720.68	6,044.78	8,379.32	88
24-624-152	RETIREMENT	34,911.00	34,911.00	0.00	32,929.83	2,870.22	1,981.17	94
24-624-199	TOTAL PERSONNEL SERVICES	420,150.00	420,150.00	0.00	391,098.84	34,571.30	29,051.16	93
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	5,858.00	0.00	2,742.00	68
24-624-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	634.27	0.00	365.73	63
24-624-325	SHOP SUPPLIES	6,000.00	3,000.00	0.00	2,498.49	298.77	501.51	83
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	666.45	572.50	1,333.55	33
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	59,227.88	9,609.30	4,772.12	93
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	2,830.90	0.00	2,169.10	57
24-624-350	R&B MATERIALS	100,000.00	100,000.00	0.00	64,763.67	5,938.44	35,236.33	65
24-624-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
24-624-354	BATTERIES, TIRES & TUBES	12,500.00	12,500.00	0.00	7,705.44	137.76	4,794.56	62
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	28,161.59	1,107.24	1,838.41	94
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	952.57	31.99	797.43	54
24-624-402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-417	CDL DRUG TESTING	500.00	500.00	0.00	475.50	60.00	24.50	95
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	2,272.31	351.06	227.69	91
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	9,081.25	418.88	1,918.75	83
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	3,736.30	315.76	236.30-	107
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	9,976.70	454.00	10,023.30	50
24-624-456	MACHINE HIRE	1,000.00	0.00	0.00	0.00	0.00	0.00	
24-624-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,073.00	0.00	1,427.00	68
24-624-486	R&B CONSTRUCTION	100,000.00	183,000.00	0.00	61,311.68	10,710.80	121,688.32	34
24-624-491	UNIFORMS	6,000.00	6,000.00	0.00	5,994.19	796.61	5.81	100
24-624-497	MISCELLANEOUS	1,000.00	5,000.00	0.00	4,555.40	0.00	444.60	91
24-624-532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-572	ROAD EQUIPMENT	66,000.00	66,000.00	0.00	27,500.00	0.00	38,500.00	42
24-624-929	TRANSFER TO GLO - OVER BUDGET	0.00	0.00	0.00	72,389.40	24,869.40	72,389.40-	
PCT #4 TOTAL DISBURSEMNTS		873,000.00	956,000.00	0.00	764,763.83	90,243.81	191,236.17	80
R&B PCT #4								
INCOME TOTALS		873,000.00	956,000.00		878,011.21	10,976.82	77,988.79	92
EXPENSE TOTALS		873,000.00	956,000.00	0.00	764,763.83	90,243.81	191,236.17	80

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO-							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES								
29-100-395	TRANSFER FROM LOCAL FUNDS	0.00	0.00		130,653.62	24,869.40	130,653.62+	
29-100-600	GRANT, GENERAL LAND OFFICE	0.00	0.00		346,505.75	0.00	346,505.75+	
	TOTAL REVENUES	0.00	0.00	0.00	477,159.37	24,869.40	477,159.37+	
0635 FLOOD & DRAINAGE EXPENSES								
29-635-701	ADMINISTRATION	0.00	0.00	0.00	63,877.80	0.00	63,877.80-	
29-635-702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	102,997.95	0.00	102,997.95-	
29-635-704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	310,283.62	24,869.40	310,283.62-	
29-635-705	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	FLOOD & DRAINAGE EXPENSES	0.00	0.00	0.00	477,159.37	24,869.40	477,159.37-	
HARVEY DISASTER RECOVERY PROG (GLO-								
	INCOME TOTALS	0.00	0.00		477,159.37	24,869.40	477,159.37+	
	EXPENSE TOTALS	0.00	0.00	0.00	477,159.37	24,869.40	477,159.37-	

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REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES/CARRY-OVER								
31-100-310	INTEREST INCOME	0.00	0.00		181.00	42.54	181.00+	
31-100-325	SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00		12,616.92	0.00	12,616.92+	
31-100-410	SVCS CONTRACTS-ADM FEE	0.00	0.00		1,242.00	0.00	1,242.00+	
31-100-603	PARTY ELECTIONS-SOS	0.00	0.00		8,249.32	8,249.32	8,249.32+	
	TOTAL REVENUES/CARRY-OVER	0.00	0.00	0.00	22,289.24	8,291.86	22,289.24+	
0610 ELECTION SERVICES CONTRACT								
31-610-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	11.47	0.00	11.47-	
31-610-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
31-610-152	RETIREMENT	0.00	0.00	0.00	18.00	0.00	18.00-	
31-610-310	ELECTION SUPPLIES	0.00	0.00	0.00	3,546.57	17.64	3,546.57-	
31-610-410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	3,705.50	0.00	3,705.50-	
31-610-431	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	308.00	0.00	308.00-	
31-610-460	POLLING PLACE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
31-610-532	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTION SERVICES CONTRACT	0.00	0.00	0.00	7,589.54	17.64	7,589.54-	
ELECTION SERVICES CONTRACT FUND								
	INCOME TOTALS	0.00	0.00		22,289.24	8,291.86	22,289.24+	
	EXPENSE TOTALS	0.00	0.00	0.00	7,589.54	17.64	7,589.54-	

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0032 HAVA CARES ACT FUND								
EFFECTIVE MONTH - 12								
0100	TOTAL REVENUES/CARRY-OVER							
32-100-310	INTEREST INCOME	0.00	0.00		1,439.79	241.12	1,439.79+	
32-100-603	HAVA CARES ACT GRANT	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/CARRY-OVER	0.00	0.00	0.00	1,439.79	241.12	1,439.79+	
0634	HAVA ELECTION SECURITY							
32-634-425	VR SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	
32-634-510	CYBER SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
32-634-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	HAVA ELECTION SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
	HAVA CARES ACT FUND							
	INCOME TOTALS	0.00	0.00		1,439.79	241.12	1,439.79+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0045 LEOSE ACCOUNT								
EFFECTIVE MONTH - 12								
0100	TOTAL REVENUES							
45-100-208	TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
45-100-310	INTEREST INCOME	0.00	0.00		75.91	6.05	75.91+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		5,774.93	0.00	5,774.93+	
	TOTAL REVENUES	0.00	0.00	0.00	5,850.84	6.05	5,850.84+	
0551	CONSTABLE, PCT #1							
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	135.00	0.00	135.00-	
	CONSTABLE, PCT #1	0.00	0.00	0.00	135.00	0.00	135.00-	
0552	CONSTABLE, PCT #2							
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	970.80	490.80	970.80-	
	CONSTABLE, PCT #2	0.00	0.00	0.00	970.80	490.80	970.80-	
0553	CONSTABLE, PCT #3							
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	820.53	0.00	820.53-	
	CONSTABLE, PCT #3	0.00	0.00	0.00	820.53	0.00	820.53-	
0554	CONSTABLE, PCT #4							
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	919.76	0.00	919.76-	
	CONSTABLE, PCT #4	0.00	0.00	0.00	919.76	0.00	919.76-	
0560	COUNTY SHERIFF							
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	4,853.85	0.00	4,853.85-	
	COUNTY SHERIFF	0.00	0.00	0.00	4,853.85	0.00	4,853.85-	
	LEOSE ACCOUNT							
	INCOME TOTALS	0.00	0.00	0.00	5,850.84	6.05	5,850.84+	
	EXPENSE TOTALS	0.00	0.00	0.00	7,699.94	490.80	7,699.94-	

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0050 SECURITY FUND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	300.00	300.00		215.03	51.22	84.97	72
50-100-440	COURTHOUSE SECURITY FEES	10,000.00	10,000.00		10,997.52	1,762.59	997.52+	110
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		11,422.27	1,458.83	3,577.73	76
50-100-912	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		70,000.00	35,000.00	0.00	100
TOTAL REVENUES/CARRY-OVER		95,300.00	95,300.00	0.00	92,634.82	38,272.64	2,665.18	97
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	5,700.00	300.00	2,300.00	71
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	1,802.50	0.00	197.50	90
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	537.68	22.95	162.32	77
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-476-152	RETIREMENT	1,200.00	1,200.00	0.00	900.39	36.00	299.61	75
50-476-199	TOTAL PERSONNEL SERVICES	11,900.00	11,900.00	0.00	8,940.57	358.95	2,959.43	75
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	480.00	40.00	80.00	120
JP BLDG SECURITY EXPENDITURES		12,300.00	12,300.00	0.00	9,420.57	398.95	2,879.43	77
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	1,976.25	0.00	18,023.75	10
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	48,762.50	2,660.00	3,762.50-	108
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	3,813.47	194.81	886.53	81
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-477-152	RETIREMENT	7,800.00	7,800.00	0.00	6,088.57	319.21	1,711.43	78
50-477-199	TOTAL PERSONNEL SERVICES	77,500.00	77,500.00	0.00	60,640.79	3,174.02	16,859.21	78
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	716.14	0.00	216.14-	143
50-477-532	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COURTHOUSE SECURITY EXPENDITURES		83,000.00	83,000.00	0.00	61,356.93	3,174.02	21,643.07	74
SECURITY FUND								
INCOME TOTALS		95,300.00	95,300.00		92,634.82	38,272.64	2,665.18	97
EXPENSE TOTALS		95,300.00	95,300.00	0.00	70,777.50	3,572.97	24,522.50	74

12-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		13,595.00	1,574.52	1,095.00+	109
TOTAL REVENUES/TRANSFERS		12,500.00	12,500.00	0.00	13,595.00	1,574.52	1,095.00+	109
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	675.60	115.60	9,324.40	07
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	675.60	115.60	9,324.40	07
LAW LIBRARY FUND								
INCOME TOTALS		12,500.00	12,500.00		13,595.00	1,574.52	1,095.00+	109
EXPENSE TOTALS		10,000.00	10,000.00	0.00	675.60	115.60	9,324.40	07

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		149.77	25.47	49.77+	150
60-100-450	TECHNOLOGY FEES	9,500.00	9,500.00		9,835.85	1,218.17	335.85+	104
TOTAL REVENUES		9,600.00	9,600.00	0.00	9,985.62	1,243.64	385.62+	104
0615 JUSTICE COURT TECHNOLOGY EXPENSES								
60-615-427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
60-615-452	SOFTWARE MAINTENANCE	15,000.00	15,000.00	0.00	7,400.00	0.00	7,600.00	49
60-615-477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE COURT TECHNOLOGY EXPENSES		17,100.00	17,100.00	0.00	7,400.00	0.00	9,700.00	43
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		9,600.00	9,600.00		9,985.62	1,243.64	385.62+	104
EXPENSE TOTALS		17,100.00	17,100.00	0.00	7,400.00	0.00	9,700.00	43

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	600.00	600.00		463.77	69.86	136.23	77
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		380.19	78.44	219.81	63
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		270.30	26.47	129.70	68
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		3,128.78	312.25	128.78+	104
TOTAL REVENUES		4,600.00	4,600.00	0.00	4,243.04	487.02	356.96	92
0620 TOTAL DISBURSEMENTS								
62-620-427	TRAINING EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
62-620-452	SOFTWARE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
62-620-477	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	6,240.60	0.00	3,759.40	62
62-620-532	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
TOTAL DISBURSEMENTS		20,600.00	20,600.00	0.00	6,240.60	0.00	14,359.40	30
CO & DIST COURT TECH FUND								
INCOME TOTALS		4,600.00	4,600.00		4,243.04	487.02	356.96	92
EXPENSE TOTALS		20,600.00	20,600.00	0.00	6,240.60	0.00	14,359.40	30

**MINUTES OF THE COLORADO COUNTY
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12-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	609,322.00	609,322.00		610,859.85	0.00	1,537.85+	100
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		9,668.38	655.06	3,181.38+	149
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		7,044.57	208.81	44.57+	101
75-100-310	INTEREST INCOME	10,191.00	10,191.00		5,668.80	456.97	4,522.20	56
	TOTAL REVENUES	633,000.00	633,000.00	0.00	633,241.60	1,320.84	241.60+	100
0750 CERTIFICATES, SERIES 2019								
75-750-600	CERT. OF OBLIGATION, PRIN.	320,000.00	320,000.00	0.00	365,000.00	0.00	45,000.00-	114
75-750-601	CERT. OF OBLIGATION, INT.	132,496.00	132,496.00	0.00	95,904.86	0.00	36,591.14	72
75-750-701	COST OF REFUNDING BONDS, SERIES 2019	0.00	0.00	0.00	0.00	0.00	0.00	
	CERTIFICATES, SERIES 2019	452,496.00	452,496.00	0.00	460,904.86	0.00	8,408.86-	102
0760 CERTIFICATES, SERIES 2012								
75-760-402	REGISTRAR FEES	554.00	554.00	0.00	500.00	0.00	54.00	90
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100
75-760-601	CERT. OF OBLIGATION, INTEREST	50,950.00	50,950.00	0.00	16,762.50	0.00	34,187.50	33
	CERTIFICATES, SERIES 2012	201,504.00	201,504.00	0.00	167,262.50	0.00	34,241.50	83
INTEREST & SINKING FUND								
	INCOME TOTALS	633,000.00	633,000.00		633,241.60	1,320.84	241.60+	100
	EXPENSE TOTALS	654,000.00	654,000.00	0.00	628,167.36	0.00	25,832.64	96

12-31-2021**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 12	
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		400.00	0.00	400.00+	
80-100-380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
80-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	400.00	0.00	400.00+	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	764.99	45.00	764.99-	
	COUNTY ATTY-HOT CHK FUND	0.00	0.00	0.00	764.99	45.00	764.99-	
HOT CHECK FUND								
	INCOME TOTALS	0.00	0.00		400.00	0.00	400.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	764.99	45.00	764.99-	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

Section 3

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

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Colorado County
 318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

12-010-100 GENERAL FUND, CHECKING	7,539,770.73
12-010-110 GENERAL FUND,A/P CLEARING	0.00
12-010-200 CASH, INVESTMENTS	0.00
12-010-000 GENERAL FUND,CASH IN BANK.....	7,539,770.73

TOTAL ASSETS =====7,539,770.73

***** LIABILITIES *****

12-200-110 TAXES COLLECTED IN ADVANC	1,102,081.59
12-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
12-200-215 INDUSTRIAL DEVELOPMENT CORP	14,775.08
12-200-320 SALES TAX PAYABLE	0.00
12-200-321 OVERSIZE PERMIT BONDS	50,000.00
12-200-324 JUROR DONATION - SENIOR CITIZEN PRO	0.00
12-200-325 JUROR DONATION - BOYS & GIRLS CLUB	0.00
12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004	0.00
12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	0.00
12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND	0.00
12-200-419 STATE COMPTROLLER-CCC	0.00
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	0.00
12-200-421 STATE ARREST FEES	0.00
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	0.00
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	0.00
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	0.00
12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	0.00
12-200-426 STATE COMPTROLLER-JPD FEES	0.00
12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	0.00
12-200-428 STATE COMPTR-WARRANT FEES	0.00
12-200-429 STATE COMPTROLLER-MOVING VIOL	0.00
12-200-430 STATE COMPTROLLER-TX HOME VISITING	0.00
12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	0.00
12-200-435 HEALTH & HUMAN SVCS-CAR FEE	165.00
12-200-436 STATE COMPTROLLER-CVC JUROR DONATE	0.00
12-200-437 STATE COMPTROLLER-TIME PAYMENTS	0.00
12-200-439 BIRTH CERTIFICATE FEES	0.00
12-200-442 LOCAL CRIME STOPPERS	0.00
12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	0.00
12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	0.00
12-200-447 STATE COMPTROLLER - DNA TESTING	0.00
12-200-448 STATE COMPTROLLER-TRUANCY PREV	0.00
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	0.00
12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	0.00
12-200-453 STATE COMPTROLLER-BAIL BOND FEES	0.00
12-200-467 STATE COMPTROLLER-MOTOR CARRIER WEI	0.00
12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	0.00
12-200-475 GHS-PRIVATE COLLECTIONS FEE	0.00
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	0.00
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	0.00
12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS	0.00
12-200-999 FUND BALANCE	3,866,143.82
12-200-000 LIABILITY ACCOUNTS.....	5,033,165.49

NET INCOME -----2,506,605.24

TOTAL LIABILITIES=====7,539,770.73

**MINUTES OF THE COLORADO COUNTY
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Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

13-010-100 RECORDS PRESERVATION,CKNG	705,965.16
13-010-110 RECORDS PRESERVATION,CLR	0.00
13-010-200 CASH, INVESTMENTS	0.00
13-010-000 RECORDS PRESERVATION FUND.....	705,965.16

TOTAL ASSETS =====705,965.16

***** LIABILITIES *****

13-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
13-200-999 FUND BALANCE	804,761.95
13-200-000 LIABILITY ACCOUNT.....	804,761.95

NET INCOME -----98,796.79-

TOTAL LIABILITIES=====705,965.16

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***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	65,754.18
14-010-110 AIRPORT FUND, CLEARING	0.00
14-010-200 CASH, INVESTMENTS	0.00
14-010-000 AIRPORT FUND.....	65,754.18

TOTAL ASSETS =====65,754.18

***** LIABILITIES *****

14-200-120 PAYROLL CLEARING ACCT	0.00
14-200-999 FUND BALANCE	25,334.26
14-200-000 LIABILITIES ACCOUNT.....	25,334.26

NET INCOME -----40,419.92

TOTAL LIABILITIES=====65,754.18

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***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	1,490,556.15
21-010-110 R&B PCT #1, A/P CLEARING	0.00
21-010-200 CASH, INVESTMENTS	0.00
21-010-000 R&B PCT #1, CASH IN BANK.....	1,490,556.15

TOTAL ASSETS =====1,490,556.15

***** LIABILITIES *****

21-200-110 TAXES COLLECTED IN ADVANCE	108,414.67
21-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
21-200-999 FUND BALANCE	1,366,849.01
21-200-000 LIABILITY ACCOUNTS.....	1,475,263.68

NET INCOME -----15,292.47

TOTAL LIABILITIES=====1,490,556.15

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***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	868,716.30
22-010-110 R&B PCT #2, A/P CLEARING	0.00
22-010-200 CASH, INVESTMENTS	0.00
22-010-000 R&B PCT #2, CASH IN BANK.....	868,716.30

TOTAL ASSETS =====868,716.30

***** LIABILITIES *****

22-200-110 TAXES COLLECTED IN ADVANCE	109,542.65
22-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
22-200-999 FUND BALANCE	638,396.26
22-200-000 LIABILITY ACCOUNTS.....	747,938.91

NET INCOME -----120,777.39

TOTAL LIABILITIES=====868,716.30

**MINUTES OF THE COLORADO COUNTY
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***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	1,718,368.80
23-010-110 R&B PCT #3, A/P CLEARING	0.00
23-010-200 CASH, INVESTMENTS	0.00
23-010-000 R&B PCT #3, CASH IN BANK.....	1,718,368.80

TOTAL ASSETS =====1,718,368.80

***** LIABILITIES *****

23-200-110 TAXES COLLECTED IN ADVANCE	126,071.66
23-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
23-200-999 FUND BALANCE	1,396,644.09
23-200-000 LIABILITY ACCOUNTS.....	1,522,715.75

NET INCOME -----195,653.05

TOTAL LIABILITIES=====1,718,368.80

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***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	1,897,037.18
24-010-110 R&B PCT #4, A/P CLEARING	0.00
24-010-200 CASH, INVESTMENTS	0.00
24-010-000 R&B PCT #4, CASH IN BANK.....	1,897,037.18

TOTAL ASSETS =====1,897,037.18

***** LIABILITIES *****

24-200-110 TAXES COLLECTED IN ADVANCE	89,803.27
24-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
24-200-999 FUND BALANCE	1,693,986.53
24-200-000 LIABILITY ACCOUNTS.....	1,783,789.80

NET INCOME -----113,247.38

TOTAL LIABILITIES=====1,897,037.18

**MINUTES OF THE COLORADO COUNTY
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***** ASSETS *****

31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	22,974.98
31-010-110 ELECTION SVCS CONTRACT FUND, A/P CL	0.00
31-010-200 CASH, INVESTMENTS	0.00
31-010-000 ELECTION SVCS CONTRACT FUND, CASH I.....	22,974.98

TOTAL ASSETS =====22,974.98

***** LIABILITIES *****

31-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
31-200-999 FUND BALANCE	8,275.28
31-200-000 LIABILITY ACCOUNTS.....	8,275.28

NET INCOME -----14,699.70

TOTAL LIABILITIES=====22,974.98

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***** ASSETS *****

32-010-100 HAVA CARES ACT FUND CHECKING	107,583.73
32-010-110 HAVA CARES ACT FUND CLEARING	0.00
32-010-000 HAVA CARES ACT, CASH IN BANK.....	107,583.73

TOTAL ASSETS =====107,583.73

***** LIABILITIES *****

32-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
32-200-999 FUND BALANCE	106,143.94
32-200-000 LIABILITY ACCOUNTS.....	106,143.94

NET INCOME -----1,439.79

TOTAL LIABILITIES=====107,583.73

**MINUTES OF THE COLORADO COUNTY
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***** ASSETS *****

45-010-100	LEOSE FUND, CHECKING	2,461.34	
45-010-110	LEOSE FUND, CLEARING ACCT	0.00	
45-010-000	LEOSE ACCOUNT.....		2,461.34

TOTAL ASSETS =====2,461.34

***** LIABILITIES *****

45-200-999	FUND BALANCE	4,310.44	
45-200-000	LIABILITY ACCOUNTS.....		4,310.44

NET INCOME -----1,849.10-

TOTAL LIABILITIES=====2,461.34

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 318 Spring St., Suite 104

***** ASSETS *****

50-010-100	SECURITY FUND, CHECKING	39,639.53	
50-010-110	SECURITY FUND, CLEARING	0.00	
50-010-200	CASH, INVESTMENTS	0.00	
50-010-000	SECURITY FUND, CASH IN BANK.....		39,639.53

TOTAL ASSETS =====39,639.53

***** LIABILITIES *****

50-200-120	PAYROLL CLEARING ACCOUNT	0.00	
50-200-999	FUND BALANCE	17,782.21	
50-200-000	LIABILITY ACCOUNTS.....		17,782.21

NET INCOME -----21,857.32

TOTAL LIABILITIES=====39,639.53

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JANUARY 10, 2022**

12-31-2021 BALANCE SHEET PAGE 1
 TIME:06:31 PM PREPARER:0004

 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING	129,694.69
55-010-110 LAW LIBRARY, A/P CLEARING	0.00
55-010-200 CASH, INVESTMENTS	0.00
55-010-000 LAW LIBRARY, CASH IN BANK.....	129,694.69

TOTAL ASSETS =====129,694.69

***** LIABILITIES *****

55-200-999 FUND BALANCE	116,775.29
55-200-000 LIABILITY ACCOUNT.....	116,775.29

NET INCOME -----12,919.40

TOTAL LIABILITIES=====129,694.69

12-31-2021 BALANCE SHEET PAGE 1
 TIME:06:31 PM PREPARER:0004

 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	11,956.05
60-010-110 JUSTICE COURT TECHNOLOGY, CLEARING	0.00
60-010-200 CASH, INVESTMENTS	0.00
60-010-000 JUSTICE COURT TECH, CASH IN BANK.....	11,956.05

TOTAL ASSETS =====11,956.05

***** LIABILITIES *****

60-200-999 FUND BALANCE	9,370.43
60-200-000 LIABILITY ACCOUNTS.....	9,370.43

NET INCOME -----2,585.62

TOTAL LIABILITIES=====11,956.05

**MINUTES OF THE COLORADO COUNTY
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12-31-2021 BALANCE SHEET PAGE 1
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

62-010-100 CO & DIST COURT TECH FUND, CKING	31,372.76	
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00	
62-010-000 CO & DIST COURT TECH FUND, CASH.....		31,372.76

TOTAL ASSETS =====31,372.76

***** LIABILITIES *****

62-200-999 FUND BALANCE	33,370.32	
62-200-000 LIABILITY ACCOUNTS.....		33,370.32

NET INCOME -----1,997.56-

TOTAL LIABILITIES=====31,372.76

12-31-2021 BALANCE SHEET PAGE 1
 TIME:06:31 PM PREPARER:0004

 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

65-010-100 HISTORICAL COMM, CHECKING	4,858.38	
65-010-110 HIST COMM, A/P CLEARING	0.00	
65-010-200 CASH, INVESTMENTS	0.00	
65-010-000 HIST COMM, CASH IN BANK.....		4,858.38

TOTAL ASSETS =====4,858.38

***** LIABILITIES *****

65-200-999 FUND BALANCE	4,250.38	
65-200-000 LIABILITY ACCOUNTS.....		4,250.38

NET INCOME -----608.00

TOTAL LIABILITIES=====4,858.38

**MINUTES OF THE COLORADO COUNTY
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12-31-2021 BALANCE SHEET PAGE 1
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

70-010-100 CAPITAL PROJECTS FUND, CHECKING	174,902.43	
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00	
70-010-200 CASH, INVESTMENTS	0.00	
70-010-000 CAPITAL PROJECTS FUND.....		174,902.43
TOTAL ASSETS		=====174,902.43

***** LIABILITIES *****

70-200-310 INTEREST PAYABLE	0.00	
70-200-999 FUND BALANCE	172,561.68	
70-200-000 LIABILITY ACCOUNT.....		172,561.68
NET INCOME		-----2,340.75
TOTAL LIABILITIES		=====174,902.43

12-31-2021 BALANCE SHEET PAGE 1
 TIME:06:32 PM PREPARER:0004

 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

75-010-100 INTEREST & SINKING, CKING	219,538.26	
75-010-110 INTEREST & SINKING, CLRNG	0.00	
75-010-200 CASH, INVESTMENTS	0.00	
75-010-000 INTEREST & SINKING, CASH.....		219,538.26
TOTAL ASSETS		=====219,538.26

***** LIABILITIES *****

75-200-110 TAXES COLLECTED IN ADVANC	69,682.91	
75-200-999 FUND BALANCE	144,781.11	
75-200-000 LIABILITY ACCOUNTS.....		214,464.02
NET INCOME		-----5,074.24
TOTAL LIABILITIES		=====219,538.26

**MINUTES OF THE COLORADO COUNTY
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12-31-2021 BALANCE SHEET PAGE 1
 TIME:06:32 PM PREPARER:0004

 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	13,537.53
80-010-110 HOT CHK FUND,A/P CLEARING	0.00
80-010-200 CASH, INVESTMENTS	0.00
80-010-000 HOT CHK FUND, CASH IN BK.....	13,537.53

TOTAL ASSETS =====13,537.53

***** LIABILITIES *****

80-200-120 PAYROLL CLEARING ACCT	0.00
80-200-999 FUND BALANCE	13,902.52
80-200-000 LIABILITY ACCOUNT.....	13,902.52

NET INCOME -----364.99-

TOTAL LIABILITIES=====13,537.53

12-31-2021 BALANCE SHEET PAGE 1
 TIME:06:32 PM PREPARER:0004

 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	7,959.70
85-010-000 CO ATTY STATE SUPPPLEMNT,CASH IN BK.....	7,959.70

TOTAL ASSETS =====7,959.70

***** LIABILITIES *****

85-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
85-200-999 FUND BALANCE	6,911.25
85-200-000 LIABILITY ACCOUNTS.....	6,911.25

NET INCOME -----1,048.45

TOTAL LIABILITIES=====7,959.70

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

Section 4

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JANUARY 10, 2022**

**COLORADO COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 CERTIFICATES OF OBLIGATION
 AS OF DECEMBER 31, 2021**

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					600,000
08-15-22	2.125%	150,000	13,762.50	163,762.50	450,000
08-15-23	2.25%	150,000	10,575.00	160,575.00	300,000
08-15-24	2.40%	150,000	7,200.00	157,200.00	150,000
08-15-25	2.40%	150,000	3,600.00	153,600.00	0
Years 2026 to 2031 included in Series 2019, Refunding Bonds					

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Section 5

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

**Review of Monthly Revenue Reports from County Officers
December 2021**

Date: December 31, 2021

Submitting Office: Colorado County Auditor's Office

Contact Raymie Kana
 County Auditor
 318 Spring St., Suite 104
 Columbus, TX 78934
 (979) 732-2791

Audit Objectives:

Under current Texas law, the county auditor shall carefully examine and report on all reports that are about the collection of money for the county and that are required to be made to the commissioners' court.

Our primary objectives were to 1) make sure all required reports include proper information 2) required reports are presented to the commissioners' court 3) reconcile department distribution summary to the general ledger 4) verify all funds collected have been deposited with the county treasurer and 5) timeliness of deposits.

This examination was not designed to detect all errors and did not involve detailed examinations of transactions and documents. Different procedures are used in different offices and thus not all offices were reviewed.

We examined the following reports submitted to the Auditor's office for November 2021/December 2021 from:

County Clerk	Justice of the Peace, Precinct 4
District Clerk	Sheriff
Justice of the Peace, Precinct 1	Septic System (OSSF)
Justice of the Peace, Precinct 2	County Attorney
Justice of the Peace, Precinct 3	County Treasurer
Tax Assessor/Collector	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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_28. County Investment Officer's Investment Report for December 2021.

**Joyce Guthmann, County Treasurer reported interest rate for December 2021
was 1.31%.**

(See Attachment)

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

INVESTMENT REPORT

DECEMBER

2021

**MINUTES OF THE COLORADO COUNTY
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COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS December 31, 2021 1.31%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	17,401.52	
COLORADO COUNTY	PAYROLL	305.03	*
COLORADO COUNTY	SHERIFF'S ACCOUNT	4.28	*
KIMBERLY MENKE	COUNTY CLERK	30.54	*
LINDA HOLMAN	DISTRICT CLERK	5.00	*
COUNTY ATTORNEY	TRUST ACCOUNT	0.98	*
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	9.63	*
ERICA KOLLAJA	TAC, LICENSE ACCT	209.75	*
		\$ 565.21	
TOTAL EARNED INTEREST		\$ 17,966.73	
AMERICAN RESCUE PLAN	GENERAL	2,333.54	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	62.69	
COUNTY ATTORNEY	SEIZURE FUND	35.81	
COUNTY ATTORNEY	FORFEITURE FUND	333.51	
TOTAL DECEMBER 2021 INTEREST EARNED		\$ 20,732.28	
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON JANUARY 3, 2022		565.21	
		\$ 20,167.07	

**MINUTES OF THE COLORADO COUNTY
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COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT December 31, 2021		
FUND TITLE	Book Balance of December 31, 2021	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 7,678,969.12	\$ 8,892.21
RECORDS PRESERVATION	\$ 705,148.60	\$ 816.56
AIRPORT FUND	\$ 65,678.13	\$ 76.05
R&B PCT #1	\$ 1,488,832.09	\$ 1,724.06
R&B PCT #2	\$ 867,711.49	\$ 1,004.81
R&B PCT #3	\$ 1,716,381.24	\$ 1,987.56
R&B PCT #4	\$ 1,894,842.96	\$ 2,194.22
ELECTIONS	\$ 22,948.42	\$ 26.57
HAVA CARES FUND	\$ 107,459.29	\$ 124.44
LEOSE FUND	\$ 2,458.49	\$ 2.85
SECURITY FUND	\$ 39,593.68	\$ 45.85
JUSTICE COURT TECHNOLOGY	\$ 11,942.22	\$ 13.83
CO & DIST COURT TECH FUND	\$ 31,336.47	\$ 36.29
INTEREST & SINKING	\$ 219,284.33	\$ 253.93
CAPITAL PROJECTS FUND	\$ 174,700.13	\$ 202.30
TOTAL INTEREST DISTRIBUTION	\$ 15,027,286.66	\$ 17,401.52

**MINUTES OF THE COLORADO COUNTY
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**2021 COLLECTIONS
J.P.'S-COUNTY CLERK-DISTRICT CLERK-EMS**

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 13,304.20	\$ 9,579.34	\$ 21,690.28	\$ 11,797.90	\$ 40,146.45	\$ 19,336.99	\$ 146,573.08
FEBRUARY	\$ 16,409.94	7,907.69	\$ 18,495.01	\$ 8,972.00	\$ 29,861.79	\$ 104,775.97	\$ 115,207.73
MARCH	\$ 38,780.25	\$ 34,956.80	\$ 45,939.26	\$ 21,317.97	\$ 54,070.00	\$ 26,588.59	\$ 114,250.68
APRIL	\$ 24,745.29	\$ 14,835.30	\$ 29,499.00	\$ 13,089.33	\$ 44,526.19	\$ 27,127.38	\$ 108,750.80
MAY	\$ 18,281.57	\$ 8,659.23	\$ 14,418.47	\$ 7,367.80	\$ 35,912.56	\$ 21,956.99	\$ 118,468.96
JUNE	\$ 15,133.30	\$ 12,851.10	\$ 23,528.77	\$ 8,714.75	\$ 92,233.10	\$ 16,800.11	\$ 124,206.11
JULY	\$ 17,095.64	\$ 8,498.76	\$ 14,690.31	\$ 13,321.28	\$ 43,789.84	\$ 17,840.11	\$ 76,172.88
AUGUST	\$ 14,758.05	\$ 6,813.50	\$ 14,631.07	\$ 9,596.32	\$ 48,702.09	\$ 14,687.48	\$ 110,943.79
SEPTEMBER	\$ 19,938.95	\$ 8,152.77	\$ 18,249.26	\$ 10,711.70	\$ 44,396.29	\$ 16,384.77	\$ 128,771.14
OCTOBER	\$ 18,500.90	\$ 9,650.43	\$ 14,171.78	\$ 12,512.94	\$ 40,511.89	\$ 16,042.97	\$ 143,770.61
NOVEMBER	\$ 18,473.80	\$ 6,790.15	\$ 12,781.30	\$ 13,154.53	\$ 35,510.75	\$ 17,686.65	\$ 107,334.69
DECEMBER	\$ 22,092.35	\$ 15,784.60	\$ 16,863.45	\$ 13,467.85	\$ 45,505.54	\$ 9,764.92	\$ 121,692.15
TOTALS	\$ 237,514.24	\$ 144,479.67	\$ 244,957.96	\$ 144,024.37	\$ 555,166.49	\$ 308,992.93	\$ 1,416,142.62

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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_29. Affidavit approving County Investment Officer's Report for December 2021.

Motion by Commissioner Kubesch to approve Affidavit for County Investment Officer's Report for December 2021; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

**Commissioners Court
County of Colorado**

**AFFIDAVIT
Colorado County Investment Report**

On this the 10th day of January, 2022, 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

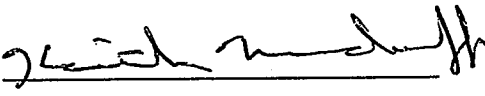
Approved on this 10th day of January 2022.

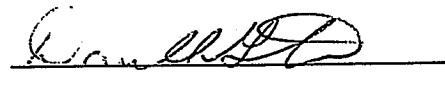

Joyce Guthmann, County Treasurer

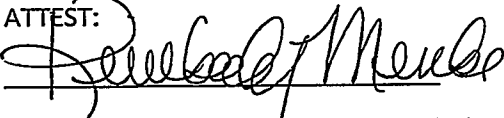

Ty Prause, Colorado County Judge

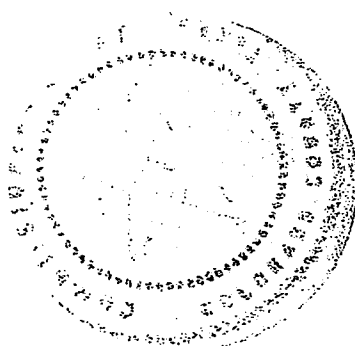

Doug Wessels, Commissioner, Pct. 1


Darrell Kubesch, Commissioner, Pct. 2


Keith Neuendorff, Commissioner, Pct. 3


Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Kimberly Menke, Colorado County Clerk



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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_30. County Investment Officer's Annual Investment Report.

Joyce Guthmann, County Treasurer reported interest rate stayed the same for the entire year at 1.31%.

(See Attachment)

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

Annual Investment Report
January 1, 2021 – December 31, 2021

Portfolio Summary for Maintenance Fund

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

The County interest rates have remained the same this year due to the results of the financial contract through Industry State Bank. Safety of principal is the foremost objective of the investment program where all funds are financially protected thru full faith and credit.

INVESTMENTS SUMMARY

INDUSTRY STATE BANK:

MAINTENANCE CHECKING ACCT	\$ 237,669.22
VARIOUS COUNTY OFFICIALS' CHECKING ACCTS	\$ 7,025.76
INTEREST EARNED FOR THE YEAR	\$ 244,694.98
Interest Rate – Industry State Bank (Jan-Dec)	1.31%

MARKET REVIEW

There were no positive consumer economic conditions in 2021 because of COVID. The FEDS did not raise interest rates in 2021, they decreased the rate. Inflation soars to highest in years. The FEDS is anticipating the economy will see improvement throughout 2022.

The Gross Domestic Product (GDP) reflected with the impacts of COVID, and it has reduced the spending in the economy. In conclusion, the FEDS is keeping

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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the interest rates at their near-zero level until inflation moves forward. No one will know how long this is going to take.

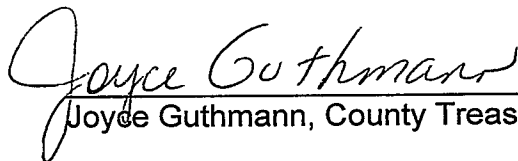
FEDS did see improvements in the labor market in the 3rd & 4th quarter of 2021, but not enough to raise interest rates. The stimulus has helped the economy, but not enough. The FEDS are forecasting to increase rate hikes in 2022, but this is only a prediction.

COLLATERAL ADEQUACY

As of December 31, 2021, the County had cash on hand in Industry State Bank totaling \$17,560,247.20. Industry State Bank had adequate collateral for the period ending December 31, 2021, at par totaling \$27,559,323.33.

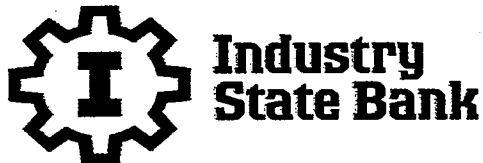
Submitted to Commissioners Court of Colorado County: January 10, 2022

Prepared and Submitted by:



Joyce Guthmann, County Treasurer, CIO

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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COLORADO COUNTY, TX
PLEDGE SUMMARY
December 31, 2021

January 4, 2022

The following investment securities were pledged to Colorado County as of December 31, 2021:

CUSIP	Description	Issue Date	Maturity Date	Par Value	Market Value
265138FM4	DUNCANVILLE TX ISD	11/1/2011	2/15/2029	\$325,000.00	\$326,212.25
282783FX2	EL CAMPO TX ISD	6/1/2014	2/15/2029	\$375,000.00	\$385,305.00
773138GV8	ROCKETT TX SPL UTILITY DIST	5/15/2014	7/10/2029	\$415,000.00	\$430,242.95
406342AP0	HALLSVILLE TX	1/15/2014	8/15/2029	\$315,000.00	\$329,162.40
479014BK7	JOHNSON CNTY TX SPL	11/28/2012	8/15/2030	\$360,000.00	\$364,406.40
897062GM1	TROPHY CLUB TX	3/15/2014	9/1/2030	\$285,000.00	\$306,132.75
129006GJ5	CALDWELL CNTY TX	3/15/2014	2/1/2031	\$110,000.00	\$113,788.40
440752BM4	HORSESHOE BAY TX	5/15/2014	2/15/2031	\$430,000.00	\$443,076.30
121392DN1	BURLESON CNTY TX	8/15/2014	8/15/2031	\$240,000.00	\$257,500.80
743596LG1	PROSPER TX	2/15/2014	8/15/2031	\$470,000.00	\$511,331.80
076465D26	BEDFORD TX	9/1/2012	2/1/2032	\$415,000.00	\$415,605.90
076465N66	BEDFORD TX	3/15/2014	2/1/2032	\$100,000.00	\$107,156.00
831580BD6	SLOCUM TX ISD	7/15/2014	2/15/2032	\$245,000.00	\$261,358.65
79635EU8	BELLMEAD TX	8/1/2014	3/1/2032	\$110,000.00	\$116,673.70
833708FM7	SOCORRO TX	7/1/2014	3/1/2032	\$120,000.00	\$127,930.80
501552JU8	KYLE TX	5/14/2015	8/15/2032	\$500,000.00	\$549,310.00
728857KL6	PLEASANTON TX	8/1/2014	2/1/2033	\$200,000.00	\$206,984.00
521804AU8	LEAKEY TX ISD	8/15/2014	2/15/2033	\$220,000.00	\$232,711.60
576533BK8	MATAGORDA TX ISD	8/1/2014	2/15/2033	\$175,000.00	\$186,583.25
076035EV6	BELLMEAD TX	8/1/2014	3/1/2033	\$115,000.00	\$122,661.30
481051DF4	JOSHUA TX	11/1/2012	8/1/2033	\$255,000.00	\$257,177.70
889642GF5	TOM GREEN CNTY TX	11/1/2015	2/1/2034	\$250,000.00	\$273,585.00
311893BV2	FATE TX	8/15/2015	2/15/2034	\$265,000.00	\$289,541.65
337783AU8	FISHER CNTY TX	1/1/2015	2/15/2034	\$455,000.00	\$487,919.25
742378JH6	PRINCETON TX	9/1/2014	2/15/2034	\$440,000.00	\$473,189.20
282749PY0	EL CAMPO TX	8/1/2015	2/1/2035	\$365,000.00	\$386,662.75
282749QT0	EL CAMPO TX	9/1/2015	2/1/2035	\$550,000.00	\$582,642.50
765378KE3	RICHMOND TX	7/1/2013	3/1/2035	\$120,000.00	\$124,978.80
576505CP4	MATAGORDA CNTY TX	9/1/2015	3/15/2035	\$255,000.00	\$270,934.95
956211DP8	WEST TX	8/15/2015	4/1/2035	\$270,000.00	\$292,107.60
217597YW7	COPPERAS COVE TX	8/1/2015	8/15/2035	\$400,000.00	\$429,224.00
376478JZ7	GLADEWATER TX	2/15/2015	8/15/2035	\$330,000.00	\$351,951.60
732394BC4	PONDER TX	9/1/2015	8/15/2035	\$370,000.00	\$397,032.20
947440XF5	WEBB CNTY TX	8/15/2016	2/15/2036	\$290,000.00	\$322,538.00

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34682HRF5	FORT BEND TX MUNI UTI	9/1/2019	12/1/2036	\$500,000.00	\$524,420.00
34683LHR0	FORT BEND TX MUNI UTI	8/1/2019	9/1/2037	\$540,000.00	\$552,933.00
413948TZ3	HARRIS CNTY MUD	7/1/2017	9/1/2037	\$750,000.00	\$813,660.00
733505SH5	PORT ARTHUR TX ISD	11/3/2016	2/15/2038	\$500,000.00	\$557,060.00
24880ALZ3	DENTON CNTY FRESH	1/18/2018	9/1/2038	\$870,000.00	\$919,068.00
824178YQ4	SHERMAN TX ISD	2/1/2018	2/15/2040	\$550,000.00	\$674,668.50
621645KP4	MOUNT HOUSTON ROAD MUD	8/22/2019	3/1/2040	\$540,000.00	\$557,166.60
067626JS1	BARKER CYPRESS MUD	11/15/2018	4/1/2040	\$920,000.00	\$982,569.20
882854B50	TEXAS ST WTR DEV BRD	1/16/2019	10/15/2042	\$500,000.00	\$613,580.00
283770MF9	EL PASO TX ISD	2/21/2019	8/15/2043	\$2,000,000.00	\$2,309,580.00
3617G1GG7	GNMA II Pool #BE6499	1/1/2018	1/20/2048	\$274,022.84	\$288,710.46
3617G1TY4	GNMA II Pool #BE6867	2/1/2018	2/20/2048	\$350,300.49	\$370,621.42
517039VV2	LAREDO WTRWKS SWR	12/19/2019	3/1/2049	\$975,000.00	\$1,107,863.25
517039VV2	LAREDO WTRWKS SWR	1/7/2020	3/1/2049	\$1,800,000.00	\$2,045,286.00
54811BUA7	LOWER COLORADO RIVER AUTH	1/10/2020	5/15/2049	\$2,000,000.00	\$2,237,320.00
366133PW0	GARLAND ELEC UTILITY	6/16/2020	3/1/2050	\$1,875,000.00	\$2,169,900.00
97001LKP2	WILLIAMSON CNTY TX MUD	12/16/2020	8/15/2050	\$2,475,000.00	\$2,480,865.75
				<u>\$27,559,323.33</u>	<u>\$29,938,891.63</u>

Balance on accounts as of December 31, 2021
\$22,619,214.19

Sincerely,
Nanette Curlee
Assistant Cashier/ Securities Assistant / Bookkeeping

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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_31. County Treasurer's Monthly Report for December 2021.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022

*COLORADO
COUNTY*

TREASURER'S REPORT

DECEMBER

2021

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT DECEMBER 31, 2021									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 7,539,770.73	\$ 206,541.65	\$ -		\$ -	\$ -	\$ 7,746,312.38	
13-010-100	RECORDS PRESERVATION	\$ 705,965.16	\$ -					\$ 705,965.16	
14-010-100	AIRPORT FUND	\$ 65,754.18	\$ 7,224.02					\$ 72,978.20	
21-010-100	R & B - PCT. #1	\$ 1,490,556.15	\$ 30,978.62					\$ 1,521,534.77	
22-010-100	R & B - PCT. #2	\$ 868,716.30	\$ 15,249.22					\$ 883,965.52	
23-010-100	R & B - PCT. #3	\$ 1,718,368.80	\$ 17,092.80					\$ 1,735,461.60	
24-010-100	R & B - PCT. #4	\$ 1,897,037.18	\$ 11,225.50					\$ 1,908,262.68	
31-010-100	ELECTION FUND	\$ 22,974.98	\$ 17.64					\$ 22,992.62	
32-010-100	HAVA CARES ACT	\$ 107,583.73	\$ -					\$ 107,583.73	
45-010-100	LEOSE FUND	\$ 2,461.34	\$ 255.92					\$ 2,717.26	
50-010-100	SECURITY FUND	\$ 39,639.53	\$ -					\$ 39,639.53	
55-010-100	LAW LIBRARY	\$ 129,694.69	\$ 57.80					\$ 129,752.49	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 11,956.05	\$ -					\$ 11,956.05	
62-010-100	CO & DIST COURT TECH FUND	\$ 31,372.76	\$ -					\$ 31,372.76	
65-010-100	HISTORICAL COMMISSION	\$ 4,858.38	\$ -					\$ 4,858.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 174,902.43	\$ -					\$ 174,902.43	
75-010-100	INTEREST & SINKING	\$ 219,538.26	\$ -					\$ 219,538.26	
80-010-100	HOT CHECK FUND	\$ 13,537.53	\$ 45.00					\$ 13,582.53	
	GROUP TOTAL	\$ 15,044,688.18	\$ 288,688.17	\$ -	\$ -	\$ -	\$ -	\$ 15,333,376.35	
90-010-120	PAYROLL	\$ 14,234.16	\$ 411,368.62	\$ -			\$ 305.03	\$ 425,907.81	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 56,380.00	\$ -				\$ 62.69	\$ 56,442.69	
16-010-160	AMERICAN RESUE PLAN	\$ 2,098,573.83	\$ -				\$ 2,333.54	\$ 2,100,907.37	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 299,667.41	\$ -				\$ 333.51	\$ 300,000.92	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 35,673.34	\$ -				\$ 35.81	\$ 35,709.15	
19-010-140	ROCK ISLAND WATER IMPROVEMENT	\$ -	\$ -				\$ -	\$ -	
85-010-185	CO. ATTORNEY STATE SUPPLMNT FD	\$ 7,959.70	\$ -		\$ -		\$ -	\$ 7,959.70	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -	
	REPORT TOTAL	\$ 17,557,176.62	\$ 700,056.79	\$ -	\$ -	\$ -	\$ 3,070.58	\$ 18,260,303.99	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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122013	Payee: BEATRIZ POSADA 01 - DISTRICT CRT JURY DUTY ON 10-12-21	Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE	Changed:10-14-2021	Check-Amount: 12.00	12.00
122019	Payee: BRITTANY PARKER 01 - DISTRICT CRT JURY DUTY ON 10-12-21	Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE	Changed:10-14-2021	Check-Amount: 12.00	12.00
122022	Payee: CHARLES CARMONY 01 - DISTRICT CRT JURY DUTY ON 10-12-21	Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE	Changed:10-14-2021	Check-Amount: 12.00	12.00
122025	Payee: CODY GOOLSBY 01 - DISTRICT CRT JURY DUTY ON 10-12-21	Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE	Changed:10-14-2021	Check-Amount: 12.00	12.00
122030	Payee: DEBBIE THAYER 01 - DISTRICT CRT JURY DUTY ON 10-12-21	Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE	Changed:10-14-2021	Check-Amount: 12.00	12.00
122035	Payee: DUSTIN SCHRAM 01 - DISTRICT CRT JURY DUTY ON 10-12-21	Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE	Changed:10-14-2021	Check-Amount: 12.00	12.00
122040	Payee: JACOB FRANKS 01 - DISTRICT CRT JURY DUTY ON 10-12-21	Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE	Changed:10-14-2021	Check-Amount: 12.00	12.00
122044	Payee: JEAN GONZALEZ 01 - DISTRICT CRT JURY DUTY ON 10-12-21	Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE	Changed:10-14-2021	Check-Amount: 12.00	12.00
122046	Payee: JESSE CASTILLO 01 - DISTRICT CRT JURY DUTY ON 10-12-21	Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE	Changed:10-14-2021	Check-Amount: 12.00	12.00
122059	Payee: LOYD BOUTON 01 - DISTRICT CRT JURY DUTY ON 10-12-21	Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE	Changed:10-14-2021	Check-Amount: 12.00	12.00
122061	Payee: MAJOR MATHIS 01 - DISTRICT CRT JURY DUTY ON 10-12-21	Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE	Changed:10-14-2021	Check-Amount: 12.00	12.00
122065	Payee: MICHAEL HARRELL 01 - DISTRICT CRT JURY DUTY ON 10-12-21	Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE	Changed:10-14-2021	Check-Amount: 12.00	12.00
122067	Payee: NANCY FLORES 01 - DISTRICT CRT JURY DUTY ON 10-12-21	Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE	Changed:10-14-2021	Check-Amount: 12.00	12.00
122078	Payee: RAYMOND LEAL 01 - DISTRICT CRT JURY DUTY ON 10-12-21	Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE	Changed:10-14-2021	Check-Amount: 12.00	12.00
122082	Payee: ROXANNA FERRETIZ 01 - DISTRICT CRT JURY DUTY ON 10-12-21	Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE	Changed:10-14-2021	Check-Amount: 12.00	12.00
122085	Payee: SAMUEL KINSLOW 01 - DISTRICT CRT JURY DUTY ON 10-12-21	Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE	Changed:10-14-2021	Check-Amount: 12.00	12.00
122090	Payee: STEPHANIE EMMEL 01 - DISTRICT CRT JURY DUTY ON 10-12-21	Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE	Changed:10-14-2021	Check-Amount: 12.00	12.00
122095	Payee: WADE JONES 01 - DISTRICT CRT JURY DUTY ON 10-12-21	Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE	Changed:10-14-2021	Check-Amount: 12.00	12.00
122099	Payee: ZACHARY SPARKS 01 - DISTRICT CRT JURY DUTY ON 10-12-21	Status: I Issued:10-14-2021 12-435-485 JUROR EXPENSE	Changed:10-14-2021	Check-Amount: 12.00	12.00
122243	Payee: CHRISTOPHER GRAY 01 - DISTRICT CRT JURY DUTY ON 10-25-21	Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE	Changed:10-28-2021	Check-Amount: 12.00	12.00

**MINUTES OF THE COLORADO COUNTY
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122257	Payee: GREGORY ROY 01 - DISTRICT CRT JURY DUTY ON 10-25-21	Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE	Changed:10-28-2021	Check-Amount: 12.00	12.00
122261	Payee: JAMES CARDENAS 01 - DISTRICT CRT JURY DUTY ON 10-25-21	Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE	Changed:10-28-2021	Check-Amount: 12.00	12.00
122265	Payee: JOHN FARMER 01 - DISTRICT CRT JURY DUTY ON 10-25-21	Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE	Changed:10-28-2021	Check-Amount: 12.00	12.00
122267	Payee: KARISSA DUQUE 01 - DISTRICT CRT JURY DUTY ON 10-25-21	Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE	Changed:10-28-2021	Check-Amount: 12.00	12.00
122279	Payee: RAYMOND THORPE 01 - DISTRICT CRT JURY DUTY ON 10-25-21	Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE	Changed:10-28-2021	Check-Amount: 12.00	12.00
122292	Payee: XAVIER STOVALL 01 - DISTRICT CRT JURY DUTY ON 10-25-21	Status: I Issued:10-28-2021 12-435-485 JUROR EXPENSE	Changed:10-28-2021	Check-Amount: 12.00	12.00
122300	Payee: COREY BRATTON 01 - DIST COURT JURY DUTY ON 10-25&10-26	Status: I Issued:11-01-2021 12-435-485 JUROR EXPENSE	Changed:11-01-2021	Check-Amount: 60.00	60.00
122301	Payee: DARRYL STANCIK 01 - DIST COURT JURY DUTY ON 10-25&10-26	Status: I Issued:11-01-2021 12-435-485 JUROR EXPENSE	Changed:11-01-2021	Check-Amount: 60.00	60.00
122305	Payee: GLORIA FLORES 01 - DIST COURT JURY DUTY ON 10-25&10-26	Status: I Issued:11-01-2021 12-435-485 JUROR EXPENSE	Changed:11-01-2021	Check-Amount: 60.00	60.00
122308	Payee: LABRITTANY HEMPHIL 01 - DIST COURT JURY DUTY ON 10-25&10-26	Status: I Issued:11-01-2021 12-435-485 JUROR EXPENSE	Changed:11-01-2021	Check-Amount: 60.00	60.00
122309	Payee: NOLBERTO TAVERA 01 - DIST COURT JURY DUTY ON 10-25&10-26	Status: I Issued:11-01-2021 12-435-485 JUROR EXPENSE	Changed:11-01-2021	Check-Amount: 60.00	60.00
122324	Payee: KATHLEEN FLEMING 01 - AMENDMENT ELECTION (11-2) 14 HRS 02 - AMENDMENT ELECTION (11-2) TRAINING 03 - AMENDMENT ELECTION (11-2) BOX RETRN	Status: I Issued:11-04-2021 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS 12-410-410 ELECTION JUDGES & CLERKS	Changed:11-04-2021	Check-Amount: 140.00 20.00 25.00	185.00
122333	Payee: EVELYN ORANGE 01 - AMENDMENT ELECTION (11-2) CCS	Status: I Issued:11-04-2021 12-410-410 ELECTION JUDGES & CLERKS	Changed:11-04-2021	Check-Amount: 22.50	22.50
122417	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - CRIME SCENE INVESTIGATION COURSE	Status: I Issued:11-08-2021 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHEES	Changed:11-08-2021	Check-Amount: 150.00	150.00
122578	Payee: STAN WARFIELD 01 - POSTAGE FOR CERTIFIED MAIL	Status: I Issued:11-22-2021 12-695-311 POSTAGE & BOX RENT	Changed:11-22-2021	Check-Amount: 7.38	7.38
122614	Payee: STACI DAWN SLAYDEN 01 - COURT REPORTER ON 2-2/INV#020221	Status: I Issued:12-02-2021 12-435-488 COURT REPORTERS	Changed:12-02-2021	Check-Amount: 300.00	300.00
122647	Payee: DEPT OF INFORMATION RESOURCES 01 - DEC T-1 LINE/INV#22120889N	Status: I Issued:12-13-2021 12-530-453 RADIO REPAIRS & MAINTENANCE	Changed:12-13-2021	Check-Amount: 467.38	467.38
122650	Payee: GFL ENVIRONMENTAL 01 - MONTHLY TRASH SVC/ACCT#AC003680	Status: I Issued:12-13-2021 12-510-440 UTILITIES	Changed:12-13-2021	Check-Amount: 37.77	37.77
122651	Payee: GFL ENVIRONMENTAL 01 - MONTHLY TRASH SVC/#AC0000111912	Status: I Issued:12-13-2021 24-624-440 UTILITIES	Changed:12-13-2021	Check-Amount: 35.25	35.25

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122676	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA234894/10-24-21/INMATE 02 - RADIOLOGY/BRA205588/11-15-21/IHC	Status: I Issued:12-13-2021 Changed:12-13-2021 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-467 MEDICAL, IHC	Check-Amount: 69.77 113.61	183.38
122710	Payee: DWIGHT E. PESCHEL 01 - VISITING JUDGE/COUNTY COURT (12-9)	Status: I Issued:12-13-2021 Changed:12-13-2021 12-426-416 VISITING JUDGE EXPENSES	Check-Amount: 98.56	98.56
122721	Payee: HANK PETERSON 01 - RETRIEVE & HAUL STRAY CATTLE/885459	Status: I Issued:12-13-2021 Changed:12-13-2021 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00	150.00
122734	Payee: KLESEL'S AUTO TRUCK & TRACTOR, INC. 01 - PART/INV#109226 02 - LIFT PUMP/INV#109356	Status: I Issued:12-13-2021 Changed:12-13-2021 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 82.39 83.07	165.46
122745	Payee: MIREYA AGUILAR 01 - REFUND OVERPAYMENT OF FINE	Status: I Issued:12-13-2021 Changed:12-13-2021 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 7.70	7.70
122761	Payee: RYAN FORD 01 - AMB TRUCK REPAIRS/INV#FOCS124679 02 - AMB TRUCK REPAIRS/INV#FOCS124676	Status: I Issued:12-13-2021 Changed:12-13-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 657.75 302.22	959.97
122775	Payee: THOMSON REUTERS - WEST 01 - PRODOC SUBSCRIPTION/INV#845403498	Status: I Issued:12-13-2021 Changed:12-13-2021 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 137.81	137.81
122778	Payee: TYLER BAUMBACH 01 - LIVESTOCK HAUL FEES 02 - LIVESTOCK HAUL FEES	Status: I Issued:12-13-2021 Changed:12-13-2021 12-100-412 JUSTICE OF PEACE PCT. #2 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 250.00	400.00
122794	Payee: CHRISTOPHER JANECKA 01 - GRAND JURY DUTY ON 12-16-21	Status: I Issued:12-20-2021 Changed:12-20-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00	40.00
122797	Payee: DEBBIE JEBBIA 01 - GRAND JURY DUTY ON 12-16-21	Status: I Issued:12-20-2021 Changed:12-20-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00	40.00
122801	Payee: JOSHUA WATERS 01 - GRAND JURY DUTY ON 12-16-21	Status: I Issued:12-20-2021 Changed:12-20-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00	40.00
122803	Payee: CMRS-FP 01 - POSTAGE FOR MACHINE/ACCT#600097654	Status: I Issued:12-20-2021 Changed:12-20-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 3,000.00	3,000.00
122806	Payee: A-LINE AUTO PARTS 01 - BATTERY CHARGER W/WHEELS/CUST#46398 02 - PREMIX FUEL/CUST#46398	Status: I Issued:12-27-2021 Changed:12-27-2021 12-510-356 HAND TOOLS & EQUIPMENT 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 222.09 85.00	307.09
122807	Payee: A-LINE AUTO PARTS 01 - 2.5 GALS DEF/CUST#4576801	Status: I Issued:12-27-2021 Changed:12-27-2021 21-621-330 FUEL & LUBRICANTS	Check-Amount: 41.97	41.97
122812	Payee: AT&T MOBILITY 01 - FIRST NET CELL SVC/FAN:BES58192460 02 - FIRST NET CELL SVC/FAN:BES58192460 03 - FIRST NET CELL SVC/FAN:BES58192460 04 - FIRST NET CELL SVC/FAN:BES58192460 05 - FIRST NET CELL SVC/FAN:BES58192460 06 - FIRST NET CELL SVC/FAN:BES58192460 07 - FIRST NET CELL SVC/FAN:BES58192460 08 - FIRST NET CELL SVC/FAN:BES58192460 09 - FIRST NET CELL SVC/FAN:BES58192460	Status: I Issued:12-27-2021 Changed:12-27-2021 12-680-420 MOBILE PHONE EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-680-420 MOBILE PHONE EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE	Check-Amount: 183.36 892.24 45.84 40.81 451.10 183.44 452.79 40.83 45.86	3,228.93

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122812	Payee: AT&T MOBILITY 10 - FIRST NET CELL SVC/FAN:BES58192460	Status: I Issued:12-27-2021 Changed:12-27-2021 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 3,228.93 892.66
122813	Payee: BERNARDO TRUCKING COMPANY 01 - 53.91 TONS PREMIX/INV#14467 02 - 81.48 TONS PREMIX/INV#14484 03 - 27.1 TONS PREMIX/INV#14498	Status: I Issued:12-27-2021 Changed:12-27-2021 21-621-350 R&B MATERIALS 21-621-350 R&B MATERIALS 21-621-350 R&B MATERIALS	Check-Amount: 11,245.16 4,231.94 4,885.87 2,127.35
122814	Payee: BRANDON ROBERTS 01 - COYOTE BOUNTY	Status: I Issued:12-27-2021 Changed:12-27-2021 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
122816	Payee: CAPITAL ONE 01 - CLEANING SUPPLIES/INV#02282 02 - CLEANING SUPPLIES/INV#04143 03 - OFFICE SUPPLIES/INV#05009 04 - CLEANING SUPPLIES/TR#06626 05 - SHARK VACUUM/TR#06626 06 - ANTIFREEZE/TR#08915	Status: I Issued:12-27-2021 Changed:12-27-2021 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-335 CLEANING SUPPLIES 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES 12-510-356 HAND TOOLS & EQUIPMENT 24-624-330 FUEL & LUBRICANTS	Check-Amount: 479.77 57.81 29.70 25.48 26.22 279.00 61.56
122818	Payee: CDW GOVERNMENT 01 - DELL PRECISION 3650 PC/INV#P453313 02 - SURFACE PRO 7/INV#P369429 03 - CISCO ROUTERS FOR SO/INV#9616311	Status: I Issued:12-27-2021 Changed:12-27-2021 12-555-532 EQUIPMENT/SOFTWARE 12-560-532 EQUIPMENT OVER \$500 12-560-452 MAINTAINING OFFICE EQUIP	Check-Amount: 5,286.90 1,885.61 1,333.99 2,067.30
122820	Payee: COLORADO COUNTY CITIZEN 01 - PUBLIC HEARING/RECORDS ARCHIVE FEE	Status: I Issued:12-27-2021 Changed:12-27-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 36.00 36.00
122825	Payee: COLUMBUS GLASS & MIRROR 01 - LEXAN 1/4"/INV#I000140634	Status: I Issued:12-27-2021 Changed:12-27-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 150.20 150.20
122826	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/387740/11-15-21/IHC 02 - OFFICE VISIT/389715/12-2-21/IHC 03 - OFFICE VISIT/390197/12-8-21/IHC	Status: I Issued:12-27-2021 Changed:12-27-2021 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 269.64 73.00 98.32 98.32
122827	Payee: CONCORD MEDICAL GROUP, PLLC 01 - PHYSICIAN SVCS/0102417309/11-15/IHC 02 - PHYSICIAN SVC/102934912/12-2/INMATE	Status: I Issued:12-27-2021 Changed:12-27-2021 12-645-467 MEDICAL, IHC 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 202.00 101.00 101.00
122828	Payee: CONDRA COMMUNICATIONS 01 - CHECK TELEPHONE LINE/INV#64402 02 - REPLACE PANIC BUTTON @ JP2/#64525	Status: I Issued:12-27-2021 Changed:12-27-2021 12-510-454 REPAIRS TO EQUIPMENT 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 151.35 40.00 111.35
122829	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/ARPA OPINION 02 - DEFENSE COSTS/REMEDICATION CLAIM 03 - DEFENSE COSTS/INLAND ENVIRONMENTAL	Status: I Issued:12-27-2021 Changed:12-27-2021 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	Check-Amount: 8,846.24 5,506.87 357.00 2,982.37
122830	Payee: D'LOIS L. JONES 01 - REPORTER'S RECORD/INV#DJ-611B	Status: I Issued:12-27-2021 Changed:12-27-2021 12-435-484 COURT REPORTERS RECORD	Check-Amount: 752.00 752.00
122831	Payee: DARRELL CRAIG PEIKERT 01 - DEC BASE IT LOAD/INV#CC000066 02 - CONFIGURE SURFACE PRO/INV#CC000066	Status: I Issued:12-27-2021 Changed:12-27-2021 12-560-402 CONTRACT IT SERVICES 12-560-402 CONTRACT IT SERVICES	Check-Amount: 1,750.00 1,600.00 150.00
122835	Payee: EDWARD J. SEIFERT OIL CO. 01 - DEF & GREASE/INV#62076	Status: I Issued:12-27-2021 Changed:12-27-2021 22-622-330 FUEL & LUBRICANTS	Check-Amount: 77.50 77.50

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122837	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - DEC EMS BILLING SVCS/INV#044596	Status: I Issued:12-27-2021 12-540-415 BILLING SERVICES	Changed:12-27-2021	Check-Amount: 1,425.57 1,425.57
122838	Payee: FEDEX 01 - SHIPPING CHGS/INV#7-570-56858	Status: I Issued:12-27-2021 31-610-310 ELECTION SUPPLIES	Changed:12-27-2021	Check-Amount: 7.31 7.31
122839	Payee: FORT BEND COUNTY MEDICAL EXAMINER 01 - AUTOPSY ON 5-15/INV#1066	Status: I Issued:12-27-2021 12-640-445 AUTOPSIES	Changed:12-27-2021	Check-Amount: 2,600.00 2,600.00
122840	Payee: GORMAN UNIFORM RENTAL, INC 01 - SHOP SUPPLIES/INV#2645099 02 - UNIFORMS/INV#2645099	Status: I Issued:12-27-2021 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS	Changed:12-27-2021	Check-Amount: 115.74 28.14 87.60
122841	Payee: GRAINGER 01 - PARTS/INV#9135274877	Status: I Issued:12-27-2021 24-624-355 REPAIR MATERIALS	Changed:12-27-2021	Check-Amount: 116.66 116.66
122842	Payee: GREATAMERICA FINANCIAL SVCS 01 - TOSHIBA COPIER LEASE/INV#30602053	Status: I Issued:12-27-2021 12-400-421 COPIER USAGE EXPENSE	Changed:12-27-2021	Check-Amount: 128.00 128.00
122843	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORM/INV#0877958 02 - UNIFORMS/INV#0879963 03 - UNIFORM/INV#0878012	Status: I Issued:12-27-2021 12-540-491 UNIFORMS 12-540-491 UNIFORMS 12-540-491 UNIFORMS	Changed:12-27-2021	Check-Amount: 760.00 50.50 660.00 49.50
122844	Payee: GUADALUPE CABALLERO 01 - REFUND FINE OVERPAYMENT/CR21-0844	Status: I Issued:12-27-2021 12-100-411 JUSTICE OF PEACE PCT. #1	Changed:12-27-2021	Check-Amount: 11.00 11.00
122846	Payee: H.E. BUTT GROCERY COMPANY 01 - CORN DOGS/INV#989610 02 - BUNS, BREAD & TORTILLAS/INV#735844 03 - CHARCOAL & LIGHTER FLUID/INV#839515	Status: I Issued:12-27-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:12-27-2021	Check-Amount: 230.88 34.80 157.60 38.48
122847	Payee: HANK PETERSON 01 - RETRIEVE & HAUL BULL/INV#885460	Status: I Issued:12-27-2021 12-560-497 MISCELLANEOUS EXPENSE	Changed:12-27-2021	Check-Amount: 150.00 150.00
122848	Payee: HARLE & SCHEFF, PLLC 01 - COURT APPT ATTY/CAUSE#25,800/CPS 02 - COURT APPT ATTY/CAUSE#25,800/CPS	Status: I Issued:12-27-2021 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Changed:12-27-2021	Check-Amount: 480.00 150.00 330.00
122849	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/INV#13751124	Status: I Issued:12-27-2021 12-540-334 AMBULANCE SUPPLIES	Changed:12-27-2021	Check-Amount: 26.40 26.40
122850	Payee: HERRMANN INTERNATIONAL 01 - PARTS/INV#X101005437:01	Status: I Issued:12-27-2021 22-622-355 REPAIR MATERIALS	Changed:12-27-2021	Check-Amount: 122.29 122.29
122852	Payee: J & W PARTS 01 - PARTS/CUST#1425	Status: I Issued:12-27-2021 21-621-355 REPAIR MATERIALS	Changed:12-27-2021	Check-Amount: 40.06 40.06
122854	Payee: JERRY BAUTISTA 01 - REIMB FOR EMS UNIFORMS	Status: I Issued:12-27-2021 12-540-491 UNIFORMS	Changed:12-27-2021	Check-Amount: 195.95 195.95
122857	Payee: JSR HEALTH PLLC 01 - PHYSICIAN SVCS/ACCT#104/12-1-21/IHC	Status: I Issued:12-27-2021 12-645-467 MEDICAL, IHC	Changed:12-27-2021	Check-Amount: 175.86 175.86
122860	Payee: LACEY ABBOTT 01 - REIMB FOR WASH BRUSH W/ EXT HANDLE	Status: I Issued:12-27-2021 12-540-334 AMBULANCE SUPPLIES	Changed:12-27-2021	Check-Amount: 51.98 51.98
122861	Payee: LARAMIE KETTLER 01 - DEC MILEAGE	Status: I Issued:12-27-2021 12-665-429 TRAVEL ALLOWANCE	Changed:12-27-2021	Check-Amount: 85.12 85.12

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122862	Payee: LARRY'S SUPER SERVICE 01 - (5) TIRES/INV#113464,113494	Status: I Issued:12-27-2021 21-621-354 BATTERIES, TIRES & TUBES	Changed:12-27-2021	Check-Amount: 3,992.90	3,992.90
122863	Payee: LINDE GAS & EQUIPMENT INC. 01 - OXYGEN/INV#67688947	Status: I Issued:12-27-2021 12-540-334 AMBULANCE SUPPLIES	Changed:12-27-2021	Check-Amount: 298.98	298.98
122865	Payee: MATERA PAPER COMPANY 01 - CLEANING SUPPLIES/INV#H573615	Status: I Issued:12-27-2021 12-565-335 CLEANING SUPPLIES	Changed:12-27-2021	Check-Amount: 486.88	486.88
122866	Payee: MATTHEW BENDER & CO., INC. 01 - TX CRIM & TRAFFIC LAW MANUAL	Status: I Issued:12-27-2021 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:12-27-2021	Check-Amount: 81.08	81.08
122868	Payee: O'REILLY AUTO PARTS 01 - BATTERY/CUST#1269383 02 - BATTERY/CUST#1269383 03 - WIPER BLADES/CUST#1269383	Status: I Issued:12-27-2021 12-565-494 GROUNDS MAINTENANCE 12-560-354 BATTERIES, TIRES & TUBES 12-560-454 REPAIRS OF VEH/EQUIP	Changed:12-27-2021	Check-Amount: 295.42	47.69 184.49 63.24
122869	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#208613345002	Status: I Issued:12-27-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:12-27-2021	Check-Amount: 24.09	24.09
122870	Payee: ORTHOLONESTAR PLLC 01 - PHYSICIAN SVCS/MAIN313743-01/12-10	Status: I Issued:12-27-2021 12-645-467 MEDICAL, IHC	Changed:12-27-2021	Check-Amount: 66.55	66.55
122871	Payee: PAM EPPERLY 01 - REIMB FOR EMS UNIFORMS	Status: I Issued:12-27-2021 12-540-491 UNIFORMS	Changed:12-27-2021	Check-Amount: 300.00	300.00
122872	Payee: PARKS COFFEE 01 - COFFEE MAKER RENTAL/INV#10720986	Status: I Issued:12-27-2021 80-475-497 MISCELLANEOUS	Changed:12-27-2021	Check-Amount: 45.00	45.00
122874	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPPLIES/INV#124773 02 - OFFICE SUPPLIES/INV#124645 03 - PRINTER CARTRIDGES/INV#124752 04 - OFFICE SUPPLIES/INV#124623 05 - OFFICE SUPPLIES/INV#124806 06 - CERTIFICATE PAPER/INV#124762 07 - OFFICE SUPPLIES/INV#124758 08 - OFFICE SUPPLIES/INV#124808 09 - COPY PAPER/INV#124798 10 - OFFICE SUPPLIES/INV#124798 11 - HIGHLIGHTERS/INV#124854 12 - BROOM/DUST PAN & HEPA FILTER/124717 13 - STAMPS/INV#124832 14 - OFFICE SUPPLIES/INV#124811 15 - (2)MIDBACK TASK CHAIRS/INV#124786 16 - MIDBACK TASK CHAIRS/INV#124641 17 - OFFICE SUPPLIES/INV#124641 18 - COPY PAPER/INV#124641 19 - OFFICE SUPPLIES/INV#124629	Status: I Issued:12-27-2021 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-680-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Changed:12-27-2021	Check-Amount: 3,086.46	94.34 47.09 128.96 49.75 16.13 2.25 313.19 75.98 367.92 218.01 2.36 239.81 42.90 16.20 516.94 258.47 68.97 183.96 443.23
122875	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#203644 02 - MEDICAL SUPPLIES/INV#203282	Status: I Issued:12-27-2021 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:12-27-2021	Check-Amount: 362.03	273.18 88.85
122876	Payee: QUALITY HOT-MIX, INC. 01 - 52.21 TONS COLD MIX/INV#27154	Status: I Issued:12-27-2021 21-621-350 R&B MATERIALS	Changed:12-27-2021	Check-Amount: 3,654.70	3,654.70
122877	Payee: ROBERT FISHER 01 - PURCHASE OF HANGAR ON LOT N3	Status: I Issued:12-27-2021 14-520-704 AIRPORT IMPROVEMENTS	Changed:12-27-2021	Check-Amount: 7,000.00	7,000.00

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122878	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#39651 02 - TIRE CHG/INV#39615 03 - OIL CHG/INV#39634 04 - OIL CHG/INV#39676 05 - OIL CHG & TIRE BAL/INV#39659	Status: I Issued:12-27-2021 Changed:12-27-2021 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 276.88 81.46 24.99 48.48 48.48 73.47
122879	Payee: SCOTT-MERRIMAN, INC. 01 - JURY ENVELOPES/INV#068204	Status: I Issued:12-27-2021 Changed:12-27-2021 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 704.63 704.63
122881	Payee: SHRED TEX 01 - (76) BOXES OF RECORDS SHREDDED 02 - (216) HARD DRIVES DESTROYED	Status: I Issued:12-27-2021 Changed:12-27-2021 12-560-432 DOCUMENT IMAGING 12-560-432 DOCUMENT IMAGING	Check-Amount: 3,088.00 778.00 2,310.00
122882	Payee: SIRCHIE FINGER PRINT LAB, INC. 01 - FINGERPRINT PAD/PROFORMA#10187111N 02 - EVIDENCE COLLECTION SUPPLIES	Status: I Issued:12-27-2021 Changed:12-27-2021 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-338 FINGERPRINT/EVIDENCE SUPPLIES	Check-Amount: 490.80 86.72 404.08
122883	Payee: SOUTHWEST FILING & STORAGE 01 - CASEBINDERS & LABELS/INV#15826	Status: I Issued:12-27-2021 Changed:12-27-2021 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 833.20 833.20
122884	Payee: SYNCB/AMAZON 01 - APC BATTERY BACKUP 02 - JAILER UNIFORMS 03 - FINGERPRINT ROLLERS FOR JAIL 04 - TABLE CLOTHS 05 - NETGEAR ROUTER FOR JP#4 06 - SOIL SAMPLER PROBES FOR AGRILIFE 07 - HDMI ADAPTER FOR VSO	Status: I Issued:12-27-2021 Changed:12-27-2021 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-496 JAILERS UNIFORMS 12-565-340 JAIL SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-312 SUPPLIES - AG DEMO ACCT 12-580-310 OFFICE SUPPLIES	Check-Amount: 613.31 64.98 328.95 19.98 18.99 15.99 155.90 8.52
122885	Payee: TEEEX 01 - BASIC CO CORRECTIONS/JH7281544	Status: I Issued:12-27-2021 Changed:12-27-2021 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 275.00 275.00
122886	Payee: TELEFLEX LLC 01 - EZ-10 NEEDLES/INV#9504803025	Status: I Issued:12-27-2021 Changed:12-27-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 557.75 557.75
122887	Payee: TERESSA THOMAS 01 - MILEAGE (12-14-20 THRU 12-21-20) 02 - MILEAGE (2-26-21 THRU 11-23-21)	Status: I Issued:12-27-2021 Changed:12-27-2021 12-451-429 TRAVEL EXPENSE 12-451-429 TRAVEL EXPENSE	Check-Amount: 26.97 3.22 23.75
122888	Payee: TEXAS IRRIGATION & PIPE, INC. 01 - CHECK CONTROLLER/INV#29239	Status: I Issued:12-27-2021 Changed:12-27-2021 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 80.50 80.50
122889	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TP&W FINE/CR21-0804/A8447367 02 - TPW FINE/CASE#C21-0303/A8446611	Status: I Issued:12-27-2021 Changed:12-27-2021 12-100-411 JUSTICE OF PEACE PCT. #1 12-100-412 JUSTICE OF PEACE PCT. #2	Check-Amount: 239.70 85.00 154.70
122890	Payee: TEXAS SOCIAL SECURITY PROGRAM 01 - SS PROGRAM ADM FEE/ACCT#9291381	Status: I Issued:12-27-2021 Changed:12-27-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 35.00 35.00
122891	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SHERIFF 02 - FIBER INTERNET @ EMS	Status: I Issued:12-27-2021 Changed:12-27-2021 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,566.18 1,114.82 451.36
122892	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - A/C REPAIRS/INV#14887,14927	Status: I Issued:12-27-2021 Changed:12-27-2021 12-565-450 JAIL REPAIRS	Check-Amount: 316.00 316.00
122893	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - (2) REPLACEMENT WHEEL	Status: I Issued:12-27-2021 Changed:12-27-2021 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 53.98 53.98

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122894	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/PA21-04746/INV#3300005337 02 - AUTOPSY/INV#3300005349	Status: I Issued:12-27-2021 Changed:12-27-2021 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 10,005.00 3,335.00 6,670.00
122895	Payee: URSULA S. STEPHENS 01 - INTERPRETER ON 11-10, 12-1 & 12-15	Status: I Issued:12-27-2021 Changed:12-27-2021 12-426-479 INTERPRETER	Check-Amount: 600.00 600.00
122896	Payee: UTMB AT GALVESTON 01 - HOSP CHGS/H103528971000/9-30-21/IHC	Status: I Issued:12-27-2021 Changed:12-27-2021 12-645-465 HOSPITAL CONTRACT	Check-Amount: 1,322.28 1,322.28
122897	Payee: WALLER COUNTY ASPHALT, INC 01 - 24.74 TONS COLD MIX/INV#22270 02 - 25.48 TONS COLD MIX/INV#22240	Status: I Issued:12-27-2021 Changed:12-27-2021 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 5,147.55 2,535.85 2,611.70
122898	Payee: WICK'S WESTERN AUTO 01 - PARTS/CUST#5900	Status: I Issued:12-27-2021 Changed:12-27-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 22.64 22.64
122899	Payee: WINDSHIELD EXPRESS 01 - WINDSHIELD/INV#I007688	Status: I Issued:12-27-2021 Changed:12-27-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 446.00 446.00
122902	Payee: A L & M BUILDING SUPPLY 01 - REPAIR MATERIALS/CUST#5135 02 - OUTDOOR EXTENSION CORDS/CUST#5135	Status: I Issued:12-31-2021 Changed:12-31-2021 12-510-355 REPAIR MATERIALS 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 238.53 103.57 134.96
122903	Payee: A L & M BUILDING SUPPLY 01 - CLEANING SUPPLIES & LIGHT/CUST#5132 02 - BALLAST & 2-PK FLUOR TUBE/CUST#5132 03 - WOLMANIZED POST/CUST#5132	Status: I Issued:12-31-2021 Changed:12-31-2021 12-515-454 MAINTENANCE 23-623-355 REPAIR MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 163.19 73.73 82.97 6.49
122904	Payee: AT&T MOBILITY 01 - FIRSTNET CELLULAR SVC/BES58192460 02 - FIRSTNET CELLULAR SVC/BES58192460 03 - FIRSTNET CELLULAR SVC/BES58192460 04 - FIRSTNET CELLULAR SVC/BES58192460 05 - FIRSTNET CELLULAR SVC/BES58192460	Status: I Issued:12-31-2021 Changed:12-31-2021 12-585-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE 12-680-420 MOBILE PHONE EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,622.45 45.03 40.51 180.12 444.90 911.89
122905	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935	Status: I Issued:12-31-2021 Changed:12-31-2021 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE	Check-Amount: 90.11 45.05 45.06
122906	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: I Issued:12-31-2021 Changed:12-31-2021 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 346.50 34.46 57.06 215.52 39.46
122907	Payee: CAVENDER AUTO COUNTRY CHEV BUICK GM 01 - TAHOE REPAIRS/INV#328791	Status: I Issued:12-31-2021 Changed:12-31-2021 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,795.28 1,795.28
122908	Payee: CAVENDER FORD 01 - PARTS/INV#205765	Status: I Issued:12-31-2021 Changed:12-31-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 167.30 167.30
122909	Payee: CAVENDER FORD 01 - FORD F450 TRUCK REPAIRS/INV#155474	Status: I Issued:12-31-2021 Changed:12-31-2021 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 165.00 165.00
122910	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4106006353	Status: I Issued:12-31-2021 Changed:12-31-2021 21-621-491 UNIFORMS	Check-Amount: 87.85 87.85

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122911	Payee: CINTAS CORPORATION 01 - SHOP SUPPLIES/INV#4104663580 02 - UNIFORMS/INV#4104663580,4105414427 03 - UNIFORMS/INV#4106078691	Status: I Issued:12-31-2021 Changed:12-31-2021 23-623-325 SHOP SUPPLIES 23-623-491 UNIFORMS 23-623-491 UNIFORMS	Check-Amount: 713.96 46.07 445.26 222.63
122912	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4105508724 02 - UNIFORMS/INV#4106156870	Status: I Issued:12-31-2021 Changed:12-31-2021 24-624-491 UNIFORMS 24-624-491 UNIFORMS	Check-Amount: 312.97 192.06 120.91
122913	Payee: COLORADO COUNTY CITIZEN 01 - LEGAL NOTICE/RECORDS ARCHIVE FEE	Status: I Issued:12-31-2021 Changed:12-31-2021 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 46.00 46.00
122914	Payee: COLORADO COUNTY CITIZEN 01 - NOTICE OF ELECTION & L&A TESTING NOV 2021 GENERAL CONSTITUTIONAL AME	Status: I Issued:12-31-2021 Changed:12-31-2021 12-410-431 PUBLICATIONS	Check-Amount: 472.00 472.00
122915	Payee: COLORADO COUNTY CITIZEN 01 - PUBLIC HEARING/SCHOBEL RD 02 - HELP WANT AD/VETERAN'S SVC OFFICER	Status: I Issued:12-31-2021 Changed:12-31-2021 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 154.00 46.00 108.00
122916	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8150-1220125	Status: I Issued:12-31-2021 Changed:12-31-2021 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 64.27 64.27
122917	Payee: FRONTIER 01 - PHONE SVC/ACCT#979-725-8416-0101655	Status: I Issued:12-31-2021 Changed:12-31-2021 22-622-420 COMMUNICATIONS EXPENSE	Check-Amount: 74.29 74.29
122918	Payee: PRIHODA GRAVEL CO. 01 - 180 YDS PIT RUN GRAVEL/INV#13507 02 - 456 YDS PIT RUN GRAVEL/INV#13513	Status: I Issued:12-31-2021 Changed:12-31-2021 24-624-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 5,325.00 765.00 4,560.00
122919	Payee: PRIHODA GRAVEL CO. 01 - 12 YDS PIT RUN GRAVEL/INV#	Status: I Issued:12-31-2021 Changed:12-31-2021 21-621-350 R&B MATERIALS	Check-Amount: 51.00 51.00
122920	Payee: PRIHODA GRAVEL CO. 01 - 48 YDS PIT RUN GRAVEL/INV#	Status: I Issued:12-31-2021 Changed:12-31-2021 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 204.00 204.00
122921	Payee: TRANSUNION RISK & ALTERNATIVE 01 - DEC SEARCHES/ACCT#3133931	Status: I Issued:12-31-2021 Changed:12-31-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 75.00 75.00
122922	Payee: TRANSUNION RISK & ALTERNATIVE 01 - DEC SEARCHES/ACCT#366533	Status: I Issued:12-31-2021 Changed:12-31-2021 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 150.00 150.00
122923	Payee: XEROX FINANCIAL SERVICES 01 - DEC XEROX COPIER LEASE/INV#2973364 02 - DEC XEROX COPIER LEASE/INV#2973364 03 - DEC XEROX COPIER LEASE/INV#2973364 04 - DEC XEROX COPIER LEASE/INV#2973364 05 - DEC XEROX COPIER LEASE/INV#2973364 06 - DEC XEROX COPIER LEASE/INV#2973364 07 - DEC XEROX COPIER LEASE/INV#2973364 08 - DEC XEROX COPIER LEASE/INV#2973364	Status: I Issued:12-31-2021 Changed:12-31-2021 12-451-421 XEROX USAGE EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-453-421 XEROX USAGE EXPENSE 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT 12-565-421 COPIER LEASE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-665-421 XEROX EXPENSE	Check-Amount: 1,677.77 125.00 125.00 125.00 125.00 150.00 250.00 300.00 477.77
122924	Payee: XEROX FINANCIAL SERVICES 01 - DEC XEROX COPIER LEASE/INV#2976319	Status: I Issued:12-31-2021 Changed:12-31-2021 12-499-420 COMMUNICATIONS EXPENSE	Check-Amount: 202.50 202.50
122925	Payee: XEROX FINANCIAL SERVICES 01 - DEC XEROX COPIER LEASE/INV#2978403	Status: I Issued:12-31-2021 Changed:12-31-2021 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 269.72 269.72

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122926	Payee: A & A OIL CO., INC. 01 - FUEL FOR EMS	Status: I Issued:12-31-2021 Changed:12-31-2021 Check-Amount: 12-540-330 FUEL & OIL	1,460.07 1,460.07
122927	Payee: A-1 SHINER FIRE & SAFETY, INC. 01 - ANNL SPRINKLER INSPECTION/INV#16574 02 - SVC FIRE ALARM/INV#16530	Status: I Issued:12-31-2021 Changed:12-31-2021 Check-Amount: 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	865.00 640.00 225.00
122928	Payee: A-LINE AUTO PARTS 01 - PREMIX FUEL & DEXCOOL/CUST#4578101	Status: I Issued:12-31-2021 Changed:12-31-2021 Check-Amount: 23-623-330 FUEL & LUBRICANTS	107.66 107.66
122929	Payee: APPLIED INDUSTRIAL TECHNOLOGIES 01 - LOCKNUTS & WASHERS/INV#7023133614	Status: I Issued:12-31-2021 Changed:12-31-2021 Check-Amount: 24-624-325 SHOP SUPPLIES	72.33 72.33
122930	Payee: AQUA BEVERAGE COMPANY 01 - COOLER RENT/ACCT#004309 02 - WATER/ACCT#005321 03 - COOLER RENT & WATER/ACCT#0012681 04 - COOLER RENT/ACCT#013805 05 - COOLER RENT/ACCT#010708 06 - COOLER RENT/ACCT#012337	Status: I Issued:12-31-2021 Changed:12-31-2021 Check-Amount: 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-497 MISCELLANEOUS	165.22 16.00 13.50 26.25 13.25 83.23 12.99
122931	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8 07 - PHONE SVC/ACCT#713 A80-6235 692 8 08 - PHONE SVC/ACCT#713 A80-6235 692 8 09 - PHONE SVC/ACCT#713 A80-6235 692 8 10 - PHONE SVC/ACCT#713 A80-6235 692 8 11 - PHONE SVC/ACCT#713 A80-6235 692 8 12 - PHONE SVC/ACCT#713 A80-6235 692 8 13 - PHONE SVC/ACCT#713 A80-6235 692 8 14 - PHONE SVC/ACCT#713 A80-6235 692 8 15 - PHONE SVC/ACCT#713 A80-6235 692 8 16 - PHONE SVC/ACCT#713 A80-6235 692 8 17 - PHONE SVC/ACCT#713 A80-6235 692 8 18 - PHONE SVC/ACCT#713 A80-6235 692 8 19 - PHONE SVC/ACCT#713 A80-6235 692 8 20 - PHONE SVC/ACCT#713 A80-6235 692 8 21 - PHONE SVC/ACCT#713 A80-6235 692 8 22 - PHONE SVC/ACCT#713 A80-6235 692 8 23 - PHONE SVC/ACCT#713 A80-6235 692 8 24 - PHONE SVC/ACCT#713 A80-6235 692 8 25 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: I Issued:12-31-2021 Changed:12-31-2021 Check-Amount: 21-621-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-560-420 COMMUNICATIONS EXPENSE 12-525-420 COMMUNICATIONS EXPENSE 14-520-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-451-420 COMMUNICATIONS EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-428-420 COMMUNICATIONS EXPENSE 12-453-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-403-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE 14-520-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	1,586.73 34.61 47.19 37.76 95.70 43.93 329.81 46.34 37.89 75.52 77.80 37.81 37.76 37.76 80.95 37.76 87.86 77.80 36.46 46.34 37.76 37.76 87.86 77.80 36.46 46.34 37.76 87.86 34.61 43.93 37.76
122932	Payee: AT&T 01 - PHONE SVC/ACCT#713 A80-6235 692 8 02 - PHONE SVC/ACCT#713 A80-6235 692 8 03 - PHONE SVC/ACCT#713 A80-6235 692 8 04 - PHONE SVC/ACCT#713 A80-6235 692 8 05 - PHONE SVC/ACCT#713 A80-6235 692 8 06 - PHONE SVC/ACCT#713 A80-6235 692 8	Status: I Issued:12-31-2021 Changed:12-31-2021 Check-Amount: 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-530-420 COMMUNICATIONS EXPENSE 12-555-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-580-420 COMMUNICATIONS EXPENSE	243.59 37.76 46.34 37.76 34.61 40.78 46.34
122933	Payee: BARTEN CO. LLC 01 - 120 YDS PIT RUN GRAVEL/INV#11465	Status: I Issued:12-31-2021 Changed:12-31-2021 Check-Amount: 23-623-350 ROAD & BRIDGE MATERIALS	1,932.00 1,380.00

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122933	Payee: BARTEN CO. LLC 02 - 48 YDS PIT RUN GRAVEL/INV#11488	Status: I Issued:12-31-2021 Changed:12-31-2021 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,932.00 552.00
122934	Payee: BERNARDO TRUCKING COMPANY 01 - 26.93 TONS PREMIX/INV#14500 02 - 26.9 TONS PREMIX/INV#14507	Status: I Issued:12-31-2021 Changed:12-31-2021 23-623-350 ROAD & BRIDGE MATERIALS 21-621-350 R&B MATERIALS	Check-Amount: 4,225.65 2,114.00 2,111.65
122935	Payee: BILLY HEFNER 01 - MILEAGE (10-14 THRU 12-28)	Status: I Issued:12-31-2021 Changed:12-31-2021 12-451-429 TRAVEL EXPENSE	Check-Amount: 403.76 403.76
122936	Payee: BOE REEVES 01 - MILEAGE (12/20 - 12/26)	Status: I Issued:12-31-2021 Changed:12-31-2021 12-452-429 TRAVEL EXPENSE	Check-Amount: 73.92 73.92
122937	Payee: BOYS&GIRLS CLUBS OF CHAMPION VALLEY 01 - JUROR DONATIONS FOR 2021	Status: I Issued:12-31-2021 Changed:12-31-2021 12-200-325 JUROR DONATION - BOYS & GIRLS CLUB	Check-Amount: 196.00 196.00
122938	Payee: BRANDON ROBERTS 01 - COYOTE BOUNTY	Status: I Issued:12-31-2021 Changed:12-31-2021 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
122939	Payee: CAPITAL ONE 01 - SHOP SUPPLIES/TR#03996 02 - OFFICE SUPPLIES/TR#3636	Status: I Issued:12-31-2021 Changed:12-31-2021 23-623-325 SHOP SUPPLIES 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 83.40 68.56 14.84
122940	Payee: CDW GOVERNMENT 01 - SURFACE PRO COVER/INV#P816787 02 - SURFACE PRO COVER/INV#P941889	Status: I Issued:12-31-2021 Changed:12-31-2021 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 155.86 46.67 109.19
122941	Payee: CENTERPOINT ENERGY 01 - GAS USAGE/ACCT#2926603-8	Status: I Issued:12-31-2021 Changed:12-31-2021 22-622-440 UTILITIES	Check-Amount: 42.45 42.45
122942	Payee: CHASE CARD SERVICES 01 - HOTEL FOR TDCAA CONF-CO ATTY 02 - CELL SVC FOR VSO 03 - (4) TV'S FOR JAIL 04 - MONTHLY ZOOM CHARGES 05 - POSTAGE FOR NEW MAIL MACHINE 06 - (4) HOTEL ROOMS FOR EMS CONF 07 - DPS CRIME RECORDS CHECK 08 - CELL SVC FOR VSO 09 - MONTHLY ZOOM CHARGES 10 - SURFACE PRO TABLET MOUNT 11 - HOTEL FOR TAC BOOT CAMP	Status: I Issued:12-31-2021 Changed:12-31-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-580-420 COMMUNICATIONS EXPENSE 12-565-340 JAIL SUPPLIES 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-311 POSTAGE & BOX RENT 12-540-408 TRAINING COURSES/SUPPLIES 12-540-417 DRUG & ALCOHOL TESTING 12-580-420 COMMUNICATIONS EXPENSE 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-427 CONFERENCE/SEMINAR EXP	Check-Amount: 4,307.84 330.00 19.00 554.24 306.96 517.50 1,820.64 3.32 19.00 306.96 265.22 165.00
122943	Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILITIES TO 12-15 02 - JP#3 UTILITIES TO 12-15 03 - COURTHOUSE UTILITIES TO 12-15 04 - COURTHOUSE SPRINKLERS TO 12-15 05 - ANNEX UTILITIES TO 12-15 06 - AG BLDG UTILITIES TO 12-15 07 - ANNEX SPRINKLERS TO 12-15 08 - SVCS FACILITY UTILITIES TO 12-15 09 - JAIL UTILITIES TO 12-15 10 - JAIL SPRINKLERS TO 12-15	Status: I Issued:12-31-2021 Changed:12-31-2021 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-565-440 UTILITIES 12-565-494 GROUNDS MAINTENANCE	Check-Amount: 4,344.83 48.00 76.00 388.45 471.25 220.90 67.28 24.00 200.24 2,824.71 24.00
122944	Payee: CITY OF EAGLE LAKE 01 - UTILITIES TO 12-15/ACCT#01-1040-01	Status: I Issued:12-31-2021 Changed:12-31-2021 12-510-440 UTILITIES	Check-Amount: 113.11 54.30

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122944	Payee: CITY OF EAGLE LAKE 02 - UTILITIES TO 12-15/ACCT#01-1090-00	Status: I Issued:12-31-2021 Changed:12-31-2021 24-624-440 UTILITIES	Check-Amount: 113.11 58.81
122945	Payee: CITY OF WEIMAR 01 - PCT2 UTILITIES TO 12-14/#33-0870-00 02 - EMS UTILITIES TO 12-14/#33-0348-00 03 - JP2 UTILITIES TO 12-14/#11-0250-01	Status: I Issued:12-31-2021 Changed:12-31-2021 22-622-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 751.18 203.99 318.72 228.47
122946	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#CJ9W766 02 - VEHICLE REG RENEWAL/LP#1415604	Status: I Issued:12-31-2021 Changed:12-31-2021 12-475-410 CO/DIST ATTY OFFICE EXPENSES 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 15.00 7.50 7.50
122947	Payee: COLORADO COUNTY CRIME STOPPERS 01 - CRIME STOPPER FEES COLLECTED 2021	Status: I Issued:12-31-2021 Changed:12-31-2021 12-200-442 LOCAL CRIME STOPPERS	Check-Amount: 2,760.64 2,760.64
122948	Payee: COLORADO COUNTY OIL CO., INC. 01 - 842 GALS GASOLINE/INV#447596 02 - 470 GALS DIESEL/INV#447082 03 - 580 GALS DIESEL/INV#447597 04 - 788 GALS GASOLINE/INV#447598 05 - 3200 GALS DIESEL/INV#447692 06 - 55 GAL NOX BLUE UREA DEF/INV#446555 07 - 380 GALS GAS,1780 GALS DIESEL/447690 08 - 600 GALS GAS,1622 GALS DIESEL/447481	Status: I Issued:12-31-2021 Changed:12-31-2021 12-560-330 FUEL & OIL 12-540-330 FUEL & OIL 12-540-330 FUEL & OIL 12-560-330 FUEL & OIL 24-624-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS 21-621-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS	Check-Amount: 27,538.81 2,457.93 1,452.34 1,787.22 2,288.74 8,079.85 133.17 5,643.92 5,695.64
122949	Payee: COLUMBUS BEARING & INDUST 01 - BOLTS FOR SIGNS/INV#311100	Status: I Issued:12-31-2021 Changed:12-31-2021 23-623-352 SIGNS	Check-Amount: 2.11 2.11
122950	Payee: COLUMBUS TIRE CENTER 01 - REPAIRS TO AMBULANCE/INV#17381	Status: I Issued:12-31-2021 Changed:12-31-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 156.61 156.61
122951	Payee: COMDATA 01 - DEC FUEL PURCHASES/ACCT#XY863 02 - DEC FUEL PURCHASES/ACCT#XY863 03 - DEC FUEL PURCHASES/ACCT#XY863 04 - DEC FUEL PURCHASES/ACCT#XY863 05 - DEC FUEL PURCHASES/ACCT#XY863 06 - DEC FUEL PURCHASES/ACCT#XY863	Status: I Issued:12-31-2021 Changed:12-31-2021 12-540-330 FUEL & OIL 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-560-330 FUEL & OIL 12-665-429 TRAVEL ALLOWANCE 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Check-Amount: 2,112.48 1,408.95 229.96 83.86 149.13 107.50 133.08
122952	Payee: CONSTELLATION NEW ENERGY, INC. 01 - EL EMS ELECTRICITY TO 12-15	Status: I Issued:12-31-2021 Changed:12-31-2021 12-510-440 UTILITIES	Check-Amount: 310.51 310.51
122953	Payee: CUMMINS SOUTHERN PLAINS, LLC 01 - ANNUAL MAINTENANCE ON GENERATOR	Status: I Issued:12-31-2021 Changed:12-31-2021 12-565-450 JAIL REPAIRS	Check-Amount: 753.91 753.91
122954	Payee: DALE RERICH 01 - (8) COYOTE BOUNTIES	Status: I Issued:12-31-2021 Changed:12-31-2021 12-695-442 BOUNTIES	Check-Amount: 80.00 80.00
122955	Payee: DANKLEFS PIPE CO. 01 - (2) 24" DUAL WALL SOLID PIPE/#4100	Status: I Issued:12-31-2021 Changed:12-31-2021 24-624-350 R&B MATERIALS	Check-Amount: 946.00 946.00
122956	Payee: DEWITT POTH AND SON 01 - DIST CLK COPIER COPIES/INV#664773-0 02 - DIST CRTROOM COPIES/INV#664951-0 03 - CO JUDGE COPIER COPIES/INV#664950-0 04 - CO CLK COPIER COPIES/INV#665920-0 05 - CO CLK COPIER COPIES/INV#665921-0	Status: I Issued:12-31-2021 Changed:12-31-2021 12-450-421 COPIER USAGE EXPENSE 12-450-421 COPIER USAGE EXPENSE 12-400-421 COPIER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE 12-403-421 COPIER & PLOTTER USAGE EXPENSE	Check-Amount: 341.09 130.46 30.00 36.37 68.24 46.02

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122956	Payee: DEWITT POTH AND SON 06 - CO COURTROOM COPIES/INV#665624-0	Status: I Issued:12-31-2021 Changed:12-31-2021 12-403-421 COPIER & PLOTTER USAGE EXPENSE	Check-Amount: 30.00	341.09
122957	Payee: EDWARD J. SEIFERT OIL CO. 01 - FILTERS/INV#62162 02 - DEF & DRUM OF OIL/INV#62162	Status: I Issued:12-31-2021 Changed:12-31-2021 22-622-355 REPAIR MATERIALS 22-622-330 FUEL & LUBRICANTS	Check-Amount: 58.00 1,434.50	1,492.50
122958	Payee: FEDEX 01 - SHIP ELECTION MEDIA/INV#7-599-08911	Status: I Issued:12-31-2021 Changed:12-31-2021 31-610-310 ELECTION SUPPLIES	Check-Amount: 10.33	10.33
122959	Payee: FP FINANCE PROGRAM 01 - MAIL MACHINE LEASE PMT/INV#30688477	Status: I Issued:12-31-2021 Changed:12-31-2021 12-695-311 POSTAGE & BOX RENT	Check-Amount: 276.50	276.50
122960	Payee: G&L WASTEWATER SERVICES 01 - CLEAN GREASE TRAP/INV#1520	Status: I Issued:12-31-2021 Changed:12-31-2021 12-565-450 JAIL REPAIRS	Check-Amount: 650.00	650.00
122961	Payee: GALLS, LLC 01 - UNIFORMS/INV#OR19807281	Status: I Issued:12-31-2021 Changed:12-31-2021 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 154.95	154.95
122962	Payee: GHS, LTD 01 - DEC JP1 DLQ COLLECTIONS ATTY FEES 02 - DEC JP2 DLQ COLLECTIONS ATTY FEES 03 - DEC JP3 DLQ COLLECTIONS ATTY FEES 04 - DEC JP4 DLQ COLLECTIONS ATTY FEES	Status: I Issued:12-31-2021 Changed:12-31-2021 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE 12-200-475 GHS-PRIVATE COLLECTIONS FEE	Check-Amount: 1,184.06 1,685.02 1,046.17 372.64	4,287.89
122963	Payee: GORMAN UNIFORM RENTAL, INC 01 - SHOP SUPPLIES/INV#2646410,2647719 02 - UNIFORMS/INV#2646410,2647719	Status: I Issued:12-31-2021 Changed:12-31-2021 22-622-325 SHOP SUPPLIES 22-622-491 UNIFORMS	Check-Amount: 56.28 175.20	231.48
122964	Payee: GREATAMERICA FINANCIAL SVCS 01 - KYOCERA COPIER LEASE/INV#30655371	Status: I Issued:12-31-2021 Changed:12-31-2021 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40	120.40
122965	Payee: GT DISTRIBUTORS, INC. 01 - STREAMLIGHT & UNIFORMS/INV#2518330 02 - AMMO FOR QUALIFYING/INV#2518330	Status: I Issued:12-31-2021 Changed:12-31-2021 12-552-497 MISCELLANEOUS 45-552-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 209.99 255.92	465.91
122966	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD, BACON, TORTILLAS/INV#859688 02 - BREAD & BUNS/INV#062871	Status: I Issued:12-31-2021 Changed:12-31-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 162.12 143.22	305.34
122967	Payee: HARLE & SCHEFF, PLLC 01 - COURT APPT ATTY/CAUSE#26,036/CPS 02 - COURT APPT ATTY/CAUSE#25,845/CPS	Status: I Issued:12-31-2021 Changed:12-31-2021 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 150.00 240.00	390.00
122968	Payee: HENNEKE FUNERAL HOME, LTD. 01 - CREMATION ON PAUPER, DECEASED 11-17 02 - TRANSPORT BODY ON 12-19	Status: I Issued:12-31-2021 Changed:12-31-2021 12-640-446 BURIAL EXPENSE 12-640-445 AUTOPSIES	Check-Amount: 1,826.00 845.00	2,671.00
122969	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#14409188	Status: I Issued:12-31-2021 Changed:12-31-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 36.59	36.59
122970	Payee: IRIS LOPEZ SIBAJA 01 - REFUND/PLEA AGREEMENT & DISMISSAL	Status: I Issued:12-31-2021 Changed:12-31-2021 12-100-385 BOND FORFEITURES	Check-Amount: 1,130.00	1,130.00
122971	Payee: IVAN MENKE 01 - COYOTE BOUNTY	Status: I Issued:12-31-2021 Changed:12-31-2021 12-695-442 BOUNTIES	Check-Amount: 10.00	10.00
122972	Payee: J & W PARTS 01 - PARTS/CUST#1425	Status: I Issued:12-31-2021 Changed:12-31-2021 24-624-355 REPAIR MATERIALS	Check-Amount: 252.80	312.68

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122972	Payee: J & W PARTS 02 - GREASE & ANTIFREEZE/CUST#1425	Status: I Issued:12-31-2021 24-624-330 FUEL & LUBRICANTS	Changed:12-31-2021	Check-Amount: 312.68 59.88
122973	Payee: JESSICA R POWELL ANDERS PC 01 - COURT APPT ATTY/CAUSE#26,036/CPS	Status: I Issued:12-31-2021 12-435-428 CRT APPOINTED ATTORNEYS	Changed:12-31-2021	Check-Amount: 150.00 150.00
122974	Payee: JOHN DEERE FINANCIAL 01 - ANTIFREEZE/ACCT#75317-75398 02 - SCREWS/ACCT#75317-75398	Status: I Issued:12-31-2021 23-623-330 FUEL & LUBRICANTS 23-623-355 REPAIR MATERIALS	Changed:12-31-2021	Check-Amount: 103.96 100.98 2.98
122975	Payee: KATHLEEN KLOESEL 01 - MILEAGE TO DELIVER MONTHLY REPORT	Status: I Issued:12-31-2021 12-452-429 TRAVEL EXPENSE	Changed:12-31-2021	Check-Amount: 17.59 17.59
122976	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - COURT APPT ATTY/CAUSE#25,800/CPS	Status: I Issued:12-31-2021 12-435-428 CRT APPOINTED ATTORNEYS	Changed:12-31-2021	Check-Amount: 300.00 300.00
122977	Payee: KLESEL'S AUTO TRUCK & TRACTOR, INC. 01 - EXHAUST CLAMPS/INV#109478	Status: I Issued:12-31-2021 22-622-355 REPAIR MATERIALS	Changed:12-31-2021	Check-Amount: 21.08 21.08
122978	Payee: KYRISH TRUCKS CENTERS OF VICTORIA 01 - PARTS/ORDER#X501042446	Status: I Issued:12-31-2021 21-621-355 REPAIR MATERIALS	Changed:12-31-2021	Check-Amount: 259.92 259.92
122979	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#12225534 02 - WEEKLY FOOD ORDER/INV#12270755	Status: I Issued:12-31-2021 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Changed:12-31-2021	Check-Amount: 3,838.86 1,966.49 1,872.37
122980	Payee: LAKE LUMBER CO. INC. 01 - SHOP SUPPLIES/ACCT#2040	Status: I Issued:12-31-2021 24-624-325 SHOP SUPPLIES	Changed:12-31-2021	Check-Amount: 57.85 57.85
122981	Payee: LAURA MALDONADO 01 - MILEAGE TO DELIVER MONTHLY REPORT	Status: I Issued:12-31-2021 12-454-429 TRAVEL EXPENSE	Changed:12-31-2021	Check-Amount: 23.52 23.52
122982	Payee: LINDE GAS & EQUIPMENT INC. 01 - WELDING SUPPLIES/ACCT#46594187	Status: I Issued:12-31-2021 23-623-325 SHOP SUPPLIES	Changed:12-31-2021	Check-Amount: 358.45 358.45
122983	Payee: M-G FARM SERVICE CENTER 01 - PIPE INSULATION/CUST#3310	Status: I Issued:12-31-2021 22-622-325 SHOP SUPPLIES	Changed:12-31-2021	Check-Amount: 5.97 5.97
122984	Payee: MUSTANG CAT 01 - PARTS/INV#PART5783667,PART5789333	Status: I Issued:12-31-2021 23-623-355 REPAIR MATERIALS	Changed:12-31-2021	Check-Amount: 231.17 231.17
122985	Payee: O'REILLY AUTO PARTS 01 - ANTIFREEZE/ACCT#1269383	Status: I Issued:12-31-2021 12-560-330 FUEL & OIL	Changed:12-31-2021	Check-Amount: 89.95 89.95
122986	Payee: OMNIBASE SERVICES OF TEXAS 01 - CO CLERK OMNI FTA FEES/4TH QTR 02 - JP#1 OMNI FTA FEES/4TH QTR 03 - JP#2 OMNI FTA FEES/4TH QTR 04 - JP#3 OMNI FTA FEES/4TH QTR 05 - JP#4 OMNI FTA FEES/4TH QTR	Status: I Issued:12-31-2021 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	Changed:12-31-2021	Check-Amount: 594.00 36.00 108.00 162.00 252.00 36.00
122987	Payee: P & S BUILDING SUPPLY, INC 01 - HALOGEN BULBS/INV#2112-090081	Status: I Issued:12-31-2021 23-623-325 SHOP SUPPLIES	Changed:12-31-2021	Check-Amount: 80.91 80.91
122988	Payee: PATRICIA WAGNER 01 - COURT REPORTER ON 12-20/INV#385	Status: I Issued:12-31-2021 12-435-488 COURT REPORTERS	Changed:12-31-2021	Check-Amount: 300.00 300.00
122989	Payee: PAUL'S SUPPLY INC. 01 - HYDRAULIC LINE & FITTINGS/CUST#1545	Status: I Issued:12-31-2021 22-622-355 REPAIR MATERIALS	Changed:12-31-2021	Check-Amount: 47.29 47.29

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122990	Payee: PERDUE, BRADON, FIELDER, COLDER & 01 - DEC CO CLK DLQ COLLECTIONS ATTY FEE 02 - DEC DISTCLK DLQ COLLECTION ATTY FEE	Status: I Issued:12-31-2021 Changed:12-31-2021 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE 12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	Check-Amount: 174.24 241.20	415.44
122991	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - CULVERT APPLICATION FORM/INV#124861 02 - OFFICE SUPPLIES/INV#124837 03 - OFFICE SUPPLIES/INV#124348 04 - COPY PAPER/INV#124739 05 - OFFICE SUPPLIES/INV#124778	Status: I Issued:12-31-2021 Changed:12-31-2021 22-622-310 OFFICE SUPPLIES 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 134.95 317.72 17.72 45.99 21.59	537.97
122992	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#203574	Status: I Issued:12-31-2021 Changed:12-31-2021 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 800.35	800.35
122993	Payee: QUALITY HOT-MIX, INC. 01 - 52.97 TONS COLD MIX/INV#27167	Status: I Issued:12-31-2021 Changed:12-31-2021 21-621-350 R&B MATERIALS	Check-Amount: 3,707.90	3,707.90
122994	Payee: RELX INC. 01 - DEC LEXISNEXIS ONLINE SUBSCRIPTION 02 - DEC LEXISNEXIS ONLINE SUBSCRIPTION 03 - DEC LEXISNEXIS ONLINE SUBSCRIPTION 04 - DEC LEXISNEXIS ONLINE SUBSCRIPTION	Status: I Issued:12-31-2021 Changed:12-31-2021 55-650-423 LAW BOOKS 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 57.80 57.70 115.40 173.10	404.00
122995	Payee: ROCK ISLAND WATER SUPPLY CORP. 01 - DEC WATER USAGE/ACCT#14	Status: I Issued:12-31-2021 Changed:12-31-2021 21-621-440 UTILITIES	Check-Amount: 31.00	31.00
122996	Payee: ROSE MEJIA 01 - JP#1 COURT INTERPRETOR	Status: I Issued:12-31-2021 Changed:12-31-2021 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 550.00	550.00
122997	Payee: RYAN FORD 01 - FORD TRUCK REPAIRS/INV#FOCS125040	Status: I Issued:12-31-2021 Changed:12-31-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,909.06	1,909.06
122998	Payee: SAN BERNARD ELECTRIC COOP, INC. 01 - AIRPORT ELECTRIC TO 12-19/#1060800 02 - TOWER ELECTRICITY TO 12-18/#3465300 03 - PCT#3 ELECTRICITY TO 12-19/#774000	Status: I Issued:12-31-2021 Changed:12-31-2021 14-520-440 UTILITIES 12-510-440 UTILITIES 23-623-440 UTILITIES	Check-Amount: 151.52 39.00 103.00	293.52
122999	Payee: SCHNEIDER TIRE & LUBE LLC 01 - INSPECTION/INV#39706	Status: I Issued:12-31-2021 Changed:12-31-2021 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 7.00	7.00
123000	Payee: SHIELDS WINDSHIELDS 01 - REAR TRACTOR WINDOW/INV#44623	Status: I Issued:12-31-2021 Changed:12-31-2021 23-623-355 REPAIR MATERIALS	Check-Amount: 768.01	768.01
123001	Payee: STAN WARFIELD 01 - DEC MILEAGE	Status: I Issued:12-31-2021 Changed:12-31-2021 12-454-429 TRAVEL EXPENSE	Check-Amount: 301.84	301.84
123002	Payee: STATE COMPTROLLER 01 - WARRANT FEES/4TH QTR 2021 02 - ARREST FEES/4TH QTR 2021 03 - CONSOLIDATED COURT COSTS/4TH QTR 04 - CCC 01-04-04 TO 12-31-19/4TH QTR 21 05 - CCC 09-01-91 TO 12-31-03/4TH QTR 21 06 - TIME PAYMENTS/4TH QTR 2021 07 - STATE TRAFFICE FINES-\$30/4TH QTR 08 - STATE TRAFFICE FINES-\$50/4TH QTR 09 - FTA FEES/4TH QTR 2021 10 - JUDICIAL SUPPORT FEES/4TH QTR 2021	Status: I Issued:12-31-2021 Changed:12-31-2021 12-200-421 STATE ARREST FEES 12-200-428 STATE COMPTROLLER-WARRANT FEES 12-200-419 STATE COMPTROLLER-CCC 12-200-419 STATE COMPTROLLER-CCC 12-200-416 STATE COMPTROLLER-CC PRIOR TO 2004 12-200-437 STATE COMPTROLLER-TIME PAYMENTS 12-200-420 STATE COMPTROLLER-STATE TRAFFIC 12-200-420 STATE COMPTROLLER-STATE TRAFFIC 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	Check-Amount: 99.80 319.06 32,832.63 3,073.66 441.55 103.27 13,641.37 5,400.47 1,980.00 458.63	60,996.23

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123002	Payee: STATE COMPTROLLER 11 - JURY SERVICE FEES/4TH QTR 2021 12 - JUVNILE PROBATION DIVERSION/4TH QTR 13 - EMS TRAUMA FEES/4TH QTR 2021 14 - BAIL BOND FEES/4TH QTR 2021 15 - JUD FUND CONST COUNTY COURT/4TH QTR 16 - INDIGENT DEFENSE FUND/4TH QTR 2021 17 - DNA TESTING-CONVICTION/4TH QTR 2021 18 - DNA TESTING-COMM SUPVN/4TH QTR 2021 19 - MOVING VIOLATIONS/4TH QTR 2021 20 - TRUANCY PREVENTION & DIVERS/4TH QTR	Status: I Issued:12-31-2021 Changed:12-31-2021 Check-Amount: 60,996.23 12-200-423 STATE COMPTROLLER-JURY SVC REIMB 96.48 12-200-426 STATE COMPTROLLER-JPD FEES 18.00 12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND 677.40 12-200-453 STATE COMPTROLLER-BAIL BOND FEES 1,336.50 12-200-452 STATE COMPTROLLER-CONST CO CRT FEES 53.21 12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE 229.72 12-200-447 STATE COMPTROLLER - DNA TESTING 42.17 12-200-447 STATE COMPTROLLER - DNA TESTING 141.25 12-200-429 STATE COMPTROLLER-MOVING VIOL 4.81 12-200-448 STATE COMPTROLLER-TRUANCY PREV 46.25
123003	Payee: STATE COMPTROLLER 01 - BIRTH CERTIFICATE FEES/4TH QTR 21 02 - DIVORCE & FAMILY LAW CASES/4TH QTR 03 - OTHER THAN DIVORCE/FAMILY/4TH QTR 04 - JUSTICE COURT FILING FEES/4TH QTR 05 - CONST COUNTY CRT FILING FEE/4TH QTR 06 - MARRIAGE LICENSE FEES-FORML/4TH QTR 07 - DIST CRT INDIGENT LEGAL SVC/4TH QTR 08 - JUDICIAL SUPPORT FEES/4TH QTR 2021 09 - NONDISCLOSURE FEES/4TH QTR 2021 10 - JUDICIAL & CRT TRAINING FEE/4TH QTR	Status: I Issued:12-31-2021 Changed:12-31-2021 Check-Amount: 10,359.38 12-200-439 BIRTH CERTIFICATE FEES 390.60 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 669.75 12-200-425 STATE COMPTROLLER-CIVIL FILING FEES 1,419.44 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 368.68 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 427.50 12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE 840.00 12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE 262.20 12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS 4,913.95 12-100-454 NON-DISCLOSURE FEES 28.00 12-200-450 CIVIL JUDICIAL CRT TRAINING FEE 1,039.26
123004	Payee: STATE COMPTROLLER 01 - CHILD SAFETY SEAT & SEAT BELT FINES	Status: I Issued:12-31-2021 Changed:12-31-2021 Check-Amount: 371.13 12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(O) 371.13
123005	Payee: STATE COMPTROLLER 01 - SPECIALITY COURT PROGRAM/4TH QTR	Status: I Issued:12-31-2021 Changed:12-31-2021 Check-Amount: 176.63 12-200-417 STATE COMPTROLLER-DRUG COURT COSTS 176.63
123006	Payee: STATE COMPTROLLER 01 - CIVIL E-FILING FEES/4TH QTR 2021 02 - CRIMINAL E-FILING FEES/4TH QTR 2021	Status: I Issued:12-31-2021 Changed:12-31-2021 Check-Amount: 3,744.29 12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE 3,684.24 12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING 60.05
123007	Payee: STAVINOHIA TIRE PROS LLC 01 - TIRE REPAIRS/INV#92034, 91228	Status: I Issued:12-31-2021 Changed:12-31-2021 Check-Amount: 158.95 22-622-454 REPAIRS OF EQUIP/VEHICLES 158.95
123008	Payee: STRYKER SALES, LLC 01 - POWER LOAD & INSTALL/INV#3613625M	Status: I Issued:12-31-2021 Changed:12-31-2021 Check-Amount: 1,823.06 12-540-454 REPAIRS TO AMB/EQUIPMENT 1,823.06
123009	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV#138695	Status: I Issued:12-31-2021 Changed:12-31-2021 Check-Amount: 1,355.52 12-565-339 JAIL LAUNDRY 1,355.52
123010	Payee: SYNCB/AMAZON 01 - CLEANING SUPPLIES 02 - PLASTIC TABLE CLOTH ROLLS 03 - JAILER UNIFORM PANTS 04 - TELEPHONE CORD 05 - APC BATTERY BACKUPS 06 - APC BATTERY BACKUPS 07 - APC BATTERY BACKUPS 08 - DISKSTATION 09 - (4) HARD DRIVES	Status: I Issued:12-31-2021 Changed:12-31-2021 Check-Amount: 1,451.04 12-510-335 CLEANING SUPPLIES 150.36 12-510-395 MISCELLANEOUS SUPPLIES 38.78 12-565-496 JAILERS UNIFORMS 159.92 12-585-310 SUPPLIES/EQUIP UNDER \$500 7.99 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500 63.08 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 63.08 12-585-310 SUPPLIES/EQUIP UNDER \$500 63.08 12-585-477 COMPUTER UPGRADES 369.99 12-585-477 COMPUTER UPGRADES 534.76
123011	Payee: TEEEX 01 - BASIC COUNTY CORRECTIONS ONLINE	Status: I Issued:12-31-2021 Changed:12-31-2021 Check-Amount: 275.00 12-565-426 SCHOOLS FOR JAILERS 275.00
123012	Payee: TELEFLEX LLC 01 - NEEDLES/INV#9504856733	Status: I Issued:12-31-2021 Changed:12-31-2021 Check-Amount: 557.75 12-540-334 AMBULANCE SUPPLIES 557.75

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123013	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 4TH QTR UNEMPLOYMENT CONTRIBUTION	Status: I Issued:12-31-2021 Changed:12-31-2021 12-695-160 UNEMPLOYMENT TAXES	Check-Amount: 928.21 928.21
123014	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - DEC TRASH DISPOSAL/INV#6303651	Status: I Issued:12-31-2021 Changed:12-31-2021 23-623-440 UTILITIES	Check-Amount: 143.12 143.12
123015	Payee: THOMSON REUTERS - WEST 01 - PRODOC SUBSCRIPTION/ACCT#1003148035	Status: I Issued:12-31-2021 Changed:12-31-2021 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 137.81 137.81
123016	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ AG BLDG 02 - FIBER INTERNET @ COURTHOUSE 03 - EL EMS PHONE SVC 04 - JP#4 INTERNET & PHONE SVC	Status: I Issued:12-31-2021 Changed:12-31-2021 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,185.51 120.62 854.46 39.99 170.44
123017	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - SVC SMOKE DECT & WATER LEAK/#14941	Status: I Issued:12-31-2021 Changed:12-31-2021 12-565-450 JAIL REPAIRS	Check-Amount: 471.82 471.82
123018	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - HOBART CHAMPION WELDING MACHINE	Status: I Issued:12-31-2021 Changed:12-31-2021 23-623-532 SHOP EQUIPMENT	Check-Amount: 3,399.00 3,399.00
123019	Payee: TRAFCO INDUSTRIES INC. 01 - BEACON LIGHTS FOR TRUCK/INV#50878 02 - POST CROSS/INV#50878	Status: I Issued:12-31-2021 Changed:12-31-2021 23-623-326 SAFETY/FIRST AID SUPPLIES 23-623-352 SIGNS	Check-Amount: 415.50 178.00 237.50
123020	Payee: TRI-COUNTY PETROLEUM, INC. 01 - HYDRAULIC OIL/INV#100360	Status: I Issued:12-31-2021 Changed:12-31-2021 23-623-330 FUEL & LUBRICANTS	Check-Amount: 267.00 267.00
123021	Payee: TY PRAUSE 01 - MILEAGE TO HGAC & MH MEETING	Status: I Issued:12-31-2021 Changed:12-31-2021 12-400-428 TRAVEL EXPENSES	Check-Amount: 99.12 99.12
123022	Payee: UNITED RADIO INC 01 - RADIO REPAIRS/INV#321076243	Status: I Issued:12-31-2021 Changed:12-31-2021 12-560-453 RADIO AND RADIO REPAIRS	Check-Amount: 496.20 496.20
123023	Payee: VERIZON WIRELESS 01 - BROADBAND SVC/ACCT#722356764-00001 02 - CELLULAR SVC/ACCT#722356764-00001 03 - BROADBAND SVC/ACCT#722356764-00001 04 - CELLULAR SVC/ACCT#722356764-00001 05 - BROADBAND SVC/ACCT#722356764-00001 06 - BROADBAND SVC/ACCT#722356764-00001 07 - BROADBAND SVC/ACCT#722356764-00001 08 - BROADBAND SVC/ACCT#722356764-00001 09 - BROADBAND SVC/ACCT#722356764-00001 10 - BROADBAND SVC/ACCT#722356764-00001 11 - BROADBAND SVC/ACCT#722356764-00001 12 - BROADBAND SVC/ACCT#722356764-00001	Status: I Issued:12-31-2021 Changed:12-31-2021 12-540-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 21-621-420 COMMUNICATIONS EXPENSE 22-622-420 COMMUNICATIONS EXPENSE 23-623-420 COMMUNICATIONS EXPENSE 24-624-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-665-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATIONS EXPENSE	Check-Amount: 2,223.98 189.95 48.26 1,101.73 48.26 75.98 75.98 37.99 37.99 75.98 37.99 37.99 455.88
123024	Payee: VOCEON 01 - HANDHELD VP5430 RADIO/INV#440000619	Status: I Issued:12-31-2021 Changed:12-31-2021 12-451-532 EQUIPMENT OVER \$500	Check-Amount: 2,465.00 2,465.00
123025	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.24 TONS COLD MIX/INV#22298	Status: I Issued:12-31-2021 Changed:12-31-2021 22-622-350 R&B MATERIALS	Check-Amount: 2,587.10 2,587.10
123026	Payee: WHARTON CO JUNIOR COLLEGE 01 - JUROR DONATIONS/SENIOR CITIZENS PRG	Status: I Issued:12-31-2021 Changed:12-31-2021 12-200-324 JUROR DONATION - SENIOR CITIZEN PRO	Check-Amount: 148.00 148.00
123027	Payee: CAPITAL ONE 01 - PRINTER CARTRIDGE/TR#09272	Status: I Issued:12-31-2021 Changed:12-31-2021 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 80.00 80.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	245	288,688.17
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	245	288,688.17

15,044,688.18 +
288,688.17 +
15,333,376.35 *

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000113756	KUBESCH, DARRELL	I	08-27-2021	08-27-2021	2,051.04
0000113948	KUBESCH, DARRELL	I	09-15-2021	09-15-2021	2,021.36
0000114142	KUBESCH, DARRELL	I	09-30-2021	09-30-2021	2,051.04
0000114339	KUBESCH, DARRELL	I	10-15-2021	10-15-2021	2,021.36
0000114541	KUBESCH, DARRELL	I	10-29-2021	10-29-2021	2,051.04
0000114740	KUBESCH, DARRELL	I	11-12-2021	11-12-2021	2,021.36
0000114822	MENSIK, JAMES E	I	11-12-2021	11-12-2021	411.42
0000114936	KUBESCH, DARRELL	I	11-30-2021	11-30-2021	2,051.04
0000115015	MENSIK, JAMES E	I	11-30-2021	11-30-2021	553.28
0000115134	KUBESCH, DARRELL	I	12-15-2021	12-15-2021	2,021.36
0000115286	FULLER, DAVID R	I	12-15-2021	12-15-2021	161.95
0000115306	SOCHA, ROBERT J	I	12-15-2021	12-15-2021	1,713.65
0000115325	KUBESCH, DARRELL	I	12-30-2021	12-30-2021	2,051.04
0000115327	WESSELS, DOUGLAS R	I	12-30-2021	12-30-2021	1,885.61
0000115333	BLUNTSON, ER'DASHYIA	I	12-30-2021	12-30-2021	156.99
0000115400	KRENEK, JERALD	I	12-30-2021	12-30-2021	1,741.83
0000115406	MENSIK, JAMES E	I	12-30-2021	12-30-2021	529.44
0000115422	STANCIK, DARRELL	I	12-30-2021	12-30-2021	385.74
0000115445	SANJUAN, RACHEL	I	12-30-2021	12-30-2021	1,058.37
0000115476	ZAHRADNIK JR, DANIEL	I	12-30-2021	12-30-2021	1,042.82
0000115484	KLOESEL, GREGORY J	I	12-30-2021	12-30-2021	1,237.24
0000115488	CHRISTEN, BOB	I	12-30-2021	12-30-2021	1,233.33
0000115489	HATTERMANN, KEVIN	I	12-30-2021	12-30-2021	1,141.40
0000115493	VORNSAND, DAVID J	I	12-30-2021	12-30-2021	1,665.25
0000115501	SOCHA, ROBERT J	I	12-30-2021	12-30-2021	1,583.87
0000115508	MOLINA, RAMON	I	12-30-2021	12-30-2021	1,675.41
REPORT TOTALS			26		36,518.24

#7392	16.24	+
#7412	168,883.38	+
#7413	18.00	+
#7414	1,108.00	+
#7415	44.75	+
#7416	15.00	+
	170,085.37	◇
	TR LIFE 754.66	+
	AFLAC 5,651.35	+
	TCMS 125,514.67	+
	W/H 72,844.33	+
	374,850.38	◇
	plcks 36,518.24	+
	o/scks 411,368.62	*
	BOOKS 14,234.16	+
	INT 305.03	+
	o/scks 411,368.62	+
	BANK 425,907.81	*

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

_32. Affidavit approving County Treasurer's Monthly Report for December 2021.

Motion by Judge Prause to approve Affidavit for County Treasurer's Monthly Report for December 2021; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022

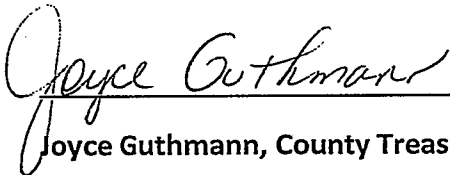
COMMISSIONERS COURT
COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR
DECEMBER 31, 2021

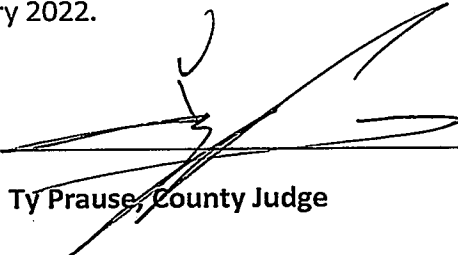
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report,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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for December 31, 2021, is \$17,560,247.20.



Joyce Guthmann, County Treasurer

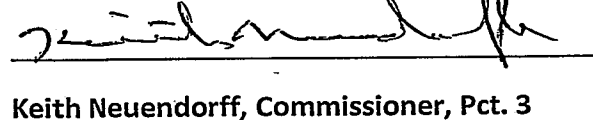
Approved this 10th of January 2022.



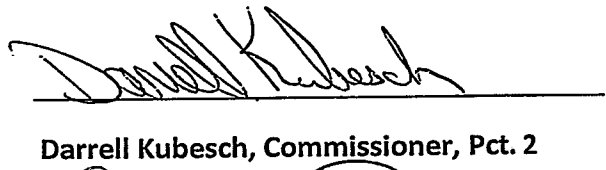
Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1



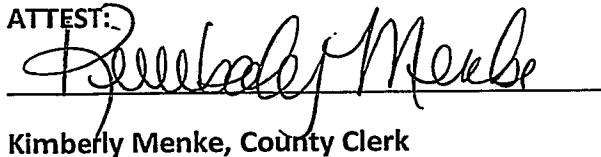
Keith Neuendorff, Commissioner, Pct. 3



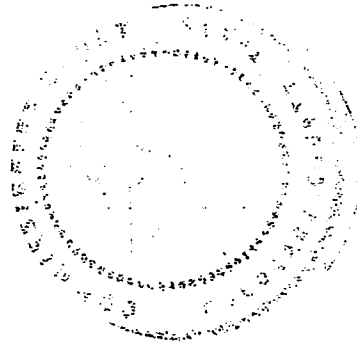
Darrell Kubesch, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 JANUARY 10, 2022**

COLORADO COUNTY
 AFFIDAVIT SUMMARY
 DECEMBER 31, 2021

BOOK BALANCE as of 12/31/2021	\$	17,557,176.62
OUTSTANDING CHECKS		700,056.79
OUTSTANDING DEPOSITS NOT RECORDED ADJUSTMENTS INTEREST		3,070.58
 BANK BALANCE as of 12/31/2021	 \$	 18,260,303.99
 BANK BALANCE as of 12/31/2021	 \$	 18,260,303.99
LESS OUTSTANDING CHECKS		700,056.79
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		
 ADJUSTED BANK BALANCE as of 12/31/2021	 \$	 <u>17,560,247.20</u>
 BOOK BALANCE as of 12/31/2021	 \$	 17,560,247.20
INTEREST		-
OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED		-
 ADJUSTED BOOK BALANCE as of 12/31/2021	 \$	 <u>17,560,247.20</u>

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT DECEMBER 31, 2021									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 7,539,770.73	\$ 206,541.65	\$ -		\$ -	\$ -	\$ 7,746,312.38	
13-010-100	RECORDS PRESERVATION	\$ 705,965.16	\$ -					\$ 705,965.16	
14-010-100	AIRPORT FUND	\$ 65,754.18	\$ 7,224.02					\$ 72,978.20	
21-010-100	R & B - PCT. #1	\$ 1,490,556.15	\$ 30,978.62					\$ 1,521,534.77	
22-010-100	R & B - PCT. #2	\$ 868,716.30	\$ 15,249.22					\$ 883,965.52	
23-010-100	R & B - PCT. #3	\$ 1,718,368.80	\$ 17,082.80					\$ 1,735,461.60	
24-010-100	R & B - PCT. #4	\$ 1,897,037.18	\$ 11,225.50					\$ 1,908,262.68	
31-010-100	ELECTION FUND	\$ 22,974.98	\$ 17.64					\$ 22,992.62	
32-010-100	HAVA CARES ACT	\$ 107,583.73	\$ -					\$ 107,583.73	
45-010-100	LEOSE FUND	\$ 2,461.34	\$ 255.92					\$ 2,717.26	
50-010-100	SECURITY FUND	\$ 39,639.53	\$ -					\$ 39,639.53	
55-010-100	LAW LIBRARY	\$ 129,694.69	\$ 57.80					\$ 129,752.49	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 11,956.05	\$ -					\$ 11,956.05	
62-010-100	CO & DIST COURT TECH FUND	\$ 31,372.76	\$ -					\$ 31,372.76	
65-010-100	HISTORICAL COMMISSION	\$ 4,858.38	\$ -					\$ 4,858.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 174,902.43	\$ -					\$ 174,902.43	
75-010-100	INTEREST & SINKING	\$ 219,538.26	\$ -					\$ 219,538.26	
80-010-100	HOT CHECK FUND	\$ 13,537.53	\$ 45.00					\$ 13,582.53	
	GROUP TOTAL	\$ 15,044,688.18	\$ 288,688.17	\$ -	\$ -	\$ -	\$ -	\$ 15,333,376.35	
90-010-120	PAYROLL	\$ 14,234.16	\$ 411,368.62	\$ -			\$ 305.03	\$ 425,907.81	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 56,380.00	\$ -			\$ -	\$ 62.69	\$ 56,442.69	
16-010-160	AMERICAN RESUE PLAN	\$ 2,098,573.83	\$ -			\$ -	\$ 2,333.54	\$ 2,100,907.37	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 299,667.41	\$ -			\$ -	\$ 333.51	\$ 300,000.92	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 35,673.34	\$ -			\$ -	\$ 35.81	\$ 35,709.15	
19-010-140	ROCK ISLAND WATER IMPROVEMENT	\$ -	\$ -			\$ -	\$ -	\$ -	
85-010-185	CO. ATTORNEY STATE SUPPLMNT FD	\$ 7,959.70	\$ -		\$ -	\$ -	\$ -	\$ 7,959.70	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -			\$ -	\$ -	\$ -	
	REPORT TOTAL	\$ 17,557,176.62	\$ 700,056.79	\$ -	\$ -	\$ -	\$ 3,070.58	\$ 18,260,303.99	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

- _33. Examine and approve all accounts payable and budget amendments.

**Raymie Kana, County Auditor informed there are (3) lists of claims to be approved:
1st is for 12/28/2021; 2nd is for 12/31/2021 and the 3rd is for all bills as of today.**

**Motion by Commissioner Kubesch to approve all accounts payable and budget
amendments; seconded by Commissioner Gertson; 5 ayes 0 nays; motion
carried, it was so ordered.**

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

12/27/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
 TIME:10:47 AM ACCOUNTS PAYABLE CHECKS AS OF DEC. 28, 2021

CYCLE: ALL PAGE 4
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T MOBILITY	228668	R	FIRST NET CELL SVC/FAN:BES58192460	892.66
	CDW GOVERNMENT	228512	R	SURFACE PRO 7/INV#P369429	1,333.99
	CDW GOVERNMENT	228513	R	CISCO ROUTERS FOR SO/INV#9616311	2,067.30
	COLORADO COUNTY OIL CO., INC.	228520	R	768 GALS DIESEL/INV#445390	2,437.06
	COLORADO COUNTY OIL CO., INC.	228521	R	HAND PUMP & PUMP FILTER/INV#444962	160.98
	COLORADO COUNTY OIL CO., INC.	228522	R	858 GALS GAS/INV#447081	2,540.52
	DARRELL CRAIG PEIKERT	228534	R	DEC BASE IT LOAD/INV#CC000066	1,600.00
	DARRELL CRAIG PEIKERT	228535	R	CONFIGURE SURFACE PRO/INV#CC000066	150.00
	HANK PETERSON	228634	R	RETRIEVE & HAUL BULL/INV#885460	150.00
	O'REILLY AUTO PARTS	228573	R	BATTERY/CUST#1269383	184.49
	O'REILLY AUTO PARTS	228574	R	WIPER BLADES/CUST#1269383	63.24
	PRESTIGE OFFICE PRODUCTS, LLC	228644	R	OFFICE SUPPLIES/INV#124798	218.01
	SCHNEIDER TIRE & LUBE LLC	228591	R	OIL CHG/INV#39651	81.46
	SCHNEIDER TIRE & LUBE LLC	228592	R	TIRE CHG/INV#39615	24.99
	SCHNEIDER TIRE & LUBE LLC	228593	R	OIL CHG/INV#39634	48.48
	SCHNEIDER TIRE & LUBE LLC	228649	R	OIL CHG/INV#39676	48.48
	SCHNEIDER TIRE & LUBE LLC	228650	R	OIL CHG & TIRE BAL/INV#39659	73.47
	SHRED TEX	228651	R	(76) BOXES OF RECORDS SHREDED	778.00
	SHRED TEX	228652	R	(216) HARD DRIVES DESTROYED	2,310.00
	SIRCHIE FINGER PRINT LAB, INC.	228654	R	EVIDENCE COLLECTION SUPPLIES	404.08
	TIME WARNER CABLE ENTERPRISES LLC	228659	R	FIBER INTERNET @ SHERIFF	1,114.82
	DEPARTMENT TOTAL				17,574.27
0565-OPERATION OF JAIL					
	A L & M BUILDING SUPPLY	228617	R	CLIP LIGHTS & 100W BULBS/CUST#5134	31.37
	CAPITAL ONE	228506	R	CLEANING SUPPLIES/INV#04143	29.70
	CONCORD MEDICAL GROUP, PLLC	228629	R	PHYSICIAN SVC/102934912/12-2/INMATE	101.00
	H.E. BUTT GROCERY COMPANY	228554	R	CORN DOGS/INV#989610	34.80
	H.E. BUTT GROCERY COMPANY	228557	R	BUNS, BREAD & TORTILLAS/INV#735844	157.60
	H.E. BUTT GROCERY COMPANY	228635	R	CHARCOAL & LIGHTER FLUID/INV#839515	38.48
	LABATT FOOD SERVICE	228565	R	WEEKLY FOOD ORDER/INV#12133094	2,184.04
	LABATT FOOD SERVICE	228638	R	WEEKLY FOOD ORDER/INV#12200945	2,923.91
	LABATT FOOD SERVICE	228639	R	WEEKLY FOOD ORDER/INV#12200946	20.68
	MATERA PAPER COMPANY	228641	R	CLEANING SUPPLIES/INV#H573615	486.88
	O'REILLY AUTO PARTS	228572	R	BATTERY/CUST#1269383	47.69
	SYNCB/AMAZON	228598	R	JAILER UNIFORMS	328.95
	SYNCB/AMAZON	228599	R	FINGERPRINT ROLLERS FOR JAIL	19.98
	TEEX	228605	R	BASIC CO CORRECTIONS/JH7281544	275.00
	TOEPPERWEIN AIR-CONDITIONING	228661	R	A/C REPAIRS/INV#14887,14927	316.00
	DEPARTMENT TOTAL				6,996.08
0580-VETERAN SERVICE OFFICER					
	SYNCB/AMAZON	228603	R	HDMI ADAPTER FOR VSO	8.52
	DEPARTMENT TOTAL				8.52
0585-INFORMATION TECHNOLOGY					
	AT&T MOBILITY	228500	R	FIRST NET CELL SVC/FAN:BES58192460	45.84
	AT&T MOBILITY	228667	R	FIRST NET CELL SVC/FAN:BES58192460	45.86
	TIME WARNER CABLE ENTERPRISES LLC	228491	R	TRUNKED PHONE LINES	15.83
	DEPARTMENT TOTAL				107.53
0640-CONTRACT SERVICES					
	FORT BEND COUNTY MEDICAL EXAMINER	228540	R	AUTOPSY ON 5-15/INV#1066	2,600.00
	TRAVIS COUNTY MEDICAL EXAMINER	228607	R	AUTOPSY/PA21-04746/INV#3300005337	3,335.00
	TRAVIS COUNTY MEDICAL EXAMINER	228663	R	AUTOPSY/INV#3300005349	6,670.00
	DEPARTMENT TOTAL				12,605.00
0645-INDIGENT HEALTH CARE					

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

12/27/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0021 R&B PCT #1 CYCLE: ALL PAGE 7
 TIME:10:47 AM ACCOUNTS PAYABLE CHECKS AS OF DEC. 28, 2021 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1 TOTAL DISBURSEMNTS				
A-LINE AUTO PARTS	228616	R	2.5 GALS DEF/CUST#4576801	41.97
BERNARDO TRUCKING COMPANY	228618	R	53.91 TONS PREMIX/INV#14467	4,231.94
BERNARDO TRUCKING COMPANY	228619	R	81.48 TONS PREMIX/INV#14484	4,885.87
BERNARDO TRUCKING COMPANY	228620	R	27.1 TONS PREMIX/INV#14498	2,127.35
CINTAS CORPORATION	228621	R	UNIFORMS/INV#4105340823,4104708579	175.70
COLORADO CO TAX ASSESSOR/COLLECTOR	228622	R	VEHICLE REG RENEWAL/LP#1229273	7.50
COLORADO CO TAX ASSESSOR/COLLECTOR	228623	R	VEHICLE REG RENEWAL/LP#1229271	7.50
COLORADO CO TAX ASSESSOR/COLLECTOR	228624	R	VEHICLE REG RENEWAL/LP#1318054	7.50
COLORADO CO TAX ASSESSOR/COLLECTOR	228625	R	VEHICLE REG RENEWAL/LP#1229266	7.50
COLORADO CO TAX ASSESSOR/COLLECTOR	228626	R	VEHICLE REG RENEWAL/LP#1318053	7.50
COLORADO CO TAX ASSESSOR/COLLECTOR	228627	R	VEHICLE REG RENEWAL/LP#1033244	7.50
J & W PARTS	228636	R	PARTS/CUST#1425	40.06
JOHN DEERE FINANCIAL	228637	R	PARTS/ACCT#01042-62002	877.87
LARRY'S SUPER SERVICE	228640	R	(5) TIRES/INV#113464,113494	3,992.90
NADA GARAGE & SERVICE STATION	228642	R	INSPECTIONS/INV#246151,246171	49.00
QUALITY HOT-MIX, INC.	228648	R	52.21 TONS COLD MIX/INV#27154	3,654.70
DEPARTMENT TOTAL				20,122.36
FUND TOTAL				20,122.36

12/27/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0022 R&B PCT #2 CYCLE: ALL PAGE 8
 TIME:10:47 AM ACCOUNTS PAYABLE CHECKS AS OF DEC. 28, 2021 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0622-PCT #2 TOTAL DISBURSEMNTS				
CAVENDER AUTO COUNTRY CHEV BUICK GM	228510	R	HANDLE/INV#4629	50.94
COLORADO CO TAX ASSESSOR/COLLECTOR	228464	R	VEHICLE REG RENEWAL/LP#1092802	7.50
COLORADO COUNTY OIL CO., INC.	228519	R	1000 GALS DIESEL,300 GALS GAS/447113	3,664.39
EDWARD J. SEIFERT OIL CO.	228536	R	DEF & GREASE/INV#62076	77.50
GORMAN UNIFORM RENTAL, INC	228541	R	SHOP SUPPLIES/INV#2645099	28.14
GORMAN UNIFORM RENTAL, INC	228542	R	UNIFORMS/INV#2645099	87.60
HERRMANN INTERNATIONAL	228559	R	PARTS/INV#X101005437:01	122.29
WALLER COUNTY ASPHALT, INC	228611	R	24.74 TONS COLD MIX/INV#22270	2,535.85
WALLER COUNTY ASPHALT, INC	228612	R	25.48 TONS COLD MIX/INV#22240	2,611.70
WICK'S WESTERN AUTO	228613	R	PARTS/CUST#5900	22.64
DEPARTMENT TOTAL				9,208.55
FUND TOTAL				9,208.55

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

12/27/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3 CYCLE: ALL PAGE 9
 TIME:10:47 AM ACCOUNTS PAYABLE CHECKS AS OF DEC. 28, 2021 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R&B #3 TOTAL DISBURSEMNTS				
COLORADO CO TAX ASSESSOR/COLLECTOR	228465	R	VEHICLE REG RENEWAL/LP#1229279	7.50
COLORADO CO TAX ASSESSOR/COLLECTOR	228466	R	VEHICLE REG RENEWAL/LP#1229243	7.50
DSS DRIVING SAFETY SERVICES, LLC	228631	R	DOT DRUG & ALCOHOL TEST/#21-1482179	89.25
DEPARTMENT TOTAL				104.25
FUND TOTAL				104.25

12/27/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4 CYCLE: ALL PAGE 10
 TIME:10:47 AM ACCOUNTS PAYABLE CHECKS AS OF DEC. 28, 2021 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4 TOTAL DISBURSEMNTS				
BRAUNTEX MATERIALS INC.	228504	R	62.94 TONS LIMBASE/INV#130641	361.91
CAPITAL ONE	228669	R	ANTIFREEZE/TR#08915	61.56
CINTAS CORPORATION	228514	R	UNIFORMS/INV#4104873221,4104255544	241.82
COLORADO CO TAX ASSESSOR/COLLECTOR	228515	R	VEHICLE REG RENEWAL/LP#9011737	7.50
COLORADO CO TAX ASSESSOR/COLLECTOR	228516	R	VEHICLE REG RENEWAL/LP#9128178	7.50
COLORADO CO TAX ASSESSOR/COLLECTOR	228517	R	VEHICLE REG RENEWAL/LP#1400096	22.00
COLORADO COUNTY OIL CO., INC.	228523	R	55 GALS MOTOROIL/INV#446398	561.44
COLUMBUS GLASS & MIRROR	228524	R	LEXAN 1/4"/INV#I000140634	150.20
GRAINGER	228543	R	PARTS/INV#9135274877	116.66
DEPARTMENT TOTAL				1,530.59
FUND TOTAL				1,530.59

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

12/27/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0031 ELECTION SERVICES CONTRACT FUND CYCLE: ALL PAGE 11
 TIME:10:47 AM ACCOUNTS PAYABLE CHECKS AS OF DEC. 28, 2021 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-ELECTION SERVICES CONTRACT				
FEDEX	228539	R	SHIPPING CHGS/INV#7-570-56858	7.31
DEPARTMENT TOTAL				7.31
FUND TOTAL				7.31

12/27/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0045 LEOSE ACCOUNT CYCLE: ALL PAGE 12
 TIME:10:47 AM ACCOUNTS PAYABLE CHECKS AS OF DEC. 28, 2021 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0552-CONSTABLE, PCT #2				
LONNIE HINZE	228568	R	MILEAGE TO CIVIL PROCESS TRAINING	124.88
DEPARTMENT TOTAL				124.88
FUND TOTAL				124.88

12/27/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0080 HOT CHECK FUND CYCLE: ALL PAGE 13
 TIME:10:47 AM ACCOUNTS PAYABLE CHECKS AS OF DEC. 28, 2021 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0475-COUNTY ATTY-HOT CHK FUND				
PARKS COFFEE	228576	R	COFFEE MAKER RENTAL/INV#10720986	45.00
DEPARTMENT TOTAL				45.00
FUND TOTAL				45.00

12/27/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE CYCLE: ALL PAGE 14
 TIME:10:47 AM ACCOUNTS PAYABLE CHECKS AS OF DEC. 28, 2021 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				114,789.76

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022

01/02/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
 TIME:05:09 PM CLAIMS FOR PAYMENT AS OF DECEMBER 31, 2021

CYCLE: ALL PAGE 1
 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER				
IRIS LOPEZ SIBAJA	228921	R	REFUND/PLEA AGREEMENT & DISMISSAL	1,130.00
STATE COMPTROLLER	228930	R	NONDISCLOSURE FEES/4TH QTR 2021	28.00
DEPARTMENT TOTAL				1,158.00
0200-LIABILITY ACCOUNTS				
BOYS&GIRLS CLUBS OF CHAMPION VALLEY	228906	R	JUROR DONATIONS FOR 2021	196.00
COLORADO COUNTY CRIME STOPPERS	228907	R	CRIME STOPPER FEES COLLECTED 2021	2,760.64
GHS, LTD	228908	R	DEC JP1 DLQ COLLECTIONS ATTY FEES	1,184.06
GHS, LTD	228909	R	DEC JP2 DLQ COLLECTIONS ATTY FEES	1,685.02
GHS, LTD	228910	R	DEC JP3 DLQ COLLECTIONS ATTY FEES	1,046.17
GHS, LTD	228911	R	DEC JP4 DLQ COLLECTIONS ATTY FEES	372.64
OMNIBASE SERVICES OF TEXAS	228936	R	CO CLERK OMNI FTA FEES/4TH QTR	36.00
OMNIBASE SERVICES OF TEXAS	228937	R	JP#1 OMNI FTA FEES/4TH QTR	108.00
OMNIBASE SERVICES OF TEXAS	228938	R	JP#2 OMNI FTA FEES/4TH QTR	162.00
OMNIBASE SERVICES OF TEXAS	228939	R	JP#3 OMNI FTA FEES/4TH QTR	252.00
OMNIBASE SERVICES OF TEXAS	228940	R	JP#4 OMNI FTA FEES/4TH QTR	36.00
PERDUE, BRADON, FIELDER, COLDER &	228912	R	DEC CO CLK DLQ COLLECTIONS ATTY FEE	174.24
PERDUE, BRADON, FIELDER, COLDER &	228913	R	DEC DISTCLK DLQ COLLECTION ATTY FEE	241.20
STATE COMPTROLLER	228941	R	WARRANT FEES/4TH QTR 2021	99.80
STATE COMPTROLLER	228942	R	ARREST FEES/4TH QTR 2021	319.06
STATE COMPTROLLER	228943	R	CONSOLIDATED COURT COSTS/4TH QTR	32,832.63
STATE COMPTROLLER	228944	R	CCC 01-04-04 TO 12-31-19/4TH QTR 21	3,073.66
STATE COMPTROLLER	228945	R	CCC 09-01-91 TO 12-31-03/4TH QTR 21	441.55
STATE COMPTROLLER	228946	R	TIME PAYMENTS/4TH QTR 2021	103.27
STATE COMPTROLLER	228947	R	STATE TRAFFICE FINES-\$30/4TH QTR	13,641.37
STATE COMPTROLLER	228948	R	STATE TRAFFICE FINES-\$50/4TH QTR	5,400.47
STATE COMPTROLLER	228949	R	FTA FEES/4TH QTR 2021	1,980.00
STATE COMPTROLLER	228950	R	JUDICIAL SUPPORT FEES/4TH QTR 2021	458.63
STATE COMPTROLLER	228951	R	JURY SERVICE FEES/4TH QTR 2021	96.48
STATE COMPTROLLER	228952	R	JUVNILE PROBATION DIVERSION/4TH QTR	18.00
STATE COMPTROLLER	228953	R	EMS TRAUMA FEES/4TH QTR 2021	677.40
STATE COMPTROLLER	228954	R	BAIL BOND FEES/4TH QTR 2021	1,336.50
STATE COMPTROLLER	228955	R	JUD FUND CONST COUNTY COURT/4TH QTR	53.21
STATE COMPTROLLER	228956	R	INDIGENT DEFENSE FUND/4TH QTR 2021	229.72
STATE COMPTROLLER	228957	R	DNA TESTING-CONVICTION/4TH QTR 2021	42.17
STATE COMPTROLLER	228958	R	DNA TESTING-COMM SUPVN/4TH QTR 2021	141.25
STATE COMPTROLLER	228959	R	MOVING VIOLATIONS/4TH QTR 2021	4.81
STATE COMPTROLLER	228960	R	TRUANCY PREVENTION & DIVERS/4TH QTR	46.25
STATE COMPTROLLER	228922	R	BIRTH CERTIFICATE FEES/4TH QTR 21	390.60
STATE COMPTROLLER	228923	R	DIVORCE & FAMILY LAW CASES/4TH QTR	669.75
STATE COMPTROLLER	228924	R	OTHER THAN DIVORCE/FAMILY/4TH QTR	1,419.44
STATE COMPTROLLER	228925	R	JUSTICE COURT FILING FEES/4TH QTR	368.68
STATE COMPTROLLER	228926	R	CONST COUNTY CRT FILING FEE/4TH QTR	427.50
STATE COMPTROLLER	228927	R	MARRIAGE LICENSE FEES-FORML/4TH QTR	840.00
STATE COMPTROLLER	228928	R	DIST CRT INDIGENT LEGAL SVC/4TH QTR	262.20
STATE COMPTROLLER	228929	R	JUDICIAL SUPPORT FEES/4TH QTR 2021	4,913.95
STATE COMPTROLLER	228931	R	JUDICIAL & CRT TRAINING FEE/4TH QTR	1,039.26
STATE COMPTROLLER	228935	R	CHILD SAFETY SEAT & SEAT BELT FINES	371.13
STATE COMPTROLLER	228934	R	SPECIALITY COURT PROGRAM/4TH QTR	176.63
STATE COMPTROLLER	228932	R	CIVIL E-FILING FEES/4TH QTR 2021	3,684.24
STATE COMPTROLLER	228933	R	CRIMINAL E-FILING FEES/4TH QTR 2021	60.05
WHARTON CO JUNIOR COLLEGE	228914	R	JUROR DONATIONS/SENIOR CITIZENS PRG	148.00
DEPARTMENT TOTAL				84,021.63
0400-COUNTY JUDGE				
AQUA BEVERAGE COMPANY	228856	R	COOLER RENT/ACCT#004309	16.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

01/02/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
 TIME:05:09 PM CLAIMS FOR PAYMENT AS OF DECEMBER 31, 2021 CYCLE: ALL PAGE 3
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	KATHLEEN KLOESEL	228866	R	MILEAGE TO DELIVER MONTHLY REPORT	17.59
	XEROX FINANCIAL SERVICES	228815	R	DEC XEROX COPIER LEASE/INV#2973364	125.00
	DEPARTMENT TOTAL				283.27
0453-JUSTICE OF THE PEACE #3					
	AQUA BEVERAGE COMPANY	228859	R	COOLER RENT/ACCT#013805	13.25
	AT&T	228976	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.76
	CAPITAL ONE	228862	R	OFFICE SUPPLIES/TR#3636	14.84
	XEROX FINANCIAL SERVICES	228816	R	DEC XEROX COPIER LEASE/INV#2973364	125.00
	DEPARTMENT TOTAL				190.85
0454-JUSTICE OF THE PEACE #4					
	AQUA BEVERAGE COMPANY	228860	R	COOLER RENT/ACCT#010708	83.23
	LAURA MALDONADO	228868	R	MILEAGE TO DELIVER MONTHLY REPORT	23.52
	PRESTIGE OFFICE PRODUCTS, LLC	228799	R	OFFICE SUPPLIES/INV#124837	317.72
	STAN WARFIELD	228886	R	DEC MILEAGE	301.84
	TIME WARNER CABLE ENTERPRISES LLC	228812	R	JP#4 INTERNET & PHONE SVC	170.44
	DEPARTMENT TOTAL				896.75
0475-COUNTY ATTORNEY					
	AT&T	228982	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.76
	AT&T MOBILITY	228694	R	CELLULAR SVC/ACCT#826401607	215.52
	AT&T MOBILITY	228695	R	CELLULAR SVC/ACCT#826401607	39.46
	CHASE CARD SERVICES	228770	R	HOTEL FOR TDCAA CONF-CO ATTY	330.00
	COLORADO CO TAX ASSESSOR/COLLECTOR	228779	R	VEHICLE REG RENEWAL/LP#CJ9W766	7.50
	COMDATA	228902	R	DEC FUEL PURCHASES/ACCT#XY863	83.86
	RELX INC.	228747	R	DEC LEXISNEXIS ONLINE SUBSCRIPTION	173.10
	TRANSUNION RISK & ALTERNATIVE	228760	R	DEC SEARCHES/ACCT#3133931	75.00
	XEROX FINANCIAL SERVICES	228820	R	DEC XEROX COPIER LEASE/INV#2973364	300.00
	DEPARTMENT TOTAL				1,262.20
0495-COUNTY AUDITOR'S OFFICE					
	AT&T	228973	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.76
	CAPITAL ONE	228993	R	PRINTER CARTRIDGE/TR#09272	80.00
	SYNCB/AMAZON	228878	R	APC BATTERY BACKUPS	63.08
	XEROX FINANCIAL SERVICES	228817	R	DEC XEROX COPIER LEASE/INV#2973364	125.00
	DEPARTMENT TOTAL				305.84
0499-TAX ASSESSOR-COLLECTOR					
	AT&T	228985	R	PHONE SVC/ACCT#713 A80-6235 692 8	43.93
	XEROX FINANCIAL SERVICES	228822	R	DEC XEROX COPIER LEASE/INV#2976319	202.50
	DEPARTMENT TOTAL				246.43
0510-COURTHOUSE BUILDING					
	A L & M BUILDING SUPPLY	228763	R	REPAIR MATERIALS/CUST#5135	103.57
	A L & M BUILDING SUPPLY	228764	R	OUTDOOR EXTENSION CORDS/CUST#5135	134.96
	AQUA BEVERAGE COMPANY	228861	R	COOLER RENT/ACCT#012337	12.99
	CITY OF COLUMBUS	228706	R	PROBATION DEPT UTILITIES TO 12-15	48.00
	CITY OF COLUMBUS	228707	R	JP#3 UTILITIES TO 12-15	76.00
	CITY OF COLUMBUS	228708	R	COURTHOUSE UTILITIES TO 12-15	388.45
	CITY OF COLUMBUS	228709	R	COURTHOUSE SPRINKLERS TO 12-15	471.25
	CITY OF COLUMBUS	228710	R	ANNEX UTILITIES TO 12-15	220.90
	CITY OF COLUMBUS	228711	R	AG BLDG UTILITIES TO 12-15	67.28
	CITY OF COLUMBUS	228712	R	ANNEX SPRINKLERS TO 12-15	24.00
	CITY OF COLUMBUS	228713	R	SVCS FACILITY UTILITIES TO 12-15	200.24
	CITY OF EAGLE LAKE	228833	R	UTILITIES TO 12-15/ACCT#01-1040-01	54.30
	CITY OF WEIMAR	228836	R	EMS UTILITIES TO 12-14/#33-0348-00	318.72

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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01/02/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 5
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T	228989	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.76
	DEPARTMENT TOTAL				84.10
0560-COUNTY SHERIFF					
	AT&T	228967	R	PHONE SVC/ACCT#713 A80-6235 692 8	329.81
	AT&T	228990	R	PHONE SVC/ACCT#713 A80-6235 692 8	34.61
	AT&T	228991	R	PHONE SVC/ACCT#713 A80-6235 692 8	40.78
	AT&T MOBILITY	228845	R	FIRSTNET CELLULAR SVC/BES58192460	911.89
	AT&T MOBILITY	228692	R	CELLULAR SVC/ACCT#826401607	34.46
	CAVENDER AUTO COUNTRY CHEV BUICK GM	228824	R	TAHOE REPAIRS/INV#328791	1,795.28
	CDW GOVERNMENT	228847	R	SURFACE PRO COVER/INV#P816787	46.67
	CDW GOVERNMENT	228848	R	SURFACE PRO COVER/INV#P941889	109.19
	CHASE CARD SERVICES	228919	R	SURFACE PRO TABLET MOUNT	265.22
	COLORADO COUNTY OIL CO., INC.	228705	R	842 GALS GASOLINE/INV#447596	2,457.93
	COLORADO COUNTY OIL CO., INC.	228724	R	788 GALS GASOLINE/INV#447598	2,288.74
	COMDATA	228903	R	DEC FUEL PURCHASES/ACCT#XY863	149.13
	O'REILLY AUTO PARTS	228827	R	ANTIFREEZE/ACCT#1269383	89.95
	PRESTIGE OFFICE PRODUCTS, LLC	228800	R	OFFICE SUPPLIES/INV#124348	17.72
	TRANSUNION RISK & ALTERNATIVE	228759	R	DEC SEARCHES/ACCT#366533	150.00
	UNITED RADIO INC	228828	R	RADIO REPAIRS/INV#321076243	496.20
	VERIZON WIRELESS	228889	R	BROADBAND SVC/ACCT#722356764-00001	1,101.73
	VERIZON WIRELESS	228890	R	CELLULAR SVC/ACCT#722356764-00001	48.26
	XEROX FINANCIAL SERVICES	228823	R	DEC XEROX COPIER LEASE/INV#2978403	269.72
	DEPARTMENT TOTAL				10,637.29
0565-OPERATION OF JAIL					
	A-1 SHINER FIRE & SAFETY, INC.	228765	R	ANNL SPRINKLER INSPECTION/INV#16574	640.00
	A-1 SHINER FIRE & SAFETY, INC.	228766	R	SVC FIRE ALARM/INV#16530	225.00
	CHASE CARD SERVICES	228772	R	(4) TV'S FOR JAIL	554.24
	CITY OF COLUMBUS	228777	R	JAIL UTILITIES TO 12-15	2,824.71
	CITY OF COLUMBUS	228778	R	JAIL SPRINKLERS TO 12-15	24.00
	CUMMINS SOUTHERN PLAINS, LLC	228916	R	ANNUAL MAINTENANCE ON GENERATOR	753.91
	G&L WASTEWATER SERVICES	228793	R	CLEAN GREASE TRAP/INV#1520	650.00
	H.E. BUTT GROCERY COMPANY	228795	R	BREAD, BACON, TORTILLAS/INV#859688	162.12
	H.E. BUTT GROCERY COMPANY	228826	R	BREAD & BUNS/INV#062871	143.22
	LABATT FOOD SERVICE	228797	R	WEEKLY FOOD ORDER/INV#12225534	1,966.49
	LABATT FOOD SERVICE	228798	R	WEEKLY FOOD ORDER/INV#12270755	1,872.37
	SUNBELT LABORATORIES	228808	R	LAUNDRY SUPPLIES/INV#138695	1,355.52
	SYNCB/AMAZON	228876	R	JAILER UNIFORM PANTS	159.92
	TEEX	228754	R	BASIC COUNTY CORRECTIONS ONLINE	275.00
	TOEPPERWEIN AIR-CONDITIONING	228813	R	SVC SMOKE DETCT & WATER LEAK/#14941	471.82
	XEROX FINANCIAL SERVICES	228819	R	DEC XEROX COPIER LEASE/INV#2973364	250.00
	DEPARTMENT TOTAL				12,328.32
0580-VETERAN SERVICE OFFICER					
	AT&T	228992	R	PHONE SVC/ACCT#713 A80-6235 692 8	46.34
	CHASE CARD SERVICES	228771	R	CELL SVC FOR VSO	19.00
	CHASE CARD SERVICES	228917	R	CELL SVC FOR VSO	19.00
	DEPARTMENT TOTAL				84.34
0585-INFORMATION TECHNOLOGY					
	AT&T MOBILITY	228841	R	FIRSTNET CELLULAR SVC/BES58192460	45.03
	SYNCB/AMAZON	228877	R	TELEPHONE CORD	7.99
	SYNCB/AMAZON	228880	R	APC BATTERY BACKUPS	63.08
	SYNCB/AMAZON	228881	R	DISKSTATION	369.99
	SYNCB/AMAZON	228882	R	(4) HARD DRIVES	534.76
	DEPARTMENT TOTAL				1,020.85
0640-CONTRACT SERVICES					

**MINUTES OF THE COLORADO COUNTY
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TIME:05:09 PM CLAIMS FOR PAYMENT AS OF DECEMBER 31, 2021

CYCLE: ALL PAGE 10
PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R&B #3 TOTAL DISBURSEMNTS				
A L & M BUILDING SUPPLY	228689	R	BALLAST & 2-PK FLUOR TUBE/CUST#5132	82.97
A L & M BUILDING SUPPLY	228792	R	WOLMANIZED POST/CUST#5132	6.49
A-LINE AUTO PARTS	228690	R	PREMIX FUEL & DEXCOOL/CUST#4578101	107.66
AT&T	228978	R	PHONE SVC/ACCT#713 A80-6235 692 8	77.80
BARTEN CO. LLC	228696	R	120 YDS PIT RUN GRAVEL/INV#11465	1,380.00
BARTEN CO. LLC	228697	R	48 YDS PIT RUN GRAVEL/INV#11488	552.00
BERNARDO TRUCKING COMPANY	228698	R	26.93 TONS PREMIX/INV#14500	2,114.00
CAPITAL ONE	228700	R	SHOP SUPPLIES/TR#03996	68.56
CAVENDER FORD	228701	R	FORD F450 TRUCK REPAIRS/INV#155474	165.00
CINTAS CORPORATION	228702	R	SHOP SUPPLIES/INV#4104663580	46.07
CINTAS CORPORATION	228703	R	UNIFORMS/INV#4104663580,4105414427	445.26
CINTAS CORPORATION	228840	R	UNIFORMS/INV#4106078691	222.63
COLORADO CO TAX ASSESSOR/COLLECTOR	228780	R	VEHICLE REG RENEWAL/LP#1415604	7.50
COLORADO COUNTY OIL CO., INC.	228806	R	600 GALS GAS,1622 GALS DIESEL/447481	5,695.64
COLUMBUS BEARING & INDUST	228850	R	BOLTS FOR SIGNS/INV#311100	2.11
JOHN DEERE FINANCIAL	228721	R	ANTIFREEZE/ACCT#75317-75398	100.98
JOHN DEERE FINANCIAL	228722	R	SCREWS/ACCT#75317-75398	2.98
LINDE GAS & EQUIPMENT INC.	228869	R	WELDING SUPPLIES/ACCT#46594187	358.45
MUSTANG CAT	228734	R	PARTS/INV#PART5783667,PART5789333	231.17
P & S BUILDING SUPPLY, INC	228735	R	HALOGEN BULBS/INV#2112-090081	80.91
PRIHODA GRAVEL CO.	228871	R	48 YDS PIT RUN GRAVEL/INV#	204.00
SAN BERNARD ELECTRIC COOP, INC.	228807	R	PCT#3 ELECTRICITY TO 12-19/#774000	103.00
SCHNEIDER TIRE & LUBE LLC	228751	R	INSPECTION/INV#39706	7.00
SHIELDS WINDSHIELDS	228873	R	REAR TRACTOR WINDOW/INV#44623	768.01
TEXAS DISPOSAL SYSTEMS, INC.	228756	R	DEC TRASH DISPOSAL/INV#6303651	143.12
TRACTOR SUPPLY CREDIT PLAN	228883	R	HOBART CHAMPION WELDING MACHINE	3,399.00
TRAFKO INDUSTRIES INC.	228757	R	BEACON LIGHTS FOR TRUCK/INV#50878	178.00
TRAFKO INDUSTRIES INC.	228758	R	POST CROSS/INV#50878	237.50
TRI-COUNTY PETROLEUM, INC.	228761	R	HYDRAULIC OIL/INV#100360	267.00
VERIZON WIRELESS	228894	R	BROADBAND SVC/ACCT#722356764-00001	37.99
DEPARTMENT TOTAL				17,092.80
FUND TOTAL				17,092.80

01/02/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4
TIME:05:09 PM CLAIMS FOR PAYMENT AS OF DECEMBER 31, 2021

CYCLE: ALL PAGE 11
PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4 TOTAL DISBURSEMNTS				
APPLIED INDUSTRIAL TECHNOLOGIES	228691	R	LOCKNUTS & WASHERS/INV#7023133614	72.33
AT&T	228963	R	PHONE SVC/ACCT#713 A80-6235 692 8	47.19
CINTAS CORPORATION	228704	R	UNIFORMS/INV#4105508724	192.06
CINTAS CORPORATION	228832	R	UNIFORMS/INV#4106156870	120.91
CITY OF EAGLE LAKE	228834	R	UTILITIES TO 12-15/ACCT#01-1090-00	58.81
COLORADO COUNTY OIL CO., INC.	228803	R	3200 GALS DIESEL/INV#447692	8,079.85
COLORADO COUNTY OIL CO., INC.	228804	R	55 GAL NOX BLUE UREA DEF/INV#446555	133.17
DANKLEFS PIPE CO.	228714	R	(2) 24" DUAL WALL SOLID PIPE/#4100	946.00
J & W PARTS	228728	R	PARTS/CUST#1425	252.80
J & W PARTS	228729	R	GREASE & ANTIFREEZE/CUST#1425	59.88
LAKE LUMBER CO. INC.	228733	R	SHOP SUPPLIES/ACCT#2040	57.85
PRIHODA GRAVEL CO.	228739	R	180 YDS PIT RUN GRAVEL/INV#13507	765.00
VERIZON WIRELESS	228895	R	BROADBAND SVC/ACCT#722356764-00001	75.98
DEPARTMENT TOTAL				10,861.83
FUND TOTAL				10,861.83

**MINUTES OF THE COLORADO COUNTY
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01/02/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0031 ELECTION SERVICES CONTRACT FUND CYCLE: ALL PAGE 12
 TIME:05:09 PM CLAIMS FOR PAYMENT AS OF DECEMBER 31, 2021 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-ELECTION SERVICES CONTRACT	FEDEX	228725	R	SHIP ELECTION MEDIA/INV#7-599-08911	10.33
	DEPARTMENT TOTAL				10.33
	FUND TOTAL				10.33

01/02/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0045 LEOSE ACCOUNT CYCLE: ALL PAGE 13
 TIME:05:09 PM CLAIMS FOR PAYMENT AS OF DECEMBER 31, 2021 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0552-CONSTABLE, PCT #2	GT DISTRIBUTORS, INC.	228831	R	AMMO FOR QUALIFYING/INV#2518330	255.92
	DEPARTMENT TOTAL				255.92
	FUND TOTAL				255.92

01/02/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0055 LAW LIBRARY FUND CYCLE: ALL PAGE 14
 TIME:05:09 PM CLAIMS FOR PAYMENT AS OF DECEMBER 31, 2021 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-TOTAL LAW BOOKS PURCHASED	RELX INC.	228744	R	DEC LEXISNEXIS ONLINE SUBSCRIPTION	57.80
	DEPARTMENT TOTAL				57.80
	FUND TOTAL				57.80

01/02/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE CYCLE: ALL PAGE 15
 TIME:05:09 PM CLAIMS FOR PAYMENT AS OF DECEMBER 31, 2021 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				195,694.98

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

01/10/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
 TIME:08:26 AM CLAIMS FOR PAYMENT AS OF JAN. 10, 2022 CYCLE: ALL PAGE 2
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	JENNEL ALLEN	229171	R	GRAND JURY DUTY ON 1-3-22	20.00
	JENNIFER JARALILLO	229150	R	GRAND JURY DUTY ON 1-3-22	12.00
	JENNY GROHMANN	229158	R	GRAND JURY DUTY ON 1-3-22	12.00
	JESSIE DVORAK	229163	R	GRAND JURY DUTY ON 1-3-22	12.00
	JOHN CAREY	229151	R	GRAND JURY DUTY ON 1-3-22	12.00
	KELSEY ZAPALAC	229154	R	GRAND JURY DUTY ON 1-3-22	12.00
	KEVIN NIKEL	229178	R	GRAND JURY DUTY ON 1-3-22	20.00
	LESLIE PENELLO	229167	R	GRAND JURY DUTY ON 1-3-22	20.00
	LORA FALDYN	229153	R	GRAND JURY DUTY ON 1-3-22	12.00
	MARK KIRKWOOD	229173	R	GRAND JURY DUTY ON 1-3-22	20.00
	MARK WILSON	229176	R	GRAND JURY DUTY ON 1-3-22	20.00
	MATHEW MANASCO	229162	R	GRAND JURY DUTY ON 1-3-22	12.00
	PAMELA BOYD	229169	R	GRAND JURY DUTY ON 1-3-22	20.00
	PATRICIA WAGNER	229121	A	COURT REPORTER SVCS/INV#376/CPS	600.00
	SHEILA GRIGAR	229152	R	GRAND JURY DUTY ON 1-3-22	12.00
	SILVIA GARCIA	229157	R	GRAND JURY DUTY ON 1-3-22	12.00
	SUSAN CERNOCH	229164	R	GRAND JURY DUTY ON 1-3-22	12.00
	SYLVIA SOSA	229177	R	GRAND JURY DUTY ON 1-3-22	20.00
	TODD HOVIS	229161	R	GRAND JURY DUTY ON 1-3-22	12.00
	VICKY PAVLU	229155	R	GRAND JURY DUTY ON 1-3-22	12.00
	DEPARTMENT TOTAL				1,044.00
0450-DISTRICT CLERK					
	TEXAS ASSOCIATION OF COUNTIES	229059	A	CDCAT MEMBERSHIP DUES/ACCT#239025	125.00
	DEPARTMENT TOTAL				125.00
0451-JUSTICE OF THE PEACE #1					
	TEXAS ASSOCIATION OF COUNTIES	229060	A	JPCA MEMBERSHIP DUES/ACCT#216133	60.00
	DEPARTMENT TOTAL				60.00
0452-JUSTICE OF THE PEACE #2					
	COLORADO VALLEY TELEPHONE CO	229139	A	PHONE/FAX/INTERNET SVC/ACCT#124300	227.81
	TEXAS ASSOCIATION OF COUNTIES	229061	A	JPCA MEMBERSHIP DUES/ACCT#249249	60.00
	TEXAS STATE UNIVERSITY	229066	A	FY 22 JP CORE CURRICULUM/INV#58938	315.00
	TEXAS STATE UNIVERSITY	229067	A	FY 22 EXP COURT PERSONNEL/INV#59251	260.00
	TEXAS STATE UNIVERSITY	229135	A	FY 22 EXP COURT PERSONNEL/INV#59241	260.00
	DEPARTMENT TOTAL				1,122.81
0453-JUSTICE OF THE PEACE #3					
	TEXAS STATE UNIVERSITY	229068	A	FY22 MAGISTRATION WORKSH/INV#58596	75.00
	TEXAS STATE UNIVERSITY	229069	A	FY22 CAUSE&MANNER OF DEATH/INV58598	50.00
	DEPARTMENT TOTAL				125.00
0454-JUSTICE OF THE PEACE #4					
	EAGLE LAKE MASONIC LODGE #366	229029	A	JAN JP#4 OFFICE RENT	390.00
	DEPARTMENT TOTAL				390.00
0475-COUNTY ATTORNEY					
	TDCAA	229057	A	2022 INVESTIGATOR CONF/INV#197349	350.00
	DEPARTMENT TOTAL				350.00
0495-COUNTY AUDITOR'S OFFICE					
	PRESTIGE OFFICE PRODUCTS, LLC	229145	A	HP87X PRINTER CARTRIDGE/INV#124987	357.26
	TEXAS ASSOCIATION OF COUNTIES	229126	A	FY 2022 MEMBERSHIP DUES	235.00
	TEXAS ASSOCIATION OF COUNTIES	229058	A	OTRAT REGISTRATION/INV#322368	125.00
	DEPARTMENT TOTAL				717.26
0497-COUNTY TREASURER					

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022

01/10/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 4
 TIME:08:26 AM CLAIMS FOR PAYMENT AS OF JAN. 10, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	BRYAN RADIOLOGY ASSOCIATES	228996	A	RADIOLOGY/BRA142599/12-12-21/INMATE	32.87
	CAPITAL ONE	228997	A	MEDICINE FOR INMATES/TR#06941	31.02
	COLUMBUS MEDICAL CLINIC	229014	A	PRE-EMPLOYMNT PHYSICAL/INV#390235	170.00
	COLUMBUS MEDICAL CLINIC	229015	A	PRE-EMPLOYMNT PHYSICAL/INV#390023	170.00
	COLUMBUS MEDICAL CLINIC	229018	A	PPD TB TEST/INV#390507	25.00
	CONCORD MEDICAL GROUP, PLLC	229098	A	PHYSICIANSVC/103149873/12-12/INMATE	101.00
	DOUBLE "C" PEST CONTROL	229023	A	PEST CONTROL @ JAIL/INV#4553	60.00
	GUADALUPE COUNTY SHERIFF'S DEPT	229031	A	DEC OUT-OF-COUNTY HOUSING INMATES	1,500.00
	LABATT FOOD SERVICE	229035	A	WEEKLY FOOD ORDER/INV#12295058	620.49
	SOUTHERN HEALTH PARTNERS, INC	229055	A	JAN INMATE MEDICAL CONTRACT SVCS	9,843.90
	DEPARTMENT TOTAL				12,554.28
0570-SUPERVISION & CORRECTIONS					
	ADULT PROBATION DEPT	229074	A	1ST QTR PAYMENT AS PER BUDGET	1,750.00
	JUVENILE PROBATION DEPT	229119	A	1ST QTR PAYMENT AS PER BUDGET	31,263.00
	DEPARTMENT TOTAL				33,013.00
0575-MENTAL HEALTH & ALCOHOL					
	TEXANA CENTER	229125	A	1ST QTR PAYMENT AS PER BUDGET	3,545.00
	DEPARTMENT TOTAL				3,545.00
0585-INFORMATION TECHNOLOGY					
	LIFTOFF, LLC	229036	A	ANNUAL EMAIL LICENSES & OFC 365	20,982.00
	NETDATA	229040	A	ANNUAL JP HOSTED SOFTWARE SVC	13,715.00
	DEPARTMENT TOTAL				34,697.00
0640-CONTRACT SERVICES					
	BOYS&GIRLS CLUBS OF CHAMPION VALLEY	229077	A	ANNUAL PAYMENT AS PER BUDGET	5,000.00
	CASA for KIDS	229080	A	ANNUAL PAYMENT AS PER BUDGET	5,500.00
	COLORADO COUNTY YOUTH & FAMILY SVCS	229084	A	ANNUAL PAYMENT AS PER BUDGET	9,500.00
	COLORADO VALLEY TRANSIT	229085	A	ANNUAL PAYMENT AS PER BUDGET	5,000.00
	COMBINED COMMUNITY ACTION	229099	A	ANNUAL PAYMENT AS PER BUDGET	5,000.00
	FAMILY CRISIS CENTER	229110	A	ANNUAL PAYMENT AS PER BUDGET	3,500.00
	WHARTON CO JUNIOR COLLEGE	229131	A	1ST QTR PAYMENT AS PER BUDGET	6,220.00
	DEPARTMENT TOTAL				39,720.00
0645-INDIGENT HEALTH CARE					
	BRYAN RADIOLOGY ASSOCIATES	229081	A	RADIOLOGY/BRA82732/12-16-21/IHC	45.17
	COLUMBUS LOCAL PHARMACY	229002	A	OCT IHC MEDICINE	55.11
	COLUMBUS LOCAL PHARMACY	229003	A	OCT IHC MEDICINE	302.23
	COLUMBUS LOCAL PHARMACY	229004	A	OCT IHC MEDICINE	85.78
	COLUMBUS LOCAL PHARMACY	229005	A	OCT IHC MEDICINE	55.51
	COLUMBUS LOCAL PHARMACY	229006	A	OCT IHC MEDICINE	92.69
	COLUMBUS LOCAL PHARMACY	229007	A	OCT IHC MEDICINE	28.50
	COLUMBUS LOCAL PHARMACY	229008	A	NOV IHC MEDICINE	894.85
	COLUMBUS LOCAL PHARMACY	229009	A	NOV IHC MEDICINE	24.57
	COLUMBUS LOCAL PHARMACY	229010	A	NOV IHC MEDICINE	305.23
	COLUMBUS LOCAL PHARMACY	229011	A	NOV IHC MEDICINE	86.78
	COLUMBUS LOCAL PHARMACY	229012	A	NOV IHC MEDICINE	12.65
	COLUMBUS LOCAL PHARMACY	229013	A	NOV IHC MEDICINE	28.50
	COLUMBUS LOCAL PHARMACY	229086	A	DEC IHC MEDICINE	915.35
	COLUMBUS LOCAL PHARMACY	229087	A	DEC IHC MEDICINE	305.23
	COLUMBUS LOCAL PHARMACY	229088	A	DEC IHC MEDICINE	44.81
	COLUMBUS LOCAL PHARMACY	229089	A	DEC IHC MEDICINE	36.77
	COLUMBUS LOCAL PHARMACY	229090	A	DEC IHC MEDICINE	29.00
	COLUMBUS LOCAL PHARMACY	229091	A	DEC IHC MEDICINE	28.00
	COLUMBUS MEDICAL CLINIC	229092	A	OFFICE VISIT/391846/11-4-21/IHC	98.32

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

COLORADO COUNTY, TEXAS
JANUARY 1ST THRU 15TH
PAID ON JANUARY 14, 2022

	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	285,748.46	21,007.89 (21,007.88)	53,209.29 (9,121.92)	37,483.64 (19,588.29)	397,449.28	
ELECTIONS (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	
R&B PCT #1 (DEDUCTIONS)	14,219.89	1,058.92 (1,058.92)	3,027.34 (323.32)	1,877.02 (1,066.49)	20,183.17	
R&B PCT #2 (DEDUCTIONS)	12,515.25	942.09 (942.09)	3,025.36 (160.96)	1,652.03 (938.64)	18,134.73	TEXAS CSDU 1,470.14 NACO 465.00 VOYA 927,528.68 FEDERAL RESERVE BANK 76,104.57
R&B PCT #3 (DEDUCTIONS)	15,989.35	1,114.27 (1,114.27)	3,459.71 (1,373.84)	2,103.99 (1,195.45)	22,617.32	
R&B PCT #4 (DEDUCTIONS)	12,120.75	881.24 (881.24)	3,022.39 (494.77)	1,599.94 (909.06)	17,624.32	
CO ATTY FORFEITURE (DEDUCTIONS)	167.50	12.76 (12.76)	0.00 (0.00)	20.12 (11.73)	200.38	
SECURITY FUND (DEDUCTIONS)	1,730.00	149.46 (149.46)	0.00 (0.00)	228.36 (129.75)	2,107.82	SOCIAL SECURITY 40,806.52 MEDICARE TAX 9,566.78 50,473.30
HOT/CHECK FUND (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	FED W/H 25,631.27 76,104.57
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	70.03 (70.03)	0.00 (0.00)	110.57 (64.51)	1,102.10	
TOTALS	343,362.70	25,236.65 (25,236.65) 50,473.30	65,744.10 (11,474.81) 77,218.91	45,075.67 (23,903.92) 68,979.59	479,419.12	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

REIMBURSEMENT OF TRAVEL EXPENSES
(Return this form with all receipts along with requisition form)

Name: Rebecca Lalous Department: Elections Date: 1/10/22
 Name of Conference/Meeting: TAEA Annual Destination: Ft. Worth
 Departure Date: 01/02/2022 Return Date: 01/07/2022

TRANSPORTATION

Vehicle From N/A to Darilyn Henderson Drive
 Total miles _____ x .56= _____
 (Driving Directions on www.mapquest.com)

Airplane \$ _____

County Vehicle \$ _____

Other (Please add explanation) \$ _____

Parking \$25.00 per day
Charged to hotel room Total Transportation(1) \$ 150.00

HOTEL

Hotel (Please claim food purchases under "Meals", see below)
 See attached 2 Rooms (Darilyn Henderson
+ Rebecca Lalous) Total Hotel(2) \$ 1,181.60

MEALS

Meals (List dates and cost of meals not provided by conference/seminar)

Date	Breakfast	Lunch	Dinner	Total
1/02/2022		\$10.00	\$15.00	25.00
1/03/2022	\$5.00	\$10.00	\$15.00	30.00
1/04/2022	\$5.00	\$16.00	\$15.00	36.00
1/05/2022	\$5.00	\$16.00	\$15.00	\$36.00
1/06/2022	—	—	—	0
1/07/2022	—	\$10.00	—	\$10.00

Total Meals(3) \$ 125.00

OTHER EXPENSES

Other expenses (please add explanation below, ex. registration cost)

Reg. Pre Paid \$500

Total Other(4) \$ _____

AMOUNT TO BE REIMBURSED (Total of items 1-4)

\$ 1,429.60

I certify that the expenses listed were incurred personally, by me for the purpose stated.

Rebecca Lalous
 Employee Signature

Reviewed and approved:

 Department Head Signature

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

REIMBURSEMENT OF TRAVEL EXPENSES
(Return this form with all receipts along with requisition form)

Name: Darilyn Henderson Department: Elections Date: 1-10-22
 Name of Conference/Meeting: TAEA Destination: Fort Worth
 Departure Date: 1-2-22 Return Date: 1-7-22

TRANSPORTATION

Vehicle From Columbus to Fort Worth
 Total miles 506 ~~x .56~~ = 283.36
 (Driving Directions on www.mapquest.com)
 Airplane .585 \$ _____
 County Vehicle \$ _____
 Other (Please add explanation) \$ _____
 Total Transportation(1) \$ _____

HOTEL

Hotel (Please claim food purchases under "Meals", see below)

See attached Rebecca Paid for my Hotel Total Hotel(2) \$ Rebecca Paid.

MEALS

Meals (List dates and cost of meals not provided by conference/seminar)

Date	Breakfast	Lunch	Dinner	Total
1-3 m	5.00	10.00	15.00	\$ 30.00
1-4 T	5.00	10.00	15.00	\$ 30.00
1-5 W	5.00	10.00	15.00	\$ 30.00
1-6 T	—	—	—	—
1-7 F	—	10.00	—	\$ 10.00
1-2 <u>Sund</u>	—	10.00	15.00	25.00

Total Meals(3) \$ 125.00

OTHER EXPENSES

Other expenses (please add explanation below, ex. registration cost)

Total Other(4) \$ 408.36

AMOUNT TO BE REIMBURSED (Total of items 1-4)

\$ 408.36

I certify that the expenses listed were incurred personally, by me for the purpose stated.

Darilyn Henderson
Employee Signature

Reviewed and approved:

Rebecca
Department/Head Signature

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022

**COLORADO
COUNTY**

**INDIGENT
HEALTH CARE**

DECEMBER

2021

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**



Form
3072

**COUNTY INDIGENT HEALTH CARE PROGRAM
MONTHLY FINANCIAL REPORT**

County Name Colorado Co. Indigent Report for (Month/Year) 12/2021
or
Amendment of the Report for (Month/Year)

I. REIMBURSABLE EXPENDITURES during This Report Month

Physician Services	1.	\$343.41	
Prescription Drugs	2.	\$0.00	
Hospital, Inpatient Services	3.	\$0.00	
Hospital, Outpatient Services	4.	\$2,693.21	
Laboratory/X-Ray Services	5.	\$169.13	
Skilled Nursing Facility Services	6.	\$0.00	
Family Planning Services	7.	\$0.00	
Rural Health Clinic Services	8.	\$269.64	
State Hospital Contracts	9.	\$0.00	
Optional Health Care Services	10.	\$0.00	
Amount of Intergovernmental Transfer	11.		
Total Expenditures (Add #1 through #11.)			12. \$3,475.39
Reimbursements Received (Do not include State Assistance.)	13. (\$0.00)	
6% Eligibility System Review Findings (\$ in error)	14. ()	
Total to be Deducted (Add #13 + #14.)			15. (\$0.00)
Applied to State Assistance Eligibility/Reimbursement (#12 minus #15)			16. \$3,475.39

II. EXPENDITURE TRACKING for State Assistance Funds Eligibility/Reimbursement

TOTAL EXPENDITURES for Current State Fiscal Year (9/1 - 8/31) \$	<u>18,844.07</u>
GRTL \$ <u>7,853,500.81</u>	
4% of GRTL \$	<u>314,140.03</u>
6% of GRTL \$	<u>471,210.05</u>
8% of GRTL \$	<u>628,280.06</u>

Signature of Person Submitting Form 3072

01/04/2022
Date

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

**Colorado County Indigent Health Care
Courthouse Annex
318 Spring Street, #111
Columbus, Texas 78934**

January, 2022

ACTIVE CASES:

**Glenda Bartek
Joe Mayorga
Manuel Hernandez
Brandon Barton
Brenda Ellison**

**Edwardo Torres
Laverne Taylor
Tommy Endsley
LaKeith Williams
Albert Rios**

DENIED DUE TO CHANGE : Justin Allan Jones

DENIED APPLICATIONS:

APPROVED APPLICATIONS:

APPLICATIONS PENDING [DISABILITY/SSI]:

(Approved SSI w/Medicaid)

(Income)

(Moved)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022**

- _34.** Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)

Commissioner Gertson reported CR 16 is getting close to completion. Loose Cow Road should start soon. Want to wish everyone a Happy New Year, healthy and prosperous.

Judge Prause announced that we had a couple of emergency planning meetings last week, on Thursday afternoon; State Officials and Regional Medical Director of Houston, talking about the virus again. Thankfully this variant isn't putting that many people in the hospital or requiring a lot of medical intervention. Acting more like the flu bug and hopes it will crest in a couple of weeks.

Commissioner Kubesch stated he is touching on an important date with the Primary coming up in March. I called to Austin and spoke with the Election Director, Keith Ingram and asked why the machines can count early during an Election, and then on Election Day when all the votes get counted?

Commissioner Wessels reported his 114 low water crossing, nice new wide one is supposed to open this week. Got notice I have two bridges on the TxDot list that needs to be replaced, this takes years, one is Sandy Creek, an arch bridge.

Charles "Chuck" Rogers stated that I encourage everyone when they do a control burn, to please call it in so we do not have Fire Departments running all over.

Also, I would like to acknowledge the Garwood and Eagle Lake Fire Departments for sending help to Wharton while they were dealing with a fire, and our Departments were there to help assist.

"Chip" Schneider, IT wished everyone a Happy New Year.

- _35.** Commissioners Court Members sign all documents and papers acted upon or approved.
Judge Prause announced it is now time to sign all papers and documents.

- _36.** Adjourn.

Motion by Judge Prause to adjourn at 10:00 A.M.; seconded by Commissioner Kubesch.

An audio recording of this meeting of January 10, 2022 is available in the County Clerk's Office.

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 10, 2022

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 10th day of January 2022 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 10th day of January 2022.

Given under my hand and official seal of office this date January 10, 2022.

