

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: February 14, 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 14th day February 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
FEBRUARY 14, 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
FEBRUARY 14, 2022**

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

FILED FOR RECORD
COLORADO COUNTY, TX

2022 FEB 10 PM 4:15

KIMBERLY MENKE
COUNTY CLERK

DATE OF MEETING: February 14, 2022 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas

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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

- _1. Agenda as posted.
- _2. Public comments.
- _3. Minutes for Regular Meetings for January 2022.
- _4. Presentation by Behavioral Health Task Force of donations for funding Mental Health Deputy.
- _5. Proclamation recognizing the month of February as Black History Month in Colorado County.
- _6. Audience to Colorado County Firefighters Association President, Jason Pausewang regarding a request for the County to purchase 60 Automatic External Defibrillators (AEDs) to be issued to all Colorado County Volunteer Fire Departments. (Prause)
- _7. Discuss, approve and authorize purchase of 60 Automatic External Defibrillators (AEDs) to be issued to all Colorado County Volunteer Fire Departments, requested from all County Volunteer Fire Departments through the Colorado County Fire Fighters Association. (Prause)
- _8. Application for Limited Land Division submitted by Susan Rose Groschke to divide a 12.988 acre tract of land located in the John Hadden League, Abstract No. 28, Precinct No. 3. (Neuendorff)
- _9. Resolution and Letter of Request for Waiver of Local Match Fund Participation Requirement on Federal Off-System Bridge Program Project:
 - a. Bucksnap Creek on County Road 112 (13-045-0-AA02-83-001, 0913-26-066) Precinct No. 1;
 - b. Sandy Creek on Sandy Creek Road (13-045-0-AA04-53-001, 0913-26-068) Precinct No. 1; and
 - c. Church Creek on Drymalla Road (13-045-0-AA01-63-001, 0913-26-067), Precinct No. 4.
- _10. Authority to advertise for bids for the following items:
 - a. Road paving;
 - b. AC-5 asphalt, AC-10 asphalt, CRS-2 emulsion, MC-30 road oil, and seal coat sealers or proven equal;
 - c. Road materials;
 - d. Culverts;
 - e. Herbicides; and
 - f. Fuel for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport.
- _11. Renew membership with South Texas County Judges and Commissioners Association for 2022 and payment of dues in the amount of \$300.00.
- _12. Authority to enter into a service agreement for one year with Debtbook to provide lease and debt compliance for the County. (Kana)
- _13. Amend Personnel Policy Manual – Holidays, Military Leave, Equal Employment Opportunity, Harassment, Paid Breaks Policy and any other policies as deemed necessary. (Kana)
- _14. Set a date and specify which County owned buildings to be inspected by Commissioners Court.
- _15. Consent Items:
 - a. Clinton Barrett declines to serve on Grievance Committee.

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- b. Certificate of Liability Insurance posted by:
 - 1. Mercer Construction Company (2/1/2022 - 2/1/2023).
 - 2. S B Contractors, LLC (1/20/2022 – 1/20/2023).

- _16. Check cancellation.
- _17. County Auditor's Monthly Financial Report for January 2022.
- _18. County Investment Officer's Investment Report for January 2022.
- _19. Affidavit approving County Investment Officer's Report for January 2022.
- _20. County Treasurer's Monthly Report for January 2022.
- _21. Affidavit approving County Treasurer's Monthly Report for January 2022.
- _22. Examine and approve all accounts payable and budget amendments.
- _23. 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)
- _24. Commissioners Court Members sign all documents and papers acted upon or approved.
- _25. Adjourn.

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

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 2. Public comments.

Judge Prause stated (1) Public Comment Rules Form was completed by James Ross for Agenda Item #4.

Mr. Ross spoke regarding constitutional rights and that the Court needs to take more time to discuss before considering taking action on Agenda Item #4.

(See Attachment)

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Colorado County Commissioners' Court

Public Comment Rules

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

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

Public Participation Form

Name (please print) James P. Ross

Which agenda item do you wish to address? 4

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

J.P.R.
Signature

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

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- __3. Minutes for Regular Meetings for January 2022.**

Commissioner Gertson stated in the Minutes of January 10th, Agenda Item #10, Raymie stated that the Fire Departments would not get paid until she receives their annual run reports, not invoices as typed.

Motion by Commissioner Gertson to approve Minutes for Regular Meetings for January 2022, with the correction as stated above; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.

- __4. Presentation by Behavioral Health Task Force of donations for funding Mental Health Deputy.**

Present today was Dr. Mazie Leftwich, Task Force Chair, which gave her presentation. She stated they began one year ago. With citizen donations, we have \$236,600.00.

Today, the Task Force comes to Commissioner Court with \$165,000.00 for the first year for the Auditor to hold in escrow and that the Commissioner Court accept these funds and make the Mental Health Deputy a permanent position within the Sheriff's Department.

She then asked those in the audience who had checks for donation today to bring them forward and give to the Auditor to hold.

All those in attendance today were asked to come forth to have their picture taken with the Court.

Commissioner Kubesch asked when are we going to approve this? We are accepting this money without approval? Judge Prause stated this will be brought back at a later date to discuss, probably around Budget time. Today was just for presentation, not to take action.

No action taken.

(See Attachment)

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M e m o r a n d u m

TO: Colorado County, Texas Commissioners Court
FROM: Behavioral Health Task Force of Greater Colorado Valley
RE: Grassroot Funding Donations for a Mental Health Deputy
PRESENTER: Dr. Mazie Leftwich, Task Force Chair
DATE: February 14, 2022

THE PROBLEM:

Texas (as of 2022) ranks 50 out of 51 states and DC, in access to mental health services while having a higher prevalence of citizens with some type of mental illness (Source: Mental Health America 2022 Report)

<https://www.mhanational.org/issues/state-mental-health-america>

- 1 in 5 Texans (6.5 million individuals) suffer from some type of mental illness.
- Texas is ranked number 3 in suicides.
- Texas is ranked number 3 in substance abuse disorders among adults.

These statistics play out in Colorado County in the following ways:
During 2020, there were approximately 350 ER visits to Columbus Community Hospital and approximately 70 ER visits to Rice Medical where mental health was either the presenting issue or a comorbid issue.

Numerous individuals end up incarcerated that are actually suffering from mental health related crises and the jails now have laws that place huge responsibilities on them to provide a certain amount of mental health services.

Hours upon hours are spent by our local law enforcement personnel dealing with those mental health crises each year (many of which are recurring with the same individuals), pulling them away from other duties they would normally be performing in the course of their job.

The trauma experienced by each individual and their family members that end up in the hospital or jail, is neither compassionate nor is it therapeutically helpful in many instances.

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THE SOLUTION BEGINS WITH A MENTAL HEALTH DEPUTY (MHD):

The **Mental Health Deputy** will be a specially trained Peace Officer within the Colorado County Sheriff's Office. The purpose and objective of the **MHD** is to work with the behavioral health provider network by assisting those in crisis access appropriate care and by diverting these individuals away from incarceration or emergency rooms whenever possible.

Because of the specialized training received by the **MHD**, specific skills in crisis de-escalation are utilized during crisis situations. The **MHD** will also provide follow-up checks with individuals and their families by making regular rounds throughout the month across the entire county (including within the cities), checking on such things as making sure medications are being taken regularly and that visits to physicians, clinics and therapists are occurring as scheduled. This supportive relational engagement with those who are prone to re-occurring crises is fundamental in preventing further crises and will additionally assist in the recovery of the individual and their families.

The **MHD** will also be involved in training other first responders within the community in the recognition of mental illness.

THE FUNDING:

Currently there are no grants available from all the various sources (Federal & State) for such a position. This has been thoroughly researched. And so, the Behavioral Health Task Force of Greater Colorado Valley decided it would seek local funding from citizens who have a heart for those suffering from mental illness.

We set our goal of providing funding for the **MHD** position for a period of three years in an amount of \$300,000 based on guidance from the Sheriff's office and the County Auditor's office. We currently have commitments that include one- time contributions and payments once a year for three years. **Our current committed funds total \$235,600 with a variety of sources forthcoming with additional commitments.**

Today the Task Force comes to Commissioners Court to donate the first-year collected funds, a total of \$165,000, which is significantly more than the funds needed for the first-year funding although we understand any overage from expenses will be held in escrow for the second year funding. The balance of the funds will be provided each of the next two years to complete the overall commitment of \$300,000 for the three-year period.

THE TASK FORCE & DONORS ARE REQUESTING:

We are requesting that the Commissioners Court accept these funds today and make the Mental Health Deputy a permanent position within the Sheriff's Department.

The Task Force will be providing the balance of year two and year three funding at this time each year for the next two years.

We request that beginning year four, the County appropriate the funds for this position to the Sheriff's Department budget so as to provide long-term sustainability for this position and for the benefit of all of the citizens of Colorado County.

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- __5.** Proclamation recognizing the month of February as Black History Month in Colorado County.

Judge Prause read Proclamation to the Court.

Motion by Judge Prause to approve Proclamation recognizing the month of February as Black History Month in Colorado County; seconded by Commissioner Wessels;

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

(See Attachment)

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PROCLAMATION

WHEREAS, Black History Month affords special opportunity to become more knowledgeable about black heritage, and to honor the many black leaders who have contributed to the progress of our nation; and

WHEREAS, such knowledge can strengthen the insight of all our citizens regarding the issues of human rights, the great strides that have been made in the crusade to eliminate the barriers of equality for minority groups, and the continuing struggle against racial discrimination and poverty.

NOW, THEREFORE, the Commissioners Court of Colorado County, Texas does hereby proclaim February 2022 as "Black History Month" and urges our citizens to join together in making this period of rededication to the principles of justice and equality for all people.

SIGNED this 14th day of February 2022.

A large, stylized handwritten signature in black ink, appearing to read "Ty Frause".

Ty Frause, County Judge

A handwritten signature in black ink, appearing to read "Doug Wessels".

Doug Wessels, Precinct No. 1

A handwritten signature in black ink, appearing to read "Darrell Kubesch".

Darrell Kubesch, Precinct No. 2

A handwritten signature in black ink, appearing to read "Keith Neuendorff".

Keith Neuendorff, Precinct No. 3

A handwritten signature in black ink, appearing to read "Darrell Gertson".

Darrell Gertson, Precinct No. 4

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- __6. Audience to Colorado County Firefighters Association President, Jason Pausewang regarding a request for the County to purchase 60 Automatic External Defibrillators (AEDs) to be issued to all Colorado County Volunteer Fire Departments. (Prause)**

Present today was Jason Pausewang, stating that Tuesday we had a large fire with (7) departments involved with this fire. We had one of our fire firefighters go down with an apparent heart attack. Luckily, Columbus had an AED on their unit prior to EMS making location, CPR was initiated, put the AED on him shocked him brought him back and flew him to Houston hospital. The firefighter last I heard is doing well. In my (28) years of being a firefighter for Sheridan, this has never happened.

I come today asking to purchase (60) AEDs to be issued to all Fire Departments.

It should cost about \$75,000.00 for (60) AEDs, these are refurbished, recertified units with warranties for (3) years.

Commissioner Wessels stated he contacted the Fire Departments in his precinct after this incident, Garwood has one on their ambulance and would be happy with (2), Rock Island has none and would be happy with two or three.

Commissioner Gertson stated he thinks (3) per department would be good.

We have roughly (220) firefighters spread over ten departments in Colorado County.

County Treasurer suggested that it would be beneficial for all Commissioners, Precinct Barns, and JP Offices to have one.

(See Attachment)

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Cardio Partners
29170 Network Place
Chicago, IL 60673-1291
www.cardiopartners.com

shane.burton@cardiopartners.com
866-349-4363 Ext. 7217

Quote Number	9280804
Date	2/9/2022
Page	1 of 1
Expiration Date	04/10/2022
Entered By	SBURTON

Bill To 578343
Sheridan Volunteer Fire Department
PO Box 263
SIMONTON, TX 77476
US

Quotation

Ship To SHIP001
Sheridan Volunteer Fire Department
Chief Jason T Pausewang
SIMONTON, TX 77476
US

Customer Number	Account Manager	Shipping Method	Payment Terms	Ref Number	
578343	MICHAEL BURTON	FEDEX GROUND	NET 30 DAYS	163353	
Item Number	Description	Quantity	UoM	Unit Price	Ext Price
LP1000G	Recertified LIFEPAK 1000 AED - Graphical Display	60	EA	\$1,240.000	\$74400.00
	3 Year Warranty				
0488-6006	Complete Soft Shell Carry Case For LIFEPAK 1000	60	EA	\$0.000	\$0.00
16384	Multi-Function Defibrillator Pads, Physio Control, Adult	60	EA	\$0.000	\$0.00
0488-0159	Physio - LMnO2 Non Rechargeable Battery - LifePak 1000 AED	60	EA	\$0.000	\$0.00
CTAG	AED Check Tags	60	EA	\$0.000	\$0.00
DXE BENEFITS		1.00	Each	\$0.000	\$0.00
<p>*Been In Business Since 1999, With Over 32,000 Customers Served *Authorized Distributor Of All Major Manufacturers *All Equipment Tested & Certified By Factory Trained Biomed *Fully Insured To Help Protect YOU *Overnite Loaner Program *30 Day Money Back Guarantee *BBB A+ Rating *LOW PRICE GUARANTEE</p> <p>Thanks for the opportunity to earn your business!</p>					

Routine Maintenance and Program Management are the Best Methods to Ensure Compliance. We Recommend Calibrating Your Medical Equipment Annually.
For More Information, Contact Service@cardiopartners.com.

Subtotal	\$74,400.00
Freight	\$205.00
Tax	\$6,154.91
Total	\$80,759.91

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Important Information Regarding Your Automated External Defibrillator

Thank you for your interest in working with Cardio Partners, Inc. ("Cardio Partners"). Cardio Partners is a leading national provider of automated external defibrillators ("AEDs"), AED program management, CPR and AED training. We appreciate the opportunity to serve you and support your interest in developing a heart safe environment in your workplace. Please find attached herein, important information with regards to the purchase of your AED and/or related equipment. If you have any questions, Cardio Partners would be happy to assist you. Please contact us at 866-349-4363.

How does an AED work?

An AED is a portable electronic device that automatically analyzes the heart's rhythm in life threatening situations. If it detects a problem, an AED delivers an electrical shock, known as defibrillation to restore the heart's normal rhythm.

What are the liabilities incurred by having an AED in our workplace?

Good Samaritan Laws have been established in all states to mitigate the liability of a trained individual using an AED to attempt to save the life of an individual suffering from sudden cardiac arrest. In addition, in 2000, Congress passed and President Bill Clinton signed the Cardiac Arrest Survival Act which provides those who acquire and use an AED with protection from liability. With proper training in AED use, the risk of misuse in your workplace is low. Cardio Partners strongly recommends that you

Which states have Good Samaritan Laws?

Each state has passed its own version of a Good Samaritan Law, which provides some level of immunity to laypeople who administer an AED. Please consult your state for its equivalent Good Samaritan Law.

Does our workplace now need medical direction?

It is always recommended that a physician be assigned as the medical director of your AED Program. Medical direction may include oversight by a physician of some of the important aspects of an AED Program, including AED site selection, written policies and procedures, CPR and AED training, AED registration and AED maintenance, each of which are, in part, described below. Unless otherwise provided in a separate written agreement, the purchase of your AED does not come with medical direction from Cardio Partners. Please consult your state for its medical direction requirements.

What is an AED Program and does our workplace need one?

An AED Program is designed to establish protocols regarding the use and management of your AED. AED Programs typically include protocols including AED medical direction, AED maintenance, quality assurance programs, reporting requirements, procedures for use and communication of AED usage. Certain states have requirements for AED Programs. Cardio Partners provides services related to AED Programs. Unless otherwise provided in a separate written agreement, the purchase of your AED does not come with an AED Program administered by Cardio Partners. Please consult your state for its AED Program requirements.

Does our workplace need a prescription?

For nearly every circumstance, a written physician's prescription is legally required for the use of an AED. Certain AEDs are sold with a physician's prescription from the AED manufacturer. Certain laws do not allow a prescription to be valid after one year. It is your responsibility as the purchaser of an AED to have a proper physician's prescription for your AED. The purchase of your AED, except in instances in which you have agreed in writing to purchase Cardio Partners' Program Management Services, does not come with a physician's prescription from Cardio Partners. Please consult your manufacturer for inclusion of a prescription with your AED purchase and your state for its prescription

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Do the employees in our workplace need CPR and AED training?

Each state has different requirements for CPR and AED training as part of a company's AED Program. In most states, the primary requirement is that selected employees are required to be trained in CPR and AED use. On a nationwide basis, Cardio Partners provides CPR and AED training. Unless otherwise provided in a separate written agreement, the purchase of your AED does not come with CPR or AED training from Cardio Partners. Please consult your state for its training requirements.

Does our workplace need to register our AED with local authorities?

Each state has different requirements for registration of a workplace AED with local EMS agencies. The goal of such registration is to allow local 911 or equivalent first responder dispatches to advise a caller responding to an emergency as to the nearest AED. Cardio Partners provides registration services as part of its Program Management Services. Unless otherwise provided in a separate written agreement, the purchase of your AED does not come with an AED Program administered by Cardio Partners. Please consult your state for its AED Program requirements.

What ongoing maintenance is required?

AEDs are designed to save lives. There are certain state and manufacturer maintenance standards that are designed to assure that your workplace AED is ready to be deployed whenever it is needed. As a result, your workplace AED will need to be routinely tested to assure that it is functioning properly. As part of your AED Program, regular monthly checks should be completed to allow your workplace to comply with these standards. Cardio Partners provides selected maintenance services as part of your workplace AED Program. Unless otherwise provided in a separate written agreement, the purchase of your AED does not come with an AED Program administered by Cardio Partners.

Limitations and Warranty

YOUR PURCHASE OF THIS AED AND ITS USE IS SOLELY AT YOUR RISK. THIS AED IS PROVIDED WITH ALL FAULTS ON AN "AS IS" BASIS WITH ONLY THE WARRANTIES EXPRESSLY PROVIDED BY THE MANUFACTURER OF THIS AED. CARDIO PARTNERS DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING THE WARRANTIES THAT THE AED IS FREE OF DEFECTS, MERCHANTABILITY, OF SATISFACTORY QUALITY, ACCURATE, FIT FOR A PARTICULAR PURPOSE OR NEED OR NON-INFRINGEMENT AND WILL MEET YOUR REQUIREMENTS. CARDIO PARTNERS WILL NOT BE LIABLE FOR LOST PROFITS AND/OR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES THAT RESULT FROM THE USE OF, MISUSE OF, FAILURE TO USE, INABILITY TO USE OR RELIANCE UPON THIS AED.

YOUR RIGHTS MAY VARY FROM STATE TO STATE. SOME STATES DO NOT ALLOW THE EXCLUSION OR LIMITATION OF IMPLIED WARRANTIES OR LIABILITY FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATIONS AND EXCLUSIONS MAY NOT APPLY TO YOU.

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No Legal Advice

AS A RESULT OF THIS PURCHASE OF AN AED FROM CARDIO PARTNERS, YOU ACKNOWLEDGE AND AGREE THAT THIS IMPORTANT INFORMATION IS PROVIDED FOR INFORMATIONAL PURPOSES AND NOT FOR THE PURPOSE OF PROVIDING LEGAL ADVICE, AS YOU FURTHER ACKNOWLEDGE AND AGREE THAT CARDIO PARTNERS DOES NOT OFFER OR PROVIDE LEGAL ADVICE OR LEGAL SERVICES. LEGAL ADVICE MUST BE TAILORED TO THE FACTS AND LAW OF EACH SITUATION AND LAWS ARE CONSTANTLY CHANGING. THIS IMPORTANT INFORMATION SHOULD NOT BE USED AS A SUBSTITUTE FOR THE ADVICE OF A QUALIFIED ATTORNEY.

Indemnification

As a result of this purchase of an AED from Cardio Partners, you hereby agree to indemnify, defend and hold harmless Cardio Partners and its affiliates, successors and assigns, from any and all liabilities, claims, and expenses, including, but not limited to, attorney's fees and costs, that arise from your use of such AED. Cardio Partners reserves the right, at its own expense, to assume the exclusive defense and control of any matter otherwise subject to indemnification, in which event as the purchaser of this AED, you will cooperate with Cardio Partners in asserting any available defenses.

Further Questions

If you have further questions in regards to your workplace AED, a workplace AED Program or ways in which Cardio Partners can help you with developing and implementing an AED Program or train your employees, please contact Cardio Partners at 866-349-4363. All additional services or training that may be provided by Cardio Partners shall be conditioned upon a separate written agreement between

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2/10/22, 2:56 PM

Physio-Control LIFEPAK 1000 AED (Recertified) - Cardio Partners



[Home](#) / [Physio-Control LIFEPAK 1000 AED \(Recertified\)](#)

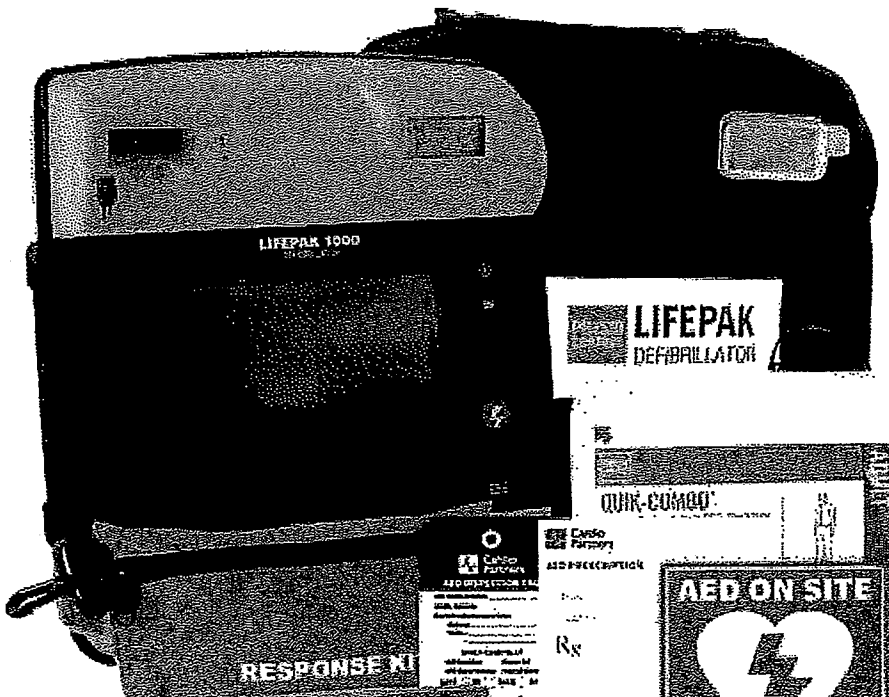
PHYSIO-CONTROL LIFEPAK 1000 AED (RECERTIFIED)

OUT OF STOCK
SKU#: LP1000 R

Add Accessories

- Physio-Control LIFEPAK 1000 Non-Rechargeable Battery +\$389.00 ⓘ
- First Aid Kit - 25 Person +\$27.79 ⓘ

Select All Accessories



[Privacy - Terms](#)

Chat

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2/10/22, 2:56 PM

Physio-Control LIFEPAK 1000 AED (Recertified) - Cardio Partners



□ □ □

Details

Specifications

Resources

Includes

WHAT'S INCLUDED:

- **1 Recertified LIFEPAK 1000 AED:** A recertified AED is put through Cardio Partners' 10-point in-house recertification process to ensure the AED is updated and working to current standards and guidelines.
- **1 Set Adult QUIK-COMBO Pads:** Designed to be used on adults.
- **1 Non-Rechargeable Battery**
- **1 Carry Case:** Provides protection for AED. Case design may vary based on availability.
- **1 CPR Response Kit:** Includes the necessary items to help prepare the patient and rescuer for CPR and the use of an AED. Bag color may vary.
- **1 Physician's Prescription:** FDA requires all AEDs have a physician's prescription.
- **1 AED Check Tag:** Use to note battery and pad expirations and regular monthly checks.

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2/10/22, 3:06 PM

Physio-Control LIFEPAK 1000 AED (Recertified) - Cardio Partners



□ □ □

Details

Rugged and durable this AED is built to withstand the harsh environments that EMS professionals encounter every day. Designed for the professional user, the LIFEPAK 1000 is built with a large screen for graphics and text display.

- Loud voice prompts and lighted buttons to guide rescuer.
- Large LCD screen displaying graphics and text for quick reference can be seen from any angle and in bright sunlight.
- Pre-connected electrodes that help speed your response when every second counts.
- Pediatric therapy can be easily provided using the Infant/Child Reduced Energy Defibrillation Electrodes.
- Built-in flexibility to program the unit to your CPR and resuscitation protocols.
- High capacity battery to provide the power for up to 440 shocks or approximately 17 hours of monitoring time.
- Digitally recorded ECG rhythm and delivered shocks, which can be wirelessly transferred via IrDA port to a PC for post-event quality review.
- With the touch of a button, the 1000 operates in manual override, so you can decide when to analyze and shock.

ifications

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2/10/22, 3:06 PM

Physio-Control LIFEPAK 1000 AED (Recertified) - Cardio Partners



□ □ □

Details

Specifications


AED Type	Semi-Automatic
Condition	Recertified
Language	English Only
Manufacturer	Physio-Control
Product Options	Graphic Display: LP1000G-RTS; Without Graphic Display: LP1000E-RTS

Resources

Includes

Reviews

[Privacy - Terms](#)

 Chat

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

- ___7. Discuss, approve and authorize purchase of 60 Automatic External Defibrillators (AEDs) to be issued to all Colorado County Volunteer Fire Departments, requested from all County Volunteer Fire Departments through the Colorado County Fire Fighters Association. (Prause)

Motion by Commissioner Gertson to approve (3) per department for now and re-access at a later time; seconded by Commissioner Neuendorff; Judge stated he would like to amend the motion by adding one to each JP Office and Precinct Barn; Discussion by the Commissioners and Mr. Pausewang; Judge summarized for clarity the motion and second; to approve all (60) and for Mr. Pausewang, the President of the Association to contact the departments to see exactly how many each department needs, and in that (60) to see if any could be used for the (4) JP Offices and Precincts; that is the end of the motion; all in favor of that amended motion, please say yes or no; 5 ayes 0 nays; motion carried, it was so ordered.

- ___8. Application for Limited Land Division submitted by Susan Rose Groschke to divide a 12.988 acre tract of land located in the John Hadden League, Abstract No. 28, Precinct No. 3. (Neuendorff)

Motion by Commissioner Neuendorff to approve Application for Limited Land Division submitted by Susan Rose Groschke to divide a 12.988 acre tract of land located in the John Hadden League, Abstract No. 28, Precinct No. 3; 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
FEBRUARY 14, 2022

APPLICATION FOR LIMITED LAND DIVISION
IN COLORADO COUNTY, TEXAS

FILED FOR RECORD
COLORADO COUNTY, TX

2022 JAN -6 PM 2:23

Name of person(s) dividing property: Susan Rose Groeschke
Address: PO BOX 486 / 1498 Alleyton Rd, Columbus, TX 78934
Work phone: _____ Home phone: 832-312-1866
Precinct where property located: 3 Pct. Commissioner: Keith Neuendorf-f
Size of Original Tract before division: 12.988 acres
Size of Remainder Tract after division: 2.988 acres
Size of each new lot: 1. 10 acres 2. _____ acres
3. _____ acres 4. _____ acres
Surveyor's Name: Maverick Engineering
Surveyor's Address: 318 East Morris St., Yoakum, Tx 77995
Surveyor's work phone: 361-293-2725
Has there been a prior Limited Land Division of the Original Tract? No
If so, state the number of tracts and date divided: _____

I am the owner of 12.988 acres of land (size of original tract) out of the
J Hadden Survey,
Abstract # A-28, Colorado County, Texas, which was conveyed to
me by deed, dated July 15, 1992, and recorded in Volume
22, Page 364, Colorado County Deed/Official Records.
183 359 -

I seek approval to subdivide 10 acres of land (total size of all new lots) out of the
Original Survey, in accordance with the attached plat, subject to any and all easements
or restrictions heretofore granted, and do hereby dedicate to the buyers or recipients
of the property shown herein, the use of the streets and/or easements shown.

I understand that construction or other development within this Limited Land Division
may not begin until all Colorado County development requirements have been met.

I understand that no structure in this Limited Land Division shall be occupied
until:

1. it is connected to a public sewer system or to an on-site wastewater
system, which has been approved and permitted by Colorado County;
and
2. it is connected to an individual water supply, state-approved community

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022

water system, or engineered rainwater collection system.

I understand that all drainage easements shall be kept clear of fences, buildings, plantings, and other obstructions to the operation and maintenance of the drainage facilities.

I further understand that this exemption from Colorado County Road Standards for this property division is based on the presumption of four (4) new lots or fewer. Any re-division that results in a greater number of lots may trigger a requirement that the road(s) be built according to the Colorado County Road and Drainage Standards and Specifications. I realize that Colorado County is under no obligation to pave the unpaved roads in the subdivision.

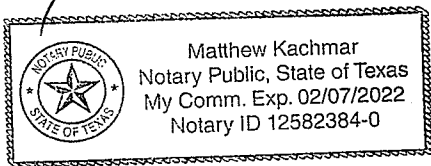
I represent that the new lots that are created by this Limited Land Division are not within the boundaries of any municipality's city limits or area of extra-territorial jurisdiction. (The extra-territorial jurisdiction is within 1/2 mile of a city of less than 5,000 people and within one mile of a city with a population between 5,000 and 24,999.)

This property has not been divided as a Limited Land Division in the last five years, and I further understand that I cannot further divide the above remainder tract as a Limited Land Division for five (5) more years from the date this plat is recorded.

Attached to this application are one (1) original plat on twenty-pound bond paper for recording and two (2) copies on standard bond paper.


Applicant's Signature

SWORN TO AND SUBSCRIBED before me on this the 4th day of January, 2022.




Notary Public, State of Texas

Applicant's Signature

SWORN TO AND SUBSCRIBED before me on this the _____ day of _____, 20____.

Notary Public, State of Texas

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

I have provided one (1) original plat on twenty-pound bond paper for recording and two (2) copies on standard bond paper.

I hereby certify by the checkmark or "x" next to each item below that the plat that I have prepared includes the following:

- A title of "Limited Land Division"
- North arrow and date
- At least two corners of the remainder tract
- Location of new lots in relation to original survey
- Acreage and dimensions of all new lots
- Bearings & dimensions of lot boundaries
- Location and description of all easements
- Buildings and ponds (approximate location)
- Name and address of owner
- Name and address of surveyor/engineer
- Floodplain area and boundary
- Scale as appropriate, but not greater than 1 inch = 400 feet
- Plat size: 8 ½ x 14 with ½ inch margin at the top and ¼ inch margin on sides

- Certification by surveyor: "I, _____, a Texas Registered Professional Land Surveyor, certify that this plat has been prepared in accordance with the Subdivision Rules of Colorado County. All existing pipeline easements within the limits of the subdivision have been shown."

- FEMA Flood Plain Note: (one or the other)
 - "A portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorado County, Community Panel # _____, dated _____." OR

 - "No portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorado County, Community Panel # 48089 CO 3000, dated February 4, 2011."

Patrick Matusek

SURVEYOR (print)

Patrick Matusek

SURVEYOR (signature)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022

CERTIFICATE OF COUNTY APPROVAL

STATE OF TEXAS
COUNTY OF COLORADO

The undersigned, County Judge and County Clerk or Deputy County Clerk of Colorado County, Texas, hereby certifies that on the 14th day of February, A.D., 2022, the Commissioners Court of Colorado County, Texas approved the foregoing Limited Land Division and authorized the filing for record of this plat, and said order has been duly entered in the minutes of the said Court in Volume _____, Page _____.

Laserfiche CCM 02-14-2022

WITNESS MY HAND AND SEAL OF OFFICE this the 14th day of February, 2022.



COUNTY JUDGE
COLORADO COUNTY, TEXAS

Kimberly Menke
COUNTY CLERK
COLORADO COUNTY, TEXAS

By: Laura Transeau
Deputy Clerk

CERTIFICATE OF RECORDING

STATE OF TEXAS
COUNTY OF COLORADO

As County Clerk or Deputy County Clerk of Colorado County, Texas, I do hereby certify that the foregoing instrument of writing was filed for record in my office on the 17th day of February, 2022, and duly recorded on the 24th day of February, 2022, in the Official Records of Colorado County, Texas, in Volume 990, Page 856.

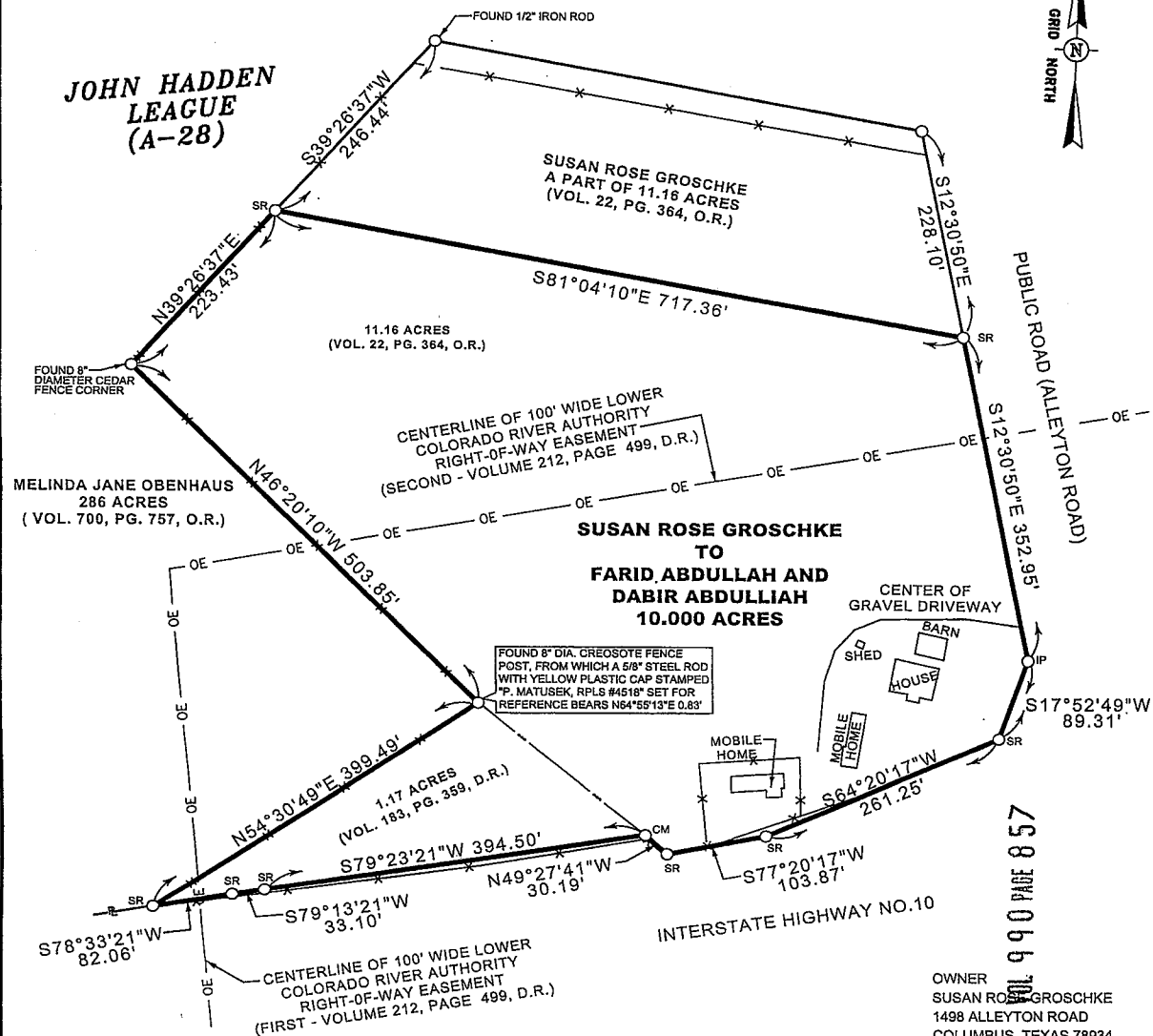
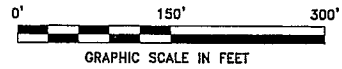
Kimberly Menke
COUNTY CLERK, COLORADO COUNTY, TEXAS

By: Laura Transeau
Deputy Clerk

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

MET MAVERICK ENGINEERING, INC.
FIRM #100491-02
318 EAST MORRIS STREET
YOKUM, TX 77985
PHONE (361)283-2725
FAX (361)283-2176

LIMITED LAND DIVISION



NO PORTION OF THIS LAND DIVISION LIES WITHIN THE BOUNDARIES OF THE 100 YEAR FLOOD PLAIN AS DELINEATED ON THE FEMA FLOOD INSURANCE RATE MAP OF COLORADO COUNTY, COMMUNITY PANEL # 48089C03000, EFFECTIVE FEBRUARY 4, 2011.

EASEMENT NOTES:

ACCORDING TO THE COMMITMENT FOR TITLE INSURANCE PREPARED BY FIDELITY NATIONAL TITLE INSURANCE COMPANY, GF NO. C21-1129, EFFECTIVE NOVEMBER 5, 2021, THIS 10.000 ACRE TRACT IS / IS NOT SUBJECT TO THE FOLLOWING ITEMS (AS LISTED IN SCHEDULE B):

10. d. ONSITE WASTEWATER TREATMENT SYSTEM, VOLUME 316, PAGE 539, O.R. (AFFECTS TRACT, NOTHING TO PLOT)

10. e. RIGHT-OF-WAY EASEMENT, VOLUME 347, PAGE 400, O.R. (AFFECTS TRACT, NOTHING TO PLOT)

10. g. ONSITE WASTEWATER TREATMENT SYSTEM, VOLUME 870, PAGE 613, O.R. (AFFECTS TRACT, NOTHING TO PLOT)

10. h. EASEMENT, VOLUME 212, PAGE 499, D.R. (AFFECTS TRACT, PLOTTED HEREON)

OWNER
SUSAN ROSE GROSCHKE
1498 ALLEYTON ROAD
COLUMBUS, TEXAS 78934

SURVEYOR
MAVERICK ENGINEERING, INC.
318 E. MORRIS STREET
YOKUM, TEXAS 77985

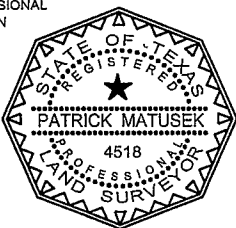
GENERAL NOTES

- SR = SET 5/8" STEEL ROD WITH YELLOW PLASTIC CAP STAMPED "P. MATUSEK, RPLS #4518"
- CM = FOUND CONCRETE RIGHT-OF-WAY MARKER
- IP = FOUND 3/4" IRON PIPE
- X — X — EXISTING FENCE
- P — PROPERTY LINE
- P — PARENT TRACT LINE
- OE — OE — OVERHEAD TRANSMISSION LINE
- O.R. = COLORADO COUNTY OFFICIAL RECORDS
D.R. = COLORADO COUNTY DEED RECORDS
- THE BASIS OF BEARING IS GRID NORTH, TEXAS STATE PLANE COORDINATE SYSTEM NAD83(2011) (TEXAS SOUTH CENTRAL ZONE 4204) AS DERIVED FROM GPS OBSERVATIONS.
- THE DISTANCES SHOWN HEREON ARE SURFACE AND MAY BE CONVERTED TO GRID BY DIVIDING BY THE SURFACE ADJUSTMENT FACTOR OF 1.00013.

I, PATRICK MATUSEK, A TEXAS REGISTERED PROFESSIONAL LAND SURVEYOR, CERTIFY THAT THIS PLAT HAS BEEN PREPARED IN ACCORDANCE WITH THE SUBDIVISION RULES OF COLORADO COUNTY.

Patrick Matusek

PATRICK MATUSEK
REGISTERED PROFESSIONAL LAND SURVEYOR
LICENSE NO. 4518,
STATE OF TEXAS
SURVEYED DECEMBER 22, 2021



SURVEY PLAT OF 10.000 ACRES OF LAND SITUATED APPROXIMATELY 3.25 MILES EAST OF THE COLORADO COUNTY COURTHOUSE IN COLUMBUS IN THE JOHN HADDEN LEAGUE (ABSTRACT NO. 28) IN COLORADO COUNTY, TEXAS AND BEING ALL OF THAT CALLED 1.17 ACRE TRACT AND A PART OF THAT CALLED 11.16 ACRE TRACT, SAID 1.17 ACRE TRACT DESCRIBED IN A WARRANTY DEED FROM THOMAS H. BRYANT, JR. TO ERNEST HENICKE, DATED JANUARY 31, 1955, RECORDED IN VOLUME 183, PAGE 359 OF THE COLORADO COUNTY DEED RECORDS, SAID 11.16 ACRE TRACT DESCRIBED IN A DEED OF GIFT FROM ERNEST L. HENICKE AND WIFE, JUDITH HENICKE TO SUSAN ROSE GROSCHKE, EXECUTED JULY 1, 1992, RECORDED IN VOLUME 22, PAGE 364 OF THE COLORADO COUNTY OFFICIAL RECORDS

757 PAGE 066

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

FEBRUARY 14, 2022

813

FILED FOR RECORD
COLORADO COUNTY, TX

2022 FEB 17 PM 3:38

KIMBERLY MENKE
COUNTY CLERK

N-D.

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

FEB 24 2022



Kimberly Menke
KIMBERLY MENKE
COUNTY CLERK, COLORADO COUNTY, TEXAS

VOL 990 PAGE 858

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

9. Resolution and Letter of Request for Waiver of Local Match Fund Participation Requirement on Federal Off-System Bridge Program Project:
- a. Bucksrag Creek on County Road 112 (13-045-0-AA02-83-001, 0913-26-066) Precinct No. 1;
 - b. Sandy Creek on Sandy Creek Road (13-045-0-AA04-53-001, 0913-26-068) Precinct No. 1; and
 - c. Church Creek on Drymalla Road (13-045-0-AA01-63-001, 0913-26-067), Precinct No. 4.

Motion by Commissioner Kubesch to approve Resolution and Letter of Request for Waiver of Local Match Fund Participation Requirement on Federal Off-System Bridge Program Project; 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
FEBRUARY 14, 2022



Colorado County, Texas

TY PRAUSE
County Judge

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

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

February 14, 2022


Martin Horst, P.E.
Yoakum District Engineer
Texas Department of Transportation
403 Huck Street
Yoakum, TX 77995

SUBJECT: Request for Waiver of Local Match Fund Participation Requirement on Federal Off-System Bridge Program Project
County Road 112/Bucksrag Creek, 13-045-0-AA02-83-001, 0913-26-066
Sandy Creek Road/Sandy Creek, 13-045-0-AA04-53-001, 0913-26-068
Drymalla Road/Church Creek, 13-045-0-AA01-63-001, 0913-26-067

Dear Mr. Horst:

Under the provisions of Texas Administrative Code, Title 43, Section 15.55(d), this Local Government requests waiver of the local match fund participation requirement on the above referenced federal off-system bridge program project referred to as the "participation-waived" project. In return for waiver of this participation, it is proposed that our governing body perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridge(s) or deficient mainlane cross-drainage structure(s), referred to as "equivalent-match project(s)", within the jurisdiction of our governing body.

A copy of the appropriate required resolution adopted by our governing body is attached.


Ty Prause
Colorado County Judge

Attachment: Resolution

For TxDOT Use Only

_____ Waiver Approved
_____ Waiver Disapproved _____

Martin Horst, P.E.
Yoakum District Engineer

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

RESOLUTION

The State of Texas
County of Colorado

WHEREAS, the federal off-system bridge program is administered by the Texas Department of Transportation (the State) to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system; and

WHEREAS, Colorado County, hereinafter referred to as the Local Government owns bridges:

Located at Bucksrag Creek on County Road 112, National Bridge Inventory (NBI) Structure Number 13-045-0-AA02-83-001; State Control-Section-Job (CSJ) Number 0913-26-066; and

Located at Sandy Creek on Sandy Creek Road, National Bridge Inventory (NBI) Structure Number 13-045-0-AA04-53-001; State Control-Section-Job (CSJ) Number 0913-26-068; and

Located at Church Creek on Drymalla Rd, National Bridge Inventory (NBI) Structure Number 13-045-0-AA01-63-001; State Control-Section-Job (CSJ) Number 0913-26-067; and

WHEREAS, a project to remedy the bridge is included in the currently approved program of projects as authorized by Texas Transportation Commission Minute Order Number 116073. Dated 08/31/2021; and

WHEREAS, the usual fund participation ratio for projects on such program is 80 percent federal, 10 percent state and 10 percent Local Government; and

WHEREAS, Texas Administrative Code, Title 43, Section 15.55(d) (43 TAC Section 15.55(d)) provides that under specified conditions the 10 percent Local Government match fund participation requirement may be waived with agreement by the Local Government to perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridges or deficient mainlane cross-drainage structures within its jurisdiction, such a project of structural improvement work being referred to as an "equivalent-match project"; and

WHEREAS, the estimated local match fund participation requirement on the approved federal off-system bridge project is \$167,064.45 (dollars), hereinafter referred to as the "participation-waived" project, such participation requirement the Local Government proposes be waived and in return perform or cause to be performed equivalent-match project structural improvement work.

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 FEBRUARY 14, 2022**

THEREFORE, BE IT RESOLVED that the Local Government perform, or cause to be performed, the following equivalent-match project(s) in return for waiver of the local match fund participation requirement on the approved federal off-system bridge program (participation-waived) project not yet awarded:

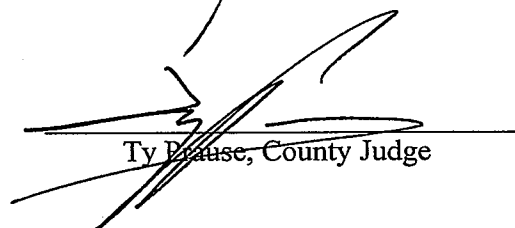
LOCATION (and NBI structure identification number, if applicable)	ON SCHOOL BUS ROUTE?	DESCRIPTION OF STRUCTURAL IMPROVEMENT WORK	ESTIMATED COST
County Rd 121 over Draw (2.13 mi S of FM 1693)	Yes	Replace Culvert	\$150,000.00
County Rd 103 over Draw (4.45 mi N of US 90A)	Yes	Replace Culvert	\$129,000.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**


BE IT FURTHER RESOLVED that in receiving this waiver the Local Government acknowledges its obligation to conform with all conditions of 43 TAC Section 15.55(d); such conditions that include but are not restricted to the following:

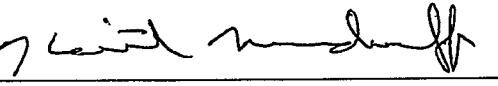
1. The Local Government must be currently in compliance with load posting and closure regulations as defined in National Bridge Inspection Standards under US Code of Federal Regulations, Title 23, Section 650.303.
2. The equivalent-match project work increases the load capacity of the existing bridge or other mainlane cross-drainage structure, or upgrades the structure to its original load capacity with a minimum upgrade to safely carry school bus loading if located on a school bus route.
3. In performing, or causing to be performed, the equivalent-match project(s), the Local Government assumes all responsibilities for engineering and construction, and complying with all applicable state and federal environmental regulations and permitting requirements for the structures being improved.
4. The work on the proposed equivalent-match project(s) has not begun and will not begin until the local match fund participation waiver approval process has been completed.
5. The Local Government will be allowed three years after the contract award of the participation-waived project to complete the structural improvement work on the equivalent-match project(s).
6. Should this waiver request be approved, the Local Government approves the execution of an Advance Funding Agreement with the State for the participation-waived project or amendment to a previous Advance Funding Agreement executed between the State and Local Government. The County Judge is authorized to execute the agreement on behalf of the Local Government.

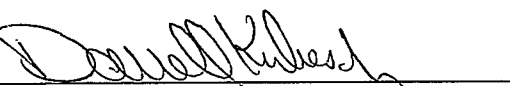
Approved this the 14th day of February 2022.



Ty Prause, County Judge

County Commissioners


Doug Wessels, Precinct No. 1


Keith Neuendorff, Precinct No. 3


Darrell Kubesch, Precinct No. 2


Darrell Gertson, Precinct No. 4

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

- _10. Authority to advertise for bids for the following items:
- a. Road paving;
 - b. AC-5 asphalt, AC-10 asphalt, CRS-2 emulsion, MC-30 road oil, and seal coat sealers or proven equal;
 - c. Road materials;
 - d. Culverts;
 - e. Herbicides; and
 - f. Fuel for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport.

Motion by Commissioner Gertson to approve the authority to advertise for bids for the following items: road paving; AC-5 asphalt, AC-10 asphalt, CRS-2 emulsion, MC-30 road oil, and seal coat sealers or proven equal; road materials; culverts; herbicides and fuel for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

NOTICE TO BIDDERS

By Order of the Commissioners Court of Colorado County, sealed bids will be received for the following: Road Paving; AC-5 Asphalt; AC-10 Asphalt; CRS-2 Emulsion; *MC-30 Road Oil; *Seal Coat Sealers; Road Materials; Culverts; and *Herbicides (*or proven equal acceptable to Commissioners) for all county precincts. Bids shall be submitted to the Office of the County Judge, Colorado County Courthouse, 400 Spring Street, Room 107, (P.O. Box 236), Columbus, Texas 78934. Deadline for submission is March 9, 2022 at 2:00 p.m., at which time the bids will be publicly opened and read aloud in Room 101 of the Colorado County Courthouse.

Specifications to be obtained from the County Judge's office (979) 732-2604 or on the county's website at www.co.colorado.tx.us.

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

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

NOTICE TO BIDDERS

By Order of the Commissioners Court of Colorado County, sealed bids will be received for the purchase of fuel for all County Precincts, Sheriff's Department, EMS, and Robert R. Wells Jr. Airport. Bids shall be submitted to the Office of the County Judge, Colorado County Courthouse, 400 Spring Street, Room 107 (P.O. Box 236), Columbus, Texas 78934. Deadline for submission is March 9, 2022 at 2:00 p.m., at which time the bids will be publicly opened and read aloud in Room 101 of the Colorado County Courthouse.

Specifications to be obtained from the County Judge's office by calling (979) 732-2604 or on the county's website at www.co.colorado.tx.us.

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

**PAVING SPECIFICATIONS
COLORADO COUNTY, TEXAS**

**Period of Contract: April 1, 2022 to March 31, 2023
Deadline for Bid Submission: March 9, 2022 at 2:00 p.m.
Bid Opening: March 9, 2022 at 2:00 p.m.**

I. Commissioner's Precinct No. 1

1 miles Double Asphalt Coated

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

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

8 miles Seal Coating

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

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

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

II. Commissioner's Precinct No. 2

2 miles Double Asphalt Coated

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

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

5 miles Seal Coating

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

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

III. Commissioner's Precinct No. 3

0 miles Double Asphalt Coated

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

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

10 miles Seal Coating

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

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

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

IV. Commissioner's Precinct No. 4

0 miles Double Asphalt Coated

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

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

2 miles Seal Coating

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

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

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

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

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 FEBRUARY 14, 2022**

**BID SHEET
 for
 ROAD PAVING**

**Period of Contract: April 1, 2022 to March 31, 2023
 Deadline for Bid Submission: March 9, 2022 at 2:00 p.m.
 Bid Opening: March 9, 2022 at 2:00 p.m.**

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

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

 Company Name

 Signature of Authorized Agent

 Mailing Address

 Printed Name of Authorized Agent

 City, State, Zip Code

 Title

 Phone Number

 Email address

 Tax I.D. Number

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 FEBRUARY 14, 2022**

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

*(*or Proven Equal acceptable to Commissioners)*

**Period of Contract: April 1, 2022 to March 31, 2023
 Deadline for Bid Submission: March 9, 2022 until 2:00 p.m.
 Bid Opening: March 9, 2022 at 2:00 p.m.**

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

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

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

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

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

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

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

 Company Name

 Signature of Authorized Agent

 Mailing Address

 Printed Name of Authorized Agent

 City, State, Zip Code

 Title

 Phone Number

 Email address

 Tax I.D. Number

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

**INVITATION FOR BIDS
ANNUAL CONTRACT FOR THE PURCHASE OF ROAD MATERIALS - EARTHEN
BIDS WILL BE FOR THE PERIOD OF APRIL 1, 2022 to MARCH 31, 2023
ISSUED BY THE COLORADO COUNTY COMMISSIONERS COURT**

Opening Date
March 9, 2022

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Sealed bids (2 copies) marked "ROAD MATERIALS" on the outside of envelope are subject to the terms and conditions of this invitation for bids for the purchase of road materials for Colorado County, as described on the attached specifications, will be received in the Office of the County Judge, Colorado County Courthouse, 400 Spring St., Room 107 (P. O. Box 236), Columbus, Texas 78934. Deadline for submission is March 9, 2022 at 2:00 p.m., at which time the bids will be publicly opened and read aloud in Room 101 of the Colorado County Courthouse. Colorado County Commissioners Court may consider bids for award at the next regularly scheduled Commissioners Court at the location posted on the agenda. Bids are binding under the laws of the State of Texas. Colorado County Commissioners Court reserves the right to reject any or all bids or to accept the bid deemed most advantageous to Colorado County. Do not add sales tax in bid price, Colorado County is tax exempt. Insure that all pages of bid form are signed or initialed. If low bidder cannot supply material on demand, Commissioners Court reserves right to go to another supplier. **Bids should specify freight charges by the yard or ton. Colorado County will not pay for any additional fees, surcharges or fuel/energy adjustments.**

Legal Name of Contracting Company

Federal I.D.#

Contact Person's Typed Name

Title

Phone Number

Complete Mailing Address

City & State

Zip

Email Address

CERTIFICATION

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

SIGN HERE: _____ DATE: _____

Signer's Typed Name

Title

Phone Number

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

Opening Date
March 9, 2022

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

B. PERIOD OF CONTRACT: This bid is for the period **April 1, 2022 to March 31, 2023.**

C. MISCELLANEOUS:

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

D. SPECIFICATIONS, REQUIRED MATERIALS:

(1) Washed Aggregate **COVER ROCK**

Price per ton delivered to:

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

Plant is located at: _____

Bidder's Initials _____.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

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

Price per yard delivered to:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

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

Price per yard delivered to:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

Bidder's Initials _____

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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(4) Gravel Base Material: **POST OAK**

Price per yard delivered to:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

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

Price per ton delivered to:

	1/2"	1"	1 3/4"
Pct. 1 - Rock Island	\$ _____	\$ _____	\$ _____

Pct. 2 - Weimar	\$ _____	\$ _____	\$ _____
-----------------	----------	----------	----------

Pct. 3 - Frelsburg	\$ _____	\$ _____	\$ _____
--------------------	----------	----------	----------

Pct. 4 - Eagle Lake	\$ _____	\$ _____	\$ _____
---------------------	----------	----------	----------

Picked up your plant	\$ _____	\$ _____	\$ _____
----------------------	----------	----------	----------

Plant is located at: _____

Bidder's Initials _____

**MINUTES OF THE COLORADO COUNTY
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Opening Date
March 9, 2022

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(6) LIME

Pebbled Lime, Delivered & Applied at Job Site:

Price per ton:

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

(7) Hydrated Lime, Delivered to Job Site:

Price per 50 lb. sacks:

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

Plant is located at: _____

Bidder's Initials _____

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(8) **LIMESTONE: Grade 4 - Washed**

Price per ton delivered:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

(9) **LIMESTONE: Grade 5 - Washed**

Price per ton delivered:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

Bidder's Initials _____

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(10) **Recycled Cement Stabilized Base**

Price per ton delivered:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

(11) **FREIGHT**

Price per ton per mile:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Price per yard per mile:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Bidder's Initials _____

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(12) **PORTLAND CEMENT – 94 lbs. bags**

Price per ton delivered:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

(13) **ROAD MIX**

Price per ton delivered:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

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

THD #334 TYPE D

Price per ton delivered to:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

Bidder's Initials _____

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

Price per ton delivered to:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

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

Price per ton delivered to:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Laydown Additional \$ _____ per ton

Plant is located at: _____

Bidder's Initials _____

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

Price per ton delivered to:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Laydown Additional \$ _____ per ton

Plant is located at: _____

(18) ASPHALT STABILIZER OR PROVEN EQUAL

Price per gallon delivered to:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

Bidder's Initials _____

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

Price per gallon delivered to:

Pct. 1 - Rock Island \$ _____

Pct. 2 - Weimar \$ _____

Pct. 3 - Frelsburg \$ _____

Pct. 4 - Eagle Lake \$ _____

Picked up your plant \$ _____

Plant is located at: _____

Bidder's Initials _____

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

**INVITATION FOR BIDS
ANNUAL CONTRACT FOR THE PURCHASE OF CULVERTS
FOR COLORADO COUNTY
BIDS WILL BE FOR THE PERIOD OF APRIL 1, 2022 to MARCH 31, 2023
ISSUED BY THE COLORADO COUNTY COMMISSIONERS COURT**

Opening Date
March 9, 2022

Page Number
1 of 6

Sealed bids (2 copies) marked "CULVERTS" on the outside of envelope are subject to the terms and conditions of this invitation for bids for the purchase of culverts for Colorado County, as described on the attached specifications, will be received in the Office of the County Judge, Colorado County Courthouse, 400 Spring St., Room 107 (P. O. Box 236), Columbus, Texas 78934. Deadline for submission is March 9, 2022 at 2:00 p.m., at which time the bids will be publicly opened and read aloud in Room 101 of the Colorado County Courthouse. Colorado County Commissioners Court may consider bids for award at the next regularly scheduled Commissioners Court at the location posted on the agenda. Bids are binding under the laws of the State of Texas. Colorado County Commissioners Court reserves the right to reject any or all bids or to accept the bid deemed most advantageous to Colorado County. Do not add sales tax in bid price, Colorado County is tax exempt. Insure that all pages of bid form are signed and initialed. If low bidder cannot supply material on demand, Commissioners Court reserves the right to go to another supplier. Colorado County will not pay for any additional fees, surcharges or fuel/energy adjustments.

Legal Name of Contracting Company _____

Contact Person's Typed Name _____

Title _____

Phone Number _____

Complete Mailing Address _____

City & State _____

Zip _____

Email Address _____

CERTIFICATION

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

Sign Here: _____

Date _____

Signer's Typed Name _____

Title _____

Phone Number _____

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

Opening Date
March 9, 2022

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- A. SCOPE: It is the intent of Colorado County to purchase from one (1) or more vendors, steel, concrete, and plastic culverts which meet the following specifications.
- B. PERIOD OF CONTRACT: This bid is for the period **April 1, 2022 to March 31, 2023**.
- C. MISCELLANEOUS:
- (1) Any one item may be selected from this bid without regard to other quotes.
 - (2) Items ordered from this bid must be delivered to various locations throughout Colorado County, unless otherwise specified at time of order.
 - (3) Bids will be quoted on level of individual precincts.
 - (4) Commissioners may revoke any bid that may be disadvantageous to his needs or accept any bid that would be an advantage to his needs.
 - (5) Minimum 30 day delivery.

D. SPECIFICATIONS, REQUIRED MATERIALS:

(1) **GALVANIZED CORRUGATED STEEL PIPE**

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

Delivery charge within Colorado County will be determined as follows:

Bidder's Initials _____

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 FEBRUARY 14, 2022**

Opening Date
 March 9, 2022

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(2) **GALVANIZED CORRUGATED STEEL PIPE**

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

Delivery charge within Colorado County will be determined as follows:

(3) **ARCHED GALVANIZED CORRUGATED STEEL PIPE**

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

Delivery charge within Colorado County will be determined as follows:

Bidder's Initials _____

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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Opening Date
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(4) ALUMINIZED CORRUGATED STEEL PIPE

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

(5) ALUMINIZED CORRUGATED STEEL PIPE

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

Delivery charge within Colorado County will be determined as follows:

Bidder's Initials _____

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

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(6) **REINFORCED CONCRETE PIPE**

Price per linear foot

DIAMETER

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

(7) **HIGH DENSITY POLYETHYLENE (HDPE) PIPE**

Price per linear foot

DIAMETER

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

Delivery charge within Colorado County will be determined as follows:

Bidder's Initials _____

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 FEBRUARY 14, 2022**

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(8) ARCHED ALUMINIZED CORRUGATED STEEL PIPE

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

Delivery charge within Colorado County will be determined as follows:

Bidder's Initials _____

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

**INVITATION FOR BIDS
ANNUAL CONTRACT FOR THE PURCHASE OF WEED AND BRUSH CONTROL
HERBICIDES FOR COLORADO COUNTY
BIDS WILL BE FOR THE PERIOD OF APRIL 1, 2022 to MARCH 31, 2023
ISSUED BY THE COLORADO COUNTY COMMISSIONERS COURT**

Opening Date
March 9, 2022

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Sealed bids (2 copies) marked "WEED & BRUSH CONTROL" on the outside of envelope are subject to the terms and conditions of this invitation for bids for the purchase of weed and brush control herbicides for Colorado County, as described on the attached specifications, will be received in the Office of the County Judge, Colorado County Courthouse, 400 Spring St., Room 107 (P. O. Box 236), Columbus, Texas 78934. Deadline for submission is March 9, 2022 at 2:00 p.m., at which time the bids will be publicly opened and read aloud in Room 101 of the Colorado County Courthouse. Colorado County Commissioners Court may consider bids for award at the next regularly scheduled Commissioners Court at the location posted on the agenda. Bids are binding under the laws of the State of Texas. Colorado County Commissioners Court reserves the right to reject any or all bids or to accept the bid deemed most advantageous to Colorado County. Do not add sales tax in bid price, Colorado County is tax exempt. Insure that all pages of bid form are signed or initialed. If low bidder cannot supply material on demand, Commissioners Court reserves right to go to another supplier. Colorado County will not pay for any additional fees, surcharges or fuel/energy adjustments.

Legal Name of Contracting Company

Federal I.D. #

Contact Person's Typed Name

Title

Phone Number

Complete Mailing Address

City & State

Zip

Email address

CERTIFICATION

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

SIGN HERE: _____ DATE: _____

Signer's Typed Name

Title

Phone Number

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

Opening Date
March 9, 2022

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- A. SCOPE: It is the intent of Colorado County to purchase weed and brush control materials meeting the following specifications:
- (1) Herbicides for selective control of weeds (barnyard, dallisgrass, goosegrass, Johnson grass and similar weeds) without killing native Bermuda must be labeled for roadside drainage ditches, banks, fence rows, right of ways, industrial sites, and other similar non-crop areas. Labels must be provided with bid.
 - (2) Herbicides for selective control of Southern Wild Rose, McCarty Rose, similar woody stem brush and broadleaf weeds, must be labeled for roadside drainage ditches, banks, fence rows, right of ways, industrial sites, and other similar non-crop areas. Labels must be provided with bid.
 - (3) Herbicide that is water soluble liquid, that mixes readily with water to be applied as a foliage spray for the control or destruction of most herbaceous plants.
- B. PERIOD OF CONTRACT: This bid is for the period of **April 1, 2022 to March 31, 2023.**
- C. DATA: Bidders shall provide manufacturer's latest specification sheet and multi data safety sheet for each offered compound.
- D. DELIVERY: Delivery within (5) five working days is required, unless otherwise specified at time of order.
- Items ordered from this bid must be delivered to various locations throughout Colorado County (Rock Island, Weimar, Frelsburg, Eagle Lake) unless otherwise specified.
- E. MISCELLANEOUS:
- (1) Any one item may be selected from this bid without regard to other quotes.
 - (2) All prices must be F.O.B. delivery point.

Bidder's Initials_____

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 FEBRUARY 14, 2022**

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F. SPECIFICATIONS, REQUIRED MATERIALS:

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

Units of Issue	2.5 Gallons	30 Gallons
F.O.B. Delivered Price	\$ _____	\$ _____
F.O.B. Pickup Price	\$ _____	\$ _____

Pickup Location: _____

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

Units of Issue	1 Quart	2.5 Gallons	15 Gallons
F.O.B. Delivered Price	\$ _____	\$ _____	\$ _____
F.O.B. Pickup Price	\$ _____	\$ _____	\$ _____

Pickup Location: _____

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

Units of Issue	1 Gallon	2.5 Gallons
F.O.B. Delivered Price	\$ _____	\$ _____
F.O.B. Pickup Price	\$ _____	\$ _____

Pickup Location: _____

Bidder's Initials _____

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

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

**DELIVERED FUEL
ANNUAL SUPPLY CONTRACT**

SUBMISSION OF BIDS: Sealed bid shall be submitted to: **Office of the County Judge, Colorado County Courthouse, 400 Spring Street, Room 107, (P. O. Box 236), Columbus, Texas 78934. Deadline for bid submission is:**

March 9, 2022 at 2:00 PM

Sealed envelope containing bid should be marked:

BID FOR DELIVERED FUEL

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

All bids MUST be received in the Colorado County Judge's Office BEFORE the opening date and time. Colorado County appreciates your time and effort in preparing a bid. Please note that all bids must be received at the designated location by the deadline shown. Bids received after the deadline will not be opened and shall be considered void and unacceptable. **Opening is scheduled to be held at 2:00 p.m. on March 9, 2022 at 400 Spring Street, Room 101, Columbus, Texas 78934.**

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

Colorado County Commissioners Court may consider bids for award at the next regularly scheduled Commissioners Court at the location posted on the agenda. To obtain results, or if you have any questions, please contact the Colorado County Auditor's Office, 318 Spring St., Room 104, Columbus, Texas 78934 at (979) 732-2791.

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

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

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

BID INFORMATION

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

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

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

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

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

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

DELIVERY TIME

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

INVOICE INFORMATION

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

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

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

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

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

VENDOR'S NAME AND ADDRESS _____ _____ _____	BID TERM: April 1, 2022 through March 31, 2023 BID PROPOSAL FOR: DELIVERED FUEL - ANNUAL SUPPLY CONTRACT DATE OF BID OPENING March 9, 2022 at 2:00 PM	All transportation costs must be included in bid along with required fees. Diesel fuel shall contain diesel fuel winter additive during the months of November through March. Estimated amounts are not guaranteed for the year. Amounts will vary by need.
---	--	---

Fuel Type	Applicable Tax per Gallon State-Not Federal	Mark-Up per Gallon	Total
Gasoline, Unleaded 87 Octane Brand Name: _____	\$	\$	\$
Gasoline, Unleaded 89 Octane Brand Name: _____	\$	\$	\$
Gasoline, Unleaded 91 Octane Brand Name: _____	\$	\$	\$
Gasoline, AV 100 Low Lead Brand Name: _____	\$	\$	\$
Jet A Brand Name: _____	\$	\$	\$
Diesel, High Sulfur (Off Road) Brand Name: _____	\$ Exempt	\$	\$
Diesel, Low Sulfur (On Road) Brand Name: _____	\$	\$	\$
DELIVERY IN 24 HOURS FROM RECEIPT OF ORDER.	Method or Source that will be used throughout the term of the contract to determine the Rack Price:		
Date:	Signed:		
	Title:		

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

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

FUEL TANK DELIVERY SITES

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

- _11. Renew membership with South Texas County Judges and Commissioners Association for 2022 and payment of dues in the amount of \$300.00.

Motion by Commissioner Wessels to approve to renew membership with South Texas County Judges and Commissioners Association for 2022 and payment of dues in the amount of \$300.00; 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

FEBRUARY 14, 2022

**SOUTH TEXAS COUNTY JUDGES AND
COMMISSIONERS ASSOCIATION**

402 WEST 12TH STREET
AUSTIN, TEXAS 78701
800-733-0699 / 512-482-0701
512-480-0902 FAX



OFFICERS:

President

JOE A. GONZALEZ
Commissioner, Nueces County
901 Leopard Street, Room 303.07
Corpus Christi, Texas 78401
Phone: (361) 888-0296
Email: joe.gonzalez@nuecesco.com

First Vice President

JILL S. SKLAR
Judge, Jackson County
115 W. Main Street, Suite 207
Edna, Texas 77957-2733
Phone: (361) 782-2352
Email: j.sklar@co.jackson.tx.us

Second Vice President

SAMMY G. FARIAS
Commissioner, Bee County
105 W. Corpus Christi Street, Room 105
Beeville, Texas 78102
Phone: (361) 621-1573
Email: sammv.farias@co.bee.tx.us

Past President

JEN CROWNOVER
Commissioner, Comal County
100 Main Plaza, 2nd Floor
New Braunfels, Texas 78130
Phone: (830) 221-1104
Email: crownj@co.comal.tx.us

February 1, 2022

Honorable Ty Prause
Colorado County Judge
400 Spring St.,
Columbus, TX 78934

RE: 2022 Annual Membership Dues
South Texas County Judges and Commissioners Association

Dear Judge Prause,

Enclosed is the registration form for the 2022 Annual Membership Dues to the South Texas County Judges and Commissioners Association. Annual Membership Dues are due by March 30, 2022.

The 2022 conference will be held in Corpus Christi, June 14-16, 2022 at The Omni Corpus Christi Hotel, 900 N Shoreline Blvd, Corpus Christi, TX 78401. Registration information will be forthcoming. For more information contact the V.G. Young Institute of County Government at (979) 845-4572.

Please don't hesitate to call if you have any questions or concerns.

Sincerely,

A handwritten signature in black ink that reads "Jill S. Sklar". The signature is fluid and cursive, with the first name being the most prominent.

Jill S. Sklar
Jackson County Judge
1st Vice President STCJCA

Enclosure

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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**SOUTH TEXAS COUNTY JUDGES AND COMMISSIONERS ASSOCIATION
2022 ANNUAL MEMBERSHIP DUES**

COUNTY: Colorado

County Judge: Ty Prause

Commissioner Precinct 1: Doug Wessels

Commissioner Precinct 2: Darrell Kubesch

Commissioner Precinct 3: Keith Neuendorff

Commissioner Precinct 4: Darrell Gertson

Dues for Year 2022 are due by March 30, 2022

Amount: \$300.00

Please make check payable to:

South Texas County Judges and Commissioners Association

Please mail to:

South Texas County Judges and Commissioners Association
(STCJCA)
402 West 12th Street
Austin, Texas 78701

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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- _12. Authority to enter into a service agreement for one year with Debtbook to provide lease and debt compliance for the County. (Kana)**

Raymie Kana, County Auditor stated this firm will come out and look at all our leases and go through them all and determine interest rates, they are experts in this field and I would like to have them come to get us up and going, then I can keep up with it after that. This fee for \$6,500.00 is for (1) year.

Motion by Judge Prause to approve the authority to enter into a service agreement for one year with Debtbook to provide lease and debt compliance for the County; 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
FEBRUARY 14, 2022**



Colorado County, TX

Colorado County, TX
400 Spring St P. O. Box 236
Columbus, TX 78934
US

Raymie Kana
Auditor
raymie.kana@co.colorado.tx.us
(979) 732-2791

Reference: 20220207-183822916
Quote created: February 7, 2022
Quote expires: March 9, 2022
Quote created by: Kal Kadah
Regional Sales Director
kal.kadah@debtbook.com

Products & Services

Item & Description	Quantity	Unit Price	Total
'22 Implementation Charge: Tier 1 This covers the cost of our full-service implementation process for your organization.	1	\$0.00	\$0.00
'22 Subscription Charge: Tier 1 This represents the annual subscription charge your organization pays for access to the DebtBook platform. There are no additional charges - this covers onboarding, unlimited users, external sharing, support and training.	1	\$6,500.00 / year	\$6,500.00 / year for 3 years

Subtotals

Annual subtotal			\$6,500.00
		Total	\$6,500.00

Questions? Contact me



Kal Kadah
Regional Sales Director
kal.kadah@debtbook.com

DebtBook

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

300 West Summit Ave, Suite 110
Charlotte, NC 28203
United States

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

ORDER FORM

Fifth Asset, Inc., d/b/a DebtBook ("DebtBook") is pleased to provide Colorado County, TX ("Customer") with the Services subject to the terms established in this Order Form. This Order Form may be modified or replaced from time to time by a subsequent Order Form duly executed and delivered by each party in connection with any Renewal Term.

The Services are subject to DebtBook's General Terms & Conditions (the "Terms & Conditions"), which have been provided to Customer, and the Incorporated Documents referenced in the Terms & Conditions. Each capitalized term used but not defined in this Order Form has the meaning given in the Terms & Conditions.

Order Details

Effective Date: 02/15/2022

Initial Term End Date: 02/15/2023

Initial Pricing Tier: Tier 1

Billing Frequency: Annually

Payment Terms: Net 30

Services. Subject to the terms described in this Order Form, DebtBook will grant Customer access to the Application Services during the Initial Term described above and, if applicable, each subsequent Renewal Term. As part of the initial implementation and onboarding process, DebtBook will provide Customer with the Implementation Services. DebtBook will also provide Customer with the Support Services throughout the Term.

Fees. DebtBook will charge Customer (1) a one-time Implementation Fee for its initial Implementation Services and (2) a recurring Subscription Fee for Customer's ongoing access to the Application Services and Support Services.

Generally, DebtBook sets Fees using its standard pricing schedule for the Services based on the Customer's applicable Pricing Tier, which is based on the total number and amount of debt and lease obligations outstanding at the time of determination. The Initial Pricing Tier indicated above is based on Customer's good faith estimate of its total number and amount of debt and lease obligations currently outstanding and will not change during the Initial Term, regardless of (1) the actual number or amount of the Customer's debt and lease obligations implemented as part of the Implementation Services or (2) any changes during the Initial Term to Customer's debt and lease obligations.

Billing. Unless otherwise provided in the Customer Documents, all Fees will be due and payable in advance on the terms indicated above, and each invoice will be emailed to the Customer's billing contact indicated below.

Renewal Term. The Initial Term is subject to renewal on the terms set forth in the Terms & Conditions. The pricing tier applicable for each Renewal Term will be determined based on the aggregate number and amount of the Customer's debt and lease obligations outstanding at the time of renewal.

Termination. The Agreement is subject to early termination on the terms set forth in the Terms & Conditions.

Entire Agreement. By executing this Order Form, each party agrees to be bound by (1) this Order Form, (2) the Terms & Conditions, (3) the Incorporated Documents, and (4) any Customer Terms.

This Order Form, the Customer Documents, the Terms & Conditions, and the Incorporated Documents constitute the complete "Agreement" between the parties and supersede any prior discussion or representations regarding the Customer's purchase and use of the Services.

Intellectual Property. Except for the limited rights and licenses expressly granted to Customer under this Order Form and the Terms & Conditions, nothing in the Agreement grants to Customer or any third party any intellectual property rights or other right, title, or interest in or to the DebtBook IP.

Important Disclaimers & Limitations. EXCEPT FOR THE WARRANTIES SET FORTH IN THE TERMS & CONDITIONS, DEBTBOOK IP IS PROVIDED "AS IS," AND DEBTBOOK DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, INCLUDING ALL IMPLIED WARRANTIES OF

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. IN ADDITION, TO THE EXTENT PERMITTED BY APPLICABLE LAW, THE PARTIES' LIABILITIES UNDER THE AGREEMENT ARE LIMITED AS SET FORTH IN THE TERMS & CONDITIONS.

Notices. Any Notice delivered under the Agreement will be delivered to the address below each party's signature below.

Authority: Execution. Each of the undersigned represents that they are authorized to (1) execute and deliver this Order Form on behalf of their respective party and (2) bind their respective party to the terms of the Agreement. This Order Form and any other documents executed and delivered in connection with the Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. To the extent permitted by applicable law, electronic signatures may be used for the purpose of executing the Order Form by email or other electronic means. Any document delivered electronically and accepted is deemed to be "in writing" to the same extent and with the same effect as if the document had been signed manually.

FIFTH ASSET, INC., D/B/A DEBTBOOK

COLORADO COUNTY, TEXAS

By: _____
Name: Tyler Traudt
Title: CEO

By: _____
Name: Ty Prause
Title: County Judge

Notice Address

300 W. Summit Avenue, Suite 110
Charlotte, NC 28203
Attention: Chief Executive Officer
tyler.traudt@debtbook.com

Notice Address

~~400 Spring St~~ 318 Spring St. Ste 104
Columbus, TX 78934
Attention: Raymie Kana
raymie.kana@co.colorado.tx.us

Billing Contact

~~400 Spring St~~ 318 Spring St. Ste 104
Columbus, TX 78934
Attention: Raymie Kana
raymie.kana@co.colorado.tx.us

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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DEBTBOOK'S GENERAL TERMS & CONDITIONS

Please carefully read these General Terms and Conditions (these "**Terms & Conditions**") which govern the Customer's access and use of the Services described in the Order Form.

By executing the Order Form and using any of the Services, the Customer agrees to be bound by these Terms.

1. Definitions.

"**Aggregated Statistics**" means data and information related to Customer's use of the Services that is used by DebtBook in an aggregate and anonymized manner, including statistical and performance information related to the Services.

"**Agreement**" means, collectively and to the extent applicable, the Order Form, any Customer Terms, these Terms & Conditions, and the Incorporated Documents, in each case as may be amended from time to time in accordance with their terms.

"**Application Services**" means DebtBook's debt and lease management software-as-a-service application.

"**Appropriate Security Measures**" means, collectively, commercially reasonable technical and physical controls and safeguards intended to protect Customer Data against destruction, loss, unauthorized disclosure, or unauthorized access by employees or contractors employed by DebtBook.

"**Authorized User**" means any of Customer's employees, consultants, contractors, or agents who are authorized by Customer to access and use any of the Services.

"**Customer**" means the person or entity purchasing the Services as identified in the Order Form.

"**Customer Data**" means, other than Aggregated Statistics, information, data, and other content, in any form or medium, that is transmitted by or on behalf of Customer or an Authorized User through the Services.

"**Customer Terms**" means any terms or agreements provided by Customer and applicable to the Services but only to the extent such terms or agreements are expressly referenced and incorporated into the Order Form. For the avoidance of doubt, "Customer Terms" does not include any purchase order or similar document generated by Customer unless such document is expressly referenced and incorporated into the Order Form.

"**DebtBook**" means Fifth Asset, Inc., d/b/a DebtBook, a Delaware corporation, and its permitted successor and assigns.

"**DebtBook IP**" means (1) the Services, Documentation, and Feedback, including all ideas, concepts, discoveries, strategies, analyses, research, developments, improvements, data, materials, products, documents, works of authorship, processes, procedures, designs, techniques, inventions, and other intellectual property, whether or not patentable or copyrightable, and all embodiments and derivative works of each of the foregoing in any form and media, that are developed, generated or produced by DebtBook arising from or related to the Services, Documentation, or Feedback; and (2) any intellectual property provided to Customer or any Authorized User in connection with the foregoing other than Customer Data.

"**Documentation**" means DebtBook's end user documentation and content, regardless of media, relating to the Services made available from time to time on DebtBook's website at <https://support.debtbook.com>.

"**Feedback**" means any comments, questions, suggestions, or similar feedback transmitted in any manner to DebtBook, including suggestions for new features, functionality, or changes to the DebtBook IP.

"**Governing State**" means, if Customer is a governmental entity, the state in which Customer is located. Otherwise, "Governing State" means the State of North Carolina.

"**Implementation Services**" means onboarding and implementation services, including entry of relevant data, as necessary to make the Application Services available to the Customer during the Initial Term.

"**Incorporated Documents**" means, collectively, the Privacy Policy, the Documentation, the SLA, and the Usage Policy, as each may be updated from time to time in accordance with their terms. The Incorporated

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Documents, as amended, are incorporated into these Terms & Conditions by this reference. Current versions of the Incorporated Documents are available at <https://www.debtbook.com/legal>.

"Initial Term" means the Initial Term of the Services beginning on the Effective Date and ending on the Initial Term End Date, as established in the Order Form.

"Order Form" means (1) the order document executed and delivered by DebtBook and Customer for the Initial Term or (2) to the extent applicable, any subsequent order document executed and delivered by DebtBook and Customer for any Renewal Term, including, in each case, any applicable Order Form Supplement.

"Order Form Supplement" means any Order Form Supplement expressly referenced and incorporated by reference into any Order Form.

"Privacy Policy" means, collectively, DebtBook's privacy policy and any similar data policies generally applicable to all users of the Application Services, in each case as posted to DebtBook's website and as updated from time to time in accordance with their terms.

"Renewal Term" means any renewal term established in accordance with the terms of the Agreement.

"Services" means, collectively, the Application Services, the Implementation Services, and the Support Services.

"SLA" means the Service Level Addendum generally applicable to all users of the Application Services, as posted to DebtBook's website and as updated from time to time in accordance with its terms.

"Support Services" means the general maintenance services and technical support provided in connection with the Application, as more particularly described in the SLA.

"Term" means, collectively, the Initial Term and, if applicable, each successive Renewal Term.

"Usage Policy" means, collectively, DebtBook's acceptable usage policy, any end user licensing agreement, or any similar policy generally applicable to all end users accessing the Application Services, in each case as posted to DebtBook's website and as updated from time to time in accordance with its terms.

Each capitalized term used but not otherwise defined in these Terms & Conditions has the meaning given to such term in the applicable Order Form.

2. Access and Use.

(a) **Provision of Access.** Subject to the terms and conditions of the Agreement, DebtBook grants Customer and Customer's Authorized Users a non-exclusive, non-transferable (except as permitted by these Terms) right to access and use the Application Services during the Term, solely for Customer's internal use and for the Authorized Users' use in accordance with the Agreement. DebtBook will provide to Customer the necessary passwords and network links or connections to allow Customer to access the Application Services.

(b) **Documentation License.** Subject to the terms and conditions of the Agreement, DebtBook grants to Customer and Customer's Authorized Users a non-exclusive, non-sublicensable, non-transferable (except as permitted by these Terms) license to use the Documentation during the Term solely for Customer's and its Authorized User's internal business purposes in connection with its use of the Services.

(c) **Customer Responsibilities.** Customer is responsible and liable for its Authorized Users' access and use of the Services and Documentation, regardless of whether such use is permitted by the Agreement. Customer must use reasonable efforts to make all Authorized Users aware of the provisions applicable to their use of the Services, including the Incorporated Documents.

(d) **Use Restrictions.** Customer may not at any time, directly or indirectly through any Authorized User, access or use the Services in violation of the Usage Policies, including any attempt to (1) copy, modify, or create derivative works of the Services or Documentation, in whole or in part; (2) sell, license, or otherwise transfer or make available the Services or Documentation except as expressly permitted by the Agreement; or (3) reverse engineer, disassemble, decompile, decode, or otherwise attempt to derive or gain access to any software component of the Services, in whole or in part. Customer will not knowingly transmit any personally identifiable information to DebtBook or any other third-party through the Services.

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(e) **Suspension.** Notwithstanding anything to the contrary in the Agreement, DebtBook may temporarily suspend Customer's and any Authorized User's access to any or all of the Services if: (1) Customer is more than 45 days late in making any payment due under, and in accordance with, the terms of the Agreement, (2) DebtBook reasonably determines that (A) there is a threat or attack on any of the DebtBook IP; (B) Customer's or any Authorized User's use of the DebtBook IP disrupts or poses a security risk to the DebtBook IP or to any other customer or vendor of DebtBook; (C) Customer, or any Authorized User, is using the DebtBook IP for fraudulent or other illegal activities; or (D) DebtBook's provision of the Services to Customer or any Authorized User is prohibited by applicable law; or (3) any vendor of DebtBook has suspended or terminated DebtBook's access to or use of any third-party services or products required to enable Customer to access the Services (any such suspension, a "**Service Suspension**"). DebtBook will use commercially reasonable efforts to (i) provide written notice of any Service Suspension to Customer, (ii) provide updates regarding resumption of access to the Services, and (iii) resume providing access to the Services as soon as reasonably possible after the event giving rise to the Service Suspension is cured. DebtBook is not liable for any damage, losses, or any other consequences that Customer or any Authorized User may incur as a result of a Service Suspension.

(f) **Aggregated Statistics.** Notwithstanding anything to the contrary in the Agreement, DebtBook may monitor Customer's use of the Services and collect and compile Aggregated Statistics. As between DebtBook and Customer, all right, title, and interest in Aggregated Statistics, and all intellectual property rights therein, belong to and are retained solely by DebtBook. DebtBook may compile Aggregated Statistics based on Customer Data input into the Services. DebtBook may (1) make Aggregated Statistics publicly available in compliance with applicable law, and (2) use Aggregated Statistics as permitted under applicable law so long as, in each case, DebtBook's use of any Aggregated Statistics does not identify the Customer or disclose Customer's Confidential Information.

3. **Service Levels and Support.** Subject to the terms and conditions of the Agreement, DebtBook will use commercially reasonable efforts to make the Application Services and Support Services available in accordance with the SLA.

4. **Fees and Payment.**

(a) **Fees.** Customer will pay DebtBook the fees ("**Fees**") set forth in the Order Form. DebtBook will invoice Customer for all Fees in accordance with the invoicing schedule and requirements set forth in the Order Form. Customer must pay all Fees in US dollars, and all Fees are fully earned once paid. To the extent permitted by applicable law, if Customer fails to make any payment when due, DebtBook may, without limiting any of its other rights, charge interest on the past due amount at the lowest of (1) the rate of 1.5% per month, (2) the rate established in any Customer Term, or (3) the maximum rate permitted under applicable law.

(b) **Taxes.** All Fees and other amounts payable by Customer under the Agreement are exclusive of taxes and similar assessments. Unless Customer is exempt from making any such payment under applicable law or regulation, Customer is responsible for all applicable sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental or regulatory authority on any amounts payable by Customer under the Agreement, other than any taxes imposed on DebtBook's income.

5. **Confidential Information.**

(a) From time to time during the Term, either party (the "**Disclosing Party**") may disclose or make available to the other party (the "**Receiving Party**") information about the Disclosing Party's business affairs, products, confidential intellectual property, trade secrets, third-party confidential information, and other sensitive or proprietary information, whether in written, electronic, or other form or media, that is marked, designated, or otherwise identified as "confidential", or which a reasonable person would understand to be confidential or proprietary under the circumstances (collectively, "**Confidential Information**"). For the avoidance of doubt, DebtBook's Confidential Information includes the DebtBook IP and the Application Services source code and specifications. As used in the Agreement, "Confidential Information" expressly excludes any information that, at the time of disclosure is (1) in the public domain; (2) known to the receiving party at the time of disclosure; (3) rightfully obtained by the Receiving Party on a non-confidential basis from a third party; or (4) independently developed by the Receiving Party.

(b) To the extent permitted by applicable law, the Receiving Party will hold the Disclosing Party's Confidential Information in strict confidence and may not disclose the Disclosing Party's Confidential

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Information to any person or entity, except to the Receiving Party's employees, officers, directors, agents, subcontractors, financial advisors, and attorneys who have a need to know the Confidential Information for the Receiving Party to exercise its rights or perform its obligations under the Agreement or otherwise in connection with the Services. Notwithstanding the foregoing, each party may disclose Confidential Information to the limited extent required (1) in order to comply with the order of a court or other governmental body, or as otherwise necessary to comply with applicable law, provided that the party making the disclosure pursuant to the order must first give written notice to the other party and make a reasonable effort to obtain a protective order; or (2) to establish a party's rights under the Agreement, including to make required court filings.

(c) On the expiration or termination of the Agreement, the Receiving Party must promptly return to the Disclosing Party all copies of the Disclosing Party's Confidential Information, or destroy all such copies and, on the Disclosing Party's request, certify in writing to the Disclosing Party that such Confidential Information has been destroyed.

(d) Each party's obligations under this Section are effective as of the Effective Date and will expire three years from the termination of the Agreement; provided, however, with respect to any Confidential Information that constitutes a trade secret (as determined under applicable law), such obligations of non-disclosure will survive the termination or expiration of the Agreement for as long as such Confidential Information remains subject to trade secret protection under applicable law.

6. Intellectual Property.

(a) DebtBook IP. As between Customer and DebtBook, DebtBook owns all right, title, and interest, including all intellectual property rights, in and to the DebtBook IP.

(b) Customer Data. As between Customer and DebtBook, Customer owns all right, title, and interest, including all intellectual property rights, in and to the Customer Data. Customer hereby grants to DebtBook a non-exclusive, royalty-free, worldwide license to reproduce, distribute, sublicense, and otherwise use and display the Customer Data and perform all acts with respect to the Customer Data as may be necessary or appropriate for DebtBook to provide the Services to Customer.

(c) Effect of Termination. Without limiting either party's obligations under Section 5, on written request by Customer made within 30 days after the effective date of termination of the Agreement, DebtBook, at no further charge to Customer, will (1) provide Customer with temporary access to the Application Services to permit Customer to retrieve its Customer Data in a commercially transferrable format and (2) use commercially reasonable efforts to assist Customer, at Customer's request, with such retrieval.

7. Limited Warranties.

(a) Functionality & Service Levels. During the Term, the Application Services will operate in a manner consistent with general industry standards reasonably applicable to the provision of the Application Services and will conform in all material respects to the Documentation and service levels set forth in the SLA when accessed and used in accordance with the Documentation. Except as expressly stated in the SLA, DebtBook does not make any representation, warranty, or guarantee regarding availability of the Application Services, and the remedies set forth in the SLA are Customer's sole remedies and DebtBook's sole liability under the limited warranty set forth in this paragraph.

(b) Security. DebtBook has implemented Appropriate Security Measures and has made commercially reasonable efforts to ensure its licensors and hosting providers, as the case may be, have implemented Appropriate Security Measures intended to protect Customer Data.

(c) EXCEPT FOR THE WARRANTIES SET FORTH IN THIS SECTION, DEBTBOOK IP IS PROVIDED "AS IS," AND DEBTBOOK HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. DEBTBOOK SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. EXCEPT FOR THE LIMITED WARRANTY SET FORTH IN THIS SECTION, DEBTBOOK MAKES NO WARRANTY OF ANY KIND THAT THE DEBTBOOK IP, OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET CUSTOMER'S OR ANY OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY SOFTWARE, SYSTEM, OR OTHER SERVICES, OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE, OR ERROR FREE.

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(d) DebtBook exercises no control over the flow of information to or from the Application Service, DebtBook's network, or other portions of the Internet. Such flow depends in large part on the performance of Internet services provided or controlled by third parties. At times, actions or inactions of such third parties can impair or disrupt connections to the Internet. Although DebtBook will use commercially reasonable efforts to take all actions DebtBook deems appropriate to remedy and avoid such events, DebtBook cannot guarantee that such events will not occur. ACCORDINGLY, DEBTBOOK DISCLAIMS ANY AND ALL LIABILITY RESULTING FROM OR RELATING TO ALL SUCH EVENTS, AND EXCEPT AS OTHERWISE EXPRESSLY PROVIDED IN THE AGREEMENT, ANY OTHER ACTIONS OR INACTIONS CAUSED BY OR UNDER THE CONTROL OF A THIRD PARTY.

8. Indemnification.

(a) DebtBook Indemnification.

(i) DebtBook will indemnify, defend, and hold harmless Customer from and against any and all losses, damages, liabilities, costs (including reasonable attorneys' fees) (collectively, "Losses") incurred by Customer resulting from any third-party claim, suit, action, or proceeding ("Third-Party Claim") that the Application Services, or any use of the Application Services in accordance with the Agreement, infringes or misappropriates such third party's US patents, copyrights, or trade secrets, provided that Customer promptly notifies DebtBook in writing of the Third-Party Claim, reasonably cooperates with DebtBook in the defense of the Third-Party Claim, and allows DebtBook sole authority to control the defense and settlement of the Third-Party Claim.

(ii) If such a claim is made or appears possible, Customer agrees to permit DebtBook, at DebtBook's sole expense and discretion, to (A) modify or replace the DebtBook IP, or component or part of the DebtBook IP, to make it non-infringing, or (B) obtain the right for Customer to continue use. If DebtBook determines that neither alternative is reasonably available, DebtBook may terminate the Agreement in its entirety or with respect to the affected component or part, effective immediately on written notice to Customer, so long as, in each case, DebtBook promptly refunds or credits to Customer all amounts Customer paid with respect to the DebtBook IP that Customer cannot reasonably use as intended under the Agreement.

(iii) DebtBook's indemnification obligation under this Section will not apply to the extent that the alleged infringement arises from Customer's use of the Application Services in combination with data, software, hardware, equipment, or technology not provided or authorized in writing by DebtBook or modifications to the Application Services not made by DebtBook.

(b) Sole Remedy. SECTION 8(a) SETS FORTH CUSTOMER'S SOLE REMEDIES AND DEBTBOOK'S SOLE LIABILITY FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS THAT THE SERVICES INFRINGE, MISAPPROPRIATE, OR OTHERWISE VIOLATE ANY THIRD PARTY'S INTELLECTUAL PROPERTY RIGHTS. IN NO EVENT WILL DEBTBOOK'S LIABILITY UNDER SECTION 8(a) EXCEED \$1,000,000.

(c) Customer Indemnification. To the extent permitted by applicable law, Customer will indemnify, hold harmless, and, at DebtBook's option, defend DebtBook from and against any Losses resulting from any Third-Party Claim that the Customer Data, or any use of the Customer Data in accordance with the Agreement, infringes or misappropriates such third party's intellectual property rights and any Third-Party Claims based on Customer's or any Authorized User's negligence or willful misconduct or use of the Services in a manner not authorized by the Agreement.

9. Limitations of Liability. EXCEPT AS EXPRESSLY OTHERWISE PROVIDED IN THIS SECTION, IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER OR IN CONNECTION WITH THE AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES, REGARDLESS OF WHETHER EITHER PARTY WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE. EXCEPT AS EXPRESSLY OTHERWISE PROVIDED IN THIS SECTION, IN NO EVENT WILL THE AGGREGATE LIABILITY OF DEBTBOOK ARISING OUT OF OR RELATED TO THE AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE EXCEED THE TOTAL AMOUNTS PAID TO DEBTBOOK UNDER THE AGREEMENT IN THE 12-MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE CLAIM. THE EXCLUSIONS AND LIMITATIONS IN THIS SECTION DO NOT APPLY TO CLAIMS PURSUANT TO SECTION 8.

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10. Term and Termination.

(a) Term. Except as the parties may otherwise agree in the Order Form, or unless terminated earlier in accordance with the Agreement:

(i) the Initial Term of the Agreement will begin on the Effective Date and end on the Initial Term End Date;

(ii) the Agreement will automatically renew for successive 12-month Renewal Terms unless either party gives the other party written notice of non-renewal at least 30 days before the expiration of the then-current term; and

(iii) each Renewal Term will be subject to the same terms and conditions established under the Agreement, with any Fees determined in accordance with DebtBook's then-current pricing schedule published on DebtBook's website and generally applicable to all users of the Services, as provided to Customer at least 60 days before the expiration of the then-current term.

(b) Termination. In addition to any other express termination right set forth in the Agreement:

(i) DebtBook may terminate the Agreement immediately if Customer breaches any of its obligations under Section 2 or Section 5;

(ii) Customer may terminate the Agreement in accordance with the SLA;

(iii) either party may terminate the Agreement, effective on written notice to the other party, if the other party materially breaches the Agreement, and such breach: (A) is incapable of cure; or (B) being capable of cure, remains uncured 30 days after the non-breaching party provides the breaching party with written notice of such breach;

(iv) if (1) Customer is a governmental entity and (2) sufficient funds are not appropriated to pay for the Application Services, then Customer may terminate the Agreement at any time without penalty following 30 days prior written notice to DebtBook; or

(v) either party may, to the extent permitted by law, terminate the Agreement, effective immediately on written notice to the other party, if the other party becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law.

(c) Survival. Only this Section and Section 1 (Definitions), Sections 4 through 6 (Fees; Confidential Information; Intellectual Property), Section 7(c) (Disclaimer of Warranties), and Sections 8, 9 and 12 (Indemnification; Limitations of Liability; Miscellaneous) will survive any termination or expiration of the Agreement.

11. Independent Contractor. The parties to the Agreement are independent contractors. The Agreement does not create a joint venture or partnership between the parties, and neither party is, by virtue of the Agreement, authorized as an agent, employee, or representative of the other party.

12. Miscellaneous.

(a) Governing Law; Submission to Jurisdiction. The Agreement will be governed by and construed in accordance with the laws of the Governing State, without regard to any choice or conflict of law provisions, and any claim arising out of the Agreement may be brought in the state or federal courts located in the Governing State. Each party irrevocably submits to the jurisdiction of such courts in any such suit, action, or proceeding.

(b) Entire Agreement; Order of Precedence. The Order Form, any Customer Terms, the Terms & Conditions, and the Incorporated Documents constitute the complete Agreement between the parties and supersede any prior discussion or representations regarding the Customer's purchase and use of the Services.

To the extent any conflict exists between the terms of the Agreement, the documents will govern in the following order or precedence: (1) the Order Form (2) the Customer Terms, (3) the Terms & Conditions, and (4) the Incorporated Documents. No other purchasing order or similar instrument issued by either party in connection with the Services will have any effect on the Agreement or bind the other party in any way.

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(c) **Amendment: Waiver.** No amendment to the Order Form, the Terms & Conditions, or the Customer Terms will be effective unless it is in writing and signed by an authorized representative of each party. DebtBook may update the Incorporated Documents from time-to-time following notice to Customer so long as such updates are generally applicable to all users of the Services. No waiver by any party of any of the provisions of the Agreement will be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in the Agreement, no failure to exercise, delay in exercising, or any partial exercise of any rights, remedy, power, or privilege arising from the Agreement will in any way waive or otherwise limit the future exercise of any right, remedy, power, or privilege available under the Agreement.

(d) **Notices.** All notices, requests, consents, claims, demands, and waivers under the Agreement (each, a "Notice") must be in writing and addressed, if to Customer, to the recipients and addresses set forth on the Order Form (or to such other address as Customer may designate from time to time in accordance with this Section). All Notices to DebtBook must be addressed to the recipients and addresses set forth at <https://www.debtbook.com/legal>. All Notices must be delivered by personal delivery, nationally recognized overnight courier (with all fees pre-paid), or email (with confirmation of transmission), or certified or registered mail (in each case, return receipt requested, postage pre-paid).

(e) **Force Majeure.** In no event will either party be liable to the other party, or be deemed to have breached the Agreement, for any failure or delay in performing its obligations under the Agreement (except for any obligations to make payments), if and to the extent such failure or delay is caused by any circumstances beyond such party's reasonable control, including acts of God, flood, fire, earthquake, pandemic, epidemic, problems with the Internet, shortages in materials, explosion, war, terrorism, invasion, riot or other civil unrest, strikes, labor stoppages or slowdowns or other industrial disturbances, or passage of law or any action taken by a governmental or public authority, including imposing an embargo.

(f) **Severability.** If any provision of the Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability will not affect any other term or provision of the Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

(g) **Assignment.** Either party may assign its rights or delegate its obligations, in whole or in part, on 30 days prior written notice to the other party, to an affiliate or an entity that acquires all or substantially all of the business or assets of such party, whether by merger, reorganization, acquisition, sale, or otherwise. Except as stated in this paragraph, neither party may assign any of its rights or delegate any of its obligations under the Agreement without the prior written consent of the other party, which consent may not be unreasonably withheld, conditioned, or delayed. The Agreement is binding on and inures to the benefit of the parties and their permitted successors and assigns.

(h) **Marketing.** Neither party may issue press releases related to the Agreement without the other party's prior written consent. Either party may include the name and logo of the other party in lists of customers or vendors.

(i) **State-Specific Certifications & Agreements.** To the extent required under the laws of the Governing State, DebtBook hereby certifies and agrees as follows:

(i) DebtBook has not been designated by any applicable government authority or body as a company engaged in the boycott of Israel under the laws of the Governing State;

(ii) DebtBook is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in the Agreement by any governmental department or agency of the Governing State;

(iii) DebtBook will not discriminate against any employee or applicant for employment because of race, ethnicity, gender, gender identity, sexual orientation, age, religion, national origin, disability, color, ancestry, citizenship, genetic information, political affiliation or military/veteran status, or any other status protected by federal, state, or local law; and

(iv) DebtBook will verify the work authorization of its employees using the federal E-Verify program and standards as promulgated and operated by the United States Department of Homeland Security and, if applicable, will require its subcontractors to do the same.

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(j) **Execution.** Any document executed and delivered in connection with the Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. To the extent permitted by applicable law, electronic signatures may be used for the purpose of executing the Order Form by email or other electronic means. Any document delivered electronically and accepted is deemed to be "in writing" to the same extent and with the same effect as if the document had been signed manually.

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- _13. Amend Personnel Policy Manual – Holidays, Military Leave, Equal Employment Opportunity, Harassment, Paid Breaks Policy and any other policies as deemed necessary. (Kana)**

Raymie Kana, County Auditor stated she knew when the amended manual went out there would be some questions. The main one was with the holidays. Dispatch needs to be added, just like the Sheriff's Office and EMS, everyone gets paid for the holidays, whether they work it or not. I sent our manual to TAC and she made some other changes. The Commissioners said they need a new paper manual for their Precincts. Raymie stated she will get them a hard copy printed and it is also online.

Motion by Judge Prause to approve to amend Personnel Policy Manual – Holidays, Military Leave, Equal Employment Opportunity, Harassment, Paid Breaks Policy and any other policies as deemed necessary; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

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**CHANGES TO PERSONNEL POLICY MANUAL
AS OF JANUARY 1, 2022**

Replace all gender biased pronouns such as he, she, him, hers, herself, himself, including Catch-all terms such as he/she, or him/her and replace with gender neutral terms such as they, them, their, theirs, themselves or employee.

Page 8 PAID BREAKS POLICY

Change #1 to delete the words "during the first year".

Change #2 to delete the words "will be unpaid time off" to "may qualify for FMLA".

Change #4 to delete the sentence "Nursing mothers are entitled to this break for 1 year following the birth of their child."

Page 16 EQUAL EMPLOYMENT OPPORTUNITY

Add LGBTQ language "sexual orientation, including lesbian, gay, bi-sexual or transgender status" and add numbers to page 16

Page 25 RESPONSIBILITY FOR COUNTY PROPERTY

Delete #7 since TAC no longer checks the driver's record

Page 52 HARRASSMENT

Add LGBTQ language "sexual orientation, including lesbian, gay, bi-sexual or transgender status" to #1

Page 58 LEAVE OF ABSENCE

Delete Leave of Absence Policy since the County has the Family Medical Leave and Workers Comp policies

Page 62 FAMILY AND MEDICAL LEAVE

Add new paragraph after #17 to read:

"Leave due to a work-related injury or illness shall be designated as FMLA leave and they will run concurrently."

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Page 66 LEAVE WITHOUT PAY FOR PERSONAL REASONS

Delete #2 since an elected official does not have to get court approval to allow an employee to be out.

Change "will" to "may" on #5

Page 68 Military Leave

Add behind #4 to read:

"Any Colorado County employee who is a member of the Texas military forces, a reserve component of the armed forces, or a member of a state or federally authorized urban search and rescue team called to state active duty by the Governor or another appropriate authority in response to a disaster is entitled up to 7 days of paid disaster leave per fiscal year. This leave is in addition to the paid leave provided for authorized training or duty otherwise authorized or ordered. During disaster leave under these provisions, the person may not be subjected to loss of time, efficiency rating, personal time, sick leave, or vacation time."

Page 79 Workers' Compensation

Change wording in #12 from "90 days allowable" to "12 weeks".

Page 81 Holidays

Add "dispatchers" to #10

Change #11 to read "All full-time EMS personnel shall receive eight (8) Hours compensation for each County observed holiday. Compensation will be Made during the month the County observed holiday occurs."

Page 84 Sick Leave

Change wording #17 from "shall" to "may"

Change wording #17 d) from "sick leave ends" to "only after FMLA ends"

Page 86 Sick Leave Pool

Change wording on #7 from "must" to "may"

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PAID BREAKS POLICY

- 1.) The Patient Protection and Affordable Care Act amended the Fair Labor Standards Act to require reasonable breaks for nursing mothers to express breast milk during the first year following the birth of a child.
- 2.) Colorado County will provide two paid 20 minute breaks daily for nursing mothers. The nursing mothers will be allowed whatever time is needed to express milk, however, if the break is longer than 20 minutes in duration, the break time will be unpaid time off.
- 3.) The mother will be given a private location, other than a bathroom. The location will be shielded from view and free from intrusion and appropriate for expressing breast milk. The specific location will be determined on a case by case basis.
- 4.) Colorado County does not allow any retaliation against nursing mothers for asking for this break. Nursing mothers are entitled to this break for 1 year following the birth of their child.
- 5.) All other employee breaks are considered time worked and run from 5 minutes to 20 minutes as determined by each department head and are not required to be given.
- 6.) If your department provides you with a break, they may not be accumulated or used for time off.

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EQUAL EMPLOYMENT OPPORTUNITY

It is the policy of Colorado County to provide equal opportunity employment to all its employees and applicants for employment. Colorado County will not discriminate on the basis of race, color, religion, political affiliation, disability, national origin, sex, age, veteran status, genetic information, pregnancy, or any other condition or status protected by law.

This policy applies to all terms, conditions, and privileges of employment including, but not limited to, hiring, probation, training, promotions, compensation, benefits, discipline, layoff, use of employee facilities or programs, termination, and retirement except where age or sex is a bona fide occupational qualification (BFOQ) or where it is required by federal or state law.

Colorado County will comply with The Genetic Information of 2008 (GINA). Colorado County will not discriminate against employees or applicants because of genetic information. Genetic information includes information about an individual's genetic tests and the genetic tests an individual's family members, as well as information about any disease, disorder or condition of an individual's family member (i.e. an individual's family medical history). The county will comply with the law provisions which protects applicants and employees from discrimination based on genetic information in hiring, promotion, discharge, pay, fringe benefits, job training, classification, referral, and other aspects of employment. The county will comply with GINA's provisions which also restricts the county's acquisition of genetic information and strictly limits disclosure of genetic information. Genetic information includes information about genetic tests of applicants, employees, or their family members; the manifestation of diseases or disorders in family members (family medical history); and requests for or receipt of genetic services by applicants, employees, or their family members.

Colorado County will not retaliate against a person because the person complained about discrimination, filed a charge of discrimination, or participated in an employment discrimination investigation or lawsuit.

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RESPONSIBILITY FOR COUNTY PROPERTY

1. All County employees shall be responsible for the proper use and maintenance of all tools, equipment, or vehicle assigned to them.
2. All County employees who operate County vehicles or equipment shall have a valid State of Texas driver's license necessary for that vehicle or equipment.
3. Each County employee who is required to have a driver's license to operate County vehicles or equipment shall immediately notify his/her supervisor of any change in the status of that license. An employee whose job involves operation of a vehicle requiring a license for its legal operation shall be subject to possible job change, demotion, or termination if that license is suspended or revoked.
4. All precinct employees are required to have a commercial driver's license (CDL) if they operate a vehicle or equipment that requires such. It will be up to your supervisor to make the determination as to your job classification.
 - a) Texas Department of Transportation's Drug and Alcohol test regulations went into effect January 1, 1996 for counties with less than 50 drivers with CDL's.
 - b) Purpose of the federally mandated rules is to remove substance abusers who drive commercial vehicles from the roads.
 - c) Required screen tests include: pre-employment; post accident; random testing; reasonable suspicion testing; return-to-work and follow-ups.
 - d) Refer to Colorado County's Driver Information for Substance Abuse and Alcohol Misuse for Policies which comply with the requirements of the Drug Free Workplace Act of 1988 and the Department of Transportation (D.O.T.) Regulations 49 CFR Part 382, and 49 CFR Part 40.
5. Suspension or revocation of the driver's license of an employee or failure to receive your CDL when required to operate a vehicle or equipment in a safety-sensitive function may result in a job change, demotion, or discharge.
6. Colorado County bans all employees from texting while operating any county owned vehicle. County employees who are driving their own personal vehicle are also banned from texting while driving on county business. Federal law prohibits any CDL driver operating any vehicle over 10,000 GWR from texting with fines and penalties, up to loss of CDL.
7. An employee whose job involves operation of a vehicle or equipment requiring a license for its legal operation, but who is deemed uninsurable by the County's vehicle liability carrier even though the employee's license has not been revoked or suspended, shall be subject to possible job change, demotion or termination

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HARASSMENT

1. Colorado County is committed to a workplace free of harassment. Harassment includes unlawful, unwelcome words, acts or displays based on sex, race, color, religion, national origin, age, genetic information, pregnancy, disability, family or military leave status or veteran's status. Such conduct becomes harassment when (1) the submission to the conduct is made a condition of employment; (2) the submission to, or rejection of, the conduct is used as the basis for an employment decision; or (3) the conduct creates an offensive, intimidating or hostile working environment or interferes with work performance.
2. Harassment is strictly prohibited by Colorado County whether committed by an elected official, appointed official, department head, co-worker or non-employee with whom the county does business.
3. Employees who feel they have been harassed should immediately report the situation to the elected official who is responsible for the department in which they work. If, for any reason, the employee feels that reporting the harassment to the department head may not be the best course of action, the report should be made to the County Judge or to the County Attorney.
4. Every reported complaint will be investigated promptly and thoroughly. The official or department head to which the claim has been reported shall be responsible for seeing that prompt action is taken to investigate the claim.
5. Once the investigation is complete, the employee making the claim shall be notified of the result of the investigation and any actions which are taken.
6. Retaliation against an employee who report harassment or who cooperates in the investigation is prohibited by law as well as this policy. Employees who feel they have been subjected to illegal retaliation should immediately report the situation to the elected or appointed official who is responsible for the department in which they work. If, for any reason, the employee feels that reporting the retaliation to the department head may not be the best course of action, the report should be made to the County Judge or County Attorney.
7. Remedial action will be taken in accordance with the circumstances when the county determines unlawful harassment or retaliation has occurred, up to and including termination.
8. Reporting or failing to report claims in accordance with the procedure given in this policy shall not limit other legal recourse an employee may have in regard to harassment charges.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

such that an eligible employee may be entitled to take more than one period of 26 workweeks of leave if the leave is to care for different covered service members of covered veterans or to care for the same covered service member or covered veteran with a subsequent serious illness or injury, except that no more than 26 workweeks may be taken within any single 12 month period.

10. If an employee has accrued leave, the employee shall be required to use the following paid leave as detailed below: compensatory time, vacation, holiday and sick. The remainder of the leave shall be unpaid.
11. An employee taking leave because of their own serious health condition, or the serious health condition of an eligible family member shall be required to first use all earned compensatory time, then sick leave, vacation, and any other paid leave, with the remainder of the 12 week leave period being unpaid leave.
12. An employee taking leave for the birth of a child shall be required to use paid sick leave first, then earned compensatory time, vacation and holiday leave for the recovery period after the birth of the child prior to being on unpaid leave.
13. After the recovery period from giving birth to a child, the employee shall be required to first use all earned compensatory time, then vacation and other available paid leave, except for sick leave with the remainder of the 12 weeks leave period being unpaid leave.
14. An employee taking leave for the placement of a child in the employee's home for adoption or foster care shall be required to use first earned compensatory time, then vacation and other available paid leave, except for sick leave, with the remainder of the 12 week period being unpaid leave.
15. An employee who is taking leave for a qualifying exigency for a covered military member shall be required to use first earned compensatory time, then vacation, and other available paid leave, except for sick leave, with the remainder of the 12 week leave period being unpaid leave.
16. An employee taking leave for the care of a covered service member or covered veteran shall be required to first use all earned compensatory time, then sick leave, vacation, and any other paid leave, with the remainder of the 26 week leave period being unpaid leave.
17. The maximum amount of paid and unpaid leave that may be used under this policy in any 12 month period is 12 weeks, except for qualifying leave care for a covered military member with a serious injury or illness with the maximum leave being 26 weeks in a single 12 month period.
18. While on leave under this policy, the County shall continue to pay the employee's medical plan premium at the same rate as if the employee had been actively at work. The employee shall be required to pay for dependent coverage, and for any other coverage for which the employee would normally pay, or the coverage will be discontinued. Payment for coverage shall be made through regular payroll deduction while the employee is on leave paid leave. While on unpaid leave, the employee shall be required to pay for premiums due to County no later than 30 days after the due date which the county sets or the coverage shall be discontinued.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

LEAVE WITHOUT PAY FOR PERSONAL REASONS

1. Each supervisor shall have the authority to grant an employee up to ten (10) days leave without pay for personal reasons other than in conjunction with family leave, provided that no problems will be created by leaving the employee's job unfilled for the period of the requested leave.
1. Upon the recommendation of the supervisor, the Commissioners' Court may grant an employee personal leave without pay for a period of up to ninety (90) days provided the employees position may be left unfilled for the period requested without creating undue hardship on the department.
3. An employee on personal leave without pay shall not accrue vacation, sick leave, be eligible for holidays, or earn other benefits afforded to employees actively at work during the period of personal leave.
4. An employee on personal leave without pay may continue medical and life insurance coverage on him/herself and, if applicable, coverage on eligible dependents by paying the premiums for such coverage on or before the due date set by the County.
2. If an employee fails to return to work after the conclusion of an approved leave, the employee will be terminated from employment.

my

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

MILITARY LEAVE

1. Regular full-time employees who are members of the National Guard or active reserve components of the United States Armed Forces shall be allowed up to fifteen (15) days off per federal fiscal year with pay to attend authorized training sessions and exercises.
2. The fifteen (15) day paid military leave shall apply to the federal fiscal year and any unused balance at the end of the year will not be carried forward into the next federal fiscal year.
3. Pay for attendance at Reserve or National Guard training sessions or exercises shall be authorized only for periods which fall within the employee's normal work schedule.
4. An employee may use annual vacation leave, earned compensatory time, or leave without pay if he/she must attend Reserve or National Guard training sessions or exercises in excess of the fifteen (15) day paid maximum.
5. An employee going on military leave shall provide his/her supervisor with a set of orders within two (2) business days after receiving them.
6. Colorado County employees who leave their positions as a result of being called to active military service or who voluntarily enter the Armed Forces of the United States shall be eligible for re-employment in accordance with state and federal laws in effect at the time of their release from duty.
7. Exceptions to this policy will occur wherever necessary to comply with applicable laws.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

11. Your workers compensation leave is being designated as leave to which you are entitled under the Family Medical Leave Act of 1993. This means that your job will be held open for your return for a period of at least 12 workweeks as required by law, as long as your physician certifies that you are unable to perform the essential functions of your job and you follow your doctor's recommendations. Retention of your job after that period of time will depend on the specific needs of your department and your expected period of recovery, in accordance with the County policy.
12. Deputies or jailers who sustain injuries while on the job will receive their full salary (off set against any workers' compensation wages) until the end of the Sheriff's current term of office under which the injury occurred. Their leave of absence expires with the last day of office of the sheriff current term, and they will be terminated effective 12:00 midnight December , provided they have exceeded the maximum ⁹⁰90 days allowable.
13. Any employees who are not yet able to return to their former duties may be offered a temporary light-duty assignment that has been approved by the employee's attending physician. The assignment can consist of the employee's regular job with reduced working hours and/or activities, or an alternate light-duty position. However, the County does not guarantee the availability of light-duty work and the offer of light-duty work is subject to the approval of the department head.
14. Light-duty assignments are temporary arrangements intended to complement and facilitate the healing process. Light-duty assignments cannot exceed 12 weeks without approval from the department's elected official.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

HOLIDAYS

1. All Regular full-time employees shall be eligible for the paid holiday benefit.
2. The official paid holidays for the County shall be set at a Regular Term of Commissioners' Court each December for the following year.
3. A Holiday that occurs on a Saturday or Sunday will be observed on either the preceding Friday or the following Monday.
4. An employee who is on a leave of absence shall not be paid for any official Holidays occurring during such leave.
5. If paid holiday occurs during vacation of an eligible employee, that day shall be paid as a holiday and not be charged against the employee's vacation balance.
6. If an employee's job requires him/her to work on an official County observed holiday, the employee shall accrue holiday hours equivalent to actual hours worked on the County observed holiday.
7. If an official County holiday occurs on an employee's regular scheduled day off or day requested off, the employee shall not be given another day off with pay.
8. Holiday time will be used for the purpose of computing Regular compensatory time for any hours over (40) or (171).
9. Special consideration shall be given to employees requesting time off for religious or other special observances which are not designated as paid holidays for Colorado County. Each supervisor is responsible for granting this leave based on the needs of their individual departments. Vacation, compensatory time, or leave without pay may be used for special leave granted.
10. All shift work law enforcement deputies and jailers shall receive eight (8) hours compensation for each County observed holiday. Compensation will be made during the month the County observed holiday occurs.
11. All full-time EMS personnel will receive eight (8) hours compensation for all County observed holiday hours worked at their regular rate of pay.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

11. The employee will be placed on FMLA, if event and employee is eligible. If an employee uses three (3) or more consecutive days of sick leave, the supervisor shall have the right to require a physician's statement or some other acceptable documentation of injury or illness, for either the employees own illness or the illness of an immediate family member. Employees who have a pattern of abusing sick leave may be required to provide a physician's statement for those absences as required by their supervisor.
12. An employee shall not accrue sick leave during the period of absence which is not paid.
13. An employee shall not receive pay for any unused accrued sick leave at the time of termination.
14. Employees shall not be allowed to borrow sick leave against future accruals.
15. Employees shall not be allowed to receive or donate sick leave.
16. Each department head or his/her designee shall maintain and update on a monthly basis a sick leave record for each employee, which shows the hours of sick leave used during the month.
17. An employee on sick leave shall be terminated from employment with Colorado County if any of the following occurs:
 - a) The employee intentionally misrepresents the nature or anticipated duration of the sick leave.
 - b) The employee fails to notify the County as soon as the injury or illness ends;
 - c) The employee accepts a position with an employer other than the County;
 - d) The employee refuses to accept a suitable position with the County which is offered after the sick leave ends; and
 - e) The employee violates any of the provisions of this policy.
18. Sick leave may not be used as vacation or any other reason not addressed in this policy.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

4. All regular full-time employees, with twelve (12) or more months of continuous employment with the County are eligible to use time contributed to the County Sick Leave Pool.
5. Employees may voluntarily contribute a minimum of one (1) day, up to a maximum of five (5) days accrued sick leave each year to begin membership.
6. Employees who are terminated or who resign or retire may donate up to 10 days to the Sick Leave Pool immediately before the effective date of termination, resignation, or retirement.
7. New employees ~~must~~ join the Pool within thirty (30) days after the first anniversary of their employment or during the regular enrollment period (January) after their first anniversary.
8. Employees wishing to contribute to the County Sick Leave Pool must submit a completed *Sick Leave Pool Contribution* form to the Pool Administrator.
9. The Pool Administrator shall be appointed by the Commissioners' Court. The Administrator will be responsible for administering the County's Sick Leave Pool. The Colorado County Auditor shall be the Administrator.
10. A member employee may apply to withdraw sick leave hours from the Pool if the employee has a catastrophic illness or injury and is about to exhaust all accrued sick leave, vacation and compensatory time.
11. Members requesting withdrawal of hours from the Pool must complete a *Request for Pool Leave* form and a *Certificate of Illness/Injury* form. These forms are available from the Pool Administrator. The *Certificate of Illness/Injury* must be completed by both the employee and a physician or other licensed medical practitioner.
12. If an employee, due to his/her condition, is unable to personally file an application for sick leave hours from the Pool, the employee's family member, immediate supervisor, or elected official may initiate the application form at the request of the employee or employee's family member.
13. The Administrator will review each request for Pool Leave on an individual basis to determine whether the condition is severe enough to be considered catastrophic. The *Certificate of Illness/Injury* form must contain sufficient information to evaluate the nature of the illness or injury and determine whether the illness or injury is catastrophic.
14. The Administrator may require the requesting employee to provide additional information or documentation to determine whether to approve a request for use of time from the County Sick Leave Pool. The Administrator will respond to each request as promptly as possible.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

- _14. Set a date and specify which County owned buildings to be inspected by Commissioners Court.

After discussion by the Court, it was decided to visit JP #2 Office in Weimar after the next Commissioner Court Meeting.

Motion by Judge Prause to approve to visit JP #2 Office in Weimar after the next Commissioner Court Meeting; 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
FEBRUARY 14, 2022**

Buildings	Address	City	Date Inspected
Courthouse	400 Spring	Columbus	
Well House	400 Spring	Columbus	
Confederate Museum	400 Spring	Columbus	
Annex	318 Spring	Columbus	2015
Ag Building	316 Spring	Columbus	2015
Probation Building	1023 Milam	Columbus	2015
JP 3	1117 Travis	Columbus	2015
Records Room	1117 Travis	Columbus	
Maintenance	316 Spring	Columbus	
EMS	305 Radio Ln.	Columbus	2021
EMS	310 S. McCarty	Eagle Lake	2019
EMS	107 Bennie Kosler	Weimar	2018
PHI		Columbus	2019
Sheriff's Dept.	2215 Walnut	Columbus	2020
Prct. 1	3334 CR 106	Rock Island	2014
Secondary Shop			
Storage Shed			
Truck Storage & Equipment			
Shop			
Prct. 2	404 S. Eagle	Weimar	
Shop			
Storage Shed 1			
Storage Shed 2			
Equipment Shed			
Prct. 3	1501 FM 109	Frelsburg	
Road Equipment Storage			
Truck Storage			
Shop			
Road & Bridge Truck Storage			
Prct. 4	310 S. McCarty	Eagle Lake	2016
Shop w/side Canopy			
Offices w/Restrooms			
Trk Stge/Equipment Stge			
Opportunity Ctr.	1003 Old Altair Rd.	Altair	2016
Radio Towers			
Radio Tower	1501 FM 109	New Ulm	
Radio Tower	1021 Rabbit Rd.	Columbus	
Antenna & Cable Microwave	FM 2434	Columbus	
Antenna & Cable Microwave	600 S. Austin	Eagle Lake	
Antenna & Cable Microwave		Garwood	
Boot Camp	600 FM 3013	Eagle Lake	
Dorms			
Dining/Pavilion			
Dormitory			
Robert R. Wells Airport	1084 CR 102	Columbus	

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 FEBRUARY 14, 2022**

Portable Bldg./Election			
Fuel Pump			
Hangar on Lot S6			
Airport Office			
Hangar on Lot S5			
Hangar on Lot N2			
Hangar on Lot S7			
JP 1	2215 Walnut	Columbus	2020
JP 2	105 E. Main	Weimar	2018
Beason Park	Hwy. 90 E.	Columbus	
Restrooms			
Pavilion			
Tractor Shed			
Constable, Pct. 2	105 E. Main	Weimar	2018
JP 4	121 N. McCarty	Eagle Lake	2019

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

- _15. Consent Items:
- a. Clinton Barrett declines to serve on Grievance Committee.
 - b. Certificate of Liability Insurance posted by:
 - 1. Mercer Construction Company (2/1/2022 - 2/1/2023).
 - 2. S B Contractors, LLC (1/20/2022 – 1/20/2023).

**Motion by Commissioner Neuendorff to approve all Consent Items as presented;
seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was ordered.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022



Colorado County, Texas

TY PRAUSE
County Judge

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

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

January 12, 2022

PLEASE RETURN

Mr. Clinton Barrett
105 South River Drive
Columbus, Texas 78934

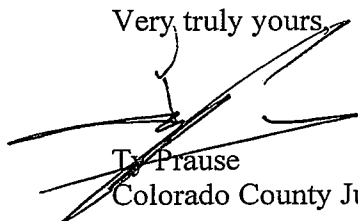
Dear Mr. Barrett:

The law requires that the Commissioners Court officially organize a Grievance Committee, whose job it is to consider a grievance of a county elected official with respect to the salary set for that official by the Commissioners Court. The Grievance Committee is composed of the six county-wide elected officials and three persons drawn from the list of Grand Jurors that served in the past. Your name was drawn from that list of Grand Jurors at the Commissioners Court meeting on January 10, 2022.

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

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

Very truly yours,


Ty Prause
Colorado County Judge

TP:sam
Enclosure

I agree to serve _____

I decline to serve _____

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

Client#: 57763

SBCUN

ACORDTM

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/20/2022

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 any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Nitsche Group 143 East Austin Giddings, TX 78942-3299 979 542-3666	CONTACT NAME: Joyce Hinze PHONE (A/C, No, Ext): 979-540-2240 FAX (A/C, No): E-MAIL ADDRESS: Joych@TheNitscheGroup.com														
INSURED S B Contractors, LLC 4773 FM 482 New Braunfels, TX 78130	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A : Liberty Mutual Fire Insurance Company</td> <td>23035</td> </tr> <tr> <td>INSURER B : Navigators Insurance Company</td> <td>42307</td> </tr> <tr> <td>INSURER C : Texas Mutual Insurance Company</td> <td>22945</td> </tr> <tr> <td>INSURER D : First Liberty Insurance Corporation</td> <td>33588</td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Liberty Mutual Fire Insurance Company	23035	INSURER B : Navigators Insurance Company	42307	INSURER C : Texas Mutual Insurance Company	22945	INSURER D : First Liberty Insurance Corporation	33588	INSURER E :		INSURER F :	
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INSURER E :															
INSURER F :															

COVERAGES **CERTIFICATE NUMBER:** **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 INSR	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 <input checked="" type="checkbox"/> PD Ded:1,000 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			TB6Z91472606052	01/20/2022	01/20/2023	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
D	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			AS6Z91472606042	01/20/2022	01/20/2023	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$0			HO22EXCZ0ACUKIV	01/20/2022	01/20/2023	EACH OCCURRENCE \$2,000,000 AGGREGATE \$2,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) <input checked="" type="checkbox"/> N N/A If yes, describe under DESCRIPTION OF OPERATIONS below			0002072421	01/20/2022	01/20/2023	<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

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: CR16 and Loose Cow Rd., Culvert Replacements

CERTIFICATE HOLDER Colorado County P.O. Box 236 Columbus, TX 78934-0000	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
FEBRUARY 14, 2022**

_16. Check cancellation.

Joyce Guthmann, County Treasurer stated these checks range from October – November, 2021 in the amount of \$528.00.

Motion by Commissioner Neuendorff to approve check cancellation list; 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
 FEBRUARY 14, 2022**

**CANCELLED CHECK LIST
 COLORADO COUNTY COMMISSIONERS' COURT
 14-Feb-22**

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
122013	10/14/2021	\$ 12.00	JURY DUTY SERVICE
122019	10/14/2021	\$ 12.00	JURY DUTY SERVICE
122022	10/14/2021	\$ 12.00	JURY DUTY SERVICE
122025	10/14/2021	\$ 12.00	JURY DUTY SERVICE
122030	10/14/2021	\$ 12.00	JURY DUTY SERVICE
122035	10/14/2021	\$ 12.00	JURY DUTY SERVICE
122040	10/14/2021	\$ 12.00	JURY DUTY SERVICE
122044	10/14/2021	\$ 12.00	JURY DUTY SERVICE
122046	10/14/2021	\$ 12.00	JURY DUTY SERVICE
122059	10/14/2021	\$ 12.00	JURY DUTY SERVICE
122061	10/14/2021	\$ 12.00	JURY DUTY SERVICE
122065	10/14/2021	\$ 12.00	JURY DUTY SERVICE
122067	10/14/2021	\$ 12.00	JURY DUTY SERVICE
122078	10/14/2021	\$ 12.00	JURY DUTY SERVICE
122085	10/14/2021	\$ 12.00	JURY DUTY SERVICE
122090	10/14/2021	\$ 12.00	JURY DUTY SERVICE
122095	10/14/2021	\$ 12.00	JURY DUTY SERVICE
122099	10/14/2021	\$ 12.00	JURY DUTY SERVICE
122243	10/28/2021	\$ 12.00	JURY DUTY SERVICE
122257	10/28/2021	\$ 12.00	JURY DUTY SERVICE
122261	10/28/2021	\$ 12.00	JURY DUTY SERVICE
122267	10/28/2021	\$ 12.00	JURY DUTY SERVICE
122279	10/28/2021	\$ 12.00	JURY DUTY SERVICE
122292	10/28/2021	\$ 12.00	JURY DUTY SERVICE
122300	11/1/2021	\$ 60.00	JURY DUTY SERVICE
122305	11/1/2021	\$ 60.00	JURY DUTY SERVICE
122308	11/1/2021	\$ 60.00	JURY DUTY SERVICE
122309	11/1/2021	\$ 60.00	JURY DUTY SERVICE
TOTAL		\$ 528.00	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

_17. County Auditor's Monthly Financial Report for January 2022.

Sales tax collected was \$148,000.00; EMS collected \$76,000.00.

GLO money back for Precincts #1 and #4.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

**Colorado County Auditor's Monthly Report
January 2022
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 January 31, 2022, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on February 14, 2022.

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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))
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

Section 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

01-31-2022 SPECIFIED-ACTIVITY-REPORT -- 01-01-2022 THRU 01-31-2022 PAGE 1
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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	7,539,770.73	4,938,194.84	1,502,260.01	10,975,705.56
13-010-100 RECORDS PRESERVATION,CKNG	705,965.16	0.00	0.00	705,965.16
14-010-100 AIRPORT FUND, CHECKING	65,754.18	8,354.40	4,854.35	69,254.23
21-010-100 R&B PCT #1, CHECKING	1,490,556.15	481,734.17	195,711.35	1,776,578.97
22-010-100 R&B PCT #2, CHECKING	868,716.30	486,745.12	75,876.57	1,279,584.85
23-010-100 R&B PCT #3, CHECKING	1,718,368.80	560,193.13	69,885.09	2,208,676.84
24-010-100 R&B PCT #4, CHECKING	1,897,037.18	399,032.97	730,074.70	1,565,995.45
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	22,974.98	0.00	0.00	22,974.98
32-010-100 HAVA CARES ACT FUND CHECKING	107,583.73	0.00	0.00	107,583.73
45-010-100 LEOSE FUND, CHECKING	2,461.34	0.00	55.96	2,405.38
50-010-100 SECURITY FUND, CHECKING	39,639.53	596.11	8,995.56	31,240.08
55-010-100 LAW LIBRARY, CHECKING	129,694.69	0.00	0.00	129,694.69
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	11,956.05	502.28	0.00	12,458.33
62-010-100 CO & DIST COURT TECH FUND, CKING	31,372.76	0.00	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	174,902.43	0.00	0.00	174,902.43
75-010-100 INTEREST & SINKING,CKING	219,538.26	288,820.40	6,881.25	501,477.41
80-010-100 HOT CHK FUND, CHECKING	13,537.53	0.00	105.59	13,431.94
GROUP-TOTAL	15,044,688.18	7,164,173.42	2,594,700.43	19,614,161.17
90-010-120 PAYROLL FUND, CHECKING	14,234.16	998,712.65	990,024.31	22,922.50
GROUP-TOTAL	14,234.16	998,712.65	990,024.31	22,922.50
29-010-130 HARVEY DISASTER RECOVERY, CHECKING	0.00	811,348.53	811,348.53	0.00
GROUP-TOTAL	0.00	811,348.53	811,348.53	0.00
16-010-160 AMERICAN RESCUE PLAN, CHECKING	2,098,573.83	0.00	0.00	2,098,573.83
GROUP-TOTAL	2,098,573.83	0.00	0.00	2,098,573.83
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	56,380.00	0.00	0.00	56,380.00
GROUP-TOTAL	56,380.00	0.00	0.00	56,380.00
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	299,667.41	0.00	404.76	299,262.65
GROUP-TOTAL	299,667.41	0.00	404.76	299,262.65
11-010-165 CO ATTY SEIZURE FUND, CHECKING	35,673.34	1,800.00	0.00	37,473.34
GROUP-TOTAL	35,673.34	1,800.00	0.00	37,473.34
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	7,959.70	9,166.67	2,226.42	14,899.95
GROUP-TOTAL	7,959.70	9,166.67	2,226.42	14,899.95
REPORT TOTAL	17,557,176.62	8,985,201.27	4,398,704.45	22,143,673.44

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

Section 2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

01-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:00 PM - EFFECTIVE MONTH:01 - JANUARY 1, 2022 THRU JANUARY 31, 2022

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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 - 01						
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	9,624,262.00	9,624,262.00		5,653,825.40	5,653,825.40	3,970,436.60	59
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		10,360.93	10,360.93	66,899.07	13
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		3,406.73	3,406.73	69,691.27	05
12-100-199	TOTAL TAXES	9,774,620.00	9,774,620.00	0.00	5,667,593.06	5,667,593.06	4,107,026.94	58
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		589.00	589.00	4,411.00	12
12-100-205	MIXED DRINK TAX	20,000.00	20,000.00		2,522.90	2,522.90	17,477.10	13
12-100-210	AMUSEMENT TAX	50.00	50.00		0.00	0.00	50.00	00
12-100-212	DEVELOPMENT FEES	20,000.00	20,000.00		3,970.00	3,970.00	16,030.00	20
12-100-299	TOTAL LICENSES & PERMITS	45,050.00	45,050.00	0.00	7,081.90	7,081.90	37,968.10	16
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		76,251.58	76,251.58	1,323,748.42	05
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	2,500.00		0.00	0.00	2,500.00	00
12-100-310	INTEREST INCOME	124,030.00	124,030.00		567.38	567.38	123,462.62	00
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	150,000.00	150,000.00		0.00	0.00	150,000.00	00
12-100-313	INMATE PHONE COMMISSIONS	10,000.00	10,000.00		0.00	0.00	10,000.00	00
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		0.00	0.00	750.00	00
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		0.00	0.00	150.00	00
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		0.00	0.00	100.00	00
12-100-319	V.I.T. OVERAGES(TAX A/C)	10,000.00	10,000.00		0.00	0.00	10,000.00	00
12-100-320	SALES TAX	1,500,000.00	1,500,000.00		148,159.48	148,159.48	1,351,840.52	10
12-100-321	OIL & GAS ROYALTY	200.00	200.00		0.00	0.00	200.00	00
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	100.00	100.00		0.00	0.00	100.00	00
12-100-323	JURY FEES	4,000.00	4,000.00		55.07	55.07	3,944.93	01
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		0.00	0.00	3,000.00	00
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		3,375.00	3,375.00	37,125.00	08
12-100-378	PUBLIC DEFENDER FEES	12,000.00	12,000.00		0.00	0.00	12,000.00	00
12-100-379	INTERPRETOR FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		0.00	0.00	25,200.00	00
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	5,000.00	5,000.00		910.50	910.50	4,089.50	18
12-100-385	BOND FORFEITURES	25,000.00	25,000.00		0.00	0.00	25,000.00	00
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		0.00	0.00	500.00	00
12-100-395	MISCELLANEOUS	100,000.00	100,000.00		15,280.59	15,280.59	84,719.41	15
12-100-399	TOTAL MISCELLANEOUS	3,414,030.00	3,414,030.00	0.00	244,599.60	244,599.60	3,169,430.40	07
12-100-401	TAX ASSESSOR-COLLECTOR	115,000.00	115,000.00		9,485.10	9,485.10	105,514.90	08
12-100-402	DISTRICT CLERK	40,000.00	40,000.00		0.00	0.00	40,000.00	00
12-100-403	COUNTY CLERK	160,000.00	160,000.00		2.40	2.40	159,997.60	00
12-100-404	SHERIFF'S FEES	30,000.00	30,000.00		347.78	347.78	29,652.22	01
12-100-405	COUNTY JUDGE	750.00	750.00		0.00	0.00	750.00	00
12-100-406	COUNTY ATTORNEY	10,000.00	10,000.00		0.00	0.00	10,000.00	00
12-100-407	CONSTABLE CITATION FEES	10,000.00	10,000.00		685.00	685.00	9,315.00	07
12-100-411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		9,931.43	9,931.43	105,068.57	09
12-100-412	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00		0.00	0.00	60,000.00	00
12-100-413	JUSTICE OF PEACE PCT. #3	110,000.00	110,000.00		6,962.61	6,962.61	103,037.39	06
12-100-414	JUSTICE OF PEACE PCT. #4	50,000.00	50,000.00		0.00	0.00	50,000.00	00
12-100-415	TOTAL FEES OF OFFICE	700,750.00	700,750.00	0.00	27,414.32	27,414.32	673,335.68	04
12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		0.00	0.00	150.00	00
12-100-417	DRUG COURT COST FEES	150.00	150.00		0.00	0.00	150.00	00
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		0.00	0.00	15,000.00	00
12-100-420	TRAFFIC FEES	3,000.00	3,000.00		0.00	0.00	3,000.00	00
12-100-421	ARREST FEES	5,000.00	5,000.00		0.00	0.00	5,000.00	00
12-100-422	JUDICIAL SUPPORT FEE	500.00	500.00		0.00	0.00	500.00	00
12-100-423	JURY SERVICE REIMB FEE	250.00	250.00		0.00	0.00	250.00	00
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		0.00	0.00	250.00	00
12-100-425	CIVIL FILING FEES	100.00	100.00		273.00	273.00	173.00+	273
12-100-426	LANGUAGE ACCESS FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-427	INDIGENT DEFENSE FUND FEES	250.00	250.00		0.00	0.00	250.00	00
12-100-428	WARRANT AND/OR CAPIAS FEE	2,500.00	2,500.00		0.00	0.00	2,500.00	00
12-100-429	TOTAL STATE FEES	27,700.00	27,700.00	0.00	273.00	273.00	27,427.00	01
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		0.00	0.00	1,500.00	00
12-100-431	FINES & TRIAL FEES-CO CLK	50,000.00	50,000.00		0.00	0.00	50,000.00	00
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		0.00	0.00	60,000.00	00
12-100-433	TRAFFIC FEES	5,000.00	5,000.00		263.75	263.75	4,736.25	05
12-100-434	CHILD SAFETY FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-435	SEPTIC SYSTEM FEES	50,000.00	50,000.00		3,130.00	3,130.00	46,870.00	06

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

01-31-2022**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 - 01						
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-437	TIME PAYMENT FEES	2,000.00	2,000.00		37.55	37.55	1,962.45	02
12-100-438	COURT FACILITY FEES	0.00	0.00		0.00	0.00	0.00	
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		0.00	0.00	150.00	00
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		0.00	0.00	2,500.00	00
12-100-441	CO. RECORDS PRESERVATION	1,500.00	1,500.00		0.00	0.00	1,500.00	00
12-100-442	CERTIFICATION OF DISCOVERY FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-445	COURT INITIATED GRDNSHP FEE	2,000.00	2,000.00		0.00	0.00	2,000.00	00
12-100-446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-447	DNA TESTING	200.00	200.00		0.00	0.00	200.00	00
12-100-448	TRUANCY PREVENTION FEES	7,500.00	7,500.00		551.52	551.52	6,948.48	07
12-100-450	COUNTY SPECIALTY COURT ACCT	1,500.00	1,500.00		0.00	0.00	1,500.00	00
12-100-451	VISUAL RECORDING FEE	300.00	300.00		0.00	0.00	300.00	00
12-100-453	BAIL BOND FEES	500.00	500.00		0.00	0.00	500.00	00
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		190.00	190.00	2,310.00	08
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	37,700.00	37,700.00		0.00	0.00	37,700.00	00
12-100-466	CHILD ABUSE PREVENTION FUND	100.00	100.00		0.00	0.00	100.00	00
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-477	FTA/OMNIBASE	5,000.00	5,000.00		181.90	181.90	4,818.10	04
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-499	TOTAL OTHER FEES	234,050.00	234,050.00	0.00	4,354.72	4,354.72	229,695.28	02
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		0.00	0.00	7,000.00	00
12-100-509	TOTAL	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
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	0.00		0.00	0.00	0.00	
12-100-602	GRANT PROCEEDS	75,000.00	75,000.00		70,066.50	70,066.50	4,933.50	93
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		0.00	0.00	50,000.00	00
12-100-604	GRANT-HOMELAND SECURITY	25,000.00	25,000.00		467.38	467.38	24,532.62	02
12-100-699	TOTAL GRANTS	151,000.00	151,000.00	0.00	70,533.88	70,533.88	80,466.12	47
	TOTAL REVENUES/CARRY-OVER	14,354,200.00	14,354,200.00	0.00	6,021,850.48	6,021,850.48	8,332,349.52	42
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	66,630.00	66,630.00	0.00	5,552.50	5,552.50	61,077.50	08
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	2,100.00	2,100.00	23,100.00	08
12-400-103	SALARY, CO JUDGE-ATY SUPPLEMENT	25,000.00	25,000.00	0.00	2,083.30	2,083.30	22,916.70	08
12-400-105	SALARY, JUDGE'S SECRETARY	40,242.00	40,242.00	0.00	3,353.50	3,353.50	36,888.50	08
12-400-150	SOCIAL SECURITY TAX	12,014.00	12,014.00	0.00	996.36	996.36	11,017.64	08
12-400-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	1,731.36	1,731.36	19,068.64	08
12-400-152	RETIREMENT	20,734.00	20,734.00	0.00	1,727.74	1,727.74	19,006.26	08
12-400-199	TOTAL PERSONNEL SERVICES	210,620.00	210,620.00	0.00	17,544.76	17,544.76	193,075.24	08
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	374.71	374.71	2,625.29	12
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	31.66	31.66	2,968.34	01
12-400-421	COPIER USAGE EXPENSE	1,550.00	1,550.00	0.00	128.00	128.00	1,422.00	08
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	375.00	375.00	1,775.00	17
12-400-428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-400-499	TOTAL SERVICES & CHARGES	11,200.00	11,200.00	0.00	909.37	909.37	10,290.63	08
12-400-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	COUNTY JUDGE	224,320.00	224,320.00	0.00	18,454.13	18,454.13	205,865.87	08
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	264,096.00	264,096.00	0.00	22,008.00	22,008.00	242,088.00	08
12-401-150	SOCIAL SECURITY TAXES	20,203.00	20,203.00	0.00	1,648.22	1,648.22	18,554.78	08
12-401-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	3,468.50	3,468.50	38,131.50	08
12-401-152	RETIREMENT	34,861.00	34,861.00	0.00	2,905.05	2,905.05	31,955.95	08
12-401-199	TOTAL PERSONNEL SERVICES	360,760.00	360,760.00	0.00	30,029.77	30,029.77	330,730.23	08
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	22,825.00	22,825.00	52,175.00	30
12-401-403	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	00
12-401-406	APPRAISAL DISTRICT FEES	381,350.00	381,350.00	0.00	148,861.04	148,861.04	232,488.96	39
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	22,000.00	0.00	100

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 FEBRUARY 14, 2022**

01-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
 TIME:05:00 PM - EFFECTIVE MONTH:01 - JANUARY 1, 2022 THRU JANUARY 31, 2022

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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 - 01	
12-401-471	RURAL FIRE FIGHTING AIDE	112,750.00	112,750.00	0.00	80,750.00	80,750.00	32,000.00	72
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	7,440.00	7,440.00	2,560.00	74
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	23,613.00	23,613.00	6,387.00	79
12-401-487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	100
12-401-499	TOTAL SERVICES & CHARGES	898,600.00	898,600.00	0.00	312,989.04	312,989.04	585,610.96	35
COMMISSIONER'S COURT		1,259,360.00	1,259,360.00	0.00	343,018.81	343,018.81	916,341.19	27
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	59,400.00	59,400.00	0.00	4,950.00	4,950.00	54,450.00	08
12-403-105	SALARY, DEPUTIES	177,900.00	177,900.00	0.00	11,683.00	11,683.00	166,217.00	07
12-403-150	SOCIAL SECURITY TAX	18,153.00	18,153.00	0.00	1,174.44	1,174.44	16,978.56	06
12-403-151	GROUP MEDICAL INSURANCE	62,400.00	62,400.00	0.00	4,318.30	4,318.30	58,081.70	07
12-403-152	RETIREMENT	31,322.00	31,322.00	0.00	2,195.58	2,195.58	29,126.42	07
12-403-199	TOTAL PERSONNEL SERVICES	349,175.00	349,175.00	0.00	24,321.32	24,321.32	324,853.68	07
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	26.67	26.67	13,973.33	00
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	47.90	47.90	2,452.10	02
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	125.00	125.00	3,375.00	04
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	199.57	199.57	23,800.43	01
12-403-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY CLERK		378,175.00	378,175.00	0.00	24,520.89	24,520.89	353,654.11	06
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	48,618.00	48,618.00	0.00	4,051.50	4,051.50	44,566.50	08
12-410-108	SALARY, ELECTION PERSONNEL	30,870.00	30,870.00	0.00	2,572.50	2,572.50	28,297.50	08
12-410-150	SOCIAL SECURITY TAXES	6,081.00	6,081.00	0.00	483.02	483.02	5,597.98	08
12-410-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	1,728.20	1,728.20	19,071.80	08
12-410-152	RETIREMENT	10,491.00	10,491.00	0.00	874.38	874.38	9,616.62	08
12-410-199	TOTAL PERSONNEL SERVICES	116,860.00	116,860.00	0.00	9,709.60	9,709.60	107,150.40	08
12-410-310	VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
12-410-410	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	00
12-410-420	COMMUNICATION EXPENSE	6,000.00	6,000.00	0.00	15.88	15.88	5,984.12	00
12-410-421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-410-425	VOTER REGISTRATION EXPENSES	3,000.00	3,000.00	0.00	5,894.38	5,894.38	2,894.38	196
12-410-427	CONFERENCES	3,500.00	3,500.00	0.00	1,850.61	1,850.61	1,649.39	53
12-410-431	PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-410-452	MAINTAINING VOTING EQUIP	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
12-410-460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-499	TOTAL SERVICES & CHARGES	56,500.00	56,500.00	0.00	7,760.87	7,760.87	48,739.13	14
12-410-574	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
ELECTIONS		189,360.00	189,360.00	0.00	17,470.47	17,470.47	171,889.53	09
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-426-419	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-426-428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
COUNTY COURT		32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	00
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	103,056.00	103,056.00	0.00	8,588.00	8,588.00	94,468.00	08
12-428-105	SALARY, SECRETARY	38,136.00	38,136.00	0.00	3,178.00	3,178.00	34,958.00	08
12-428-150	SOCIAL SECURITY TAX	10,800.00	10,800.00	0.00	863.86	863.86	9,936.14	08
12-428-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	2,596.12	2,596.12	28,603.88	08
12-428-152	RETIREMENT	18,638.00	18,638.00	0.00	1,553.10	1,553.10	17,084.90	08
12-428-199	TOTAL PERSONNEL SERVICES	201,830.00	201,830.00	0.00	16,779.08	16,779.08	185,050.92	08

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

01-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:00 PM - EFFECTIVE MONTH:01 - JANUARY 1, 2022 THRU JANUARY 31, 2022

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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 - 01						
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	239.69	239.69	2,760.31	08
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	16.65	16.65	1,983.35	01
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-428-427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-428-499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	256.34	256.34	10,743.66	02
12-428-532	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	PUBLIC DEFENDER	213,830.00	213,830.00	0.00	17,035.42	17,035.42	196,794.58	08
0433 25TH JUDICIAL DISTRICT								
12-433-310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	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	3,224.25	3,224.25	10,125.75	24
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-433-490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	2,313.00	2,313.00	6,687.00	26
12-433-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	26,900.00	26,900.00	0.00	5,537.25	5,537.25	21,362.75	21
0434 2ND 25TH JUDICIAL DISTRICT								
12-434-310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	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	3,236.50	3,236.50	10,113.50	24
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	2,276.50	2,276.50	6,723.50	25
12-434-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	26,900.00	26,900.00	0.00	5,513.00	5,513.00	21,387.00	20
0435 DISTRICT COURT								
12-435-411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-435-416	VISITING JUDGES EXPENSE	4,000.00	4,000.00	0.00	760.11	760.11	3,239.89	19
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	420.00	420.00	19,580.00	02
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-479	INTERPRETORS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-435-485	JUROR EXPENSE	20,000.00	20,000.00	0.00	3,211.26	3,211.26	16,788.74	16
12-435-488	COURT REPORTERS	7,000.00	7,000.00	0.00	3,000.00	3,000.00	4,000.00	43
12-435-499	TOTAL SERVICES & CHARGES	90,000.00	90,000.00	0.00	7,391.37	7,391.37	82,608.63	08
	DISTRICT COURT	90,000.00	90,000.00	0.00	7,391.37	7,391.37	82,608.63	08
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	59,400.00	59,400.00	0.00	4,950.00	4,950.00	54,450.00	08
12-450-105	SALARY, DEPUTIES	75,270.00	75,270.00	0.00	6,272.50	6,272.50	68,997.50	08
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	1,316.16	1,316.16	13,683.84	09
12-450-150	SOCIAL SECURITY TAX	11,450.00	11,450.00	0.00	948.65	948.65	10,501.35	08
12-450-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	2,594.04	2,594.04	28,605.96	08
12-450-152	RETIREMENT	19,755.00	19,755.00	0.00	1,655.10	1,655.10	18,099.90	08
12-450-199	TOTAL PERSONNEL SERVICES	212,075.00	212,075.00	0.00	17,736.45	17,736.45	194,338.55	08
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	32.85	32.85	2,217.15	01
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	125.00	125.00	1,875.00	06
12-450-499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	157.85	157.85	13,592.15	01
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	DISTRICT CLERK	230,825.00	230,825.00	0.00	17,894.30	17,894.30	212,930.70	08
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	3,676.00	3,676.00	40,436.00	08
12-451-105	SALARY, CLERKS	73,872.00	73,872.00	0.00	6,156.00	6,156.00	67,716.00	08

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

01-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:00 PM - EFFECTIVE MONTH:01 - JANUARY 1, 2022 THRU JANUARY 31, 2022

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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 - 01	
12-451-150	SOCIAL SECURITY TAX	9,026.00	9,026.00	0.00	718.94	718.94	8,307.06	08
12-451-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	1,756.20	1,756.20	29,443.80	06
12-451-152	RETIREMENT	15,575.00	15,575.00	0.00	1,297.82	1,297.82	14,277.18	08
12-451-199	TOTAL PERSONNEL SERVICES	173,785.00	173,785.00	0.00	13,604.96	13,604.96	160,180.04	08
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	570.08	570.08	3,429.92	14
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	7.44	7.44	1,492.56	00
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	125.00	125.00	1,875.00	06
12-451-427	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	190.00	190.00	810.00	19
12-451-429	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-451-499	TOTAL SERVICES & CHARGES	11,500.00	11,500.00	0.00	892.52	892.52	10,607.48	08
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #1	187,285.00	187,285.00	0.00	14,497.48	14,497.48	172,787.52	08
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	3,676.00	3,676.00	40,436.00	08
12-452-108	SALARY, CLERKS	66,438.00	66,438.00	0.00	5,536.50	5,536.50	60,901.50	08
12-452-150	SOCIAL SECURITY TAX	8,457.00	8,457.00	0.00	577.32	577.32	7,879.68	07
12-452-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	2,586.80	2,586.80	28,613.20	08
12-452-152	RETIREMENT	14,593.00	14,593.00	0.00	1,216.06	1,216.06	13,376.94	08
12-452-199	TOTAL PERSONNEL SERVICE	164,800.00	164,800.00	0.00	13,592.68	13,592.68	151,207.32	08
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	277.21	277.21	3,722.79	07
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	227.81	227.81	3,272.19	07
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	125.00	125.00	1,875.00	06
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	895.00	895.00	1,605.00	36
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	40.95	40.95	3,959.05	01
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	48.00	48.00	952.00	05
12-452-499	TOTAL SERVICES & CHARGES	17,000.00	17,000.00	0.00	1,613.97	1,613.97	15,386.03	09
12-452-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #2	183,800.00	183,800.00	0.00	15,206.65	15,206.65	168,593.35	08
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	3,676.00	3,676.00	40,436.00	08
12-453-108	SALARY, CLERKS	68,778.00	68,778.00	0.00	5,731.50	5,731.50	63,046.50	08
12-453-150	SOCIAL SECURITY TAX	8,636.00	8,636.00	0.00	716.66	716.66	7,919.34	08
12-453-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	2,581.80	2,581.80	28,618.20	08
12-453-152	RETIREMENT	14,904.00	14,904.00	0.00	1,241.80	1,241.80	13,662.20	08
12-453-199	TOTAL PERSONNEL SERVICES	167,630.00	167,630.00	0.00	13,947.76	13,947.76	153,682.24	08
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	13.46	13.46	5,486.54	00
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	32.14	32.14	1,967.86	02
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	125.00	125.00	1,875.00	06
12-453-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	125.00	125.00	1,625.00	07
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
12-453-499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	295.60	295.60	12,704.40	02
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	JUSTICE OF THE PEACE #3	183,630.00	183,630.00	0.00	14,243.36	14,243.36	169,386.64	08
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	3,676.00	3,676.00	40,436.00	08
12-454-105	SALARY, PART-TIME CLERK	20,124.00	20,124.00	0.00	1,610.04	1,610.04	18,513.96	08
12-454-108	SALARY, CLERK	34,236.00	34,236.00	0.00	2,853.00	2,853.00	31,383.00	08
12-454-150	SOCIAL SECURITY TAX	7,533.00	7,533.00	0.00	622.62	622.62	6,910.38	08
12-454-151	GROUP MEDICAL INSURANCE	27,040.00	27,040.00	0.00	1,416.44	1,416.44	25,623.56	05
12-454-152	RETIREMENT	12,995.00	12,995.00	0.00	1,074.36	1,074.36	11,920.64	08
12-454-199	TOTAL PERSONNEL SERVICES	146,040.00	146,040.00	0.00	11,252.46	11,252.46	134,787.54	08
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	7.24	7.24	3,492.76	00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

01-31-2022**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 - 01						
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	170.44	170.44	3,079.56	05
12-454-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	260.00	260.00	1,490.00	15
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	390.00	390.00	4,610.00	08
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-454-499	TOTAL SERVICES & CHARGES	18,500.00	18,500.00	0.00	827.68	827.68	17,672.32	04
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	166,540.00	166,540.00	0.00	12,080.14	12,080.14	154,459.86	07
0475 COUNTY ATTORNEY		=====						
12-475-102	SALARY, ASST CO ATTORNEY	146,298.00	146,298.00	0.00	12,191.50	12,191.50	134,106.50	08
12-475-103	SALARY, INVESTIGATOR	57,360.00	57,360.00	0.00	4,780.00	4,780.00	52,580.00	08
12-475-105	SALARY, LEGAL SECRETARIES (4)	147,460.00	147,460.00	0.00	9,137.50	9,137.50	138,322.50	06
12-475-109	SALARY, LONGEVITY	0.00	0.00	0.00	460.00	460.00	460.00	00
12-475-150	SOCIAL SECURITY TAX	26,860.00	26,860.00	0.00	2,022.18	2,022.18	24,837.82	08
12-475-151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	5,182.00	5,182.00	67,618.00	07
12-475-152	RETIREMENT	46,347.00	46,347.00	0.00	3,507.08	3,507.08	42,839.92	08
12-475-199	TOTAL PERSONNEL SERVICES	497,125.00	497,125.00	0.00	37,280.26	37,280.26	459,844.74	07
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	859.65	859.65	27,640.35	03
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	859.65	859.65	27,640.35	03
12-475-532	EQUIPMENT	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
	COUNTY ATTORNEY	528,025.00	528,025.00	0.00	38,139.91	38,139.91	489,885.09	07
0495 COUNTY AUDITOR'S OFFICE		=====						
12-495-102	SALARY, COUNTY AUDITOR	79,440.00	79,440.00	0.00	6,620.00	6,620.00	72,820.00	08
12-495-105	SALARY, ASSISTANTS	127,398.00	127,398.00	0.00	7,081.50	7,081.50	120,316.50	06
12-495-150	SOCIAL SECURITY TAXES	15,823.00	15,823.00	0.00	875.58	875.58	14,947.42	06
12-495-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	2,595.88	2,595.88	39,004.12	06
12-495-152	RETIREMENT	27,304.00	27,304.00	0.00	1,808.60	1,808.60	25,495.40	07
12-495-199	TOTAL PERSONNEL SERVICES	291,565.00	291,565.00	0.00	18,981.56	18,981.56	272,583.44	07
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00	730.27	730.27	2,519.73	22
12-495-420	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	31.93	31.93	1,068.07	03
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	125.00	125.00	1,875.00	06
12-495-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	442.71	442.71	1,557.29	22
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	8,350.00	0.00	1,329.91	1,329.91	7,020.09	16
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	COUNTY AUDITOR'S OFFICE	301,915.00	301,915.00	0.00	20,311.47	20,311.47	281,603.53	07
0497 COUNTY TREASURER		=====						
12-497-101	SALARY, COUNTY TREASURER	59,400.00	59,400.00	0.00	4,950.00	4,950.00	54,450.00	08
12-497-150	SOCIAL SECURITY TAX	4,544.00	4,544.00	0.00	368.64	368.64	4,175.36	08
12-497-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	867.12	867.12	9,532.88	08
12-497-152	RETIREMENT	7,841.00	7,841.00	0.00	653.40	653.40	7,187.60	08
12-497-199	TOTAL PERSONNEL SERVICES	82,185.00	82,185.00	0.00	6,839.16	6,839.16	75,345.84	08
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	144.90	144.90	2,355.10	06
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	15.83	15.83	984.17	02
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	175.00	175.00	2,325.00	07
12-497-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-497-499	TOTAL SERVICES & CHARGES	6,500.00	6,500.00	0.00	335.73	335.73	6,164.27	05
12-497-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	89,685.00	89,685.00	0.00	7,174.89	7,174.89	82,510.11	08
0499 TAX ASSESSOR-COLLECTOR		=====						
12-499-101	SALARY, TAX A/C	59,400.00	59,400.00	0.00	4,950.00	4,950.00	54,450.00	08
12-499-105	SALARY, DEPUTIES	148,266.00	148,266.00	0.00	9,774.50	9,774.50	138,491.50	07

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022

01-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
 TIME:05:00 PM - EFFECTIVE MONTH:01 - JANUARY 1, 2022 THRU JANUARY 31, 2022

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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 - 01	
12-499-150	SOCIAL SECURITY TAX	15,886.00	15,886.00	0.00	1,050.02	1,050.02	14,835.98	07
12-499-151	GROUP MEDICAL INSURANCE	52,000.00	52,000.00	0.00	3,450.80	3,450.80	48,549.20	07
12-499-152	RETIREMENT	27,413.00	27,413.00	0.00	1,943.62	1,943.62	25,469.38	07
12-499-199	TOTAL PERSONNEL SERVICES	302,965.00	302,965.00	0.00	21,168.94	21,168.94	281,796.06	07
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	200.56	200.56	4,049.44	05
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	32.01	32.01	2,467.99	01
12-499-421	XEROX COPIER USAGE	3,000.00	3,000.00	0.00	202.50	202.50	2,797.50	07
12-499-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	125.00	125.00	1,875.00	06
12-499-499	TOTAL SERVICES & CHARGES	11,750.00	11,750.00	0.00	560.07	560.07	11,189.93	05
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	317,215.00	317,215.00	0.00	21,729.01	21,729.01	295,485.99	07
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	53,360.00	53,360.00	0.00	2,170.50	2,170.50	51,189.50	04
12-510-107	SALARY, GROUNDS/MAINT	36,888.00	36,888.00	0.00	3,074.00	3,074.00	33,814.00	08
12-510-108	SALARY, MAINT DIRECTOR	43,596.00	43,596.00	0.00	3,633.00	3,633.00	39,963.00	08
12-510-115	SALARY, PART-TIME	16,640.00	16,640.00	0.00	3,813.91	3,813.91	12,826.09	23
12-510-150	SOCIAL SECURITY TAXES	11,512.00	11,512.00	0.00	966.62	966.62	10,545.38	08
12-510-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	2,587.98	2,587.98	39,012.02	06
12-510-152	RETIREMENT	19,864.00	19,864.00	0.00	1,677.89	1,677.89	18,186.11	08
12-510-199	TOTAL PERSONNEL SERVICES	223,460.00	223,460.00	0.00	17,923.90	17,923.90	205,536.10	08
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	567.15	567.15	19,432.85	03
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	24.99	24.99	9,975.01	00
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	138.96	138.96	14,861.04	01
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	731.10	731.10	47,268.90	02
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	20.00	20.00	1,730.00	01
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	5,916.46	5,916.46	109,083.54	05
12-510-450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	00
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	695.00	695.00	39,305.00	02
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	373.24	373.24	9,626.76	04
12-510-482	BUILDING INSURANCE	55,000.00	55,000.00	0.00	44,651.00	44,651.00	10,349.00	81
12-510-494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	18.17	18.17	7,481.83	00
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	388.00	388.00	3,612.00	10
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	20.00	20.00	4,980.00	00
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	293,250.00	0.00	52,081.87	52,081.87	241,168.13	18
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	COURTHOUSE BUILDING	574,710.00	574,710.00	0.00	70,736.87	70,736.87	503,973.13	12
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	28,104.00	28,104.00	0.00	2,116.90	2,116.90	25,987.10	08
12-525-150	SOCIAL SECURITY TAX	2,150.00	2,150.00	0.00	161.95	161.95	1,988.05	08
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-525-152	RETIREMENT	3,706.00	3,706.00	0.00	279.43	279.43	3,426.57	08
12-525-199	TOTAL PERSONNEL SERVICES	33,960.00	33,960.00	0.00	2,558.28	2,558.28	31,401.72	08
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	93.32	93.32	1,306.68	07
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	7.01	7.01	992.99	01
12-525-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	111.00	111.00	1,389.00	07
12-525-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-525-432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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	50,610.00	50,610.00	0.00	2,769.61	2,769.61	47,840.39	05

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

01-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:00 PM - EFFECTIVE MONTH:01 - JANUARY 1, 2022 THRU JANUARY 31, 2022

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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 - 01	
0530 EMERGENCY MANAGEMENT								
12-530-105	SALARY, ASST EMO COORDINATOR	20,244.00	20,244.00	0.00	1,687.00	1,687.00	18,557.00	08
12-530-108	SALARY, EMO COORDINATOR	47,250.00	47,250.00	0.00	3,937.50	3,937.50	43,312.50	08
12-530-150	SOCIAL SECURITY TAXES	5,163.00	5,163.00	0.00	363.86	363.86	4,799.14	07
12-530-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	865.82	865.82	9,534.18	08
12-530-152	RETIREMENT	8,903.00	8,903.00	0.00	742.44	742.44	8,160.56	08
12-530-199	TOTAL PERSONNEL SERVICES	91,960.00	91,960.00	0.00	7,596.62	7,596.62	84,363.38	08
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	316.44	316.44	4,183.56	07
12-530-425	COVID-19 EXPENSES	0.00	0.00	0.00	126.62	126.62	126.62	00
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	0.00	0.00	750.00	00
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	986.00	986.00	3,514.00	22
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
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	40,000.00	0.00	0.00	0.00	40,000.00	00
	EMERGENCY MANAGEMENT	194,710.00	194,710.00	0.00	9,025.68	9,025.68	185,684.32	05
0540 EMS DIRECTOR/AMBULANCE								
12-540-102	SALARY, EMS DIRECTOR	73,860.00	73,860.00	0.00	0.00	0.00	73,860.00	00
12-540-103	SALARY, FIELD TRAINING	20,964.00	20,964.00	0.00	6,155.00	6,155.00	14,809.00	29
12-540-104	SALARY, PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
12-540-105	SALARY, EMS MEMBERS	250,000.00	250,000.00	0.00	17,641.00	17,641.00	232,359.00	07
12-540-106	SALARY, FULL-TIME PARAMEDICS	676,640.00	676,640.00	0.00	53,422.74	53,422.74	623,217.26	08
12-540-107	SALARY, FLEET MAINTENANCE	47,484.00	47,484.00	0.00	4,032.00	4,032.00	43,452.00	08
12-540-108	SALARY, AMBULANCE ACCT	41,994.00	41,994.00	0.00	3,500.00	3,500.00	38,494.00	08
12-540-110	SALARY, OVERTIME	413,816.00	413,816.00	0.00	40,844.90	40,844.90	372,971.10	10
12-540-111	SALARY - EXTRA JOBS	0.00	0.00	0.00	0.00	0.00	0.00	00
12-540-112	SALARY, HOLIDAY PAY	40,355.00	40,355.00	0.00	4,157.95	4,157.95	36,197.05	10
12-540-150	SOCIAL SECURITY TAX	119,731.00	119,731.00	0.00	9,708.16	9,708.16	110,022.84	08
12-540-151	GROUP MEDICAL INSURANCE	239,200.00	239,200.00	0.00	18,191.84	18,191.84	221,008.16	08
12-540-152	RETIREMENT	206,596.00	206,596.00	0.00	17,127.47	17,127.47	189,468.53	08
12-540-199	TOTAL PERSONNEL SERVICES	2,130,640.00	2,130,640.00	0.00	174,781.06	174,781.06	1,955,858.94	08
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	278.55	278.55	14,721.45	02
12-540-326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
12-540-330	FUEL & OIL	65,000.00	65,000.00	0.00	5,187.81	5,187.81	59,812.19	08
12-540-334	AMBULANCE SUPPLIES	100,000.00	100,000.00	0.00	9,308.16	9,308.16	90,691.84	09
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	90.00	90.00	14,910.00	01
12-540-409	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	3,750.00	3,750.00	11,250.00	25
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	763.49	763.49	24,236.51	03
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	371.72	371.72	3,128.28	11
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	764.76	764.76	16,735.24	04
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	150.00	150.00	1,850.00	08
12-540-425	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	1,100.00	1,100.00	1,900.00	37
12-540-453	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-540-454	REPAIRS TO AMB/EQUIPMENT	80,000.00	80,000.00	0.00	2,127.26	2,127.26	77,872.74	03
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	221.43	221.43	1,278.57	15
12-540-475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	6,281.95	6,281.95	8,718.05	42
12-540-482	INSURANCE	12,500.00	12,500.00	0.00	8,160.00	8,160.00	4,340.00	65
12-540-491	UNIFORMS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-540-499	TOTAL SERVICES & CHARGES	404,500.00	404,500.00	0.00	38,555.13	38,555.13	365,944.87	10
12-540-532	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	4,122.83	4,122.83	25,877.17	14
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	200,000.00	0.00	0.00	0.00	200,000.00	00
	EMS DIRECTOR/AMBULANCE	2,795,140.00	2,795,140.00	0.00	217,459.02	217,459.02	2,577,680.98	08
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	20,664.00	20,664.00	0.00	1,722.00	1,722.00	18,942.00	08
12-551-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	131.72	131.72	1,449.28	08
12-551-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	858.98	858.98	9,541.02	08
12-551-152	RETIREMENT	2,725.00	2,725.00	0.00	227.29	227.29	2,497.71	08
12-551-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	2,939.99	2,939.99	32,430.01	08

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

01-31-2022**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 - 01	
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	60.00	540.00	10
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	525.00	525.00	1,275.00	29
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	238.03	238.03	1,011.97	19
CONSTABLE, PCT #1		39,320.00	39,320.00	0.00	3,763.02	3,763.02	35,556.98	10
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	20,664.00	20,664.00	0.00	1,722.00	1,722.00	18,942.00	08
12-552-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	85.82	85.82	1,495.18	05
12-552-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	857.24	857.24	9,542.76	08
12-552-152	RETIREMENT	2,725.00	2,725.00	0.00	227.28	227.28	2,497.72	08
12-552-199 TOTAL PERSONNEL SERVICES		35,370.00	35,370.00	0.00	2,892.34	2,892.34	32,477.66	08
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	60.00	540.00	10
12-552-429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-552-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
CONSTABLE, PCT #2		42,820.00	42,820.00	0.00	2,952.34	2,952.34	39,867.66	07
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	20,664.00	20,664.00	0.00	1,722.00	1,722.00	18,942.00	08
12-553-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	131.72	131.72	1,449.28	08
12-553-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	858.98	858.98	9,541.02	08
12-553-152	RETIREMENT	2,725.00	2,725.00	0.00	227.29	227.29	2,497.71	08
12-553-199 TOTAL PERSONNEL SERVICES		35,370.00	35,370.00	0.00	2,939.99	2,939.99	32,430.01	08
12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-553-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-553-429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	100.00	100.00	1,100.00	08
12-553-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
CONSTABLE, PCT #3		38,720.00	38,720.00	0.00	3,039.99	3,039.99	35,680.01	08
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	20,664.00	20,664.00	0.00	1,722.00	1,722.00	18,942.00	08
12-554-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	82.22	82.22	1,498.78	05
12-554-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	858.98	858.98	9,541.02	08
12-554-152	RETIREMENT	2,725.00	2,725.00	0.00	227.30	227.30	2,497.70	08
12-554-199 TOTAL PERSONNEL SERVICES		35,370.00	35,370.00	0.00	2,890.50	2,890.50	32,479.50	08
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		37,720.00	37,720.00	0.00	2,890.50	2,890.50	34,829.50	08
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	57,480.00	57,480.00	0.00	4,790.00	4,790.00	52,690.00	08
12-555-108	SALARY, ASST COORDINATOR	32,448.00	32,448.00	0.00	2,704.00	2,704.00	29,744.00	08
12-555-150	SOCIAL SECURITY TAXES	6,880.00	6,880.00	0.00	572.80	572.80	6,307.20	08
12-555-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	1,727.18	1,727.18	19,072.82	08
12-555-152	RETIREMENT	7,587.00	7,587.00	0.00	989.20	989.20	6,597.80	13
12-555-199 TOTAL PERSONNEL SERVICES		125,195.00	125,195.00	0.00	10,783.18	10,783.18	114,411.82	09
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	160.64	160.64	4,839.36	03
12-555-402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-555-420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	2.15	2.15	1,247.85	00
12-555-427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-555-429	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	200.00	200.00	2,300.00	08
12-555-441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
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	344.50	344.50	5,655.50	06
12-555-532	EQUIPMENT/SOFTWARE	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
911 RURAL ADDRESSING		169,945.00	169,945.00	0.00	11,490.47	11,490.47	158,454.53	07

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

01-31-2022**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 - 01	
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	71,760.00	71,760.00	0.00	5,980.00	5,980.00	65,780.00	08
12-560-104	SALARY, DEPUTIES	1,120,925.00	1,120,925.00	0.00	85,891.00	85,891.00	1,035,034.00	08
12-560-105	SALARY, SECRETARY	45,204.00	45,204.00	0.00	4,232.88	4,232.88	40,971.12	09
12-560-112	SALARY, HOLIDAY PAY	34,000.00	34,000.00	0.00	10,859.84	10,859.84	23,140.16	32
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	2,050.00	2,050.00	25,950.00	07
12-560-120	SALARY, DISPATCHERS	396,312.00	396,312.00	0.00	28,064.00	28,064.00	368,248.00	07
12-560-150	SOCIAL SECURITY TAX	129,759.00	129,759.00	0.00	10,053.08	10,053.08	119,705.92	08
12-560-151	GROUP MEDICAL INSURANCE	353,600.00	353,600.00	0.00	25,108.28	25,108.28	328,491.72	07
12-560-152	RETIREMENT	223,900.00	223,900.00	0.00	18,094.27	18,094.27	205,805.73	08
12-560-199	TOTAL PERSONNEL SERVICES	2,403,460.00	2,403,460.00	0.00	190,333.35	190,333.35	2,213,126.65	08
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	473.30	473.30	19,526.70	02
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-560-330	FUEL & OIL	85,000.00	85,000.00	0.00	3,997.18	3,997.18	81,002.82	05
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	178.86	178.86	1,821.14	09
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	1,721.09	1,721.09	13,278.91	11
12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	6,370.43	6,370.43	119,629.57	05
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
12-560-417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	0.00	0.00	500.00	00
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	1,252.44	1,252.44	38,747.56	03
12-560-421	COPIER USAGE/MAINT EXPENSE	3,000.00	3,000.00	0.00	520.27	520.27	2,479.73	17
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-560-432	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-560-441	911 OPERATING/DISPATCH EXPENSES	45,000.00	45,000.00	0.00	12,981.94	12,981.94	32,018.06	29
12-560-452	MAINTAINING OFFICE EQUIP	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	1,870.58	1,870.58	48,129.42	04
12-560-475	ESTRAY EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	16,313.00	16,313.00	3,687.00	82
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-560-497	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
12-560-499	TOTAL SERVICES & CHARGES	275,000.00	275,000.00	0.00	32,938.23	32,938.23	242,061.77	12
12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
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	302,000.00	302,000.00	0.00	0.00	0.00	302,000.00	00
12-560-599	TOTAL CAPITAL OUTLAY	347,000.00	347,000.00	0.00	0.00	0.00	347,000.00	00
	COUNTY SHERIFF	3,151,460.00	3,151,460.00	0.00	229,642.01	229,642.01	2,921,817.99	07
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	62,640.00	62,640.00	0.00	5,220.00	5,220.00	57,420.00	08
12-565-103	SALARY, JAILERS	875,988.00	875,988.00	0.00	65,840.57	65,840.57	810,147.43	08
12-565-107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	1,540.00	1,540.00	23,460.00	06
12-565-112	SALARY, HOLIDAY PAY	24,000.00	24,000.00	0.00	8,821.20	8,821.20	15,178.80	37
12-565-115	SALARY, CERTIFICATE PAY	8,500.00	8,500.00	0.00	700.00	700.00	7,800.00	08
12-565-150	SOCIAL SECURITY TAXES	76,204.00	76,204.00	0.00	6,140.79	6,140.79	70,063.21	08
12-565-151	GROUP MEDICAL INSURANCE	228,800.00	228,800.00	0.00	14,698.12	14,698.12	214,101.88	06
12-565-152	RETIREMENT	131,488.00	131,488.00	0.00	10,840.09	10,840.09	120,647.91	08
12-565-199	TOTAL PERSONNEL SERVICES	1,432,620.00	1,432,620.00	0.00	113,800.77	113,800.77	1,318,819.23	08
12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	7,301.03	7,301.03	152,698.97	05
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	1,406.22	1,406.22	4,593.78	23
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	0.00	0.00	8,000.00	00
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	1,662.12	1,662.12	13,337.88	11
12-565-395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-399	TOTAL SUPPLIES	191,500.00	191,500.00	0.00	10,369.37	10,369.37	181,130.63	05
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	5,000.00	0.00	1,500.00	1,500.00	3,500.00	30
12-565-405	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	23,860.34	23,860.34	151,139.66	14
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	365.00	365.00	2,635.00	12
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	250.00	250.00	3,250.00	07
12-565-425	INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

**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 - 01	
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
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	110,000.00	0.00	4,027.59	4,027.59	105,972.41	04
12-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	776.45	776.45	99,223.55	01
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	25,000.00	0.00	28,067.00	28,067.00	3,067.00	112
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	GROUPS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	60.00	60.00	940.00	06
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-565-499	TOTAL SERVICES & CHARGES	445,500.00	445,500.00	0.00	58,906.38	58,906.38	386,593.62	13
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	OPERATION OF JAIL	2,074,620.00	2,074,620.00	0.00	183,076.52	183,076.52	1,891,543.48	09
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	966.74	966.74	10,633.26	08
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	73.82	73.82	814.18	08
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-570-152	RETIREMENT	1,530.00	1,530.00	0.00	127.64	127.64	1,402.36	08
12-570-199	TOTAL PERSONAL SERVICES	14,018.00	14,018.00	0.00	1,168.20	1,168.20	12,849.80	08
12-570-413	JUVENILE PROBATION DEPT	125,052.00	125,052.00	0.00	31,263.00	31,263.00	93,789.00	25
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	1,750.00	1,750.00	5,250.00	25
12-570-433	DETENTION SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
12-570-499	TOTAL SERVICES & CHARGES	157,052.00	157,052.00	0.00	33,013.00	33,013.00	124,039.00	21
	SUPERVISION & CORRECTIONS	171,070.00	171,070.00	0.00	34,181.20	34,181.20	136,888.80	20
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	3,545.00	3,545.00	10,635.00	25
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	3,545.00	3,545.00	15,635.00	18
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	18,552.00	18,552.00	0.00	1,260.56	1,260.56	17,291.44	07
12-580-150	SOCIAL SECURITY TAXES	1,419.00	1,419.00	0.00	96.44	96.44	1,322.56	07
12-580-152	RETIREMENT	2,449.00	2,449.00	0.00	166.40	166.40	2,282.60	07
12-580-199	TOTAL PERSONNEL SERVICES	22,420.00	22,420.00	0.00	1,523.40	1,523.40	20,896.60	07
12-580-310	OFFICE SUPPLIES	750.00	750.00	0.00	16.24	16.24	733.76	02
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	14.65	14.65	985.35	01
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
	VETERAN SERVICE OFFICER	24,920.00	24,920.00	0.00	1,554.29	1,554.29	23,365.71	06
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	54,240.00	54,240.00	0.00	4,520.00	4,520.00	49,720.00	08
12-585-150	SOCIAL SECURITY TAXES	4,150.00	4,150.00	0.00	342.56	342.56	3,807.44	08
12-585-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	867.12	867.12	9,532.88	08
12-585-152	RETIREMENT	7,160.00	7,160.00	0.00	596.64	596.64	6,563.36	08
12-585-199	TOTAL PERSONNEL SERVICES	75,950.00	75,950.00	0.00	6,326.32	6,326.32	69,623.68	08
12-585-310	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
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	15.83	15.83	984.17	02
12-585-427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-585-452	SOFTWARE/HARDWARE MAINT	110,000.00	110,000.00	0.00	34,697.00	34,697.00	75,303.00	32
12-585-454	VEHICLE MAINTENANCE	0.00	0.00	0.00	230.00	230.00	230.00	
12-585-477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	396.67	396.67	34,603.33	01
12-585-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	INFORMATION TECHNOLOGY	229,950.00	229,950.00	0.00	41,665.82	41,665.82	188,284.18	18
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	6,220.00	6,220.00	18,660.00	25

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	2,995.00	2,995.00	97,005.00	03
12-640-446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-640-448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100
12-640-449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-640-909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	9,500.00	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	3,500.00	0.00	100
12-640-913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100
12-640-914	CASA - FOSTER CHILDREN	5,500.00	5,500.00	0.00	5,500.00	5,500.00	0.00	100
	CONTRACT SERVICES	169,880.00	169,880.00	0.00	42,715.00	42,715.00	127,165.00	25
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	13,087.00	13,087.00	0.00	1,048.96	1,048.96	12,038.04	08
12-645-150	SOCIAL SECURITY TAX	1,001.00	1,001.00	0.00	80.26	80.26	920.74	08
12-645-151	GROUP MEDICAL INSURANCE	4,160.00	4,160.00	0.00	340.00	340.00	3,820.00	08
12-645-152	RETIREMENT	1,727.00	1,727.00	0.00	138.46	138.46	1,588.54	08
12-645-199	TOTAL PERSONNEL SERVICES	19,975.00	19,975.00	0.00	1,607.68	1,607.68	18,367.32	08
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	466.79	466.79	283.21	62
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	15.83	15.83	734.17	02
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	482.62	482.62	1,767.38	21
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	3,177.00	3,177.00	12,823.00	20
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	4,719.26	4,719.26	104,280.74	04
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	442.89	442.89	84,557.11	01
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	3,404.91	3,404.91	56,595.09	06
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	11,744.06	11,744.06	338,255.94	03
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	373,225.00	373,225.00	0.00	13,834.36	13,834.36	359,390.64	04
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	18,768.00	18,768.00	0.00	1,564.00	1,564.00	17,204.00	08
12-665-103	SALARY, FCS AGENT	21,024.00	21,024.00	0.00	1,752.00	1,752.00	19,272.00	08
12-665-105	SALARY, AG SECRETARY	32,064.00	32,064.00	0.00	2,672.00	2,672.00	29,392.00	08
12-665-150	SOCIAL SECURITY TAXES	5,497.00	5,497.00	0.00	458.06	458.06	5,038.94	08
12-665-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	861.86	861.86	9,538.14	08
12-665-152	RETIREMENT	4,232.00	4,232.00	0.00	352.70	352.70	3,879.30	08
12-665-199	TOTAL PERSONAL SERVICES	91,985.00	91,985.00	0.00	7,660.62	7,660.62	84,324.38	08
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	32.00	32.00	2,968.00	01
12-665-311	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	24.31	24.31	575.69	04
12-665-314	SUPPLIES-OLDER TEXAN FAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
12-665-315	4-H TEAM MEMBERS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00
12-665-399	TOTAL SUPPLIES	6,300.00	6,300.00	0.00	56.31	56.31	6,243.69	01
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	126.03	126.03	3,873.97	03
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	719.44	719.44	7,280.56	09
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	95.94	95.94	9,404.06	01
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	285.00	285.00	115.00	71
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	0.00	1,226.41	1,226.41	23,923.59	05
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	AGRI EXTENSION SERVICE	125,435.00	125,435.00	0.00	8,943.34	8,943.34	116,491.66	07
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	35,964.00	35,964.00	0.00	2,997.00	2,997.00	32,967.00	08

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
12-680-150	SOCIAL SECURITY TAXES	2,751.00	2,751.00	0.00	178.86	178.86	2,572.14	07
12-680-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	862.66	862.66	9,537.34	08
12-680-152	RETIREMENT	4,745.00	4,745.00	0.00	395.60	395.60	4,349.40	08
12-680-199	TOTAL PERSONNEL SERVICES	53,860.00	53,860.00	0.00	4,434.12	4,434.12	49,425.88	08
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-680-420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	DEPT OF PUBLIC SAFETY	57,560.00	57,560.00	0.00	4,434.12	4,434.12	53,125.88	08
0695 MISCELLANEOUS								
12-695-102	SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-105	SALARY, PART-TIME FLOATER	5,800.00	5,800.00	0.00	917.98	917.98	4,882.02	16
12-695-110	SALARY, OVERTIME PAY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-695-150	SOCIAL SECURITY TAX	3,120.00	3,120.00	0.00	70.22	70.22	3,049.78	02
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-695-152	RETIREMENT	5,370.00	5,370.00	0.00	0.00	0.00	5,370.00	00
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	131.88	131.88	14,868.12	01
12-695-199	TOTAL PERSONNEL SERVICES	64,290.00	64,290.00	0.00	1,120.08	1,120.08	63,169.92	02
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	4,355.00	4,355.00	25,645.00	15
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	461.02	461.02	8,038.98	05
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	4,816.02	4,816.02	33,683.98	13
12-695-401	ACCOUNTING/AUDITING FEES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
12-695-419	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	886.12	886.12	9,113.88	09
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-695-431	PUBLISHING & SUBSCRIPTION	10,150.00	10,150.00	0.00	2,916.00	2,916.00	7,234.00	29
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
12-695-454	VEHICLE MAINTENANCE (VAN&TRUCKS)	11,500.00	11,500.00	0.00	846.00	846.00	10,654.00	07
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-695-480	BONDS	5,000.00	5,000.00	0.00	100.00	100.00	4,900.00	02
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	2,307.28	2,307.28	5,192.72	31
12-695-491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-695-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-499	TOTAL SERVICES & CHARGES	144,650.00	144,650.00	0.00	7,055.40	7,055.40	137,594.60	05
12-695-574	CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
	MISCELLANEOUS	417,440.00	417,440.00	0.00	12,991.50	12,991.50	404,448.50	03
GENERAL FUND								
	INCOME TOTALS	14,354,200.00	14,354,200.00		6,021,850.48	6,021,850.48	8,332,349.52	42
	EXPENSE TOTALS	15,393,200.00	15,393,200.00	0.00	1,500,929.21	1,500,929.21	13,892,270.79	10

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REPORTING FUND: 0013 RECORDS PRESERVATION FUND								
EFFECTIVE MONTH - 01								
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	9,000.00	9,000.00		0.00	0.00	9,000.00	00
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		0.00	0.00	55,000.00	00
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		0.00	0.00	2,000.00	00
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		0.00	0.00	50,000.00	00
	TOTAL REVENUES	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	00
0613 RECORDS PRESERVATION								
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	00
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	0.00	0.00	125,000.00	00
	RECORDS PRESERVATION FUND							
	INCOME TOTALS	116,000.00	116,000.00		0.00	0.00	116,000.00	00
	EXPENSE TOTALS	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00

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REPORTING FUND: 0014 AIRPORT FUND								
EFFECTIVE MONTH - 01								
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	500.00	500.00		0.00	0.00	500.00	00
14-100-325	AIRPORT LEASES	17,500.00	17,500.00		0.00	0.00	17,500.00	00
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		0.00	0.00	18,000.00	00
14-100-330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		8,354.40	8,354.40	66,645.60	11
14-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	00
14-100-602	GRANT - TXDOT	25,000.00	25,000.00		0.00	0.00	25,000.00	00
	TOTAL REVENUES	136,000.00	136,000.00	0.00	8,354.40	8,354.40	127,645.60	06
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	60,000.00	60,000.00	0.00	4,804.35	4,804.35	55,195.65	08
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	0.00	200.00	00
14-520-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
14-520-494	MAINTENANCE	10,000.00	10,000.00	0.00	50.00	50.00	9,950.00	01
14-520-497	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
14-520-704	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
	AIRPORT FUND EXPENDITURES	126,000.00	126,000.00	0.00	4,854.35	4,854.35	121,145.65	04
	AIRPORT FUND							
	INCOME TOTALS	136,000.00	136,000.00		8,354.40	8,354.40	127,645.60	06
	EXPENSE TOTALS	126,000.00	126,000.00	0.00	4,854.35	4,854.35	121,145.65	04

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REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 01	
0100 TOTAL REVENUES/CARRY-OVER								
21-100-110	CURRENT TAX COLLECTIONS	946,797.00	946,797.00		556,181.72	556,181.72	390,615.28	59
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		959.54	959.54	7,859.46	11
21-100-130	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00		330.69	330.69	6,563.31	05
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		27,420.89	27,420.89	62,543.11	30
21-100-216	AUTO LICENSE FEES	62,475.00	62,475.00		5,256.00	5,256.00	57,219.00	08
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		0.00	0.00	29,988.00	00
21-100-220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		0.00	0.00	7,447.00	00
21-100-299	TOTAL LICENSES & PERMITS	1,153,384.00	1,153,384.00	0.00	590,148.84	590,148.84	563,235.16	51
21-100-310	INTEREST INCOME	24,366.00	24,366.00		0.00	0.00	24,366.00	00
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		0.00	0.00	1,250.00	00
21-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00		0.00	0.00	5,000.00	00
21-100-603	GRANT - STATE COMPTROLLER-TIF	0.00	0.00		0.00	0.00	0.00	00
21-100-899	PCT #1 TOTAL REVENUES	30,616.00	30,616.00	0.00	0.00	0.00	30,616.00	00
	TOTAL REVENUES/CARRY-OVER	1,184,000.00	1,184,000.00	0.00	590,148.84	590,148.84	593,851.16	50
0621 R&B #1 TOTAL DISBURSEMNTS								
21-621-106	SALARY, PCT EMPLOYEES	369,360.00	369,360.00	0.00	27,416.14	27,416.14	341,943.86	07
21-621-150	SOCIAL SECURITY TAX	28,256.00	28,256.00	0.00	2,046.15	2,046.15	26,209.85	07
21-621-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	6,054.68	6,054.68	77,145.32	07
21-621-152	RETIREMENT	48,759.00	48,759.00	0.00	3,626.83	3,626.83	45,132.17	07
21-621-199	TOTAL PERSONNEL SERVICES	529,575.00	529,575.00	0.00	39,143.80	39,143.80	490,431.20	07
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
21-621-310	OFFICE SUPPLIES	425.00	425.00	0.00	0.00	0.00	425.00	00
21-621-325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
21-621-326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-621-330	FUEL & LUBRICANTS	55,000.00	55,000.00	0.00	5,621.42	5,621.42	49,378.58	10
21-621-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-621-350	R&B MATERIALS	150,000.00	150,000.00	0.00	2,099.09	2,099.09	147,900.91	01
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	1,999.98	1,999.98	6,000.02	25
21-621-355	REPAIR MATERIALS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
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	91.25	91.25	408.75	18
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	119.22	119.22	3,380.78	03
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	248.00	248.00	4,252.00	06
21-621-454	REPAIRS TO EQUIPMENT	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	00
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	3,607.00	3,607.00	1,393.00	72
21-621-486	R&B CONSTRUCTION	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
21-621-491	UNIFORMS	4,500.00	4,500.00	0.00	169.10	169.10	4,330.90	04
21-621-497	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
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	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	00
21-621-929	TRANSFER TO GLO-OVER BUDGET	0.00	0.00	0.00	142,612.49	142,612.49	142,612.49	
	R&B #1 TOTAL DISBURSEMNTS	1,184,000.00	1,184,000.00	0.00	195,711.35	195,711.35	988,288.65	17
	R&B PCT #1							
	INCOME TOTALS	1,184,000.00	1,184,000.00		590,148.84	590,148.84	593,851.16	50
	EXPENSE TOTALS	1,184,000.00	1,184,000.00	0.00	195,711.35	195,711.35	988,288.65	17

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

01-31-2022**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: 0022 R&B PCT #2							EFFECTIVE MONTH - 01	
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	956,648.00	956,648.00		561,968.35	561,968.35	394,679.65	59
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		969.13	969.13	7,941.87	11
22-100-130	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		333.38	333.38	6,632.62	05
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		27,706.19	27,706.19	63,193.81	30
22-100-216	AUTO LICENSE FEES	63,125.00	63,125.00		5,310.72	5,310.72	57,814.28	08
22-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
22-100-218	GROSS WEIGHT FEES	30,300.00	30,300.00		0.00	0.00	30,300.00	00
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	00
22-100-299	TOTAL LICENSES & PERMITS	1,165,374.00	1,165,374.00	0.00	596,287.77	596,287.77	569,086.23	51
22-100-310	INTEREST INCOME	14,172.00	14,172.00		0.00	0.00	14,172.00	00
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		0.00	0.00	1,454.00	00
22-100-395	MISCELLANEOUS INCOME	7,000.00	7,000.00		0.00	0.00	7,000.00	00
22-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	00
22-100-899	PCT #2 TOTAL REVENUES	22,626.00	22,626.00	0.00	0.00	0.00	22,626.00	00
	TOTAL REVENUES/CARRY-OVER	1,188,000.00	1,188,000.00	0.00	596,287.77	596,287.77	591,712.23	50
0622 PCT #2 TOTAL DISBURSEMNTS								
22-622-106	SALARY, PCT EMPLOYEES	335,796.00	335,796.00	0.00	24,990.50	24,990.50	310,805.50	07
22-622-150	SOCIAL SECURITY TAX	25,688.00	25,688.00	0.00	1,882.64	1,882.64	23,805.36	07
22-622-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	6,050.72	6,050.72	77,149.28	07
22-622-152	RETIREMENT	44,356.00	44,356.00	0.00	3,301.42	3,301.42	41,054.58	07
22-622-199	TOTAL PERSONNEL SERVICES	489,040.00	489,040.00	0.00	36,225.28	36,225.28	452,814.72	07
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	0.00	0.00	360.00	00
22-622-325	SHOP SUPPLIES	2,600.00	2,600.00	0.00	462.43	462.43	2,137.57	18
22-622-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-622-330	FUEL & LUBRICANTS	57,000.00	57,000.00	0.00	3,789.08	3,789.08	53,210.92	07
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	200,000.00	200,000.00	0.00	25,638.26	25,638.26	174,361.74	13
22-622-352	SIGNS	5,000.00	5,000.00	0.00	2,223.00	2,223.00	2,777.00	44
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	1,851.75	1,851.75	8,148.25	19
22-622-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	1,380.92	1,380.92	28,619.08	05
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
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	31.25	31.25	518.75	06
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	20.00	20.00	3,480.00	01
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-454	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	0.00	1,318.80	1,318.80	53,681.20	02
22-622-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,673.00	2,673.00	173.00	107
22-622-486	R&B CONSTRUCTION	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	262.80	262.80	3,737.20	07
22-622-497	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
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	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
	PCT #2 TOTAL DISBURSEMNTS	1,188,000.00	1,188,000.00	0.00	75,876.57	75,876.57	1,112,123.43	06
R&B PCT #2								
	INCOME TOTALS	1,188,000.00	1,188,000.00		596,287.77	596,287.77	591,712.23	50
	EXPENSE TOTALS	1,188,000.00	1,188,000.00	0.00	75,876.57	75,876.57	1,112,123.43	06

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

01-31-2022**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: 0023 R&B PCT #3		EFFECTIVE MONTH - 01						
0100 TOTAL REVENUES/CARRY-OVER								
23-100-110	CURRENT TAX COLLECTIONS	1,100,997.00	1,100,997.00		646,764.36	646,764.36	454,232.64	59
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		1,116.28	1,116.28	9,139.72	11
23-100-130	PENALTY & INTEREST (TAXES)	8,017.00	8,017.00		385.30	385.30	7,631.70	05
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		31,886.80	31,886.80	72,729.20	30
23-100-216	AUTO LICENSE FEES	72,650.00	72,650.00		6,112.05	6,112.05	66,537.95	08
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		0.00	0.00	34,872.00	00
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		0.00	0.00	8,660.00	00
23-100-299	TOTAL LICENSE & PERMITS	1,341,068.00	1,341,068.00	0.00	686,264.79	686,264.79	654,803.21	51
23-100-310	INTEREST INCOME	25,206.00	25,206.00		0.00	0.00	25,206.00	00
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		0.00	0.00	1,226.00	00
23-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
23-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	00
23-100-899	PCT #3 TOTAL REVENUES	28,932.00	28,932.00	0.00	0.00	0.00	28,932.00	00
	TOTAL REVENUES/CARRY-OVER	1,370,000.00	1,370,000.00	0.00	686,264.79	686,264.79	683,735.21	50
0623 R&B #3 TOTAL DISBURSEMNTS								
23-623-106	SALARY, PCT EMPLOYEES	367,850.00	367,850.00	0.00	33,386.70	33,386.70	334,463.30	09
23-623-150	SOCIAL SECURITY TAX	28,140.00	28,140.00	0.00	2,343.89	2,343.89	25,796.11	08
23-623-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	6,919.42	6,919.42	76,280.58	08
23-623-152	RETIREMENT	48,560.00	48,560.00	0.00	4,407.04	4,407.04	44,152.96	09
23-623-199	TOTAL PERSONNEL SERVICES	527,750.00	527,750.00	0.00	47,057.05	47,057.05	480,692.95	09
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
23-623-310	OFFICE SUPPLIES	450.00	450.00	0.00	0.00	0.00	450.00	00
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	107.43	107.43	2,892.57	04
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
23-623-330	FUEL & LUBRICANTS	73,000.00	73,000.00	0.00	88.08	88.08	72,911.92	00
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-623-350	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	0.00	14,222.84	14,222.84	235,777.16	06
23-623-352	SIGNS	6,500.00	6,500.00	0.00	1,005.00	1,005.00	5,495.00	15
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	00
23-623-355	REPAIR MATERIALS	35,000.00	35,000.00	0.00	481.14	481.14	34,518.86	01
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
23-623-402	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
23-623-417	CDL DRUG TESTING	600.00	600.00	0.00	31.25	31.25	568.75	05
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	2.05	2.05	3,747.95	00
23-623-440	UTILITIES	3,750.00	3,750.00	0.00	143.12	143.12	3,606.88	04
23-623-454	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	0.00	590.25	590.25	69,409.75	01
23-623-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,488.00	5,488.00	988.00	122
23-623-486	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	00
23-623-491	UNIFORMS	7,000.00	7,000.00	0.00	667.89	667.89	6,332.11	10
23-623-497	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.99	0.99	4,999.01	00
23-623-572	ROAD EQUIPMENT	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	00
	R&B #3 TOTAL DISBURSEMNTS	1,370,000.00	1,370,000.00	0.00	69,885.09	69,885.09	1,300,114.91	05
	R&B PCT #3							
	INCOME TOTALS	1,370,000.00	1,370,000.00		686,264.79	686,264.79	683,735.21	50
	EXPENSE TOTALS	1,370,000.00	1,370,000.00	0.00	69,885.09	69,885.09	1,300,114.91	05

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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01-31-2022**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: 0024 R&B PCT #4							EFFECTIVE MONTH - 01	
0100 TOTAL REVENUES/CARRY-OVER								
=====								
24-100-110	CURRENT TAX COLLECTIONS	784,261.00	784,261.00		460,702.76	460,702.76	323,558.24	59
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		793.88	793.88	6,511.12	11
24-100-130	PENALTY & INTEREST (TAXES)	5,711.00	5,711.00		272.27	272.27	5,438.73	05
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		22,713.60	22,713.60	51,806.40	30
24-100-216	AUTO LICENSE FEES	51,750.00	51,750.00		4,353.73	4,353.73	47,396.27	08
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		0.00	0.00	24,840.00	00
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	0.00	6,169.00	00

24-100-299	TOTAL LICENSES & PERMITS	956,556.00	956,556.00	0.00	488,836.24	488,836.24	467,719.76	51

24-100-310	INTEREST INCOME	29,409.00	29,409.00		0.00	0.00	29,409.00	00
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		0.00	0.00	1,035.00	00
24-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
24-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	

24-100-899	PCT #4 TOTAL REVENUES	32,944.00	32,944.00	0.00	0.00	0.00	32,944.00	00

24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		0.00	0.00	3,500.00	00

24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00

	TOTAL REVENUES/CARRY-OVER	993,000.00	993,000.00	0.00	488,836.24	488,836.24	504,163.76	49

0624 PCT #4 TOTAL DISBURSEMNTS								
=====								
24-624-106	SALARY, PCT EMPLOYEES	317,125.00	317,125.00	0.00	24,241.50	24,241.50	292,883.50	08
24-624-150	SOCIAL SECURITY TAX	24,265.00	24,265.00	0.00	1,762.48	1,762.48	22,502.52	07
24-624-151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	6,044.78	6,044.78	66,755.22	08
24-624-152	RETIREMENT	41,860.00	41,860.00	0.00	3,199.88	3,199.88	38,660.12	08

24-624-199	TOTAL PERSONNEL SERVICES	456,050.00	456,050.00	0.00	35,248.64	35,248.64	420,801.36	08

24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	00
24-624-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-325	SHOP SUPPLIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	00
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
24-624-350	R&B MATERIALS	150,000.00	150,000.00	0.00	1,361.36	1,361.36	148,638.64	01
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	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	00
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	1,070.52	1,070.52	28,929.48	04
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	00
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	600.00	600.00	0.00	31.25	31.25	568.75	05
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	54.97	54.97	2,445.03	02
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	845.38	845.38	10,154.62	08
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	204.81	204.81	3,295.19	06
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	4,514.00	4,514.00	15,486.00	23
24-624-456	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,643.00	3,643.00	857.00	81
24-624-486	R&B CONSTRUCTION	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
24-624-491	UNIFORMS	6,000.00	6,000.00	0.00	364.73	364.73	5,635.27	06
24-624-497	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	14,000.00	14,000.00	12,500.00	933
24-624-572	ROAD EQUIPMENT	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	00
24-624-929	TRANSFER TO GLO - OVER BUDGET	0.00	0.00	0.00	668,736.04	668,736.04	668,736.04	

	PCT #4 TOTAL DISBURSEMNTS	993,000.00	993,000.00	0.00	730,074.70	730,074.70	262,925.30	74

	R&B PCT #4							
	INCOME TOTALS	993,000.00	993,000.00		488,836.24	488,836.24	504,163.76	49
	EXPENSE TOTALS	993,000.00	993,000.00	0.00	730,074.70	730,074.70	262,925.30	74

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0032 HAVA CARES ACT FUND							EFFECTIVE MONTH - 01	
0100	TOTAL REVENUES/CARRY-OVER							
32-100-310	INTEREST INCOME	0.00	0.00		0.00	0.00	0.00	
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	0.00	0.00	0.00	
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		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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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: 0045 LEOSE ACCOUNT							EFFECTIVE MONTH - 01	
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		0.00	0.00	0.00	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0551	CONSTABLE, PCT #1							
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	55.96	55.96	55.96-	
	CONSTABLE, PCT #1	0.00	0.00	0.00	55.96	55.96	55.96-	
0552	CONSTABLE, PCT #2							
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #2	0.00	0.00	0.00	0.00	0.00	0.00	
0553	CONSTABLE, PCT #3							
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #3	0.00	0.00	0.00	0.00	0.00	0.00	
0554	CONSTABLE, PCT #4							
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONSTABLE, PCT #4	0.00	0.00	0.00	0.00	0.00	0.00	
0560	COUNTY SHERIFF							
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	
	LEOSE ACCOUNT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	55.96	55.96	55.96-	

**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 USED BALANCE	USED PCT
REPORTING FUND: 0050 SECURITY FUND							EFFECTIVE MONTH - 01	
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	300.00	300.00		0.00	0.00	300.00	00
50-100-440	COURTHOUSE SECURITY FEES	10,500.00	10,500.00		0.00	0.00	10,500.00	00
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		596.11	596.11	14,403.89	04
50-100-912	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		0.00	0.00	70,000.00	00
	TOTAL REVENUES/CARRY-OVER	95,800.00	95,800.00	0.00	596.11	596.11	95,203.89	01
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	300.00	300.00	7,700.00	04
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	100.00	100.00	1,900.00	05
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	28.26	28.26	671.74	04
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	04
50-476-152	RETIREMENT	1,300.00	1,300.00	0.00	52.81	52.81	1,247.19	04
50-476-199	TOTAL PERSONNEL SERVICES	12,000.00	12,000.00	0.00	481.07	481.07	11,518.93	04
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	40.00	40.00	360.00	10
	JP BLDG SECURITY EXPENDITURES	12,400.00	12,400.00	0.00	521.07	521.07	11,878.93	04
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	1,950.00	1,950.00	18,050.00	10
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	5,072.50	5,072.50	39,927.50	11
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	525.01	525.01	4,174.99	11
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	11
50-477-152	RETIREMENT	8,200.00	8,200.00	0.00	926.98	926.98	7,273.02	11
50-477-199	TOTAL PERSONNEL SERVICES	77,900.00	77,900.00	0.00	8,474.49	8,474.49	69,425.51	11
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
50-477-532	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	COURTHOUSE SECURITY EXPENDITURES	83,400.00	83,400.00	0.00	8,474.49	8,474.49	74,925.51	10
	SECURITY FUND							
	INCOME TOTALS	95,800.00	95,800.00		596.11	596.11	95,203.89	01
	EXPENSE TOTALS	95,800.00	95,800.00	0.00	8,995.56	8,995.56	86,804.44	09

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REPORTING FUND: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 01	
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		0.00	0.00	12,500.00	00
	TOTAL REVENUES/TRANSFERS	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	LAW LIBRARY FUND							
	INCOME TOTALS	12,500.00	12,500.00		0.00	0.00	12,500.00	00
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 01	
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		0.00	0.00	100.00	00
60-100-450	TECHNOLOGY FEES	9,500.00	9,500.00		502.28	502.28	8,997.72	05
	TOTAL REVENUES	9,600.00	9,600.00	0.00	502.28	502.28	9,097.72	05
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	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
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	00
	JUSTICE COURT TECHNOLOGY EXPENSES	14,600.00	14,600.00	0.00	0.00	0.00	14,600.00	00
JUSTICE COURT TECHNOLOGY FUND								
	INCOME TOTALS	9,600.00	9,600.00		502.28	502.28	9,097.72	05
	EXPENSE TOTALS	14,600.00	14,600.00	0.00	0.00	0.00	14,600.00	00

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REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 01	
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	600.00	600.00		0.00	0.00	600.00	00
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		0.00	0.00	600.00	00
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		0.00	0.00	400.00	00
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		0.00	0.00	3,000.00	00
	TOTAL REVENUES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	00
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	0.00	0.00	10,000.00	00
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	0.00	0.00	20,600.00	00
CO & DIST COURT TECH FUND								
	INCOME TOTALS	4,600.00	4,600.00		0.00	0.00	4,600.00	00
	EXPENSE TOTALS	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00

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REPORTING FUND: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 01	
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	608,017.00	608,017.00		357,482.57	357,482.57	250,534.43	59
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		753.55	753.55	5,733.45	12
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		267.19	267.19	6,732.81	04
75-100-310	INTEREST INCOME	7,496.00	7,496.00		0.00	0.00	7,496.00	00
TOTAL REVENUES		629,000.00	629,000.00	0.00	358,503.31	358,503.31	270,496.69	57
0750 CERTIFICATES, SERIES 2019								
75-750-600	CERT. OF OBLIGATION, PRIN.	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	00
75-750-601	CERT. OF OBLIGATION, INT.	86,524.00	86,524.00	0.00	0.00	0.00	86,524.00	00
75-750-701	COST OF REFUNDING BONDS, SERIES 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
CERTIFICATES, SERIES 2019		461,524.00	461,524.00	0.00	0.00	0.00	461,524.00	00
0760 CERTIFICATES, SERIES 2012								
75-760-402	REGISTRAR FEES	514.00	514.00	0.00	0.00	0.00	514.00	00
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
75-760-601	CERT. OF OBLIGATION, INTEREST	13,762.00	13,762.00	0.00	6,881.25	6,881.25	6,880.75	50
CERTIFICATES, SERIES 2012		164,276.00	164,276.00	0.00	6,881.25	6,881.25	157,394.75	04
INTEREST & SINKING FUND								
INCOME TOTALS		629,000.00	629,000.00		358,503.31	358,503.31	270,496.69	57
EXPENSE TOTALS		625,800.00	625,800.00	0.00	6,881.25	6,881.25	618,918.75	01

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REPORTING FUND: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 01	
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		0.00	0.00	0.00	
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	0.00	0.00	0.00	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	105.59	105.59	105.59-	
COUNTY ATTY-HOT CHK FUND		0.00	0.00	0.00	105.59	105.59	105.59-	
HOT CHECK FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	0.00	105.59	105.59	105.59-	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Section 3

**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	705,965.16	
13-200-000 LIABILITY ACCOUNT.....		705,965.16
 NET INCOME	 -----	 0.00
 TOTAL LIABILITIES	 =====	 705,965.16

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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	69,254.23	
14-010-110 AIRPORT FUND, CLEARING	0.00	
14-010-200 CASH, INVESTMENTS	0.00	
14-010-000 AIRPORT FUND.....		69,254.23
 TOTAL ASSETS	 =====	 69,254.23

***** LIABILITIES *****

14-200-120 PAYROLL CLEARING ACCT	0.00	
14-200-999 FUND BALANCE	65,754.18	
14-200-000 LIABILITY ACCOUNT.....		65,754.18
 NET INCOME	 -----	 -3,500.05
 TOTAL LIABILITIES	 =====	 69,254.23

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 318 Spring St., Suite 104

***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	1,776,578.97
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.....	1,776,578.97

TOTAL ASSETS =====1,776,578.97

***** LIABILITIES *****

21-200-110 TAXES COLLECTED IN ADVANCE	0.00
21-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
21-200-999 FUND BALANCE	1,382,141.48
21-200-000 LIABILITY ACCOUNTS.....	1,382,141.48

NET INCOME -----394,437.49

TOTAL LIABILITIES=====1,776,578.97

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Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	1,279,584.85
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.....	1,279,584.85

TOTAL ASSETS =====1,279,584.85

***** LIABILITIES *****

22-200-110 TAXES COLLECTED IN ADVANCE	0.00
22-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
22-200-999 FUND BALANCE	759,173.65
22-200-000 LIABILITY ACCOUNTS.....	759,173.65

NET INCOME -----520,411.20

TOTAL LIABILITIES=====1,279,584.85

**MINUTES OF THE COLORADO COUNTY
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***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	2,208,676.84
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.....	2,208,676.84
 TOTAL ASSETS	 =====2,208,676.84

***** LIABILITIES *****

23-200-110 TAXES COLLECTED IN ADVANCE	0.00
23-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
23-200-999 FUND BALANCE	1,592,297.14
23-200-000 LIABILITY ACCOUNTS.....	1,592,297.14
 NET INCOME	 -----616,379.70
 TOTAL LIABILITIES	 =====2,208,676.84

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***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	1,565,995.45
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.....	1,565,995.45
 TOTAL ASSETS	 =====1,565,995.45

***** LIABILITIES *****

24-200-110 TAXES COLLECTED IN ADVANCE	0.00
24-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
24-200-999 FUND BALANCE	1,807,233.91
24-200-000 LIABILITY ACCOUNTS.....	1,807,233.91
 NET INCOME	 -----241,238.46-
 TOTAL LIABILITIES	 =====1,565,995.45

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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	22,974.98	
31-200-000 LIABILITY ACCOUNTS.....		22,974.98
 NET INCOME		 ----- 0.00
 TOTAL LIABILITIES		 =====22,974.98

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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** 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	107,583.73	
32-200-000 LIABILITY ACCOUNTS.....		107,583.73
 NET INCOME		 ----- 0.00
 TOTAL LIABILITIES		 =====107,583.73

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 318 Spring St., Suite 104

***** ASSETS *****

45-010-100 LEOSE FUND, CHECKING	2,405.38	
45-010-110 LEOSE FUND, CLEARING ACCT	0.00	
45-010-000 LEOSE ACCOUNT.....		2,405.38

TOTAL ASSETS =====2,405.38

***** LIABILITIES *****

45-200-999 FUND BALANCE	2,461.34	
45-200-000 LIABILITY ACCOUNTS.....		2,461.34

NET INCOME -----55.96-

TOTAL LIABILITIES=====2,405.38

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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

50-010-100 SECURITY FUND, CHECKING	31,240.08	
50-010-110 SECURITY FUND, CLEARING	0.00	
50-010-200 CASH, INVESTMENTS	0.00	
50-010-000 SECURITY FUND, CASH IN BANK.....		31,240.08

TOTAL ASSETS =====31,240.08

***** LIABILITIES *****

50-200-120 PAYROLL CLEARING ACCOUNT	0.00	
50-200-999 FUND BALANCE	39,639.53	
50-200-000 LIABILITY ACCOUNTS.....		39,639.53

NET INCOME -----8,399.45-

TOTAL LIABILITIES=====31,240.08

**MINUTES OF THE COLORADO COUNTY
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***** 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	129,694.69
55-200-000 LIABILITY ACCOUNT.....	129,694.69

NET INCOME ----- 0.00

TOTAL LIABILITIES=====129,694.69

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 318 Spring St., Suite 104

***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	12,458.33
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.....	12,458.33

TOTAL ASSETS =====12,458.33

***** LIABILITIES *****

60-200-999 FUND BALANCE	11,956.05
60-200-000 LIABILITY ACCOUNTS.....	11,956.05

NET INCOME -----502.28

TOTAL LIABILITIES=====12,458.33

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***** 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	31,372.76	
62-200-000 LIABILITY ACCOUNTS.....		31,372.76

NET INCOME ----- 0.00

TOTAL LIABILITIES=====31,372.76

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 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	4,858.38	
65-200-000 LIABILITY ACCOUNTS.....		4,858.38

NET INCOME ----- 0.00

TOTAL LIABILITIES=====4,858.38

**MINUTES OF THE COLORADO COUNTY
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***** 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	174,902.43	
70-200-000 LIABILITY ACCOUNT.....		174,902.43
NET INCOME		0.00
TOTAL LIABILITIES		174,902.43

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Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

75-010-100 INTEREST & SINKING, CKING	501,477.41	
75-010-110 INTEREST & SINKING, CLRNG	0.00	
75-010-200 CASH, INVESTMENTS	0.00	
75-010-000 INTEREST & SINKING, CASH.....		501,477.41
TOTAL ASSETS		501,477.41

***** LIABILITIES *****

75-200-110 TAXES COLLECTED IN ADVANC	0.00	
75-200-999 FUND BALANCE	149,855.35	
75-200-000 LIABILITY ACCOUNTS.....		149,855.35
NET INCOME		351,622.06
TOTAL LIABILITIES		501,477.41

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 318 Spring St., Suite 104

***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	13,431.94	
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.....		13,431.94
 TOTAL ASSETS		 =====13,431.94

***** LIABILITIES *****

80-200-120 PAYROLL CLEARING ACCT	0.00	
80-200-999 FUND BALANCE	13,537.53	
80-200-000 LIABILITY ACCOUNT.....		13,537.53
 NET INCOME		 -----105.59-
 TOTAL LIABILITIES		 =====13,431.94

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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	14,899.95	
85-010-000 CO ATTY STATE SUPPPLEMNT,CASH IN BK.....		14,899.95
 TOTAL ASSETS		 =====14,899.95

***** LIABILITIES *****

85-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00	
85-200-999 FUND BALANCE	7,959.70	
85-200-000 LIABILITY ACCOUNTS.....		7,959.70
 NET INCOME		 -----6,940.25
 TOTAL LIABILITIES		 =====14,899.95

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

Section 4

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 FEBRUARY 14, 2022**

**COLORADO COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 CERTIFICATES OF OBLIGATION
 AS OF JANUARY 31, 2022**

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
FEBRUARY 14, 2022**

Section 5

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

**Review of Monthly Revenue Reports from County Officers
January 2022**

Date: January 31, 2022

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 December 2021/January 2022 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
FEBRUARY 14, 2022**

**Colorado County Auditor's Monthly Report
Important Information**

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-200-999 FUND BALANCE	299,667.41	0.00	0.00	299,667.41
11-200-999 FUND BALANCE	35,673.34	0.00	0.00	35,673.34
12-200-999 FUND BALANCE	6,372,749.06	0.00	0.00	6,372,749.06
13-200-999 FUND BALANCE	705,965.16	0.00	0.00	705,965.16
14-200-999 FUND BALANCE	65,754.18	0.00	0.00	65,754.18
15-200-999 FUND BALANCE	56,380.00	0.00	0.00	56,380.00
16-200-999 FUND BALANCE	2,098,573.83	0.00	0.00	2,098,573.83
19-200-999 FUND BALANCE	0.00	0.00	0.00	0.00
20-200-999 FUND BALANCE	0.00	0.00	0.00	0.00
21-200-999 FUND BALANCE	1,382,141.48	0.00	0.00	1,382,141.48
22-200-999 FUND BALANCE	759,173.65	0.00	0.00	759,173.65
23-200-999 FUND BALANCE	1,592,297.14	0.00	0.00	1,592,297.14
24-200-999 FUND BALANCE	1,807,233.91	0.00	0.00	1,807,233.91
29-200-999 FUND BALANCE	0.00	0.00	0.00	0.00
30-200-999 FUND BALANCE	0.00	0.00	0.00	0.00
31-200-999 FUND BALANCE	22,974.98	0.00	0.00	22,974.98
32-200-999 FUND BALANCE	107,583.73	0.00	0.00	107,583.73
45-200-999 FUND BALANCE	2,461.34	0.00	0.00	2,461.34
50-200-999 FUND BALANCE	39,639.53	0.00	0.00	39,639.53
55-200-999 FUND BALANCE	129,694.69	0.00	0.00	129,694.69
60-200-999 FUND BALANCE	11,956.05	0.00	0.00	11,956.05
62-200-999 FUND BALANCE	31,372.76	0.00	0.00	31,372.76
65-200-999 FUND BALANCE	4,858.38	0.00	0.00	4,858.38
70-200-999 FUND BALANCE	174,902.43	0.00	0.00	174,902.43
75-200-999 FUND BALANCE	149,855.35	0.00	0.00	149,855.35
80-200-999 FUND BALANCE	13,537.53	0.00	0.00	13,537.53
85-200-999 FUND BALANCE	7,959.70	0.00	0.00	7,959.70
90-200-999 FUND BALANCE	2,763.52	0.00	0.00	2,763.52
GROUP-TOTAL	15,875,169.15	0.00	0.00	15,875,169.15
REPORT TOTAL	15,875,169.15	0.00	0.00	15,875,169.15

02-01-2022 SPECIFIED-ACTIVITY-REPORT -- 01-01-2022 THRU 01-31-2022
TIME:11:13 AM - FUND BALANCES AS OF DECEMBER 31, 2021

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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_18. County Investment Officer's Investment Report for January 2022.

Joyce Guthmann, County Treasurer reported interest rate for January 2022 was 1.31%.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022

*COLORADO
COUNTY*

INVESTMENT REPORT

JANUARY

2022

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS January 31, 2022 1.31%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	19,905.27	
COLORADO COUNTY	PAYROLL	399.45	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.63	*
KIMBERLY MENKE	COUNTY CLERK	19.63	*
LINDA HOLMAN	DISTRICT CLERK	5.82	*
COUNTY ATTORNEY	TRUST ACCOUNT	1.93	*
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	9.37	*
ERICA KOLLAJA	TAC, LICENSE ACCT	147.66	*
		\$ 584.49	
TOTAL EARNED INTEREST		\$ 20,489.76	
AMERICAN RESCUE PLAN	GENERAL	2,336.14	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	62.76	
COUNTY ATTORNEY	SEIZURE FUND	40.49	
COUNTY ATTORNEY	FORFEITURE FUND	333.39	
TOTAL JANUARY 2022 INTEREST EARNED		\$ 23,262.54	
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON FEBRUARY 1, 2022		185.04	
		\$ 23,077.50	

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 FEBRUARY 14, 2022**

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT January 31, 2022		
FUND TITLE	Book Balance of JANUARY 31, 2022	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 11,123,690.57	\$ 11,288.79
RECORDS PRESERVATION	\$ 705,965.16	\$ 716.44
AIRPORT FUND	\$ 69,254.23	\$ 70.28
R&B PCT #1	\$ 1,776,578.97	\$ 1,802.95
R&B PCT #2	\$ 1,279,584.85	\$ 1,298.58
R&B PCT #3	\$ 2,208,676.84	\$ 2,241.46
R&B PCT #4	\$ 1,565,995.45	\$ 1,589.24
ELECTIONS	\$ 22,974.98	\$ 23.32
HAVA CARES FUND	\$ 107,583.73	\$ 109.18
LEOSE FUND	\$ 2,405.38	\$ 2.44
SECURITY FUND	\$ 31,240.08	\$ 31.70
JUSTICE COURT TECHNOLOGY	\$ 12,458.33	\$ 12.64
CO & DIST COURT TECH FUND	\$ 31,372.76	\$ 31.84
INTEREST & SINKING	\$ 501,477.41	\$ 508.92
CAPITAL PROJECTS FUND	\$ 174,902.43	\$ 177.50
TOTAL INTEREST DISTRIBUTION	\$ 19,614,161.17	\$ 19,905.27

MINUTES OF THE COLORADO COUNTY
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2022 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	\$ 20,642.80	\$ 12,513.05	\$ 15,850.35	\$ 13,439.43	\$ 39,370.96	\$ 11,469.10	\$ 76,251.58
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS							

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

_19. Affidavit approving County Investment Officer's Report for January 2022.

Motion by Judge Prause to approve Affidavit of County Investment Officer's Report for January 2022; 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
FEBRUARY 14, 2022**

**Commissioners Court
County of Colorado**

**AFFIDAVIT
Colorado County Investment Report**

On this the 14th day of February, 2022, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

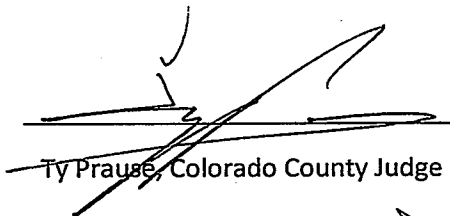
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

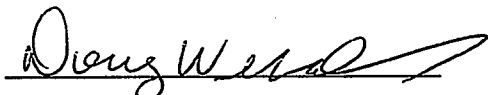
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

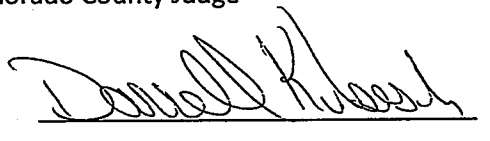
THEREFORE, that the Colorado County Investment Report is

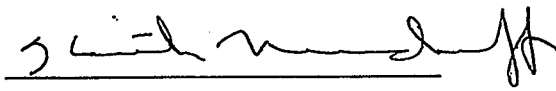
Approved on this 14th day of February 2022.

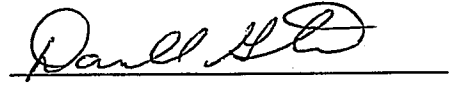

Joyce Guthmann, County Treasurer

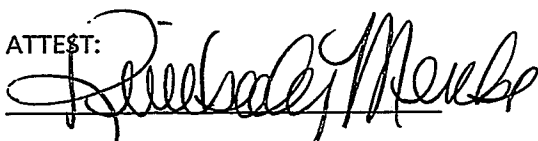

Ty Prause, Colorado County Judge

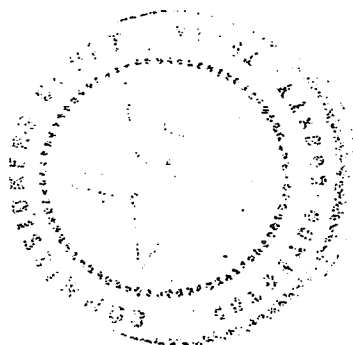

Doug Wessels, Commissioner, Pct. 1


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
FEBRUARY 14, 2022**

_20. County Treasurer's Monthly Report for January 2022.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022

*COLORADO
COUNTY*

TREASURER'S REPORT

JANUARY

2022

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 FEBRUARY 14, 2022**

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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
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
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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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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
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/DISPATCHEERS	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
122761	Payee: RYAN FORD 01 - AMB TRUCK REPAIRS/INV#FOCS124679 02 - AMB TRUCK REPAIRS/INV#FOCS124676	Status: I Issued:12-13-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:12-13-2021	Check-Amount: 657.75 302.22	959.97
122778	Payee: TYLER BAUMBACH 01 - LIVESTOCK HAUL FEES 02 - LIVESTOCK HAUL FEES	Status: I Issued:12-13-2021 12-100-412 JUSTICE OF PEACE PCT. #2 12-560-497 MISCELLANEOUS EXPENSE	Changed:12-13-2021	Check-Amount: 150.00 250.00	400.00
122801	Payee: 01 - GRAND JURY DUTY ON 12-16-21	Status: I Issued:12-20-2021 12-435-485 JUROR EXPENSE	Changed:12-20-2021	Check-Amount: 40.00	40.00
122828	Payee: CONDR COMMUNICATIONS 01 - CHECK TELEPHONE LINE/INV#64402	Status: I Issued:12-27-2021 12-510-454 REPAIRS TO EQUIPMENT	Changed:12-27-2021	Check-Amount: 40.00	151.35

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122828	Payee: CONDR COMMUNICATIONS 02 - REPLACE PANIC BUTTON @ JP2/#64525	Status: I Issued:12-27-2021 Changed:12-27-2021 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 111.35	151.35
122844	Payee: GUADALUPE CABALLERO 01 - REFUND FINE OVERPAYMENT/CR21-0844	Status: I Issued:12-27-2021 Changed:12-27-2021 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 11.00	11.00
122850	Payee: HERRMANN INTERNATIONAL 01 - PARTS/INV#X101005437:01	Status: I Issued:12-27-2021 Changed:12-27-2021 22-622-355 REPAIR MATERIALS	Check-Amount: 122.29	122.29
122857	Payee: JSR HEALTH PLLC 01 - PHYSICIAN SVCS/ACCT#104/12-1-21/IHC	Status: I Issued:12-27-2021 Changed:12-27-2021 12-645-467 MEDICAL, IHC	Check-Amount: 175.86	175.86
122870	Payee: ORTHOLONESTAR PLLC 01 - PHYSICIAN SVCS/MAIN313743-01/12-10	Status: I Issued:12-27-2021 Changed:12-27-2021 12-645-467 MEDICAL, IHC	Check-Amount: 66.55	66.55
122877	Payee: ROBERT FISHER 01 - PURCHASE OF HANGAR ON LOT N3	Status: I Issued:12-27-2021 Changed:12-27-2021 14-520-704 AIRPORT IMPROVEMENTS	Check-Amount: 7,000.00	7,000.00
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: 3,335.00 6,670.00	10,005.00
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
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
122981	Payee: LAURA MALDONADO 01 - MILEAGE TO DELIVER MONTHLY REPORT	Status: I Issued:12-31-2021 Changed:12-31-2021 12-454-429 TRAVEL EXPENSE	Check-Amount: 23.52	23.52
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
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
123028	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: I Issued:01-07-2022 Changed:01-07-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
123033	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: I Issued:01-07-2022 Changed:01-07-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
123036	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: I Issued:01-07-2022 Changed:01-07-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
123038	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: I Issued:01-07-2022 Changed:01-07-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
123042	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: I Issued:01-07-2022 Changed:01-07-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
123043	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: I Issued:01-07-2022 Changed:01-07-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
123044	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: I Issued:01-07-2022 Changed:01-07-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00

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123047	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: I Issued:01-10-2022 Changed:01-10-2022 12-435-485 JUROR EXPENSE	Check-Amount: 20.00	20.00
123056	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: I Issued:01-10-2022 Changed:01-10-2022 12-435-485 JUROR EXPENSE	Check-Amount: 20.00	20.00
123080	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA142599/12-12-21/INMATE 02 - RADIOLOGY/BRA82732/12-16-21/IHC	Status: I Issued:01-10-2022 Changed:01-10-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-467 MEDICAL, IHC	Check-Amount: 78.04 32.87 45.17	
123085	Payee: COLORADO COUNTY YOUTH & FAMILY SVCS 01 - ANNUAL PAYMENT AS PER BUDGET	Status: I Issued:01-10-2022 Changed:01-10-2022 12-640-909 ADULT CORE SERVICES/CCYFS	Check-Amount: 9,500.00 9,500.00	
123086	Payee: COLORADO SOIL & WATER CONSERVATION 01 - ANNUAL PAYMENT AS PER BUDGET	Status: I Issued:01-10-2022 Changed:01-10-2022 12-401-487 SOIL & WATER CONSERVATION	Check-Amount: 7,500.00 7,500.00	
123090	Payee: COLUMBUS VOLUNTEER FIRE DEPT 01 - ANNUAL CONTRIBUTION AS PER BUDGET	Status: I Issued:01-10-2022 Changed:01-10-2022 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 24,000.00 24,000.00	
123126	Payee: PRIHODA GRAVEL CO. 01 - 168 YDS PIT RUN RD GRAVEL/INV#13518	Status: I Issued:01-10-2022 Changed:01-10-2022 22-622-350 R&B MATERIALS	Check-Amount: 1,680.00 1,680.00	
123147	Payee: TEXAS STATE UNIVERSITY 01 - FY 22 JP CORE CURRICULUM/INV#58938 02 - FY 22 EXP COURT PERSONNEL/INV#59251 03 - FY22 MAGISTRATION WORKSHP/INV#58596 04 - FY22 CAUSE&MANNER OF DEATH/INV58598 05 - FY 22 EXP COURT PERSONNEL/INV#59241	Status: I Issued:01-10-2022 Changed:01-10-2022 12-452-427 CONFERENCES/SEMINARS/DUES 12-452-427 CONFERENCES/SEMINARS/DUES 12-453-427 CONFERENCES/SEMINARS/DUES 12-453-427 CONFERENCES/SEMINARS/DUES 12-452-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 960.00 315.00 260.00 75.00 50.00 260.00	
123154	Payee: WHARTON CO JUNIOR COLLEGE 01 - 1ST QTR PAYMENT AS PER BUDGET	Status: I Issued:01-10-2022 Changed:01-10-2022 12-640-439 SENIOR CITIZENS SERVICE	Check-Amount: 6,220.00 6,220.00	
123164	Payee: ANITA THOMPSON 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 Changed:01-14-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00	
123165	Payee: ANTHONY KUBICEK 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 Changed:01-14-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00	
123167	Payee: BLAKE ROSENBAUM 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 Changed:01-14-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00	
123169	Payee: CARL WIED 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 Changed:01-14-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00	
123172	Payee: CLIFTON DANIELS 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 Changed:01-14-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00	
123174	Payee: DANA BOHN 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 Changed:01-14-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00	
123179	Payee: DONNA ADAMS 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 Changed:01-14-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00	
123181	Payee: DOUGLAS STOVALL 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 Changed:01-14-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00	
123182	Payee: EDWARD MARTINEZ 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 Changed:01-14-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00	

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123185	Payee: GARY PURCELL 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123186	Payee: GREGORY DENLEY 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123188	Payee: HEIDI MAY 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123190	Payee: JENNIFER GALINDO 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123191	Payee: JOHN HOLUB 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123192	Payee: JOSEPH COPE 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123194	Payee: JULIE CANDELA 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123195	Payee: KARA MATHENEY 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123197	Payee: KELLY BROD 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123203	Payee: MELISSA BARR 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123210	Payee: OREN TURNER 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123213	Payee: REBECCA LEWIS 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123216	Payee: SARAH MCGRATH 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123220	Payee: SHEILA JOHNSON 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123221	Payee: SHEILA PRAUSE 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123225	Payee: THERISA SCHOLTON 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123228	Payee: TRISHA HEDSTROM 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123229	Payee: VICTORIA MENSIK 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123237	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINES FOR COVID HUB	Status: I Issued:01-16-2022 12-530-425 COVID-19 EXPENSES	Changed:01-16-2022	Check-Amount: 126.62	126.62
123239	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - JAN TRUNKED PHONE LINES	Status: I Issued:01-19-2022 12-403-420 COMMUNICATIONS EXPENSE	Changed:01-19-2022	Check-Amount: 47.48	379.88

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123239	Payee: TIME WARNER CABLE ENTERPRISES LLC 02 - JAN TRUNKED PHONE LINES 03 - JAN TRUNKED PHONE LINES 04 - JAN TRUNKED PHONE LINES 05 - JAN TRUNKED PHONE LINES 06 - JAN TRUNKED PHONE LINES 07 - JAN TRUNKED PHONE LINES 08 - JAN TRUNKED PHONE LINES 09 - JAN TRUNKED PHONE LINES 10 - JAN TRUNKED PHONE LINES 11 - JAN TRUNKED PHONE LINES 12 - JAN TRUNKED PHONE LINES 13 - JAN TRUNKED PHONE LINES	Status: I Issued:01-19-2022 Changed:01-19-2022 Check-Amount: 12-410-420 COMMUNICATION EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-497-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-453-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-645-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	379.88 15.83 31.66 31.66 31.66 15.83 31.66 63.29 31.66 15.83 15.83 15.83 31.66
123242	Payee: CLAY HARMON 01 - DIST COURT JURY DUTY ON JAN 10-13	Status: I Issued:01-21-2022 Changed:01-21-2022 Check-Amount: 12-435-485 JUROR EXPENSE	140.00 140.00
123246	Payee: JUDY CHAMBERS 01 - DIST COURT JURY DUTY ON JAN 10-13	Status: I Issued:01-21-2022 Changed:01-21-2022 Check-Amount: 12-435-485 JUROR EXPENSE	140.00 140.00
123250	Payee: LORRIE REYES 01 - DIST COURT JURY DUTY ON JAN 10-13	Status: I Issued:01-21-2022 Changed:01-21-2022 Check-Amount: 12-435-485 JUROR EXPENSE	140.00 140.00
123253	Payee: THERESA RERICH 01 - DIST COURT JURY DUTY ON JAN 10-13	Status: I Issued:01-21-2022 Changed:01-21-2022 Check-Amount: 12-435-485 JUROR EXPENSE	140.00 140.00
123257	Payee: ENRIQUE JARAMILLO 01 - JP#2 COURT JURY DUTY ON 1-18-22	Status: I Issued:01-21-2022 Changed:01-21-2022 Check-Amount: 12-452-485 JUROR EXPENSE	12.00 12.00
123258	Payee: TERRI NEUENDORFF 01 - JP#2 COURT JURY DUTY ON 1-18-22	Status: I Issued:01-21-2022 Changed:01-21-2022 Check-Amount: 12-452-485 JUROR EXPENSE	12.00 12.00
123259	Payee: A-LINE AUTO PARTS 01 - PART/CUST#46398	Status: I Issued:01-24-2022 Changed:01-24-2022 Check-Amount: 12-510-355 REPAIR MATERIALS	3.99 3.99
123260	Payee: A-LINE AUTO PARTS 01 - OIL/CUST#4578101 02 - WIPER BLADES/CUST#4578101	Status: I Issued:01-24-2022 Changed:01-24-2022 Check-Amount: 23-623-330 FUEL & LUBRICANTS 23-623-355 REPAIR MATERIALS	98.06 88.08 9.98
123261	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - HELP WANT AD/JAILER	Status: I Issued:01-24-2022 Changed:01-24-2022 Check-Amount: 12-695-431 PUBLISHING & SUBSCRIPTION	90.00 90.00
123262	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - PUBLIC NOTICE/TX ELECTION CODE	Status: I Issued:01-24-2022 Changed:01-24-2022 Check-Amount: 12-695-431 PUBLISHING & SUBSCRIPTION	344.00 344.00
123268	Payee: COLUMBUS TIRE CENTER 01 - INSPECTION/INV#17851	Status: I Issued:01-24-2022 Changed:01-24-2022 Check-Amount: 12-555-454 MAINTENANCE & REPAIRS	7.00 7.00
123269	Payee: COLUMBUS TIRE CENTER 01 - OIL CHG/INV#17599	Status: I Issued:01-24-2022 Changed:01-24-2022 Check-Amount: 12-560-454 REPAIRS OF VEH/EQUIP	60.22 60.22
123275	Payee: TEXAS STATE UNIVERSITY 01 - FY22 CIVIL WORKSHOP/INV#91649	Status: I Issued:01-24-2022 Changed:01-24-2022 Check-Amount: 12-451-427 CONFERENCES/SEMINARS/DUES	130.00 130.00
123276	Payee: TEXAS STATE UNIVERSITY 01 - FY22 EXP COURT PERSONNEL/INV#59775	Status: I Issued:01-24-2022 Changed:01-24-2022 Check-Amount: 12-454-427 CONFERENCES/SEMINARS/DUES	260.00 260.00
123282	Payee: BARTEN CO. LLC 01 - 408 YDS PIT RUN GRAVEL/INV#11501	Status: I Issued:01-24-2022 Changed:01-24-2022 Check-Amount: 23-623-350 ROAD & BRIDGE MATERIALS	4,692.00 4,692.00

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123284	Payee: BERNARDO TRUCKING COMPANY 01 - 26.74 TONS PREMIX/INV#14550 02 - 27.44 TONS PREMIX/INV#14549 03 - 52.88 TONS PREMIX/INV#14552	Status: I Issued:01-24-2022 Changed:01-24-2022 Check-Amount: 21-621-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	5,257.85 2,099.09 2,154.04 1,004.72
123290	Payee: CLINICAL SOLUTIONS PHARMACY 01 - DEC INMATE MEDICINE/INV#71512 02 - DEC INMATE MEDICINE/INV#71512 03 - DEC INMATE MEDICINE/INV#71512 04 - DEC INMATE MEDICINE/INV#71512 05 - DEC INMATE MEDICINE/INV#71512 06 - DEC INMATE MEDICINE/INV#71512 07 - DEC INMATE MEDICINE/INV#71512 08 - DEC INMATE MEDICINE/INV#71512 09 - DEC INMATE MEDICINE/INV#71512 10 - DEC INMATE MEDICINE/INV#71512 11 - DEC INMATE MEDICINE/INV#71512 12 - DEC INMATE MEDICINE/INV#71512 13 - DEC INMATE MEDICINE/INV#71512 14 - DEC INMATE MEDICINE/INV#71512 15 - DEC INMATE MEDICINE/INV#71512 16 - DEC INMATE MEDICINE/INV#71512 17 - DEC INMATE MEDICINE/INV#71512 18 - DEC INMATE MEDICINE/INV#71512 19 - DEC INMATE MEDICINE/INV#71512 20 - DEC INMATE MEDICINE/INV#71512 21 - DEC INMATE MEDICINE/INV#71512 22 - DEC INMATE MEDICINE/INV#71512 23 - DEC INMATE MEDICINE/INV#71512 24 - DEC INMATE MEDICINE/INV#71512	Status: I Issued:01-24-2022 Changed:01-24-2022 Check-Amount: 12-565-405 PRISONER MEDICAL/MEDICINE	4,560.45 18.54 11.71 11.71 33.29 16.43 70.87 10.61 5.74 10.87 50.07 10.61 71.80 13.38 22.45 5.70 10.61 5.81 3,506.35 38.19 43.03 11.71 34.00 5.77 541.20
123294	Payee: COLUMBUS LOCAL PHARMACY 01 - OCT IHC MEDICINE 02 - NOV IHC MEDICINE	Status: I Issued:01-24-2022 Changed:01-24-2022 Check-Amount: 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	73.35 24.45 48.90
123296	Payee: CONSTELLATION NEW ENERGY, INC. 01 - EL EMS @ ALTAIR ELECTRICITY TO 1-3 550 kWh 02 - ANNEX ELECTRICITY TO 1-6 20,240 kWh 03 - COURTHOUSE ELECTRICITY TO 1-6 19,968 kWh 04 - JP#3 ELECTRICITY TO 1-6 1,807 kWh 05 - AG BLDG ELECTRICITY TO 1-6 1,498 kWh 06 - RMO/MAINT BLDG ELECTRICITY TO 1-6 815 kWh 07 - TRAVIS STREETLIGHT TO 1-6 39 kWh 08 - SPRING STREETLIGHT TO 1-6 78 kWh	Status: I Issued:01-24-2022 Changed:01-24-2022 Check-Amount: 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	4,471.43 56.34 1,593.29 2,029.32 421.00 201.76 144.88 8.28 16.56
123300	Payee: DON'S REPAIR SHOP 01 - COOLANT/INV#6762 02 - INSPECTION/INV#7487	Status: I Issued:01-24-2022 Changed:01-24-2022 Check-Amount: 22-622-330 FUEL & LUBRICANTS 22-622-454 REPAIRS OF EQUIP/VEHICLES	41.50 34.50 7.00
123303	Payee: DWIGHT E. PESCHEL 01 - VISITING JUDGE/25th JUD CRT(1/7/22)	Status: I Issued:01-24-2022 Changed:01-24-2022 Check-Amount: 12-435-416 VISITING JUDGES EXPENSE	102.96 102.96

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123304	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - DEC EMS BILLING SVCS/INV#044868	Status: I Issued:01-24-2022 12-540-415 BILLING SERVICES	Changed:01-24-2022	Check-Amount: 763.49	763.49
123305	Payee: FORT BEND COUNTY MEDICAL EXAMINER 01 - AUTOPSY ON 8-31-21/INV#1073	Status: I Issued:01-24-2022 12-640-445 AUTOPSIES	Changed:01-24-2022	Check-Amount: 2,600.00	2,600.00
123310	Payee: H-GAC 01 - MEMBERSHIP DUES/INV#2022-04	Status: I Issued:01-24-2022 12-695-481 ASSOCIATION DUES	Changed:01-24-2022	Check-Amount: 822.28	822.28
123312	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 11-26-21	Status: I Issued:01-24-2022 12-640-445 AUTOPSIES	Changed:01-24-2022	Check-Amount: 395.00	395.00
123316	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - FEB IHC PROFESSIONAL SVCS/INV#72964	Status: I Issued:01-24-2022 12-645-452 SOFTWARE LICENSE	Changed:01-24-2022	Check-Amount: 1,059.00	1,059.00
123317	Payee: INTELLICHOICE, INC. 01 - EFORCE DISPATCH LICENSE/INV#1231432	Status: I Issued:01-24-2022 12-540-475 LICENSING FEES & eDISPATCH	Changed:01-24-2022	Check-Amount: 1,896.95	1,896.95
123319	Payee: J W PARTS 01 - OIL/CUST#1425	Status: I Issued:01-24-2022 12-540-330 FUEL & OIL	Changed:01-24-2022	Check-Amount: 149.94	149.94
123321	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - COURT APPT ATTY/CAUSE#25,800/CPS 02 - COURT APPT ATTY/CAUSE#25,800/CPS	Status: I Issued:01-24-2022 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Changed:01-24-2022	Check-Amount: 420.00 150.00 270.00	
123323	Payee: KLESEL'S AUTO TRUCK & TRACTOR, INC. 01 - HEATER FOR WATER TRUCK/INV#109607 02 - ANTIFREEZE/INV#109607	Status: I Issued:01-24-2022 22-622-355 REPAIR MATERIALS 22-622-330 FUEL & LUBRICANTS	Changed:01-24-2022	Check-Amount: 120.69 94.45 26.24	
123325	Payee: LINDA HOLMAN 01 - MEALS FOR JURORS	Status: I Issued:01-24-2022 12-435-485 JUROR EXPENSE	Changed:01-24-2022	Check-Amount: 119.26	119.26
123326	Payee: LINDE GAS & EQUIPMENT INC. 01 - OXYGEN/INV#68197945	Status: I Issued:01-24-2022 12-540-334 AMBULANCE SUPPLIES	Changed:01-24-2022	Check-Amount: 398.58	398.58
123331	Payee: MILTON'S TRUCK & AUTO TIRE REPAIR 01 - INSTALL TRANSMISSION & ENGINE	Status: I Issued:01-24-2022 24-624-454 REPAIRS OF EQUIP/VEHICLES	Changed:01-24-2022	Check-Amount: 4,500.00	4,500.00
123334	Payee: O'REILLY AUTO PARTS 01 - 1-GAL CLEANER/CUST#1269383	Status: I Issued:01-24-2022 12-560-454 REPAIRS OF VEH/EQUIP	Changed:01-24-2022	Check-Amount: 19.99	19.99
123338	Payee: PRIHODA GRAVEL CO. 01 - 312 YDS ROAD GRAVEL/INV#13568	Status: I Issued:01-24-2022 22-622-350 R&B MATERIALS	Changed:01-24-2022	Check-Amount: 3,120.00	3,120.00
123343	Payee: RICHARD WESSELS 01 - REIMB FOR TCEQ LICENSE RENEWAL	Status: I Issued:01-24-2022 12-525-427 CONFERENCES/SEMINARS/DUES	Changed:01-24-2022	Check-Amount: 111.00	111.00
123344	Payee: ROSENBAUM ELECTRIC, LLC 01 - REPLACE FIXTURES TO LED/#0110CCSHER 02 - CHECK MOTOR & VFD ON A/C/#0110CANNE	Status: I Issued:01-24-2022 12-565-450 JAIL REPAIRS 12-510-454 REPAIRS TO EQUIPMENT	Changed:01-24-2022	Check-Amount: 575.75 185.75 390.00	
123345	Payee: RYAN FORD 01 - AMB TRUCK REPAIRS/INV#FOCS124679 02 - AMB TRUCK REPAIRS/INV#FOCS124676	Status: I Issued:01-24-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:01-24-2022	Check-Amount: 959.97 657.75 302.22	
123346	Payee: SAFE RESTRAINTS, INC. 01 - (2) TRANSPORT HARNESS	Status: I Issued:01-24-2022 12-565-340 JAIL SUPPLIES	Changed:01-24-2022	Check-Amount: 1,662.12	1,662.12

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123347	Payee: SAFEGUARD 01 - W-2 FORMS,1099 FORMS & ENVELOPES	Status: I Issued:01-24-2022 Changed:01-24-2022 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 269.34 269.34
123349	Payee: SCHULENBURG PRINTING 01 - STEP WIRE FILE/INV#772539-0	Status: I Issued:01-24-2022 Changed:01-24-2022 12-580-310 OFFICE SUPPLIES	Check-Amount: 16.24 16.24
123350	Payee: SHIELDS WINDSHIELDS 01 - FREIGHT ON GLASS FOR TRACTOR/44623A	Status: I Issued:01-24-2022 Changed:01-24-2022 23-623-355 REPAIR MATERIALS	Check-Amount: 96.86 96.86
123351	Payee: SIRCHIE FINGER PRINT LAB, INC. 01 - L SCALE & COMBO TAGS/INV#0525314-IN	Status: I Issued:01-24-2022 Changed:01-24-2022 12-560-338 FINGERPRINT/EVIDENCE SUPPLIES	Check-Amount: 178.86 178.86
123353	Payee: STATION AUTOMATION INC 01 - PS TRAX-LICENSE RENEWAL/INV#3212	Status: I Issued:01-24-2022 Changed:01-24-2022 12-540-475 LICENSING FEES & eDISPATCH	Check-Amount: 4,385.00 4,385.00
123357	Payee: TEXAS AMBULANCE ASSOCIATION 01 - TAA MEMBERSHIP DUES	Status: I Issued:01-24-2022 Changed:01-24-2022 12-540-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 500.00 500.00
123362	Payee: VOCEON 01 - KENWOOD VIKING VM600 RADIO 02 - ONE-WAY SIGNAL BOOSTER VHF, UHF 7/800 MHZ	Status: I Issued:01-24-2022 Changed:01-24-2022 12-540-532 EQUIPMENT OVER \$500 12-540-532 EQUIPMENT OVER \$500	Check-Amount: 4,122.83 2,924.00 1,198.83
123364	Payee: WEIMAR MERCURY 01 - HELP WANT AD/JAILER	Status: I Issued:01-24-2022 Changed:01-24-2022 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 70.00 70.00
123366	Payee: WINDSHIELD EXPRESS 01 - REPLACE WINDSHIELD/INV#1007830	Status: I Issued:01-24-2022 Changed:01-24-2022 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 230.00 230.00
123367	Payee: XEROX BUSINESS SOLUTIONS SOUTHWEST 01 - COLOR COPIES Overage (OCT-DEC 21)	Status: I Issued:01-24-2022 Changed:01-24-2022 12-665-421 XEROX EXPENSE	Check-Amount: 241.67 241.67
123369	Payee: YOUENS AND DUCHICELA CLINIC 01 - PHYSICIAN SVCS/MAYJOE00001/10-19-21 02 - PHYSICIAN SVCS/MAYJOE00001/10-20-21 03 - PHYSICIAN SVCS/9205/10-25-21/IHC	Status: I Issued:01-24-2022 Changed:01-24-2022 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC	Check-Amount: 130.81 47.68 1.89 81.24
123372	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET AT SHERIFF DEPT 02 - FIBER INTERNET AT SVCS FACILITY	Status: I Issued:01-26-2022 Changed:01-26-2022 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,566.18 1,114.82 451.36
123373	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET SVC AT AG BLDG 02 - FIBER INTERNET AT CRTHOUSE 03 - EL EMS PHONE SVC 04 - INTERNET & PHONE SVC AT JP#4	Status: I Issued:01-26-2022 Changed:01-26-2022 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
123378	Payee: COLORADO COUNTY CITIZEN 01 - ELECTION NOTICE-PCT MAPS/#1563&1564	Status: I Issued:01-26-2022 Changed:01-26-2022 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 1,300.00 1,300.00
123379	Payee: GLENN H. DEVLIN 01 - VISITING JUDGE EXPS(1-10 TO 1-13)	Status: I Issued:01-26-2022 Changed:01-26-2022 12-435-416 VISITING JUDGES EXPENSE	Check-Amount: 657.15 657.15
123380	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#221120872001 02 - OFFICE SUPPLIES/INV#221121210001	Status: I Issued:01-26-2022 Changed:01-26-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 353.35 344.36 8.99
123381	Payee: MARK SIMON 01 - GRAND JURY DUTY ON 1-3-22	Status: I Issued:01-27-2022 Changed:01-27-2022 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	150	129,166.65
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
 TOTAL	 150	 129,166.65

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19,614,161.17 +

INT 19,905.27 +

@sccj#1 236.00 +

@scks 129,166.65 +

19,763,469.09 *

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
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
0000114936	KUBESCH, DARRELL	I	11-30-2021	11-30-2021	2,051.04
0000115134	KUBESCH, DARRELL	I	12-15-2021	12-15-2021	2,021.36
0000115325	KUBESCH, DARRELL	I	12-30-2021	12-30-2021	2,051.04
0000115519	KUBESCH, DARRELL	I	01-14-2022	01-14-2022	2,123.09
0000115592	KRENEK, JERALD	I	01-14-2022	01-14-2022	1,072.69
0000115711	KUBESCH, DARRELL	I	01-28-2022	01-28-2022	2,123.09
0000115713	WESSELS, DOUGLAS R	I	01-28-2022	01-28-2022	1,987.35
0000115737	TRUCHARD, FRANCIS J	I	01-28-2022	01-28-2022	873.23
0000115784	KRENEK, JERALD	I	01-28-2022	01-28-2022	1,072.68
0000115789	MENSIK, JAMES E	I	01-28-2022	01-28-2022	137.14
0000115806	STANCIK, DARRELL	I	01-28-2022	01-28-2022	420.74
0000115829	SANJUAN, RACHEL	I	01-28-2022	01-28-2022	1,132.79
0000115843	GOODE, LOGAN	I	01-28-2022	01-28-2022	1,270.28
0000115872	HATTERMANN, KEVIN	I	01-28-2022	01-28-2022	1,208.40
0000115873	HEGER, MARK	I	01-28-2022	01-28-2022	1,387.18
0000115876	VORNSAND, DAVID J	I	01-28-2022	01-28-2022	1,837.64
0000115884	SOCHA, ROBERT J	I	01-28-2022	01-28-2022	1,718.26
REPORT TOTALS		21			32,632.80

#7392	16.24	+			
#7417	44.90	+			
#7418	31.48	+			
#7420	18.00	+			
#7421	1,090.00	+			
#7422	44.75	+			
#7423	15.00	+			
	1,260.37	0			
	754.66	+			
	140,625.36	+			
	79,648.31	+			
	222,288.70	0			
	32,632.80	+			
	254,921.50	*			
	22,922.50	+			
	399.45	+			
	254,921.50	+			
	278,243.45	*			

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

_21. Affidavit approving County Treasurer's Monthly Report for January 2022.

Motion by Commissioner Wessels to approve Affidavit of County Treasurer's Monthly Report for January 2022; 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
FEBRUARY 14, 2022

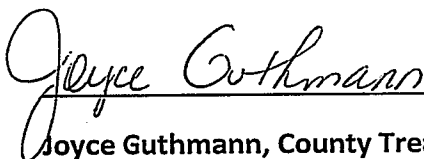
COMMISSIONERS COURT
COUNTY OF COLORADO

AFFIDAVIT

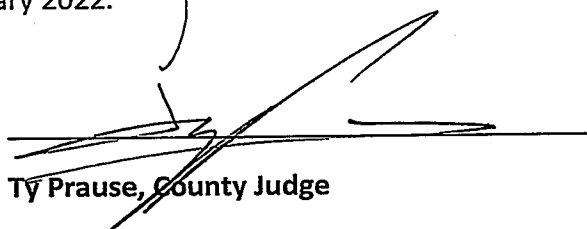
COUNTY TREASURER'S MONTHLY REPORT FOR
JANUARY 31, 2022

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.

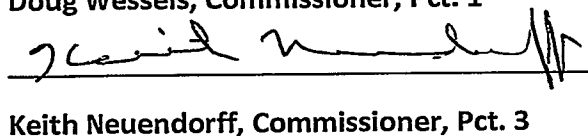
THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for January 31, 2022, is \$22,166,750.94.

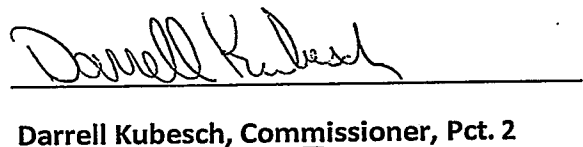

Joyce Guthmann, County Treasurer

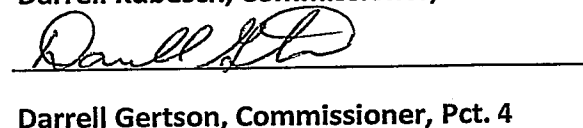
Approved this 14th of February 2022.

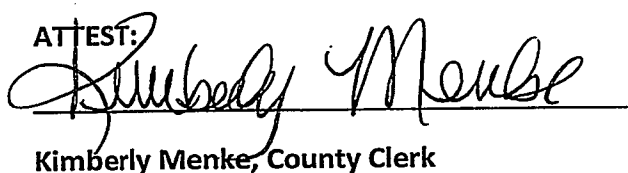

Ty Prause, County Judge

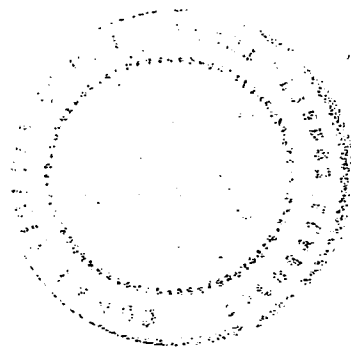

Doug Wessels, Commissioner, Pct. 1


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
 FEBRUARY 14, 2022**

**COLORADO COUNTY
 AFFIDAVIT SUMMARY
 JANUARY 31, 2022**

BOOK BALANCE as of 01/31/2022	\$	22,143,673.44
OUTSTANDING CHECKS		384,088.15
OUTSTANDING DEPOSITS		236.00
NOT RECORDED		
ADJUSTMENTS		
INTEREST		<u>23,077.50</u>
 BANK BALANCE as of 01/31/2022	 \$	 22,551,075.09
 BANK BALANCE as of 01/31/2022	 \$	 22,551,075.09
LESS OUTSTANDING CHECKS		384,088.15
PLUS OUTSTANDING DEPOSIT		(236.00)
ADJUSTMENTS		
 ADJUSTED BANK BALANCE as of 01/31/2022	 \$	 <u>22,166,750.94</u>
 BOOK BALANCE as of 01/31/2022	 \$	 22,143,673.44
INTEREST		23,077.50
OUTSTANDING DEPOSITS		
ADJUSTMENTS		-
NOT RECORDED		<u>-</u>
 ADJUSTED BOOK BALANCE as of 01/31/2022	 \$	 <u>22,166,750.94</u>

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT									
JANUARY 31, 2022									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 10,975,705.56	\$ 102,233.40	\$ 236.00			\$ 11,288.79	\$ 11,089,463.75	
13-010-100	RECORDS PRESERVATION	\$ 705,965.16					\$ 716.44	\$ 706,681.60	
14-010-100	AIRPORT FUND	\$ 69,254.23	\$ 7,000.00				\$ 70.28	\$ 76,324.51	
21-010-100	R & B - PCT. #1	\$ 1,776,578.97	\$ 2,099.09				\$ 1,802.95	\$ 1,780,481.01	
22-010-100	R & B - PCT. #2	\$ 1,279,584.85	\$ 5,084.48				\$ 1,298.58	\$ 1,285,967.91	
23-010-100	R & B - PCT. #3	\$ 2,208,676.84	\$ 8,249.68				\$ 2,241.46	\$ 2,219,167.98	
24-010-100	R & B - PCT. #4	\$ 1,565,995.45	\$ 4,500.00				\$ 1,589.24	\$ 1,572,084.69	
31-010-100	ELECTION FUND	\$ 22,974.98					\$ 23.32	\$ 22,998.30	
32-010-100	HAVA CARES ACT	\$ 107,583.73					\$ 109.18	\$ 107,692.91	
45-010-100	LEOSE FUND	\$ 2,405.38					\$ 2.44	\$ 2,407.82	
50-010-100	SECURITY FUND	\$ 31,240.08					\$ 31.70	\$ 31,271.78	
55-010-100	LAW LIBRARY	\$ 129,694.69					\$ -	\$ 129,694.69	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 12,458.33					\$ 12.64	\$ 12,470.97	
62-010-100	CO & DIST COURT TECH FUND	\$ 31,372.76					\$ 31.84	\$ 31,404.60	
65-010-100	HISTORICAL COMMISSION	\$ 4,858.38					\$ -	\$ 4,858.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 174,902.43					\$ 177.50	\$ 175,079.93	
75-010-100	INTEREST & SINKING	\$ 501,477.41					\$ 508.91	\$ 501,986.32	
80-010-100	HOT CHECK FUND	\$ 13,431.94					\$ -	\$ 13,431.94	
	GROUP TOTAL	\$ 19,614,161.17	\$ 129,166.65	\$ 236.00	\$ -	\$ -	\$ 19,905.27	\$ 19,763,469.09	
90-010-120	PAYROLL	\$ 22,922.50	\$ 254,921.50				\$ 399.45	\$ 278,243.45	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 56,380.00					\$ 62.76	\$ 56,442.76	
16-010-160	AMERICAN RESUE PLAN	\$ 2,098,573.83					\$ 2,336.14	\$ 2,100,909.97	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 299,262.65	\$ -				\$ 333.39	\$ 299,596.04	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 37,473.34	\$ -				\$ 40.49	\$ 37,513.83	
19-010-140	ROCK ISLAND WATER IMPROVEMENT	\$ -	\$ -				\$ -	\$ -	
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 14,899.95	\$ -				\$ -	\$ 14,899.95	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -	
	REPORT TOTAL	\$ 22,143,673.44	\$ 384,088.15	\$ 236.00	\$ -	\$ -	\$ 23,077.50	\$ 22,551,075.09	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

_22. Examine and approve all accounts payable and budget amendments.

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
 FEBRUARY 14, 2022**

02/14/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 1
 TIME:08:22 AM CLAIMS FOR PAYMENT AS OF FEBRUARY 14, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER					
	TEXAS PARKS AND WILDLIFE DEPARTMENT	229815	A	TPW FINE/CASE#CR-22-0107/A8447402	170.00
	TEXAS PARKS AND WILDLIFE DEPARTMENT	229816	A	TPW FINE/CASE#21C0368/A8445339	156.40
	TEXAS PARKS AND WILDLIFE DEPARTMENT	229833	A	TPW FINE/CASE#21C0366/A8445334	156.40
	TEXAS PARKS AND WILDLIFE DEPARTMENT	229834	A	TPW FINE/CASE#21C0365/A8445336	156.40
	THE ADAMS LAW FIRM	230030	A	OVERPAYMENT/CAUSE#11671	14.75
	DEPARTMENT TOTAL				653.95
0200-LIABILITY ACCOUNTS					
	GHS, LTD	229723	A	JAN JP1 DLQ COLLECTIONS ATTY FEES	1,936.66
	GHS, LTD	229724	A	JAN JP2 DLQ COLLECTIONS ATTY FEES	1,145.34
	GHS, LTD	229725	A	JAN JP3 DLQ COLLECTIONS ATTY FEES	1,572.08
	GHS, LTD	229726	A	JAN JP4 DLQ COLLECTIONS ATTY FEES	949.44
	DEPARTMENT TOTAL				5,603.52
0400-COUNTY JUDGE					
	AQUA BEVERAGE COMPANY	229657	A	COOLER RENT & WATER/ACCT#004309	40.70
	AT&T	229900	R	PHONE SVC/ACCT#713 A80-6235 692 8	86.36
	AT&T MOBILITY	229667	R	CELLULAR SVC/ACCT#826401607	39.06
	RELX INC.	229786	A	JAN LEXISNEXIS ONLINE SUBSCRIPTION	57.71
	VERIZON WIRELESS	229843	A	MOBILE BROADBAND/#722356764-00001	75.98
	DEPARTMENT TOTAL				299.81
0401-COMMISSIONER'S COURT					
	CRAIN, CATON & JAMES, P.C.	229708	A	DEFENSE COSTS/INLAND ENVIRONMENTAL	1,663.50
	CRAIN, CATON & JAMES, P.C.	229709	A	DEFENSE COSTS/REMEDATION CLAIM	2,097.37
	CRAIN, CATON & JAMES, P.C.	229710	A	DEFENSE COSTS/ARPA OPINION	6,043.50
	DAVID B. BROOKS	229996	A	JAN LEGAL CONSULTATION SERVICES	100.00
	EMBASSY SUITES BY HILTON COLLEGE ST	230142	A	(2) NIGHTS HOTEL/CONF#85344999	222.24
	THE STELLA HOTEL	230138	A	(3)NIGHTS HOTEL/CONF#11038SC053392	333.36
	THE STELLA HOTEL	230139	A	(3)NIGHTS HOTEL/CONF#11038SC053358	333.36
	THE STELLA HOTEL	230140	A	(3)NIGHTS HOTEL/CONF#11038SC053379	333.36
	THE STELLA HOTEL	230141	A	(3)NIGHTS HOTEL/CONF#11038SC053383	333.36
	WEIMAR VOLUNTEER FIRE DEPT	229860	A	CONTRIBUTION AS PER 2022 BUDGET	17,000.00
	DEPARTMENT TOTAL				28,460.05
0403-COUNTY CLERK					
	AT&T	229898	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.01
	AT&T LONG DISTANCE	229927	R	JAN LONG DISTANCE/BAN:858540623-0	0.88
	DRIVERS LICENSE GUIDE COMPANY	229712	A	2022 I.D. CHECKING GUIDE/INV#790762	31.95
	PRESTIGE OFFICE PRODUCTS, LLC	229779	A	OFFICE SUPPLS/#125147,125287,125322	224.05
	SCOTT-MERRIMAN, INC.	229807	A	RAPID PRINT RIBBONS/INV#068904	81.20
	DEPARTMENT TOTAL				375.09
0410-ELECTIONS					
	ACTION PRINTING	229655	A	2000 PROVISIONAL AFFDAVIT STICKERS	300.51
	ACTION PRINTING	229656	A	500 APPLICATION FOR BALLOT BY MAIL	251.24
	AT&T	229894	R	PHONE SVC/ACCT#713 A80-6235 692 8	86.36
	AT&T LONG DISTANCE	229911	R	JAN LONG DISTANCE/BAN:858540623-0	0.23
	BAY TECH LABEL	229668	A	DYMO LABELS & VOTER STICKERS	147.91
	ELECTION SYSTEMS & SOFTWARE, INC.	229716	A	HARDWARE MAINT & FIRMWARE LICENSE	9,932.50
	ELECTION SYSTEMS & SOFTWARE, INC.	229717	A	(13) THERMAL PAPER ROLL	47.73
	ELECTION SYSTEMS & SOFTWARE, INC.	229718	A	(22) THERMAL PAPER ROLL	64.86
	INTAB, LLC	229749	A	TAMPER RESISTANT SEALS/INV#190751A	1,229.13
	PRESTIGE OFFICE PRODUCTS, LLC	229777	A	FOLDERS & BINDER INSERTS/INV#125259	177.07
	PRESTIGE OFFICE PRODUCTS, LLC	229781	A	OFFICE SUPPLIES/INV#125124	590.03
	SCOTT-MERRIMAN, INC.	229806	A	(400)BALLOT BY MAIL KITS/INV#068963	1,039.84

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

02/14/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 2
 TIME:08:22 AM CLAIMS FOR PAYMENT AS OF FEBRUARY 14, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	VERIZON WIRELESS	229852	A	MOBILE BROADBAND/#722356764-00001	238.18
	DEPARTMENT TOTAL				14,105.59
0428-PUBLIC DEFENDER					
	AT&T	229892	R	PHONE SVC/ACCT#713 A80-6235 692 8	79.45
	AT&T LONG DISTANCE	229910	R	JAN LONG DISTANCE/BAN:858540623-0	0.82
	CAPITAL ONE	229673	A	TOWER HEATERS FOR CRTHSE/TR#09646	39.42
	RELX INC.	229787	A	JAN LEXISNEXIS ONLINE SUBSCRIPTION	115.42
	THOMSON REUTERS - WEST	230021	A	MONTHLY ONLINE SUBSCRIPTION	137.81
	DEPARTMENT TOTAL				372.92
0434-2ND 25TH JUDICIAL DISTRIC					
	D'LOIS L. JONES	229711	A	4TH QTR CRT REPORTER EXPENSES	701.68
	DEPARTMENT TOTAL				701.68
0435-DISTRICT COURT					
	ANTHONY NEUENDORFF	229641	R	GRAND JURY DUTY ON 1-27-22	40.00
	BRENT GORMAN	229645	R	GRAND JURY DUTY ON 1-27-22	40.00
	COLUMBUS HISTORICAL PRESERV TRUST	229698	A	USE OF GRAND HALL TO SELECT JURY	250.00
	COUNTRYSIDE COURT REPORTING SERVICE	229994	A	CRT REPORTER SVCS ON 1/24-INV#395	600.00
	COURTNEY WIED	229644	R	GRAND JURY DUTY ON 1-27-22	40.00
	EDDIE GLOVER	229646	R	GRAND JURY DUTY ON 1-27-22	40.00
	GLENN H. DEVLIN	229620	R	VISITING JUDGE EXPS(1-10 TO 1-13)	657.15
	HUGHES & LEISSNER, PLLC	230004	A	CRT APPT ATTY/CAUSE#25,843/CPS	600.00
	HUGHES & LEISSNER, PLLC	230005	A	CRT APPT ATTY/CAUSE#25,691/CPS	450.00
	HUGHES & LEISSNER, PLLC	230006	A	CRT APPT ATTY/CAUSE#25,769/CPS	450.00
	JENNEL ALLEN	229643	R	GRAND JURY DUTY ON 1-27-22	40.00
	JESSICA R POWELL ANDERS PC	230007	A	CRT APPT ATTY/CAUSE#25,843/CPS	300.00
	LESLIE PENELLO	229640	R	GRAND JURY DUTY ON 1-27-22	40.00
	MARK KIRKWOOD	229647	R	GRAND JURY DUTY ON 1-27-22	40.00
	MARK SIMON	229639	R	GRAND JURY DUTY ON 1-3-22	20.00
	MARK SIMON	229642	R	GRAND JURY DUTY ON 1-27-22	40.00
	PAM BOYD	229648	R	GRAND JURY DUTY ON 1-27-22	40.00
	SYLVIA SOSA	229649	R	GRAND JURY DUTY ON 1-27-22	40.00
	DEPARTMENT TOTAL				3,727.15
0450-DISTRICT CLERK					
	AT&T	229889	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.06
	AT&T LONG DISTANCE	229912	R	JAN LONG DISTANCE/BAN:858540623-0	0.37
	CAPITAL ONE	229672	A	TOWER HEATERS FOR CRTHSE/TR#01821	157.68
	GREATAMERICA FINANCIAL SVCS	229651	R	COPIER LEASE PMT/INV#30857594	120.40
	LINDA HOLMAN	229762	A	CDCAT CONF EXPS	572.88
	THOMSON REUTERS - WEST	230020	A	CRIMINAL CODE BOOK/INV#6145465389	185.00
	DEPARTMENT TOTAL				1,073.39
0451-JUSTICE OF THE PEACE #1					
	AT&T	229888	R	PHONE SVC/ACCT#713 A80-6235 692 8	76.30
	AT&T LONG DISTANCE	229923	R	JAN LONG DISTANCE/BAN:858540623-0	4.86
	PRESTIGE OFFICE PRODUCTS, LLC	229794	A	OFFICE SUPPLIES/INV#125299,125277	138.76
	PRESTIGE OFFICE PRODUCTS, LLC	230073	A	OFFICE SUPPLIES/INV#125411	14.69
	PRESTIGE OFFICE PRODUCTS, LLC	230074	A	OFFICE SUPPLIES/INV#125397	60.68
	XEROX FINANCIAL SERVICES	229630	R	JAN XEROX LEASE PMT/INV#3027933	125.00
	DEPARTMENT TOTAL				420.29
0452-JUSTICE OF THE PEACE #2					
	AQUA BEVERAGE COMPANY	229658	A	COOLER RENT & WATER/ACCT#012681	26.25
	BOE REEVES	229932	A	MILEAGE (1/19/22-2/3/22)	72.54

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 FEBRUARY 14, 2022**

02/14/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 5
 TIME:08:22 AM CLAIMS FOR PAYMENT AS OF FEBRUARY 14, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T MOBILITY	229866	R	ROUTER FOR OEM VEHICLE	27.00
	AT&T MOBILITY	229867	R	FIRSTNET CELL PHONES FOR COVID	250.68
	COMDATA	229873	R	JAN FUEL PURCHASES/ACCT#XY863	162.15
	TREHOUSE EMBROIDERY	230132	A	EMBROIDERY ON UNIFORM SHIRTS	24.00
	VERIZON WIRELESS	229848	A	MOBILE BROADBAND/#722356764-00001	37.99
	VOCEON	229856	A	CONTROL HEAD KNOB/INV#440000618	510.00
	DEPARTMENT TOTAL				1,164.92
0540-EMS DIRECTOR/AMBULANCE					
	A & A OIL CO., INC.	229877	A	JAN FUEL FOR EMS	893.71
	AT&T	229882	R	PHONE SVC/ACCT#713 A80-6235 692 8	94.21
	AT&T	229896	R	PHONE SVC/ACCT#713 A80-6235 692 8	35.71
	AT&T	229903	R	PHONE SVC/ACCT#713 A80-6235 692 8	37.01
	AT&T LONG DISTANCE	229919	R	JAN LONG DISTANCE/BAN:858540623-0	4.34
	AT&T LONG DISTANCE	229925	R	JAN LONG DISTANCE/BAN:858540623-0	0.04
	BOUND TREE MEDICAL, LLC	229669	A	MEDICAL SUPPLIES/INV#84367048	561.46
	BOUND TREE MEDICAL, LLC	229670	A	MEDICAL SUPPLIES/INV#84362451	61.75
	CHASE CARD SERVICES	229618	R	DPS BACKGROUND CHECKS	6.72
	COLORADO CO TAX ASSESSOR/COLLECTOR	229687	A	VEHICLE REG RENEWAL/LP#1400065	7.50
	COLORADO COUNTY OIL CO., INC.	229692	A	645 GALS DIESEL/INV#449314	1,912.60
	COLORADO COUNTY OIL CO., INC.	229939	A	476 GALS DIESEL/INV#450013	1,602.08
	COLORADO VALLEY TELEPHONE CO	229869	R	INTERNET SVCS AT WEIMAR EMS	87.95
	COLUMBUS TIRE CENTER	229701	A	(4) TIRES & MOUNTING/INV#17853	645.40
	COLUMBUS TIRE CENTER	229702	A	INSPECTION/INV#17879	7.00
	COLUMBUS TIRE CENTER	229944	A	REPAIRS TO 2011 TAHOE/INV#17632	3,266.23
	COLUMBUS TIRE CENTER	229945	A	REPAIRS TO 2017 FORD UTILITY/#17853	645.40
	COLUMBUS TIRE CENTER	229946	A	INSPECTION/INV#17879	7.00
	COMDATA	229874	R	JAN FUEL PURCHASES/ACCT#XY863	1,399.60
	DISH	229968	A	CABLE @ WEIMAR EMS	80.69
	DSS DRIVING SAFETY SERVICES, LLC	229713	A	RANDOM NON-DOT DRUG TEST/22-1482583	140.00
	FRAZER, LTD	229972	A	HEATER ELEMENT/INV#83635	265.26
	FRONTIER	229973	R	PHONE SVC/ACCT#979-725-8150-1220125	63.31
	H&H DOOR COMPANY INC.	229975	A	QTRLY MAINT ON 4-DOORS/#5727LGR22	158.00
	HENRY SCHEIN INC.	229733	A	MEDICAL SUPPLIES/INV#15679601	561.46
	HENRY SCHEIN INC.	229978	A	MEDICAL SUPPLIES/#15874962,16236644	209.69
	HENRY SCHEIN INC.	229979	A	COVID TESTS/#16027802	1,350.00
	HUGHES NETWORK SYSTEMS, LLC	229870	R	HUGHESNET FOR EL EMS	102.98
	J & W PARTS	229750	A	CLAMP & ELECTRICAL TAPE/CUST#1445	26.56
	KEVIN SEIGLER	229753	A	SVC CALL TO CHECK ENGINE/INV#7378	200.00
	KEVIN SEIGLER	229754	A	ENGINE REPAIRS ON AMB/INV#7379	360.00
	LINDE GAS & EQUIPMENT INC.	229982	A	OXYGEN CYLINDER RENT/INV#68423365	604.31
	LINDE GAS & EQUIPMENT INC.	229983	A	OXYGEN CYLINDER RENT/INV#68423365	611.54
	MEDPRO WASTE DISPOSAL, LLC	229767	A	MEDICAL WASTE DISPOSAL/INV#571645	415.80
	O'REILLY AUTO PARTS	229773	A	MOTOR OIL/CUST#1269382	203.94
	O'REILLY AUTO PARTS	229774	A	CAR WASH/CUST#1269382	11.98
	O'REILLY AUTO PARTS	229986	A	DEF250 REFILL/CUST#1269382	1,070.84
	O'REILLY AUTO PARTS	229987	A	MOTOROIL/CUST#1269382	387.88
	O'REILLY AUTO PARTS	229988	A	TWIST TIES/CUST#1269382	3.99
	QUADMED, INC.	229784	A	MEDICAL SUPPLIES/INV#208227	633.99
	TIME WARNER CABLE ENTERPRISES LLC	229624	R	FIBER INTERNET AT SVCS FACILITY	451.36
	TIME WARNER CABLE ENTERPRISES LLC	229627	R	EL EMS PHONE SVC	39.99
	VERIZON WIRELESS	229850	A	MOBILE BROADBAND/#722356764-00001	407.65
	VERIZON WIRELESS	229851	A	CELLULAR SVC/#722356764-00001	48.23
	XEROX FINANCIAL SERVICES	229634	R	JAN XEROX LEASE PMT/INV#3027933	150.00
	ZAPALAC ELECTRIC, LLC	229865	A	REPAIRS TO POWER TO GAS TANK	574.86
	DEPARTMENT TOTAL				20,410.02

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

02/14/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0031 ELECTION SERVICES CONTRACT FUND CYCLE: ALL PAGE 15
 TIME:08:22 AM CLAIMS FOR PAYMENT AS OF FEBRUARY 14, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-ELECTION SERVICES CONTRACT	FEDEX	230119	A	SHIPPING CHGS/INV#7-642-30569	11.21
	DEPARTMENT TOTAL				11.21
	FUND TOTAL				11.21

02/14/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0032 HAVA CARES ACT FUND CYCLE: ALL PAGE 16
 TIME:08:22 AM CLAIMS FOR PAYMENT AS OF FEBRUARY 14, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0634-HAVA ELECTION SECURITY	VISTA SOLUTIONS GROUP, LP	230134	A	UPGRADE TO VR SYSTEM SYNC & SETUP	9,475.00
	DEPARTMENT TOTAL				9,475.00
	FUND TOTAL				9,475.00

02/14/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0045 LEOSE ACCOUNT CYCLE: ALL PAGE 17
 TIME:08:22 AM CLAIMS FOR PAYMENT AS OF FEBRUARY 14, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0560-COUNTY SHERIFF	OSS ACADEMY	229793	A	TRAINING COURSES/INV#60035	237.50
	OSS ACADEMY	230009	A	SPANISH FOR LE/INV#59769	50.00
	OSS ACADEMY	230010	A	NEW SUPRV COURSE/INV#60143	450.00
	RYAN OHL	230013	A	CRIME SCENE INVESTIGATION EXPS	40.00
	DEPARTMENT TOTAL				777.50
	FUND TOTAL				777.50

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 FEBRUARY 14, 2022

**PURCHASE
 ORDER**

Colorado County Precinct 4
 310 S. McCarty • Eagle Lake, Texas 77434
 979-234-2633 • Fax 979-234-3832

No. 4- 7908

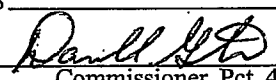
To: BRAUNTEX MATERIALS INC

Date 2-10-22

Invoice # _____

QUAN.	TICKET #	DESCRIPTION	PRICE	AMOUNT
2-2-22	1595222	14.12 TONS 3/8 LIME ROCK		
2-7-22	1595316	15.51 TONS 3/8 LIME ROCK		
2-9-22	1595350	14.08 TONS 3/8 LIME ROCK		
APPROVED FOR PAYMENT			RAYMIE KANA County Auditor, Colorado County, Texas FEB 14 2021	

DISTRIBUTION:
 WHITE - AUDITOR
 YELLOW - VENDOR
 PINK - OFFICE

\$ _____

 Commissioner, Pct. 4

For: _____
 Approved By: _____
 \$ _____
CHECKED & APPROVED FOR FUND

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

COLORADO COUNTY, TEXAS
JANUARY 1ST THRU 15TH
PAID ON JANUARY 15, 2022

	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	283,648.30 (	20,860.94 20,860.95 ) (	54,964.46 9,103.63 ) (	37,222.65 19,475.73 ) (	396,696.35	
ELECTIONS (DEDUCTIONS)	0.00 (	0.00 0.00 ) (	0.00 0.00 ) (	0.00 0.00 ) (	0.00	
R&B PCT #1 (DEDUCTIONS)	11,431.75 (	866.86 866.86 ) (	2,165.07 323.32 ) (	1,508.99 857.38 ) (	15,972.67	TEXAS CSDU 1,470.14 NACO 465.00 VOYA 927.50 FEDERAL RESERVE BANK 75,279.66
R&B PCT #2 (DEDUCTIONS)	12,535.25 (	943.61 943.61 ) (	3,027.46 160.96 ) (	1,654.67 938.64 ) (	18,160.99	TOTAL SALARIES 249,912.15 CKS #115516-115707
R&B PCT #3 (DEDUCTIONS)	14,883.75 (	1,033.51 1,033.51 ) (	3,462.47 1,373.84 ) (	1,964.65 1,116.28 ) (	21,344.38	TOTAL SALARIES 244,944.62 CKS #115899-116084
R&B PCT #4 (DEDUCTIONS)	12,120.75 (	881.24 881.24 ) (	3,024.79 494.77 ) (	1,599.94 909.06 ) (	17,626.72	
CO ATTY FORFEITURE (DEDUCTIONS)	167.50 (	12.76 12.76 ) (	0.00 0.00 ) (	22.12 11.73 ) (	202.38	
SECURITY FUND (DEDUCTIONS)	2,087.50 (	154.47 154.47 ) (	0.00 0.00 ) (	275.57 156.56 ) (	2,517.54	SOCIAL SECURITY 40,236.71 MEDICARE TAX 9,410.20 49,646.91 FED WH 25,632.75 75,279.66
HOT CHECK FUND (DEDUCTIONS)	0.00 (	0.00 0.00 ) (	0.00 0.00 ) (	0.00 0.00 ) (	0.00	
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50 (	70.06 70.06 ) (	0.00 0.00 ) (	121.65 64.51 ) (	1,113.21	
TOTALS	337,796.30 (24,823.45 24,823.46) (66,644.25 11,456.52) (44,370.24 23,529.89) (473,634.24	
		49,646.91 (78,100.77 (67,900.13 (

**MINUTES OF THE COLORADO COUNTY
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- _23. 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)**

Joyce Guthmann, County Treasurer wished everyone a Happy Valentine's Day.

Raymie Kana, County Auditor reported Early Voting starts today.

Commissioner Neuendorff reported gentleman that had the heart attack is slowly getting better and appreciates everything that everybody did for him.

Commissioner Gertson reported CR 16 work has been completed; Loose Cow Road is in process now.

- _24. 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.

- _25. Adjourn.**

Motion by Commissioner Neuendorff to adjourn at 10:30 A.M.; seconded by Commissioner Gertson.

An audio recording of this meeting of February 14, 2022 is available in the County Clerk's Office.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
FEBRUARY 14, 2022**

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 14th day of February 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 14th day of February 2022.

Given under my hand and official seal of office this date February 14, 2022.

