

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: April 11, 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> for those individuals who wish to watch or listen remotely.

Pursuant to the authority granted under Government Code, Chapter 551, the Commissioners Court may convene in a closed meeting to discuss, deliberate and take action on any of the agenda items listed below. 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 11th day April 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: Marta Garica	Deputy Clerk

Kimberly Menke, County Clerk was unable to attend the meeting.

County Judge Ty Prause called the meeting to order at 9:07 A.M., followed by

Pledges to the United States Flag and Texas Flag.

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

April 11, 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
April 11, 2022**

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

FILED FOR RECORD
COLORADO COUNTY TX
2022 APR -7 PM 4:09
KIMBERLY FENNE
COUNTY CLERK *mf*

DATE OF MEETING: April 11, 2022 – 9:00 A.M.
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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 March 2022.
4. Proclamation proclaiming the month of April 2022 as Child Abuse Awareness and Prevention Month in Colorado County.
5. Proclamation proclaiming April 24 to May 1, 2022 as Soil & Water Stewardship Week in Colorado County.
6. Discuss and consider bids for exterior repaint of the Courthouse. (Prause)
7. Award bid(s) for culverts for county precincts.
8. Consent Items:
 - a. Acknowledge receipt of donation from Darryl and Kathy Hurst to Colorado County Sheriff's Office in the amount of \$100.00.
 - b. Receive Financial Statements of the Lavaca County Community Supervision and Corrections Department for year ended August 31, 2021, pursuant to Local Government Code Section 140.004(d).
 - c. Receive Financial Statements of the Texas Juvenile Justice Department Grant Funds of Lavaca County Juvenile Probation Department for year ended August 31, 2021, pursuant to Local Government Code Section 140.004(d).
 - d. January 2022 employee count and letter of certification submitted by Great Southern Wood – Columbus, Inc. as required by Tax Abatement Agreement.
 - e. Certificate of Liability Insurance posted by Systems 2011 Holding, L.P. dba Systems Painters & Drywall (3/18/2022 – 3/18/2023).
9. Check cancellation.
10. County Auditor's Monthly Financial Report for March 2022.
11. County Investment Officer's Investment Report for March 2022.
12. Affidavit approving County Investment Officer's Report for March 2022.
13. County Treasurer's Monthly Report for March 2022.
14. Affidavit approving County Treasurer's Monthly Report for March 2022.
15. Examine and approve all accounts payable and budget amendments.
16. 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)
17. Commissioners Court Members sign all documents and papers acted upon or approved.
18. Adjourn.

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

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

April 11, 2022

__2. Public comments.

There were no public comments

__3. Minutes for Regular Meetings for March 2022.

Commissioner Wessels informed the court of a correction that needed to be made to the meeting of March 28, 2022. Agenda Item # 13 pertaining to the nay vote; it did not say who voted nay.

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

__4. Proclamation proclaiming the month of April 2022 as Child Abuse Awareness and Prevention Month in Colorado County.

Judge Prause read Proclamation proclaiming the month of April 2022 as Child Abuse Awareness and Prevention Month in Colorado County. Present today is Danielle Decoste Casa Supervisor and a picture was taken.

Motion by Judge Prause to approve Proclamation proclaiming the month of April 2022 as Child Abuse Awareness and Prevention Month in Colorado County; 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**

April 11, 2022

Proclamation: Child Abuse Awareness and Prevention Month, April 2022

Whereas, every child deserves to grow up in a safe, loving permanent home where his or her physical, emotional and educational needs are fully met thereby giving the child an opportunity to realize his or her full potential;

Whereas, preventing child abuse and neglect is a community epidemic that depends upon the education and involvement of citizens from every sector of the community;

Whereas, in 2021, 68,517 children in Texas, including 47 in Colorado County were confirmed as victims of abuse or neglect;

Whereas, 40,838 or 59 percent of those children in Texas were under the age of six years old;

Whereas, in 2021, there were 199 child abuse-related fatalities in Texas; when even one child's death is too many;

Whereas, in 2021, 45,870 children in Texas, including 19 in Colorado County, were in the care and custody of the Texas Department of Family and Protective Services because of evidence of abuse and neglect;

Whereas, a child's journey in the child protection system can be traumatic and overwhelming as that child has been removed from his or her home and placed with strangers often in a different county away from his or her school, friends, place of worship and the only life they have ever known;

Whereas, the impact of abuse and neglect has long-term personal, economic and social costs; therefore, hurting Texas' future;

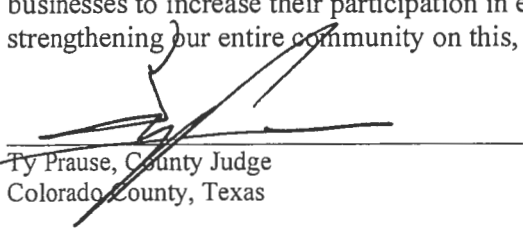
Whereas, Court Appointed Special Advocates® – CASA Advocates – are assigned by the court to speak up for a child's best interest and be a voice for that child in the courts;

Whereas, every child in care deserves a CASA Advocate, but half the children in care do not have a CASA Advocate; and

Whereas, CASA for Kids of South Central Texas, Child Protective Services, Child Advocacy Centers, Foster Parents, Teachers and others work to ensure that children in our community have the opportunity to grow up in safe, loving permanent homes.

Therefore, I hereby proclaim April as Child Abuse Prevention and Awareness Month in Colorado County and commend all organizations, including CASA for Kids of South Central Texas, CASA Volunteer Advocates for their commitment and dedication to preventing abuse and mitigating the devastating effect of abuse and neglect by serving children who have been victimized.

I further call upon all citizens, community agencies, faith groups, schools, government agencies and businesses to increase their participation in efforts to support families and prevent child abuse, thereby strengthening our entire community on this, the 11th day of April 2022.



Ty Prause, County Judge
Colorado County, Texas

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

April 11, 2022

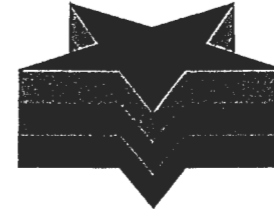
- __5. Proclamation proclaiming April 24 to May 1, 2022 as Soil & Water Stewardship Week in Colorado County.

Judge Prause read the Proclamation to the Court proclaiming April 24, 2022 to May 1, 2022 as Soil & Water Stewardship Week in Colorado County. Present today is Carmen Jackson District Clerk for the Soil & Water Conservation District. Picture taken with the court.

Motion by Judge Prause to approve Proclamation proclaiming April 24 to May 1, 2022 as Soil & Water Stewardship Week in Colorado County; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

TEXAS STATE
Soil & Water
CONSERVATION BOARD



2022

SOIL & WATER STEWARDSHIP WEEK PROCLAMATION


Whereas, healthy soil and clean water is a benefit to everyone, and
Whereas, effective conservation practices provide the soil, water, animals, plants and air that can
ensure a rich standard of living, and

Whereas, our security depends upon the robust management of natural resources, and

Whereas, stewardship calls for each person to help conserve these precious resources,

Therefore, I do hereby proclaim April 24 to May 1, 2022 as Soil & Water Stewardship Week




Ty Prause, County Judge
Colorado County, Texas

April 11, 2022

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022

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

April 11, 2022

 6. Discuss and consider bids for exterior repaint of the Courthouse. (Prause)

**Motion by Judge Prause to discuss and consider bids for exterior repaint of the Courthouse;
3 Bids were obtained. Present today is Joshua Guthmann. Mr. Guthmann was available to
answer questions. The court agreed to post pone it in order to set up a meeting with the
Historical Commission and the bidders. No action today from the Court.**

(See Attachments)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

**COLORADO COUNTY COURTHOUSE
EXTERIOR WOOD & METAL RE-PAINT**

EXTERIOR WOOD (WINDOWS, DOORS, TRIM, MOLDING & SOFFITS)

- Pressure Wash Wood Surfaces
- Lightly Sand / Abrade Existing Surface
- Prime if Needed & Paint with One of the Following;

SW – Prime w/ Zinsser 123 if Needed. Top Coat w/ B66-300 Series Sher-Cryl HPA Semi-Gloss (1 Coat or More if Needed to Cover)

PPG – Prime w/ 17-941NF Seal Grip if Needed. Top Coat w/ 649-10 Arci-Shield Max Semi-Gloss (1 Coat or More if Needed to Cover)

BM – Prime w/ Fresh Start Acrylic #046 if Needed. Top Coat w/ #V390 Moorglo Soft Gloss (1 Coat or More if Needed to Cover) (Owner Prefers)

EXTERIOR FERROUS METALS (DOORS, FRAMES, SHUTTERS / FRAMES, FIRE ESCAPES, CAST IRON COLUMNS, CAST IRON GRATES & HANDRAILS)

- Pressure Wash Metal Surfaces
- Lightly Sand / Abrade Existing Surface & Sand off Rusted Spots
- Spot Prime Rusted Areas & Paint with One of the Following;

SW – Spot Prime w/ B5OWZ1 Kem Kromik Universal Primer. Top Coat w/ B66-300 Series Sher-Cryl HPA Gloss (1 Coat or More if Needed to Cover)

PPG – Spot Prime w/ 4160 Multi-Prime Tank & Structural Primer. Top Coat w/ 90-1310 Pitt Tech Plus DTM Industrial Enamel Gloss (1 Coat or More if Needed to Cover)

BM – Spot Prime w/ #V110 Coronado Acrylic Metal Primer. Top Coat w/ #V390 Corotech Command Acrylic Urethane Multi-Surface Enamel Gloss (Owner Prefers)

EXTERIOR COPPER FIRE ESCAPE LANDING & RAILING

- Pressure Wash Copper Surfaces
- Prime and/or Paint with One of the Following;

SW – B65-600 Acrolon 218 HS Gloss (1 Coat or More if Needed to Cover)

PPG – Prime w/ 17-921 Seal Grip Acrylic. Top Coat w/ 82-3410 Manor Hall Acrylic Satin (1 Coat or More if Needed to Cover)

BM – Prime w/ #V175 Corotech Acrylic Bonding Primer. Top Coat w/ #V390 Corotech Command Satin (1 Coat or More if Needed to Cover) (Owner Prefers)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**



Painting Pro Plus
 Gordon Gunnels
Business Number 2345
 5632 FM 1094 Sealy Tx
 979-398-9100
 wwwpaintingproplus.com
 gordongunnels@paintingproplus.com

ESTIMATE
 EST0518

DATE
 03/23/2022

TOTAL
 USD \$29,655.00

TO
Columbus court house
 400 Spring St # 113, Columbus, TX 78934

DESCRIPTION	RATE	QTY	AMOUNT
Pressure wash and spray mold and mildew removal only dark spots and all painted iteams on list	\$1,500.00	1	\$1,500.00
Paint all windows frams same color	\$9,300.00	1	\$9,300.00
Paint a total of 10 doors	\$1,200.00	1	\$1,200.00
Paint all door frams	\$600.00	1	\$600.00
Paint shutters	\$1,250.00	1	\$1,250.00
Sanding of all items	\$850.00	1	\$850.00
Paint all hand railing	\$500.00	1	\$500.00
Paint all lofts	\$1,800.00	1	\$1,800.00
Paint all colloms or polls	\$800.00	1	\$800.00
Laying plywood around grounds to prevent ruts and pervent sprinkler damage	\$1,000.00	1	\$1,000.00
Cover iteams when painting concrete ect	\$500.00	1	\$500.00
Wash all windows with windows cleaner	\$3,780.00	1	\$3,780.00
Put circle copper backn in located spot	\$75.00	1	\$75.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

DESCRIPTION	RATE	QTY	AMOUNT
Paint and materials	\$2,000.00	1	\$2,000.00
Rental of lift	\$4,500.00	1	\$4,500.00
TOTAL			USD \$29,655.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 11, 2022



SYSTEMS PAINTERS & DRYWALL

Box 26 ~ New Ulm, Texas 78950 ~ estimating@spdlp.com ~ (979) 992-3181 ~ Fax (979) 992-3184

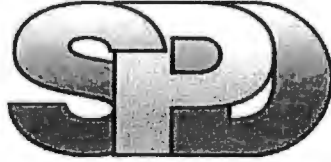
- 14. Light Poles or Light Pole Bases
- 15. Painting of Metal Coping, Flashing, Gutters & Downspouts Except as Described Above
- 16. Painting of Gas Piping
- 17. City Permits
- 18. Performance / Payment Bonds

Alternates:

- 1. Add to Paint Copper Chimney Caps **ADD \$2,380.00**
- 2. Add to Use Benjamin Moore Products **ADD \$625.00**
- 3. Add to Pressure Wash All Surfaces from Gables Down **ADD \$2,100.00**

Respectfully Submitted,
Ronnie Aschenbeck
Systems Painters & Drywall

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**



SYSTEMS PAINTERS & DRYWALL

Box 26 - New Ulm, Texas 78950 - estimating@spdlp.com - (979) 992-3181 - Fax (979) 992-3184

November 18, 2021

Project: Colorado County Courthouse Exterior Repaint

Bid References: Exterior Elevation Plans Dated 10/1/2009 & Manufacturer Recommended Products

Base Bid: \$53,162.00

Inclusions:

1. Products for Base Bid Proposal are From Pittsburg Paint (PPG)
2. Equipment Proposed is a 45' Boom lift (Staged on Protective Plywood) Rolling Scaffolding & Ladders
3. Pressure Wash all Proposed Painted Surfaces From the 3rd Floor Windows Down
4. Lightly Sand / Abrade Painted Surfaces for Good Adhesion
5. Sand Down Areas where Existing Paint has Deteriorated or has been Damaged & Re-Prime
6. Repaint Wood Window Frames, Window Stiles, Rails, Mullions & Muntins
7. Repaint Wood Door Frames, Doors & Wood Trim & Panels Around Entry Door Recess Areas
8. Repaint Wood Soffits Under North Side Fire Escape Balconies
9. Repaint Metal Window Frames and Metal Shutters
10. Repaint Metal Façade @ Fire Escape Balconies
11. Repaint Cast Iron Grates @ Basement Level & Columns Under North Side Fire Escape Balconies
12. Repaint Metal Fire Escape Ladders, Stairs, Guardrails & Balconies
13. Repaint Handrails & Guardrails @ Each Entry, HC Ramp & Fire Escape Balconies
14. Repaint Copper Railings & Columns Around Fire Escape Balconies
15. Includes all Insurances Required

Exclusions:

1. Pressure Washing Surfaces above 3rd Floor Windows & Surfaces that are not Painted (See Alt)
2. Painting of Chimney Caps & Attic Louvers (See Alt)
3. Sealing of Exterior Masonry, Stone or Brick
4. Changing Colors from what is Existing
5. Painting of Windows @ Dome Area
6. Cleaning of Glass @ Windows
7. Painting of any Interior Surfaces
8. Caulking / Joint Sealants
9. Caulking of Windows / Doors and their Frames
10. All Fireproofing & Intumescent Coatings
11. MEP Painting & Color Coding, Identification, Tags, Stenciling
12. Painting of Any Equipment or Piping Associated with that Equipment
13. Parking Stripes / Directional Signage / Handicap Symbols / Parking Signage

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 11, 2022



Rhodes Drywall and Paint LLC
1038 South Texas Ave.
Columbus, TX 78934



Pintada Whitetail Lodge
www.pintadawhitetail.com

DATE: 3/8/2022
PROJECT: COLUMBUS COURT HOUSE PT BM

PAINTING ESTIMATE

ADDENDUMS ACKNOWLEDGED: _____

BID SECTIONS: _____

- | | |
|---------------------------|-------------|
| 1. PAINT LABOR & MATERIAL | \$19,535.00 |
| 2. _____ | |
| 3. _____ | NO TAX |

TOTAL BID PRICE: **\$19,535.00**

EXCLUSIONS:

1. POWER WASHING OF BUILDING AND CONCRETE SIDE WALKS
2. BRICK SEALER
3. _____
4. _____
5. _____

INCLUSIONS:

1. PREP, WASH, SPOT PRIME AS NEEDED, AND REPAINT WINDOW FRAMES
2. PREP, WASH, SPOT PRIME AS NEEDED, AND PAINT /REPAINT DRS AND DR FRAMES
3. PREP, WASH, SPOT PRIME AS NEEDED, AND PAINT TRIM, COLUMNS, HAND RAILS AT BALCONYS
4. REATTACH COPPER PLATE TO TOP CORNER OF COPPER TRIM
5. LAY PLYWOOD ON GRASS FOR BOOM LIFT AS NEEDED

NOTES:

1. THIS QUOTE IS GOOD FOR 30 DAYS
2. THE PRICE INCREASE IS DUE TO MATERIAL COST

Scott Mead
Rhodes Drywall and Paint LLC
1038 South Texas Ave.
Columbus TX, 78934
smead@rhodesdp.com
979-733-0300 tel
979-733-0360 fax
979-733-7662 cell

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

April 11, 2022

__7. Award bid(s) for culverts for county precincts.

Motion by Commissioner Wessels to accept bids for culverts for County Precincts based on price, availability and location; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachments)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

**BID TABULATION FOR CULVERTS
OPENED PUBLICLY APRIL 4, 2022 AT 2:00 P.M.
FOR THE PERIOD APRIL 1, 2022 TO MARCH 31, 2023**

(1) Galvanized Corrugated Steel Pipe (Price per linear foot)

Bidder	Dia	2-2/3x1/2 10 Gage	2-2/3x1/2 12 Gage	2-2/3x1/2 14 Gage	2-2/3x1/2 16 Gage	Delivery Charge
Wilson Culverts	12	NB	NB	\$18.90	\$15.71	No charge
	15	NB	NB	\$23.63	\$19.53	
	18	NB	\$38.93	\$28.31	\$23.40	
	24	NB	\$50.09	\$37.44	\$31.19	
	30	NB	\$62.69	\$46.98	\$39.06	
	36	NB	\$76.28	\$56.25	\$47.25	
	48	NB	NB	NB	NB	
	54	NB	NB	NB	NB	
	60	NB	NB	NB	NB	
	72	NB	NB	NB	NB	
	84	NB	NB	NB	NB	
	96	NB	NB	NB	NB	

Bidder	Dia	2-2/3x1/2 10 Gage	2-2/3x1/2 12 Gage	2-2/3x1/2 14 Gage	2-2/3x1/2 16 Gage	Delivery Charge
Contech Constr	12	NB	NB	\$23.88	\$20.50	Call plant for
	15	NB	NB	\$29.85	\$24.60	Prices for freight
	18	NB	NB	\$35.82	\$30.75	(979) 743-4123
	24	NB	\$66.66	\$47.76	\$38.95	
	30	NB	\$82.82	\$59.70	\$49.20	
	36	\$124.62	\$98.98	\$71.64	\$59.45	
	48	\$164.82	\$131.30	\$95.52	\$77.90	
	54	\$213.06	\$147.46	\$107.46	NB	
	60	\$237.18	\$163.62	NB	NB	
	72	\$281.40	NB	NB	NB	
	84	NB	NB	NB	NB	
	96	NB	NB	NB	NB	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

Bidder	Dia	2-2/3x1/2 10 Gage	2-2/3x1/2 12 Gage	2-2/3x1/2 14 Gage	2-2/3x1/2 16 Gage	Delivery Charge
	12					
	15					
	18					
	24					
	30					
	36					
	48					
	54					
	60					
	72					
	84					
	96					

(2) Galvanized Corrugated Steel Pipe (Price per linear foot)

Bidder	Dia	3x1 or 5x1 10 Gage	3x1 or 5x1 12 Gage	3x1 or 5x1 14 Gage	3x1 or 5x1 16 Gage	Delivery Charge
Wilson Culverts	36	NB	NB	NB	NB	No charge
	48	\$154.80	\$120.92	\$89.60	\$75.06	
	54	\$174.20	\$136.40	\$101.43	\$84.42	
	60	\$193.46	\$149.27	\$110.39	\$92.75	
	72	\$232.20	\$180.23	\$133.43	\$111.24	
	84	\$272.93	\$207.63	\$154.35	NB	
	96	\$309.51	\$238.32	\$175.95	NB	
	108	\$340.02	\$267.57	\$197.06	NB	
	120	\$377.82	\$291.42	NB	NB	
	132	\$415.62	NB	NB	NB	
	144	\$453.42	NB	NB	NB	

Bidder	Dia	3x1 or 5x1 10 Gage	3x1 or 5x1 12 Gage	3x1 or 5x1 14 Gage	3x1 or 5x1 16 Gage	Delivery Charge
Contech Constr	36	NB	NB	NB	NB	Call plant for
	48	NB	NB	NB	NB	Freight prices
	54	\$237.44	\$185.92	\$136.64	\$110.50	(979) 743-4123
	60	\$264.32	\$206.08	\$150.08	\$121.55	

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

April 11, 2022

	72	\$313.60	\$246.40	\$181.44	\$145.86	
	84	\$367.36	\$286.72	\$210.56	\$170.17	
	96	\$421.12	\$329.28	\$239.68	\$192.27	
	108	\$472.64	\$369.60	\$268.80	NB	
	120	\$524.16	\$409.92	\$300.16	NB	
	132	\$580.16	\$456.96	NB	NB	
	144	\$631.68	NB	NB	NB	

Bidder	Dia	3x1 or 5x1 10 Gage	3x1 or 5x1 12 Gage	3x1 or 5x1 14 Gage	3x1 or 5x1 16 Gage	Delivery Charge
	36					
	48					
	54					
	60					
	72					
	84					
	96					
	108					
	120					
	132					
	144					

3. Arched Galvanized Corrugated Steel Pipe (Price per linear foot)

Bidder	Round Inches	Arch Inches	10 Gage	12 Gage	14 Gage	16 Gage	Del.Chg.
Wilson Culverts	15	17x13	NB	NB	\$24.63	\$20.53	None
	18	21x15	NB	\$39.93	\$29.31	\$24.40	
	21	24x18	NB	\$46.18	\$34.03	\$28.27	
	24	28x20	NB	\$51.09	\$38.44	\$32.19	
	30	35x24	NB	\$63.69	\$47.98	\$40.06	
	36	42x29	NB	\$77.28	\$57.25	NB	
	48	53x41	NB	\$122.42	\$91.10	NB	
	54	60x46	NB	\$137.90	\$102.93	NB	
	60	66x51	NB	\$150.77	\$111.89	NB	

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

April 11, 2022

Bidder	Round Inches	Arch Inches	10 Gage	12 Gage	14 Gage	16 Gage	Del.Chg.
Contech Cons	15	17x13	NB	NB	\$34.31	\$28.28	Call
	18	21x15	NB	NB	\$41.47	\$35.34	(979)
	21	24x18	NB	\$67.33	\$48.03	\$40.06	743-4123
	24	28x20	NB	\$76.62	\$54.90	\$44.77	
	30	35x24	NB	\$95.20	\$68.62	\$56.55	
	36	42x29	\$143.29	\$113.77	\$82.34	\$68.33	
	48	53x41	\$189.45	\$150.92	\$109.79	\$89.54	
	54	60x46	\$244.90	\$169.49	\$123.52	NB	
	60	71x47	\$272.62	\$188.07	NB	NB	

4. Aluminized Corrugated Steel Pipe (Price per linear foot)

Bidder	Dia	2-2/3x1/2 10 Gage	2-2/3x1/2 12 Gage	2-2/3x1/2 14 Gage	2-2/3x1/2 16 Gage	Delivery Charge
Wilson Culverts	12	NB	NB	NB	NB	
	15	NB	NB	NB	NB	
	18	NB	NB	NB	NB	
	24	NB	NB	NB	NB	
	30	NB	NB	NB	NB	
	36	NB	NB	NB	NB	
	48	NB	NB	NB	NB	
	54	NB	NB	NB	NB	
	60	NB	NB	NB	NB	
	72	NB	NB	NB	NB	
	84	NB	NB	NB	NB	
	96	NB	NB	NB	NB	

Bidder	Dia	2-2/3x1/2 10 Gage	2-2/3x1/2 12 Gage	2-2/3x1/2 14 Gage	2-2/3x1/2 16 Gage	Delivery Charge
Contech Constr	12	NB	NB	\$28.68	\$24.10	Call plant at
	15	NB	NB	\$35.85	\$28.92	(979) 743-4123
	18	NB	NB	\$43.02	\$36.15	
	24	NB	\$78.21	\$57.36	\$45.79	
	30	NB	\$97.17	\$71.70	\$57.84	
	36	\$146.94	\$116.13	\$86.04	\$69.89	
	48	\$194.34	\$154.05	\$114.72	\$91.58	

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

April 11, 2022

	54	\$251.22	\$173.01	\$129.06	NB	
	60	\$279.66	\$191.97	NB	NB	
	72	\$331.80	NB	NB	NB	
	84	NB	NB	NB	NB	
	96	NB	NB	NB	NB	

Bidder	Dia	2-2/3x1/2 10 Gage	2-2/3x1/2 12 Gage	2-2/3x1/2 14 Gage	2-2/3x1/2 16 Gage	Delivery Charge
	12					
	15					
	18					
	24					
	30					
	36					
	48					
	54					
	60					
	72					
	84					
	96					

5. Aluminized Corrugated Steel Pipe (Price per linear foot)

Bidder	Dia	3x1 or 5x1 10 Gage	3x1 or 5x1 12 Gage	3x1 or 5x1 14 Gage	3x1 or 5x1 16 Gage	Delivery Charge
Wilson Culverts	36	NB	NB	NB	NB	
	48	NB	NB	NB	NB	
	54	NB	NB	NB	NB	
	60	NB	NB	NB	NB	
	72	NB	NB	NB	NB	
	84	NB	NB	NB	NB	
	96	NB	NB	NB	NB	
	108	NB	NB	NB	NB	
	120	NB	NB	NB	NB	
	132	NB	NB	NB	NB	
	144	NB	NB	NB	NB	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

Bidder	Dia	3x1 or 5x1 10 Gage	3x1 or 5x1 12 Gage	3x1 or 5x1 14 Gage	3x1 or 5x1 16 Gage	Delivery Charge
Contech Constr	36	NB	NB	NB	NB	Call plant at (979) 743-4123
	48	NB	NB	NB	NB	
	54	\$288.32	\$215.80	\$165.31	\$130.00	
	60	\$320.96	\$239.20	\$181.57	\$143.00	
	72	\$380.80	\$286.00	\$219.51	\$171.60	
	84	\$446.08	\$332.80	\$259.79	\$200.20	
	96	\$511.36	\$382.20	\$287.97	\$226.20	
	108	\$573.92	\$429.02	\$325.20	NB	
	120	\$636.48	\$475.80	\$363.14	NB	
	132	\$704.48	\$530.40	NB	NB	
	144	\$767.04	NB	NB	NB	

Bidder	Dia	3x1 or 5x1 10 Gage	3x1 or 5x1 12 Gage	3x1 or 5x1 14 Gage	3x1 or 5x1 16 Gage	Delivery Charge
	36					
	48					
	54					
	60					
	72					
	84					
	96					
	108					
	120					
	132					
	144					

6. Reinforced Concrete Pipe

Bidder	Diameter "Inches"	Price per linear foot	Delivery Charge
Wilson Culvers	12	No bid	
	15	No bid	
	18	No bid	
	24	No bid	

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

April 11, 2022

	30	No bid	
	36	No bid	
	48	No bid	
	54	No bid	
	60	No bid	
	72	No bid	
	84	No bid	
	96	No bid	

Bidder	Diameter "Inches"	Price per linear foot	Delivery Charge
Contech Construction	12	No bid	
	15	No bid	
	18	No bid	
	24	No bid	
	30	No bid	
	36	No bid	
	48	No bid	
	54	No bid	
	60	No bid	
	72	No bid	
	84	No bid	
	96	No bid	

Bidder	Diameter "Inches"	Price per linear foot	Delivery Charge
	12		
	15		
	18		
	24		
	30		
	36		
	48		
	54		
	60		
	72		
	84		
	96		

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

April 11, 2022

7. High Density Polyethylene (HDPE) Pipe

Bidder	Diameter "Inches"	Price per linear foot	Delivery Charge
Wilson Culverts	12	No bid	
	15	No bid	
	18	No bid	
	24	No bid	
	30	No bid	
	36	No bid	
	48	No bid	
	54	No bid	
	60	No bid	

Bidder	Diameter "Inches"	Price per linear foot	Delivery Charge
Contech Construction	12	No bid	
	15	No bid	
	18	No bid	
	24	No bid	
	30	No bid	
	36	No bid	
	48	No bid	
	54	No bid	
	60	No bid	

Bidder	Diameter "Inches"	Price per linear foot	Delivery Charge
	12		
	15		
	18		
	24		
	30		
	36		
	48		
	54		
	60		

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

(8) ARCHED ALUMINIZED CORRUGATED STEEL PIPE

Bidder	Round Inches	Arch Inches	10 Gage	12 Gage	14 Gage	16 Gage	Del.Chg.
Wilson Culverts	15	17x13	NB	NB	NB	NB	
	18	21x15	NB	NB	NB	NB	
	21	24x18	NB	NB	NB	NB	
	24	28x20	NB	NB	NB	NB	
	30	35x24	NB	NB	NB	NB	
	36	42x29	NB	NB	NB	NB	
	48	53x41	NB	NB	NB	NB	
	54	60x46	NB	NB	NB	NB	
	60	66x51	NB	NB	NB	NB	

	Round Inches	Arch Inches	10 Gage	12 Gage	14 Gage	16 Gage	Del.Chg.
Contech Constr	15	17x13	NB	NB	\$41.21	\$33.24	Call plant
	18	21x15	NB	NB	\$49.45	\$41.55	743- 4123
	21	24x18	NB	\$79.00	\$57.69	\$47.09	
	24	28x20	NB	\$89.90	\$65.73	\$52.63	
	30	35x24	NB	\$111.69	\$82.41	\$66.48	
	36	42x29	\$168.90	\$133.48	\$98.90	\$80.33	
	48	53x41	\$223.38	\$177.07	\$131.86	\$105.26	
	54	60x46	\$288.76	\$226.10	\$167.57	NB	
	60	71x47	\$321.45	\$250.62	\$184.06	NB	

Bidder	Round Inches	Arch Inches	10 Gage	12 Gage	14 Gage	16 Gage	Del.Chg.
	15	17x13					
	18	21x15					
	21	24x18					
	24	28x20					
	30	35x24					
	36	42x29					

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

	48	53x41					
	54	60x46					
	60	66x51					

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

April 11, 2022

- ___8. Consent Items:
- a. Acknowledge receipt of donation from Darryl and Kathy Hurst to Colorado County Sheriff's Office in the amount of \$100.00.
 - b. Receive Financial Statements of the Lavaca County Community Supervision and Corrections Department for year ended August 31, 2021, pursuant to Local Government Code Section 140.004(d).
 - c. Receive Financial Statements of the Texas Juvenile Justice Department Grant Funds of Lavaca County Juvenile Probation Department for year ended August 31, 2021, pursuant to Local Government Code Section 140.004(d).
 - d. January 2022 employee count and letter of certification submitted by Great Southern Wood – Columbus, Inc. as required by Tax Abatement Agreement.
 - e. Certificate of Liability Insurance posted by Systems 2011 Holding, L.P. dba Systems Painters & Drywall (3/18/2022 – 3/18/2023).

Motioned by Commissioner Neuendorff to accept all Consent Items as presented;

seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachments)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 11, 2022

Darryl L Hurst
Kathy L Hurst
2407 Highway 71
Columbus, TX 78934

LOOK FOR:
3D Hologram foil across top
Heat-sensitive circle in upper-right corner

4-4-22
Date

Pay to the Order of B.H. WIED \$100.00
ONE HUNDRED + 00/100 Dollars

Industry State Bank

For Colorado County Sheriff's Dept. Darryl L. Hurst MS

Security Features Details on Back.

Donation to Sheriff's department
Consent Item

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

April 11, 2022

LAVACA COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
FINANCIAL STATEMENTS
FOR THE YEAR ENDED AUGUST 31, 2021

BEYER & CO.
CERTIFIED PUBLIC ACCOUNTANTS

442 WEST OAKLAWN
P.O. BOX 366 830/569-8781 FAX 830 569-6776
PLEASANTON, TEXAS 78064

111 NORTH ODEM
830/569-8781 FAX 830 569-6776
SINTON, TEXAS 78387

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

TEXAS JUVENILE JUSTICE DEPARTMENT
LAVACA COUNTY JUVENILE PROBATION FUND
#TJJD-A-21-143, #TJJD-R-21-143
TITLE IV-E, AND COUNTY FUNDS
FINANCIAL STATEMENTS
FOR THE YEAR ENDED AUGUST 31, 2021

BEYER & CO.
CERTIFIED PUBLIC ACCOUNTANTS

442 WEST OAKLAWN
P.O. BOX 366 830/569-8781 FAX 830 569-6776
PLEASANTON, TEXAS 78064

111 NORTH ODEM
830/569-8781 FAX 830 569-6776
SINTON, TEXAS 78387

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

**COLORADO COUNTY TAX
ABATEMENT JANUARY 2022
EMPLOYEE COUNT**

Company Name: Great Southern Wood - Columbus, Inc.
Address: PO Box 610
City, State, Zip: Abbeville, AL 36310
Phone # (334)585-2291 Fax # (334)585-4353 e-mail jmcwilliams@yellowood.com
Contact Person/Title: Jack McWilliams, Manager of M&A
Type of Business: Wood Treating

EMPLOYEE COUNT REPORTED ON
EMPLOYER'S QUARTERLY REPORT TO
TEXAS WORKFORCE COMMISSION

Number of Full Time Employees 102

Number of Part-time Employees 1


(Signature)

Title: Justin Wright, Chief Financial Officer

Date 3/24/2022

CC: Colorado County Judge
P. O. Box 236
Columbus, Texas 78934

Colorado County Central Appraisal District
P. O. Box 10
Columbus, Texas 78934

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**



March 24th, 2022

RE: Great Southern Wood – Columbus, Inc. Colorado County Tax Abatement

To Whom It May Concern,

Let this letter serve as certification that Great Southern Wood – Columbus, Inc. has created or retained at least ten (10) jobs in accordance with the Tax Abatement Agreement effective 12/28/2019 between Great Southern Wood – Columbus, Inc. and Colorado County.

Regards,

A handwritten signature in black ink, appearing to read 'Justin Wright'.

Justin Wright

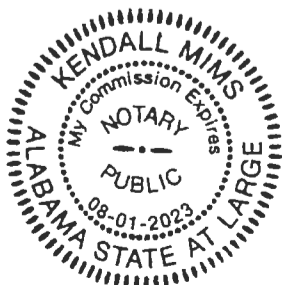
Chief Financial Officer, Great Southern Wood – Columbus, Inc.

State of Alabama
County of Henry

Subscribed and sworn to before me this 24th day of March 2022

A handwritten signature in black ink, appearing to read 'Kendall Mims'.

Notary Public



MINUTES OF THE COLORADO COUNTY COMMISSIONER'S COURT REGULAR MEETING

April 11, 2022



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/16/2022

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

PRODUCER Arthur J. Gallagher Risk Management Services, Inc. PO Box 1749 Spring TX 77383-1749	CONTACT NAME: Stefanie Kimball PHONE (A/C, No, Ext): 281-655-6706 FAX (A/C, No): 281-655-6707 E-MAIL ADDRESS: stefanie_kimball@ajg.com													
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;">INSURER(S) AFFORDING COVERAGE</th> <th style="width: 20%;">NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Starr Indemnity & Liability Company</td> <td style="text-align: center;">38318</td> </tr> <tr> <td>INSURER B : AGCS Marine Insurance Company</td> <td style="text-align: center;">22837</td> </tr> <tr> <td>INSURER C : Homeland Insurance Company of New York</td> <td style="text-align: center;">34452</td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Starr Indemnity & Liability Company	38318	INSURER B : AGCS Marine Insurance Company	22837	INSURER C : Homeland Insurance Company of New York	34452	INSURER D :		INSURER E :		INSURER F :
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INSURER D :														
INSURER E :														
INSURER F :														
INSURED Systems 2011 Holding, L.P. dba Systems Painters & Drywall P.O. Box 26 New Ulm TX 78950	SYSTPA1-02													

COVERAGES

CERTIFICATE NUMBER: 87619496

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS														
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:			10000255602-22	3/18/2022	3/18/2023	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>EACH OCCURRENCE</td><td style="text-align: right;">\$ 1,000,000</td></tr> <tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td style="text-align: right;">\$ 300,000</td></tr> <tr><td>MED EXP (Any one person)</td><td style="text-align: right;">\$ 10,000</td></tr> <tr><td>PERSONAL & ADV INJURY</td><td style="text-align: right;">\$ 1,000,000</td></tr> <tr><td>GENERAL AGGREGATE</td><td style="text-align: right;">\$ 2,000,000</td></tr> <tr><td>PRODUCTS - COMP/OP AGG</td><td style="text-align: right;">\$ 2,000,000</td></tr> <tr><td></td><td style="text-align: right;">\$</td></tr> </table>	EACH OCCURRENCE	\$ 1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000	MED EXP (Any one person)	\$ 10,000	PERSONAL & ADV INJURY	\$ 1,000,000	GENERAL AGGREGATE	\$ 2,000,000	PRODUCTS - COMP/OP AGG	\$ 2,000,000		\$
EACH OCCURRENCE	\$ 1,000,000																				
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	\$																				
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			10001985452-22	3/18/2022	3/18/2023	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td style="text-align: right;">\$ 1,000,000</td></tr> <tr><td>BODILY INJURY (Per person)</td><td style="text-align: right;">\$</td></tr> <tr><td>BODILY INJURY (Per accident)</td><td style="text-align: right;">\$</td></tr> <tr><td>PROPERTY DAMAGE (Per accident)</td><td style="text-align: right;">\$</td></tr> <tr><td></td><td style="text-align: right;">\$</td></tr> </table>	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$		\$				
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	\$																				
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			1000586236211-22	3/18/2022	3/18/2023	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>EACH OCCURRENCE</td><td style="text-align: right;">\$ 10,000,000</td></tr> <tr><td>AGGREGATE</td><td style="text-align: right;">\$ 10,000,000</td></tr> <tr><td></td><td style="text-align: right;">\$</td></tr> </table>	EACH OCCURRENCE	\$ 10,000,000	AGGREGATE	\$ 10,000,000		\$								
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AGGREGATE	\$ 10,000,000																				
	\$																				
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N N N/A			1000002695-22	3/18/2022	3/18/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>E.L. EACH ACCIDENT</td><td style="text-align: right;">\$ 1,000,000</td></tr> <tr><td>E.L. DISEASE - EA EMPLOYEE</td><td style="text-align: right;">\$ 1,000,000</td></tr> <tr><td>E.L. DISEASE - POLICY LIMIT</td><td style="text-align: right;">\$ 1,000,000</td></tr> </table>	E.L. EACH ACCIDENT	\$ 1,000,000	E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000	E.L. DISEASE - POLICY LIMIT	\$ 1,000,000								
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E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000																				
E.L. DISEASE - POLICY LIMIT	\$ 1,000,000																				
C B	Contractors Pollution Contractors Equipment			793009044-0003 SML93076108-22	3/18/2022 3/18/2022	3/18/2023 3/18/2023	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Occurrence/Aggregate</td><td style="text-align: right;">\$ 1,000,000</td></tr> <tr><td>Leased/Rented Equip</td><td style="text-align: right;">\$ 540,000</td></tr> </table>	Occurrence/Aggregate	\$ 1,000,000	Leased/Rented Equip	\$ 540,000										
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DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 List of Partners: SPDS II LLC, Marshall Marek Irrevocable Trust, Jennifer Marek Irrevocable Trust, Jose A. Castro, James T. Marek and Larry Kunkel

CERTIFICATE HOLDER

CANCELLATION

Colorado County PO Box 236 Columbus TX 78934 USA	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
---	---

MAR 24 2022

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

AGENCY CUSTOMER ID: SYSPA-02

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

AGENCY Arthur J. Gallagher Risk Management Services, Inc.		NAMED INSURED Systems 2011 Holding, L.P.	
POLICY NUMBER Various		PO Box 26 New Ulm, TX 78950	
CARRIER Various	NAIC CODE	EFFECTIVE DATE: 3/18/2022	

ADDITIONAL REMARKS

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE**

Pursuant to and subject to the policy's terms, definitions, conditions and exclusions, if a written contract between the Insured and the Certificate Holder(s) or other Additional Interests named in the contract applies, the following endorsement forms apply:

General Liability:

- CG 20 10 10 01 - Additional Insured - Owners, Lessees or Contractors - Scheduled Person or Organization - Where required by written contract
- CG 20 37 10 01 -Additional Insured - Owners, Lessees or Contractors- Completed Operations - Where required by written contract
- CG 24 04 05 09 - Waiver of Transfer of Rights of Recovery Against Others To Us (Waiver of Subrogation) - Any person or organization to whom you become obligated to waive your rights of recovery against, under any contract or agreement you enter into prior to the occurrence of loss.
- OG 107 04 11 - Primary and Non-Contributory - Where required by written contract
- OG 195 04 12 -Per Project Per Location Aggregate Endorsement - Per Project and Per Location Limit of \$2,000,000
- Notice of Cancellation for Thrd Parties - 30 days except for non-payment of premium

Business Auto:

- SICA 1016 04 14 - Additional Insured - Where Required Under Contract or Agreement -Any person or organization for whom you are contractually bound to provide additional insured status but only to the extent of such person or organizations liability arising out of the use of a covered uto"
- SICA 1017 02 12 - Insurance Primary as to Certain Additional Insureds - Where required under agreement executed prior to the date of accident
- CA 04 44 10 13 -Waiver of Transfer of Rights of Recovery Against Others To Us (Waiver of Subrogation) Any person or organization to whom you become obligated to waive your rights of recovery against, under any contract or agreement you enter into prior to the occurrence of loss.
- CA 99 48 10 13 - Pollution Liability - Broadened Coverage for Covered Autos
- Notice of Cancellation for Third Parties - 30 days except for non-payment of premium

Workers Compensation and Employers Liability: .

- WC 00 03 13- Waiver Of Our Right To Recover From Others Endorsement- Any person or organization to whom you become obligated to waive your rights of recovery against, under any contract or agreement you enter into prior to the occurrence of loss.
- WC 42 03 04 B - Texas Waiver of Our Right to Recover From Others Endorsement -Any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.
- WC 99 06 18 - 30 Day Notice of Cancellation for Third Parties

Excess Liability Policy is Follow Form.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

POLICY NUMBER 10000255602-22

COMMERCIAL GENERAL LIABILITY
CG 20 10 10 01

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – OWNERS, LESSEES OR
CONTRACTORS – SCHEDULED PERSON OR
ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location(s) Of Covered Operations
Where Required By Written Contract	Where Required By Written Contract
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
 2. Available under the applicable Limits of Insurance shown in the Declarations;
- whichever is less.

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

POLICY NUMBER: 10000255602-22

COMMERCIAL GENERAL LIABILITY
CG 20 37 10 01

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – OWNERS, LESSEES OR
CONTRACTORS – COMPLETED OPERATIONS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations
Where Required By Written Contract	If Any
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are

required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional Insured is the amount of insurance:

1. Required by the contract or agreement; or
 2. Available under the applicable Limits of Insurance shown in the Declarations;
- whichever is less.

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

POLICY NUMBER: 10000255602-22

COMMERCIAL GENERAL LIABILITY
CG 24 04 05 09

**WAIVER OF TRANSFER OF RIGHTS OF RECOVERY
AGAINST OTHERS TO US**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization:
--

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

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.
--

The following is added to Paragraph 8. Transfer Of Rights Of Recovery Against Others To Us of Section IV – Conditions:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

Dallas, TX 1-866-519-2522

**AMENDMENT – NOTICE OF CANCELLATION
FOR THIRD PARTIES**

Policy Number: 10001985452-22 **Effective Date:** March 18, 2022 at 12:01 A.M.
Named Insured: Systems 2011 Holding, LP

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

Auto Dealers Coverage Form, Business Auto Coverage Form, Business Auto Physical Damage Coverage Form, Commercial General Liability Coverage Form, Contractor's Pollution Liability Coverage Form, Electronic Data Liability Coverage Form, Excess Liability Policy Form, Garage Coverage Form, Liquor Liability Coverage Form, Motor Carrier Coverage Form, Owners And Contractors Protective Liability Coverage Form-Coverage For Operations Of Designated Contractor, Pollution Liability Coverage Form Designated Sites, Products/Completed Operations Liability Coverage Form, Product Withdrawal Coverage Form, Professional Liability Coverage Form, Railroad Protective Liability Coverage Form, Site Pollution Liability Coverage Form, Special Protective And Highway Liability Policy-New York Department Of Transportation, Truckers Coverage Form, Underground Storage Tank Policy Designated Tanks.

It is agreed that in the event the "Insurer" cancels the policy for any reason other than non-payment of premium, the "First Named Insured" must, within five (5) days of receiving the notice of cancellation, provide the "Insurer", either directly or through the retail broker, with a written list of certificate holder(s) ("Schedule") that the "First Named Insured" is contractually obligated to notify in the event that the policy is cancelled. The "Schedule" must specify the name and current email address of a contact for each certificate holder.

The "Insurer" will endeavor to provide notice of cancellation to the certificate holder(s) listed in the "Schedule" by email. The "Insurer" agrees to provide such notice of cancellation at a rate of \$10 per notified certificate holder up to a maximum of \$25,000 for this policy.

This notification of a pending cancellation of coverage is intended as a courtesy only. The "Insurer's" failure to provide such notice will neither extend the policy cancellation nor negate cancellation of the policy; nor will this failure result in obligation or liability of any kind upon the "Insurer", its agents or representatives.

This endorsement does not affect, in any way, coverage provided under this policy, the cancellation of this policy or the effective date of cancellation.

The following definitions apply to this endorsement:

1. "First Named Insured" means the named insured shown in the Declarations Page of this policy.
2. "Insurer" means the insurance company shown in the header on the Declarations Page of this policy.
3. "Schedule" means the written list of certificate holder(s).

All other terms and conditions of this Policy remain unchanged.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022



Starr Indemnity & Liability Company

Dallas, TX 1-866-519-2522

Primary and Non-Contributory Condition

Policy Number: 10000255602-22 **Effective Date:** March 18, 2022 at 12:01 A.M.
Named Insured: Systems 2011 Holding, LP

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

A. SECTION IV – CONDITIONS, condition 4. Other Insurance is amended as follows:

1. The following is added to paragraph 4.a. of the **Other Insurance** condition:

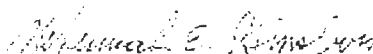
This insurance is primary insurance as respects our coverage to the additional insured, where the written contract or written agreement requires that this insurance be primary and non-contributory. In that event, we will not seek contribution from any other insurance policy available to the additional insured on which the additional insured is a Named Insured.

All other terms and conditions of this Policy remain unchanged.

Signed for STARR INDEMNITY & LIABILITY COMPANY



Steve Blakey, President



Nehemiah E. Ginsburg, General Counsel

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**



Starr Indemnity & Liability Company

Dallas, TX 1-866-519-2522

**Additional Insured – Where Required Under Written
Contract or Written Agreement Endorsement**

Policy Number: 10001985452-22

Effective Date: 3/18/2022 at 12:01 A.M.

Named Insured: Systems 2011 Holding, LP

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

Business Auto Coverage Form

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

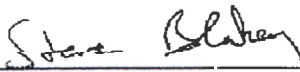
It is hereby agreed that **SECTION II – COVERED AUTOS LIABILITY COVERAGE, A. Coverage, 1. Who Is An Insured**, is amended to include the following:

- d. Any person or organization whom you become obligated to include as an additional insured under this policy, as a result of any written contract or written agreement you enter into which requires you to furnish insurance to that person or organization of the type provided by this policy, but only with respect to liability arising out of use of a covered "auto". However, the insurance provided will not exceed the lesser of:

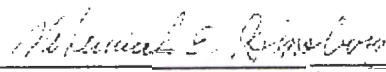
- (1) The coverage and/or limits of this policy, or
- (2) The coverage and/or limits required by said written contract or written agreement.

All other terms and conditions of this Policy remain unchanged.

Signed for STARR INDEMNITY & LIABILITY COMPANY



Steve Blakey, President and
Chief Executive Officer



Nehemiah E. Girsburg, General Counsel

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

POLICY NUMBER: 10001985452-22

**COMMERCIAL AUTO
CA 04 44 10 13**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**WAIVER OF TRANSFER OF RIGHTS OF RECOVERY
AGAINST OTHERS TO US (WAIVER OF SUBROGATION)**

This endorsement modifies insurance provided under the following:

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

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

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

Named Insured: Systems 2011 Holding, LP

Endorsement Effective Date: 3/18/2022

SCHEDULE

Name(s) Of Person(s) Or Organization(s):

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

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The **Transfer Of Rights Of Recovery Against Others To Us** condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under a contract with that person or organization.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022



Starr Indemnity & Liability Company

Dallas, TX 1-866-519-2522

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**INSURANCE PRIMARY AS TO CERTAIN
ADDITIONAL INSURED**

Policy Number: 10001985452-22 **Effective Date:** 3/18/2022 at 12:01 AM
Named Insured: Systems 2011 Holding, LP

This policy is amended as follows:

BUSINESS AUTO COVERAGE FORM

Section IV – Business Auto Conditions, B., General Conditions, 5., Other Insurance, c., is amended by the addition of the following sentence:

The insurance afforded under this policy to an additional insured will apply as primary insurance for such additional insured where so required under an agreement executed prior to the date of accident. We will not ask any insurer that has issued other insurance to such additional insured to contribute to the settlement of loss arising out of such accident.

All other terms and conditions remain unchanged.

Signed for STARR INDEMNITY & LIABILITY COMPANY

Handwritten signature of Steve Blakey in black ink.

Steve Blakey, President and
Chief Executive Officer

Handwritten signature of Nehemiah E. Ginsburg in black ink.

Nehemiah E. Ginsburg, General Counsel

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**



Starr Indemnity & Liability Company

Dallas, TX 1-866-519-2522

**AMENDMENT – NOTICE OF CANCELLATION
FOR THIRD PARTIES**

Policy Number: 10001985452-22

Effective Date: 3/18/2022 at 12:01 A.M.

Named Insured: Systems 2011 Holdings, LP

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

Auto Dealers Coverage Form, Business Auto Coverage Form, Business Auto Physical Damage Coverage Form, Commercial General Liability Coverage Form, Contractor's Pollution Liability Coverage Form, Electronic Data Liability Coverage Form, Excess Liability Policy Form, Garage Coverage Form, Liquor Liability Coverage Form, Motor Carrier Coverage Form, Owners And Contractors Protective Liability Coverage Form-Coverage For Operations Of Designated Contractor, Pollution Liability Coverage Form Designated Sites, Products/Completed Operations Liability Coverage Form, Product Withdrawal Coverage Form, Professional Liability Coverage Form, Railroad Protective Liability Coverage Form, Site Pollution Liability Coverage Form, Special Protective And Highway Liability Policy-New York Department Of Transportation, Truckers Coverage Form, Underground Storage Tank Policy Designated Tanks.

It is agreed that in the event the "Insurer" cancels the policy for any reason other than non-payment of premium, the "First Named Insured" must, within five (5) days of receiving the notice of cancellation, provide the "Insurer", either directly or through the retail broker, with a written list of certificate holder(s) ("Schedule") that the "First Named Insured" is contractually obligated to notify in the event that the policy is cancelled. The "Schedule" must specify the name and current email address of a contact for each certificate holder.

The "Insurer" will endeavor to provide notice of cancellation to the certificate holder(s) listed in the "Schedule" by email. The "Insurer" agrees to provide such notice of cancellation at a rate of \$10 per notified certificate holder up to a maximum of \$25,000 for this policy.

This notification of a pending cancellation of coverage is intended as a courtesy only. The "Insurer's" failure to provide such notice will neither extend the policy cancellation nor negate cancellation of the policy; nor will this failure result in obligation or liability of any kind upon the "Insurer", its agents or representatives.

This endorsement does not affect, in any way, coverage provided under this policy, the cancellation of this policy or the effective date of cancellation.

The following definitions apply to this endorsement:

1. "First Named Insured" means the named insured shown in the Declarations Page of this policy.
2. "Insurer" means the insurance company shown in the header on the Declarations Page of this policy.
3. "Schedule" means the written list of certificate holder(s).

All other terms and conditions of this Policy remain unchanged.

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

April 11, 2022

**COMMERCIAL AUTO
CA 99 48 10 13**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**POLLUTION LIABILITY – BROADENED COVERAGE
FOR COVERED AUTOS – BUSINESS AUTO AND
MOTOR CARRIER COVERAGE FORMS**

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

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

A. Covered Autos Liability Coverage is changed as follows:

1. Paragraph a. of the Pollution Exclusion applies only to liability assumed under a contract or agreement.
2. With respect to the coverage afforded by Paragraph A.1. above, Exclusion B.6. Care, Custody Or Control does not apply.

B. Changes In Definitions

For the purposes of this endorsement, Paragraph D. of the Definitions Section is replaced by the following:

- D. "Covered pollution cost or expense" means any cost or expense arising out of:**
1. Any request, demand, order or statutory or regulatory requirement that any "insured" or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of "pollutants"; or
 2. Any claim or "suit" by or on behalf of a governmental authority for damages because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to or assessing the effects of "pollutants".

"Covered pollution cost or expense" does not include any cost or expense arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants":

- a. Before the "pollutants" or any property in which the "pollutants" are contained are moved from the place where they are accepted by the "insured" for movement into or onto the covered "auto"; or
- b. After the "pollutants" or any property in which the "pollutants" are contained are moved from the covered "auto" to the place where they are finally delivered, disposed of or abandoned by the "insured".

Paragraphs a. and b. above do not apply to "accidents" that occur away from premises owned by or rented to an "insured" with respect to "pollutants" not in or upon a covered "auto" if:

- (1) The "pollutants" or any property in which the "pollutants" are contained are upset, overturned or damaged as a result of the maintenance or use of a covered "auto"; and
- (2) The discharge, dispersal, seepage, migration, release or escape of the "pollutants" is caused directly by such upset, overturn or damage.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY

**WC 00 03 13
(Ed. 04-84)**

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

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

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

Schedule

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

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

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

Endorsement Effective: 03/18/2022 |

Policy No. 1000002695-22

1 Endorsement No.:

Insured:

Premium:

Insurance Company:

Countersigned by: _____

**WC 00 03 13
(Ed. 04-84)**

Page 1 of 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY

WC 42 03 04 B
(Ed. 6-14)

TEXAS WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement applies only to the insurance provided by the policy because Texas is shown in Item 3.A. of the Information Page.

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule, but this waiver applies only with respect to bodily injury arising out of the operations described in the Schedule where you are required by a written contract to obtain this waiver from us.

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

The premium for this endorsement is shown in the Schedule.

Schedule

1. Specific Waiver
Name of person or organization

Blanket Waiver
Any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.

2. Operations: All Texas Operations

3. Premium

The premium charge for this endorsement shall be 2.0% of the premium developed on payroll in connection with work performed for the above person(s) or organization(s) arising out of the operations described.

4. Advance Premium: See Extension Page

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

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

Endorsement Effective: 3/18/2022

Policy No 1000002695-22 Endorsement No.:

Insured:

Premium:

Insurance Company:

Countersigned by: _____

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 11, 2022

STARR INDEMNITY & LIABILITY COMPANY

A MEMBER OF STARR COMPANIES

Dallas, TX 1-866-519-2522

WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY

WC 99 06 18

(Ed. 4-15)

AMENDMENT – 30 DAY NOTICE OF CANCELLATION FOR THIRD PARTIES

We agree to give thirty (30) days' notice of cancellation to the following certificate holder(s) in the event that we cancel the policy for any reason other than non-payment of premium:

SCHEDULE

We will endeavor to provide advice of cancellation (the "Advice") to the certificate holders listed in the schedule by e-mail. Certificate holders include only those entities for which thirty (30) days' notice of cancellation is required by an "insured contract" but only with respect to an entity for which you are directly or indirectly performing your work.

This advance notification of a pending cancellation of coverage is intended as a courtesy only. Our failure to provide such Advice will neither extend the policy cancellation nor negate cancellation of the policy; nor will such failure result in obligation or liability of any kind upon us, our agents or representatives.

This endorsement does not affect, in any way, coverage provided under this policy, the cancellation of this policy or the effective date of cancellation.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective: 3/18/2022

Policy No.: 1000002695-22

Endorsement No.:

Insured:

Premium:

Insurance Company:

Countersigned by: _____

WC 99 06 18
(Ed. 4-15)

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

April 11, 2022

Arthur J. Gallagher Risk Management Services, Inc.
1900 West Loop South, Suite 1600
Houston, TX 77027

2663 4 MB 1.488



COLORADO COUNTY

PO BOX 236

COLUMBUS, TX 78934-0236

2663

We are providing you with a Certificate of Insurance confirming our client's coverage.

Want to get certificates of insurance faster? "Go Green with Gallagher" by receiving digital copies of certificates via e-mail in the future. Or, do you no longer require a certificate of insurance for our client? Please contact us at COI.UpdateMyEmail@AJG.com and provide the following information for processing:

1. Confirmation that a certificate of insurance is no longer required; or
2. E-mail address to send future certificates of insurance in lieu of U.S. Mail delivery
3. Insured Code found in the **Insured section** on the enclosed certificate. An example of this code is XXXXXX-01
4. This Certificate Number: 87619496

To learn more about the Insurance and Risk Management Services offered by Gallagher, please visit us at www.ajg.com/us/about-us/how-we-work/core-360.

Gallagher does not share your e-mail as detailed in our privacy policy found at <https://www.ajg.com/us/privacy-policy/>.

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

April 11, 2022

__9. Check cancellation.

There were no check cancellations.

_10. County Auditor's Monthly Financial Report for March 2022.

(See Attachment)

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

April 11, 2022

**Colorado County Auditor's Monthly Report
March 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 March 31, 2022, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on April 11, 2022

Table of Contents

Section	1	<u>Combined Statement of Receipts and Disbursements</u> (shows aggregate amounts received and disbursed from each county fund, Local Govt. Code §114.024(1), §114.025(a)(1))
Section	2	<u>Summary of Revenues and Expenditures</u> (shows the current year financial position of the county in reference to the current budget)
Section	3	<u>Balance Sheet for Maintenance Account Funds</u> (shows the condition of each account on the books and the amount of County, District, and School funds on deposit in the county depository, Local Govt. Code §114.024(2), §114.025(a)(2), §114.025(a)(3))
Section	4	<u>County Bond Indebtedness</u> (shows the amount of county bond indebted and other indebtedness, Local Govt. Code §114.025(a)(4))
Section	5	<u>Internal Audit Reports</u> (shows internal audit reports by County Auditor and staff, Local Govt. Code §115.002)

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

April 11, 2022

Section 1

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

April 11, 2022

03-31-2022 SPECIFIED-ACTIVITY-REPORT -- 03-01-2022 THRU 03-31-2022 PAGE 1
 TIME:01:55 PM - MARCH 1, 2022 THRU MARCH 31, 2022 PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	12,820,061.90	1,486,383.76	1,017,088.48	13,289,357.18
13-010-100 RECORDS PRESERVATION,CKNG	719,200.31	12,778.99	0.00	731,979.30
14-010-100 AIRPORT FUND, CHECKING	71,387.04	14,985.86	6,972.43	79,400.47
21-010-100 R&B PCT #1, CHECKING	2,035,842.08	137,894.27	98,448.18	2,075,288.17
22-010-100 R&B PCT #2, CHECKING	1,490,358.44	138,141.31	96,535.29	1,531,964.46
23-010-100 R&B PCT #3, CHECKING	2,466,930.74	160,746.49	78,421.42	2,549,255.81
24-010-100 R&B PCT #4, CHECKING	2,364,409.54	115,393.45	64,913.39	2,414,889.60
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	22,766.59	22.79	10,604.39	12,184.99
32-010-100 HAVA CARES ACT FUND CHECKING	94,523.88	94.61	2,644.03	91,974.46
45-010-100 LEOSE FUND, CHECKING	6,675.65	6.68	1,401.00	5,281.33
50-010-100 SECURITY FUND, CHECKING	26,556.67	2,408.53	10,546.40	18,418.80
55-010-100 LAW LIBRARY, CHECKING	130,721.95	700.00	57.71	131,364.24
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	13,496.96	1,037.17	2,100.00	12,434.13
62-010-100 CO & DIST COURT TECH FUND, CKING	31,456.97	164.92	0.00	31,621.89
65-010-100 HISTORICAL COMM, CHECKING	4,923.38	95.00	0.00	5,018.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	175,079.93	175.24	0.00	175,255.17
75-010-100 INTEREST & SINKING,CKING	615,708.85	63,119.82	0.00	678,828.67
80-010-100 HOT CHK FUND, CHECKING	13,365.17	0.00	57.27	13,307.90
GROUP-TOTAL	23,103,466.05	2,134,148.89	1,389,789.99	23,847,824.95
90-010-120 PAYROLL FUND, CHECKING	18,603.92	972,022.67	975,418.82	15,207.77
GROUP-TOTAL	18,603.92	972,022.67	975,418.82	15,207.77
29-010-130 HARVEY DISASTER RECOVERY, CHECKING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
16-010-160 AMERICAN RESCUE PLAN, CHECKING	2,100,909.97	2,112.29	0.00	2,103,022.26
GROUP-TOTAL	2,100,909.97	2,112.29	0.00	2,103,022.26
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	56,442.76	56.75	3,715.05	52,784.46
GROUP-TOTAL	56,442.76	56.75	3,715.05	52,784.46
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	299,191.28	301.07	404.76	299,087.59
GROUP-TOTAL	299,191.28	301.07	404.76	299,087.59
11-010-165 CO ATTY SEIZURE FUND, CHECKING	37,513.83	37.72	0.00	37,551.55
GROUP-TOTAL	37,513.83	37.72	0.00	37,551.55
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	12,673.53	0.00	2,226.46	10,447.07
GROUP-TOTAL	12,673.53	0.00	2,226.46	10,447.07
REPORT TOTAL	25,628,801.34	3,108,679.39	2,371,555.08	26,365,925.65

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

April 11, 2022

Section 2

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

April 11, 2022

03-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:13 PM - EFFECTIVE MONTH:03 - MARCH 1, 2022 THRU MARCH 31, 2022

PAGE 3
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 03						
0100 TOTAL REVENUES/CARRY-OVER								
=====								
12-100-110	CURRENT AD VALOREM TAXES	9,624,262.00	9,624,262.00		9,108,326.77	963,701.67	515,935.23	95
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		21,717.87	7,923.23	55,542.13	28
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		17,365.45	12,583.99	55,732.55	24

12-100-199	TOTAL TAXES	9,774,620.00	9,774,620.00	0.00	9,147,410.09	984,208.89	627,209.91	94

12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		2,474.75	128.25	2,525.25	49
12-100-205	MIXED DRINK TAX	20,000.00	20,000.00		8,148.46	2,597.20	11,851.54	41
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		7,185.00	2,205.00	12,815.00	36

12-100-299	TOTAL LICENSES & PERMITS	45,050.00	45,050.00	0.00	17,808.21	4,930.45	27,241.79	40

12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		329,493.74	136,472.13	1,070,506.26	24
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		25,808.38	13,365.08	98,221.62	21
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		187.25	100.00	562.75	25
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		115.00	35.00	385.00	23
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		24.46	24.46	125.54	16
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		12.00	0.00	88.00	12
12-100-319	V.I.T. OVERAGES(TAX A/C)	10,000.00	27,000.00		26,675.88	26,675.88	324.12	99
12-100-320	SALES TAX	1,500,000.00	1,500,000.00		484,983.14	145,334.09	1,015,016.86	32
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		116.00	24.00	16.00+	116
12-100-323	JURY FEES	4,000.00	4,000.00		1,070.23	565.07	2,929.77	27
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		1,213.00	527.00	1,787.00	40
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		12,000.00	3,375.00	28,500.00	30
12-100-378	PUBLIC DEFENDER FEES	12,000.00	12,000.00		1,368.90	489.05	10,631.10	11
12-100-379	INTERPRETOR FEES	500.00	500.00		156.66	8.33	343.34	31
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		5,050.00	0.00	20,150.00	20
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	5,000.00	5,000.00		1,826.50	502.50	3,173.50	37
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		28,873.73	9,400.18	71,126.27	29

12-100-399	TOTAL MISCELLANEOUS	3,414,030.00	3,431,030.00	0.00	918,974.87	336,897.77	2,512,055.13	27

12-100-401	TAX ASSESSOR-COLLECTOR	115,000.00	115,000.00		26,480.45	7,768.30	88,519.55	23
12-100-402	DISTRICT CLERK	40,000.00	40,000.00		6,898.91	4,180.02	33,101.09	17
12-100-403	COUNTY CLERK	160,000.00	160,000.00		34,588.61	16,669.24	125,411.39	22
12-100-404	SHERIFF'S FEES	30,000.00	30,000.00		8,443.51	4,702.48	21,556.49	28
12-100-405	COUNTY JUDGE	750.00	750.00		116.00	52.00	634.00	15
12-100-406	COUNTY ATTORNEY	10,000.00	10,000.00		1,441.62	680.00	8,558.38	14
12-100-407	CONSTABLE CITATION FEES	10,000.00	10,000.00		2,130.00	380.00	7,870.00	21
12-100-411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		33,939.24	11,333.04	81,060.76	30
12-100-412	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00		12,355.90	6,721.05	47,644.10	21
12-100-413	JUSTICE OF PEACE PCT. #3	110,000.00	110,000.00		25,084.25	10,777.83	84,915.75	23
12-100-414	JUSTICE OF PEACE PCT. #4	50,000.00	50,000.00		11,195.06	5,637.71	38,804.94	22

12-100-415	TOTAL FEES OF OFFICE	700,750.00	700,750.00	0.00	162,673.55	68,901.67	538,076.45	23

12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		20.00	20.00	130.00	13
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		72.05	72.05	14,927.95	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		5.00	5.00	495.00	01
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	3,100.00		945.00	378.00	2,155.00	30
12-100-426	LANGUAGE ACCESS FEES	50.00	50.00		138.00	60.00	88.00+	276
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		100.42	56.02	2,399.58	04

12-100-429	TOTAL STATE FEES	27,700.00	30,700.00	0.00	1,280.47	591.07	29,419.53	04

12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		255.00	100.00	1,245.00	17
12-100-431	FINES & TRIAL FEES-CO CLK	50,000.00	50,000.00		3,950.40	2,055.00	46,049.60	08
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		5,237.51	2,703.69	54,762.49	09
12-100-433	TRAFFIC FEES	5,000.00	5,000.00		1,358.75	559.81	3,641.25	27
12-100-434	CHILD SAFETY FEES	50.00	50.00		0.00	240.00-	50.00	00
12-100-435	SEPTIC SYSTEM FEES	50,000.00	50,000.00		11,625.00	5,345.00	38,375.00	23

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

April 11, 2022

03-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:13 PM - EFFECTIVE MONTH:03 - MARCH 1, 2022 THRU MARCH 31, 2022

PAGE 4
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 03						
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		360.50	212.08	1,639.50	18
12-100-438	COURT FACILITY FEES	0.00	5,000.00		920.00	640.00	4,080.00	18
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		26.20	13.00	123.80	17
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		1,021.00	511.00	1,479.00	41
12-100-441	CO. RECORDS PRESERVATION	1,500.00	1,500.00		60.52	10.00	1,439.48	04
12-100-442	CERTIFICATION OF DISCOVERY FEES	500.00	500.00		146.95	25.55	353.05	29
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		150.00	100.00	350.00	30
12-100-445	COURT INITIATED GRDNSTP FEE	2,000.00	2,000.00		780.00	300.00	1,220.00	39
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		2,433.83	881.51	5,066.17	32
12-100-450	COUNTY SPECIALTY COURT ACCT	1,500.00	1,500.00		277.73	205.39	1,222.27	19
12-100-451	VISUAL RECORDING FEE	300.00	300.00		75.00	45.00	225.00	25
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		740.00	330.00	1,760.00	30
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		7.10	4.54	92.90	07
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		165.00	83.00	835.00	17
12-100-477	FTA/OMNIBASE	5,000.00	5,000.00		900.48	418.00	4,099.52	18
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		30.00	0.00	970.00	03
12-100-499	TOTAL OTHER FEES	234,050.00	239,050.00	0.00	30,520.97	14,302.57	208,529.03	13
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		1,802.00	1,802.00	5,198.00	26
12-100-509	TOTAL	7,000.00	7,000.00	0.00	1,802.00	1,802.00	5,198.00	26
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	141,500.00		97,637.54	27,571.04	43,862.46	69
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		1,577.20	0.00	48,422.80	03
12-100-604	GRANT-HOMELAND SECURITY	25,000.00	25,000.00		467.38	0.00	24,532.62	02
12-100-699	TOTAL GRANTS	151,000.00	217,500.00	0.00	99,682.12	27,571.04	117,817.88	46
	TOTAL REVENUES/CARRY-OVER	14,354,200.00	14,445,700.00	0.00	10,380,152.28	1,439,205.46	4,065,547.72	72
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	66,630.00	66,630.00	0.00	16,657.50	5,552.50	49,972.50	25
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	6,300.00	2,100.00	18,900.00	25
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	6,249.90	2,083.30	18,750.10	25
12-400-105	SALARY, JUDGE'S SECRETARY	40,242.00	40,242.00	0.00	10,060.50	3,353.50	30,181.50	25
12-400-150	SOCIAL SECURITY TAX	12,014.00	12,014.00	0.00	2,989.08	996.36	9,024.92	25
12-400-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	5,195.15	1,731.90	15,604.85	25
12-400-152	RETIREMENT	20,734.00	20,734.00	0.00	5,183.22	1,727.74	15,550.78	25
12-400-199	TOTAL PERSONNEL SERVICES	210,620.00	210,620.00	0.00	52,635.35	17,545.30	157,984.65	25
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,310.53	530.45	1,689.47	44
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	450.48	146.70	2,549.52	15
12-400-421	COPIER USAGE EXPENSE	1,550.00	1,550.00	0.00	457.62	201.62	1,092.38	30
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	697.05	89.92	1,452.95	32
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	2,915.68	968.69	8,284.32	26
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	55,551.03	18,513.99	168,768.97	25
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	264,096.00	264,096.00	0.00	66,024.00	22,008.00	198,072.00	25
12-401-150	SOCIAL SECURITY TAXES	20,203.00	20,203.00	0.00	4,944.69	1,648.24	15,258.31	24
12-401-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	10,405.46	3,468.48	31,194.54	25
12-401-152	RETIREMENT	34,861.00	34,861.00	0.00	8,715.18	2,905.07	26,145.82	25
12-401-199	TOTAL PERSONNEL SERVICES	360,760.00	360,760.00	0.00	90,089.33	30,029.79	270,670.67	25
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	22,825.00	0.00	52,175.00	30
12-401-403	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	28,170.86	18,266.49	221,829.14	11
12-401-406	APPRAISAL DISTRICT FEES	381,350.00	381,350.00	0.00	148,861.04	0.00	232,488.96	39
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	1,130.91	1,000.08	4,869.09	19
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100

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

April 11, 2022

03-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:13 PM - EFFECTIVE MONTH:03 - MARCH 1, 2022 THRU MARCH 31, 2022

PAGE 5
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 03						
12-401-471	RURAL FIRE FIGHTING AIDE	112,750.00	187,750.00	0.00	97,750.00	0.00	90,000.00	52
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	0.00	2,560.00	74
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	23,613.00	0.00	6,387.00	79
12-401-487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
12-401-499	TOTAL SERVICES & CHARGES	898,600.00	973,600.00	0.00	359,290.81	19,266.57	614,309.19	37
	COMMISSIONER'S COURT	1,259,360.00	1,334,360.00	0.00	449,380.14	49,296.36	884,979.86	34
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	59,400.00	59,400.00	0.00	14,850.00	4,950.00	44,550.00	25
12-403-105	SALARY, DEPUTIES	177,900.00	177,900.00	0.00	32,959.85	11,483.90	144,940.15	19
12-403-150	SOCIAL SECURITY TAX	18,153.00	18,153.00	0.00	3,364.26	1,159.95	14,788.74	19
12-403-151	GROUP MEDICAL INSURANCE	62,400.00	62,400.00	0.00	12,959.14	4,320.42	49,440.86	21
12-403-152	RETIREMENT	31,322.00	31,322.00	0.00	6,310.94	2,169.28	25,011.06	20
12-403-199	TOTAL PERSONNEL SERVICES	349,175.00	349,175.00	0.00	70,444.19	24,083.55	278,730.81	20
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	12,000.00	0.00	2,246.03	1,623.60	9,753.97	19
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	181.26	47.99	2,318.74	07
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	343.34	343.34	3,656.66	09
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	250.00	125.00	3,250.00	07
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	22,000.00	0.00	3,020.63	2,139.93	18,979.37	14
12-403-532	EQUIPMENT OVER \$500	5,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
	COUNTY CLERK	378,175.00	378,175.00	0.00	73,464.82	26,223.48	304,710.18	19
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	48,618.00	48,618.00	0.00	12,154.50	4,051.50	36,463.50	25
12-410-108	SALARY, ELECTION PERSONNEL	30,870.00	30,870.00	0.00	6,295.38	2,332.63	24,574.62	20
12-410-150	SOCIAL SECURITY TAXES	6,081.00	6,081.00	0.00	1,373.10	485.88	4,707.90	23
12-410-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	3,893.03	866.88	16,906.97	19
12-410-152	RETIREMENT	10,491.00	10,491.00	0.00	2,301.29	708.59	8,189.71	22
12-410-199	TOTAL PERSONNEL SERVICES	116,860.00	116,860.00	0.00	26,017.30	8,445.48	90,842.70	22
12-410-310	VOTING SUPPLIES/PRINTING	15,000.00	12,000.00	0.00	8,913.24	3,373.41	3,086.76	74
12-410-410	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	5,637.50	5,637.50	3,862.50	59
12-410-420	COMMUNICATION EXPENSE	6,000.00	6,000.00	0.00	372.49	16.01	5,627.51	06
12-410-421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	607.50	202.50	1,892.50	24
12-410-425	VOTER REGISTRATION EXPENSES	3,000.00	6,000.00	0.00	5,894.38	0.00	105.62	98
12-410-427	CONFERENCES	3,500.00	3,500.00	0.00	1,850.61	0.00	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	9,932.50	0.00	5,067.50	66
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	33,208.22	9,229.42	23,291.78	59
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	59,225.52	17,674.90	130,134.48	31
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	87.75	87.75	4,912.25	02
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	2,000.00	2,000.00	3,000.00	40
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	600.00	0.00	9,400.00	06
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	20.00	20.00	3,480.00	01
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	2,707.75	2,107.75	29,292.25	08
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	103,056.00	103,056.00	0.00	25,764.00	8,588.00	77,292.00	25
12-428-105	SALARY, SECRETARY	38,136.00	38,136.00	0.00	9,534.00	3,178.00	28,602.00	25
12-428-150	SOCIAL SECURITY TAX	10,800.00	10,800.00	0.00	2,591.58	863.86	8,208.42	24
12-428-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	7,793.08	2,598.48	23,406.92	25
12-428-152	RETIREMENT	18,638.00	18,638.00	0.00	4,659.30	1,553.10	13,978.70	25
12-428-199	TOTAL PERSONNEL SERVICES	201,830.00	201,830.00	0.00	50,341.96	16,781.44	151,488.04	25

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

April 11, 2022

03-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:13 PM - EFFECTIVE MONTH:03 - MARCH 1, 2022 THRU MARCH 31, 2022

PAGE 6
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 03						
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	692.54	275.62	2,307.46	23
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	130.58	17.83	1,869.42	07
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	230.84	115.42	2,769.16	08
12-428-427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	350.00	0.00	2,650.00	12
12-428-499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	1,403.96	408.87	9,596.04	13
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	51,745.92	17,190.31	162,084.08	24
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	0.00	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	0.00	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	0.00	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	0.00	10,113.50	24
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	701.68	0.00	2,298.32	23
12-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	2,276.50	0.00	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	6,214.68	0.00	20,685.32	23
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	0.00	3,239.89	19
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	5,000.00	0.00	800.00	0.00	4,200.00	16
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	4,125.00	1,410.00	15,875.00	21
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-479	INTERPRETERS	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	6,215.26	36.00	13,784.74	31
12-435-488	COURT REPORTERS	7,000.00	12,000.00	0.00	6,500.00	2,900.00	5,500.00	54
12-435-499	TOTAL SERVICES & CHARGES	90,000.00	90,000.00	0.00	18,400.37	4,346.00	71,599.63	20
	DISTRICT COURT	90,000.00	90,000.00	0.00	18,400.37	4,346.00	71,599.63	20
0450 DISTRICT CLERK		=====						
12-450-101	SALARY, DISTRICT CLERK	59,400.00	59,400.00	0.00	14,850.00	4,950.00	44,550.00	25
12-450-105	SALARY, DEPUTIES	75,270.00	75,270.00	0.00	18,817.50	6,272.50	56,452.50	25
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	3,656.16	1,014.00	11,343.84	24
12-450-150	SOCIAL SECURITY TAX	11,450.00	11,450.00	0.00	2,823.57	925.53	8,626.43	25
12-450-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	7,784.72	2,595.34	23,415.28	25
12-450-152	RETIREMENT	19,755.00	19,755.00	0.00	4,926.70	1,615.21	14,828.30	25
12-450-199	TOTAL PERSONNEL SERVICES	212,075.00	212,075.00	0.00	52,858.65	17,372.58	159,216.35	25
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	1,103.68	185.00	5,896.32	16
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	133.86	31.92	2,116.14	06
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	711.77	470.97	1,788.23	28
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	367.85	0.00	1,632.15	18
12-450-499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	2,317.16	687.89	11,432.84	17
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	55,175.81	18,060.47	175,649.19	24
0451 JUSTICE OF THE PEACE #1		=====						
12-451-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	11,028.00	3,676.00	33,084.00	25
12-451-105	SALARY, CLERKS	73,872.00	73,872.00	0.00	18,468.00	6,156.00	55,404.00	25

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

April 11, 2022

03-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS PAGE 7
 TIME:03:13 PM - EFFECTIVE MONTH:03 - MARCH 1, 2022 THRU MARCH 31, 2022 PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
12-451-150	SOCIAL SECURITY TAX	9,026.00	9,026.00	0.00	2,166.00	728.12	6,860.00	24
12-451-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	5,272.92	1,758.36	25,927.08	17
12-451-152	RETIREMENT	15,575.00	15,575.00	0.00	3,909.30	1,313.66	11,665.70	25
12-451-199	TOTAL PERSONNEL SERVICES	173,785.00	173,785.00	0.00	40,844.22	13,632.14	132,940.78	24
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,134.14	67.23	2,865.86	28
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	215.45	126.85	1,284.55	14
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	375.00	125.00	1,625.00	19
12-451-427	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	265.00	0.00	735.00	27
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	204.00	0.00	796.00	20
12-451-499	TOTAL SERVICES & CHARGES	11,500.00	11,500.00	0.00	2,193.59	319.08	9,306.41	19
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	659.39	659.39	1,340.61	33
	JUSTICE OF THE PEACE #1	187,285.00	187,285.00	0.00	43,697.20	14,610.61	143,587.80	23
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	11,028.00	3,676.00	33,084.00	25
12-452-108	SALARY, CLERKS	66,438.00	66,438.00	0.00	16,609.50	5,536.50	49,828.50	25
12-452-150	SOCIAL SECURITY TAX	8,457.00	8,457.00	0.00	1,731.96	577.32	6,725.04	20
12-452-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	7,763.68	2,588.44	23,436.32	25
12-452-152	RETIREMENT	14,593.00	14,593.00	0.00	3,648.18	1,216.06	10,944.82	25
12-452-199	TOTAL PERSONNEL SERVICE	164,800.00	164,800.00	0.00	40,781.32	13,594.32	124,018.68	25
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	521.17	194.76	3,478.83	13
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	722.70	227.81	2,777.30	21
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	375.00	125.00	1,625.00	19
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,331.73	436.73	1,168.27	53
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	230.14	116.65	3,769.86	06
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	168.00	120.00	832.00	17
12-452-499	TOTAL SERVICES & CHARGES	17,000.00	17,000.00	0.00	3,348.74	1,220.95	13,651.26	20
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	44,130.06	14,815.27	139,669.94	24
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	11,028.00	3,676.00	33,084.00	25
12-453-108	SALARY, CLERKS	68,778.00	68,778.00	0.00	17,194.50	5,731.50	51,583.50	25
12-453-150	SOCIAL SECURITY TAX	8,636.00	8,636.00	0.00	2,149.98	716.66	6,486.02	25
12-453-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	7,747.92	2,583.06	23,452.08	25
12-453-152	RETIREMENT	14,904.00	14,904.00	0.00	3,725.40	1,241.80	11,178.60	25
12-453-199	TOTAL PERSONNEL SERVICES	167,630.00	167,630.00	0.00	41,845.80	13,949.02	125,784.20	25
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	553.08	449.85	4,946.92	10
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	133.27	32.19	1,866.73	07
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	375.00	125.00	1,625.00	19
12-453-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	125.00	0.00	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	1,186.35	607.04	11,813.65	09
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	568.66	568.66	2,431.34	19
	JUSTICE OF THE PEACE #3	183,630.00	183,630.00	0.00	43,600.81	15,124.72	140,029.19	24
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	11,028.00	3,676.00	33,084.00	25
12-454-105	SALARY, PART-TIME CLERK	20,124.00	20,124.00	0.00	4,830.12	1,610.04	15,293.88	24
12-454-108	SALARY, CLERK	34,236.00	34,236.00	0.00	8,559.00	2,853.00	25,677.00	25
12-454-150	SOCIAL SECURITY TAX	7,533.00	7,533.00	0.00	1,867.86	622.62	5,665.14	25
12-454-151	GROUP MEDICAL INSURANCE	27,040.00	27,040.00	0.00	4,249.19	1,416.38	22,790.81	16
12-454-152	RETIREMENT	12,995.00	12,995.00	0.00	3,223.08	1,074.36	9,771.92	25
12-454-199	TOTAL PERSONNEL SERVICES	146,040.00	146,040.00	0.00	33,757.25	11,252.40	112,282.75	23
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	1,093.86	477.29	2,406.14	31

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

April 11, 2022

03-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS PAGE 8
 TIME:03:13 PM - EFFECTIVE MONTH:03 - MARCH 1, 2022 THRU MARCH 31, 2022 PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 03						
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	511.32	170.44	2,738.68	16
12-454-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	821.24	561.24	928.76	47
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	873.41	590.86	2,626.59	25
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	1,170.00	0.00	3,830.00	23
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	168.00	168.00	1,332.00	11
12-454-499	TOTAL SERVICES & CHARGES	18,500.00	18,500.00	0.00	4,637.83	1,967.83	13,862.17	25
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	38,395.08	13,220.23	128,144.92	23
0475 COUNTY ATTORNEY		=====						
12-475-102	SALARY, ASST CO ATTORNEY	146,298.00	146,298.00	0.00	36,574.50	12,191.50	109,723.50	25
12-475-103	SALARY, INVESTIGATOR	57,360.00	57,360.00	0.00	14,340.00	4,780.00	43,020.00	25
12-475-105	SALARY, LEGAL SECRETARIES (4)	147,460.00	147,460.00	0.00	27,412.50	9,137.50	120,047.50	19
12-475-109	SALARY, LONGEVITY	0.00	0.00	0.00	1,380.00	460.00	1,380.00	00
12-475-150	SOCIAL SECURITY TAX	26,860.00	26,860.00	0.00	6,066.68	2,022.32	20,793.32	23
12-475-151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	15,551.76	5,184.88	57,248.24	21
12-475-152	RETIREMENT	46,347.00	46,347.00	0.00	10,521.24	3,507.08	35,825.76	23
12-475-199	TOTAL PERSONNEL SERVICES	497,125.00	497,125.00	0.00	111,846.68	37,283.28	385,278.32	22
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	4,569.29	826.68	23,930.71	16
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	4,569.29	826.68	23,930.71	16
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	116,415.97	38,109.96	411,609.03	22
0495 COUNTY AUDITOR'S OFFICE		=====						
12-495-102	SALARY, COUNTY AUDITOR	79,440.00	79,440.00	0.00	19,860.00	6,620.00	59,580.00	25
12-495-105	SALARY, ASSISTANTS	127,398.00	127,398.00	0.00	22,576.50	8,413.50	104,821.50	18
12-495-150	SOCIAL SECURITY TAXES	15,823.00	15,823.00	0.00	2,730.45	979.29	13,092.55	17
12-495-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	7,791.28	2,597.70	33,808.72	19
12-495-152	RETIREMENT	27,304.00	27,304.00	0.00	5,601.59	1,984.39	21,702.41	21
12-495-199	TOTAL PERSONNEL SERVICES	291,565.00	291,565.00	0.00	58,559.82	20,594.88	233,005.18	20
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00	1,881.76	1,067.29	1,368.24	58
12-495-420	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	133.75	32.40	966.25	12
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	375.00	125.00	1,625.00	19
12-495-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	892.71	450.00	1,107.29	45
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	8,350.00	0.00	3,283.22	1,674.69	5,066.78	39
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	61,843.04	22,269.57	240,071.96	20
0497 COUNTY TREASURER		=====						
12-497-101	SALARY, COUNTY TREASURER	59,400.00	59,400.00	0.00	14,850.00	4,950.00	44,550.00	25
12-497-150	SOCIAL SECURITY TAX	4,544.00	4,544.00	0.00	1,105.92	368.64	3,438.08	24
12-497-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	2,601.36	867.12	7,798.64	25
12-497-152	RETIREMENT	7,841.00	7,841.00	0.00	1,960.20	653.40	5,880.80	25
12-497-199	TOTAL PERSONNEL SERVICES	82,185.00	82,185.00	0.00	20,517.48	6,839.16	61,667.52	25
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	144.90	0.00	2,355.10	06
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	47.49	15.83	952.51	05
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	375.00	200.00	2,125.00	15
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	567.39	215.83	5,932.61	09
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	21,084.87	7,054.99	68,600.13	24
0499 TAX ASSESSOR-COLLECTOR		=====						
12-499-101	SALARY, TAX A/C	59,400.00	59,400.00	0.00	14,850.00	4,950.00	44,550.00	25
12-499-105	SALARY, DEPUTIES	148,266.00	148,266.00	0.00	33,073.50	12,274.50	115,192.50	22

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

April 11, 2022

03-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:13 PM - EFFECTIVE MONTH:03 - MARCH 1, 2022 THRU MARCH 31, 2022

PAGE 9
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
12-499-150	SOCIAL SECURITY TAX	15,886.00	15,886.00	0.00	3,402.64	1,218.60	12,483.36	21
12-499-151	GROUP MEDICAL INSURANCE	52,000.00	52,000.00	0.00	11,650.53	4,315.38	40,349.47	22
12-499-152	RETIREMENT	27,413.00	27,413.00	0.00	6,325.87	2,273.63	21,087.13	23
12-499-199	TOTAL PERSONNEL SERVICES	302,965.00	302,965.00	0.00	69,302.54	25,032.11	233,662.46	23
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	960.91	611.78	3,289.09	23
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	139.09	32.03	2,360.91	06
12-499-421	XEROX COPIER USAGE	3,000.00	3,000.00	0.00	250.55	250.55	2,749.45	08
12-499-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,090.44	575.44	909.56	55
12-499-499	TOTAL SERVICES & CHARGES	11,750.00	11,750.00	0.00	2,440.99	1,469.80	9,309.01	21
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	71,743.53	26,501.91	245,471.47	23
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	53,360.00	53,360.00	0.00	6,034.74	0.00	47,325.26	11
12-510-107	SALARY, GROUNDS/MAINT	36,888.00	36,888.00	0.00	9,222.00	3,074.00	27,666.00	25
12-510-108	SALARY, MAINT DIRECTOR	43,596.00	43,596.00	0.00	10,899.00	3,633.00	32,697.00	25
12-510-115	SALARY, PART-TIME	16,640.00	16,640.00	0.00	7,312.88	3,299.02	9,327.12	44
12-510-150	SOCIAL SECURITY TAXES	11,512.00	11,512.00	0.00	2,550.96	764.62	8,961.04	22
12-510-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	7,768.72	2,590.38	33,831.28	19
12-510-152	RETIREMENT	19,864.00	19,864.00	0.00	4,425.74	1,323.43	15,438.26	22
12-510-199	TOTAL PERSONNEL SERVICES	223,460.00	223,460.00	0.00	48,214.04	14,684.45	175,245.96	22
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	2,087.05	63.46	17,912.95	10
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	1,201.74	549.72	8,798.26	12
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	569.43	161.43	2,430.57	19
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	727.97	295.13	14,272.03	05
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	4,586.19	1,069.74	43,413.81	10
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	60.00	20.00	1,690.00	03
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	26,830.68	9,687.46	88,169.32	23
12-510-450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	505.00	0.00	54,495.00	01
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	10,573.65	8,363.65	29,426.35	26
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	373.24	0.00	9,626.76	04
12-510-482	BUILDING INSURANCE	55,000.00	55,000.00	0.00	44,651.00	0.00	10,349.00	81
12-510-494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	2,044.80	842.53	5,455.20	27
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	1,729.00	1,161.00	2,271.00	43
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	144.63	57.39	4,855.37	03
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	293,250.00	0.00	86,912.00	20,132.03	206,338.00	30
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	139,712.23	35,886.22	434,997.77	24
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	155.76	49.70	2,344.24	06
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	155.76	49.70	4,844.24	03
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	28,304.00	28,104.00	0.00	6,800.90	2,342.00	21,303.10	24
12-525-150	SOCIAL SECURITY TAX	2,150.00	2,150.00	0.00	520.27	179.16	1,629.73	24
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-525-152	RETIREMENT	3,706.00	3,706.00	0.00	897.71	309.14	2,808.29	24
12-525-199	TOTAL PERSONNEL SERVICES	33,960.00	33,960.00	0.00	8,218.88	2,830.30	25,741.12	24
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	93.32	0.00	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	75.88	12.59	924.12	08
12-525-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	111.00	0.00	1,389.00	07
12-525-429	TRAVEL EXPENSE	500.00	500.00	0.00	14.50	14.50	485.50	03
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	8,513.58	2,857.39	42,096.42	17

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

April 11, 2022

03-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:13 PM - EFFECTIVE MONTH:03 - MARCH 1, 2022 THRU MARCH 31, 2022

PAGE 10
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
0530 EMERGENCY MANAGEMENT								
12-530-105	SALARY, ASST EMO COORDINATOR	20,244.00	20,244.00	0.00	5,061.00	1,687.00	15,183.00	25
12-530-108	SALARY, EMO COORDINATOR	47,250.00	47,250.00	0.00	11,812.50	3,937.50	35,437.50	25
12-530-150	SOCIAL SECURITY TAXES	5,163.00	5,163.00	0.00	1,092.19	362.33	4,070.81	21
12-530-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	2,599.02	866.60	7,800.98	25
12-530-152	RETIREMENT	8,903.00	8,903.00	0.00	2,227.35	742.44	6,675.65	25
12-530-199	TOTAL PERSONNEL SERVICES	91,960.00	91,960.00	0.00	22,792.06	7,595.87	69,167.94	25
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	466.87	357.87	2,533.13	16
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	990.69	354.98	3,509.31	22
12-530-425	COVID-19 EXPENSES	0.00	0.00	0.00	754.60	250.68	754.60	-
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	510.00	0.00	29,490.00	02
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	1,209.72	61.57	3,290.28	27
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	26,723.94	8,620.97	167,986.06	14
0540 EMS DIRECTOR/AMBULANCE								
12-540-102	SALARY, EMS DIRECTOR	73,860.00	73,860.00	0.00	18,465.00	6,155.00	55,395.00	25
12-540-103	SALARY, ASST EMS DIRECTOR	20,964.00	20,964.00	0.00	5,241.00	1,747.00	15,723.00	25
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	48,703.28	15,638.42	201,296.72	19
12-540-106	SALARY, FULL-TIME PARAMEDICS	676,640.00	676,640.00	0.00	172,772.34	65,339.06	503,867.66	26
12-540-107	SALARY, FLEET MAINTENANCE	47,484.00	47,484.00	0.00	12,119.26	4,055.26	35,364.74	26
12-540-108	SALARY, AMBULANCE ACCT	41,994.00	41,994.00	0.00	10,500.00	3,500.00	31,494.00	25
12-540-110	SALARY, OVERTIME	413,816.00	413,816.00	0.00	121,480.42	39,315.54	292,335.58	29
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	9,360.83	0.00	30,994.17	23
12-540-150	SOCIAL SECURITY TAX	119,731.00	119,731.00	0.00	29,819.42	10,145.81	89,911.58	25
12-540-151	GROUP MEDICAL INSURANCE	239,200.00	239,200.00	0.00	54,837.58	18,350.14	184,362.42	23
12-540-152	RETIREMENT	206,596.00	206,596.00	0.00	52,620.67	17,918.97	153,975.33	25
12-540-199	TOTAL PERSONNEL SERVICES	2,130,640.00	2,130,640.00	0.00	535,919.80	182,165.20	1,594,720.20	25
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	456.52	173.98	14,543.48	03
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	17,315.84	3,480.44	47,684.16	27
12-540-334	AMBULANCE SUPPLIES	100,000.00	100,000.00	0.00	21,016.00	3,292.60	78,984.00	21
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	785.00	695.00	14,215.00	05
12-540-409	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	3,750.00	0.00	11,250.00	25
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	901.64	138.15	24,098.36	04
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	808.22	296.50	2,691.78	23
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	3,701.87	1,103.31	13,798.13	21
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	450.00	150.00	1,550.00	23
12-540-425	COVID-19 EXPENSES	0.00	0.00	0.00	1,478.51	128.51	1,478.51	-
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	1,775.00	675.00	1,225.00	59
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	38,093.65	4,844.75	41,906.35	48
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	637.23	0.00	862.77	42
12-540-475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	6,281.95	0.00	8,718.05	42
12-540-482	INSURANCE	12,500.00	12,500.00	0.00	8,160.00	0.00	4,340.00	65
12-540-491	UNIFORMS	12,000.00	12,000.00	0.00	435.30	0.00	11,564.70	04
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	106,046.73	14,978.24	298,453.27	26
12-540-532	EQUIPMENT OVER \$500	30,000.00	80,000.00	0.00	4,122.83	0.00	75,877.17	05
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	385,000.00	0.00	0.00	0.00	385,000.00	00
	EMS DIRECTOR/AMBULANCE	2,795,140.00	3,030,140.00	0.00	646,089.36	197,143.44	2,384,050.64	21
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	20,664.00	20,664.00	0.00	5,166.00	1,722.00	15,498.00	25
12-551-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	395.16	131.72	1,185.84	25
12-551-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	2,577.98	859.50	7,822.02	25
12-551-152	RETIREMENT	2,725.00	2,725.00	0.00	681.87	227.29	2,043.13	25
12-551-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	8,821.01	2,940.51	26,548.99	25

**MINUTES OF THE COLORADO COUNTY
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TIME:03:13 PM - EFFECTIVE MONTH:03 - MARCH 1, 2022 THRU MARCH 31, 2022

PAGE 11
PREPARER:0004

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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 03						
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	0.00	540.00	10
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	4,800.00	0.00	3,239.17	2,643.63	1,560.83	67
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	238.03	0.00	1,011.97	19
CONSTABLE, PCT #1		39,320.00	42,320.00	0.00	12,358.21	5,584.14	29,961.79	29
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	20,664.00	20,664.00	0.00	5,166.00	1,722.00	15,498.00	25
12-552-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	256.72	85.26	1,324.28	16
12-552-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	2,572.40	857.58	7,827.60	25
12-552-152	RETIREMENT	2,725.00	2,725.00	0.00	681.88	227.30	2,043.12	25
12-552-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	8,677.00	2,892.14	26,693.00	25
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	134.74	44.90	465.26	22
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	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	47.50	0.00	1,202.50	04
CONSTABLE, PCT #2		42,820.00	42,820.00	0.00	8,919.24	2,937.04	33,900.76	21
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	20,664.00	20,664.00	0.00	5,166.00	1,722.00	15,498.00	25
12-553-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	395.20	131.74	1,185.80	25
12-553-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	2,574.14	857.58	7,825.86	25
12-553-152	RETIREMENT	2,725.00	2,725.00	0.00	681.89	227.30	2,043.11	25
12-553-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	8,817.23	2,938.62	26,552.77	25
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	25.00	0.00	575.00	04
12-553-429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	100.00	0.00	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	8,942.23	2,938.62	29,777.77	23
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	20,664.00	20,664.00	0.00	5,166.00	1,722.00	15,498.00	25
12-554-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	246.66	82.22	1,334.34	16
12-554-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	2,577.98	859.50	7,822.02	25
12-554-152	RETIREMENT	2,725.00	2,725.00	0.00	681.90	227.30	2,043.10	25
12-554-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	8,672.54	2,891.02	26,697.46	25
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	8,672.54	2,891.02	29,047.46	23
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	57,480.00	57,480.00	0.00	14,370.00	4,790.00	43,110.00	25
12-555-108	SALARY, ASST COORDINATOR	32,448.00	32,448.00	0.00	8,112.00	2,704.00	24,336.00	25
12-555-150	SOCIAL SECURITY TAXES	6,880.00	6,880.00	0.00	1,718.40	572.80	5,161.60	25
12-555-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	5,181.54	1,727.18	15,618.46	25
12-555-152	RETIREMENT	7,587.00	7,587.00	0.00	2,967.60	989.20	4,619.40	39
12-555-199	TOTAL PERSONNEL SERVICES	125,195.00	125,195.00	0.00	32,349.54	10,783.18	92,845.46	26
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	585.64	0.00	4,414.36	12
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	108.33	11.77	1,141.67	09
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	0.00	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	0.00	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	33,588.01	10,794.95	136,356.99	20

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

April 11, 2022

03-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:13 PM - EFFECTIVE MONTH:03 - MARCH 1, 2022 THRU MARCH 31, 2022

PAGE 12
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	71,760.00	71,760.00	0.00	17,940.00	5,980.00	53,820.00	25
12-560-104	SALARY, DEPUTIES	1,120,925.00	1,120,925.00	0.00	254,442.29	83,906.32	866,482.71	23
12-560-105	SALARY, SECRETARY	45,204.00	45,204.00	0.00	11,380.88	3,574.00	33,823.12	25
12-560-112	SALARY, HOLIDAY PAY	34,000.00	34,000.00	0.00	16,525.60	0.00	17,474.40	49
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	6,025.00	1,925.00	21,975.00	22
12-560-120	SALARY, DISPATCHERS	396,312.00	396,312.00	0.00	92,068.00	32,780.00	304,244.00	23
12-560-150	SOCIAL SECURITY TAX	129,759.00	129,759.00	0.00	29,155.47	9,384.04	100,603.53	22
12-560-151	GROUP MEDICAL INSURANCE	353,600.00	353,600.00	0.00	75,097.98	24,100.58	278,502.02	21
12-560-152	RETIREMENT	223,900.00	223,900.00	0.00	52,586.54	16,917.95	171,313.46	23
12-560-199	TOTAL PERSONNEL SERVICES	2,403,460.00	2,403,460.00	0.00	555,221.76	178,567.89	1,848,238.24	23
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	6,277.80	921.90	13,722.20	31
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	26,440.76	10,214.56	58,559.24	31
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	355.00	0.00	2,145.00	14
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	243.86	0.00	1,756.14	12
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	4,232.96	2,511.87	10,767.04	28
12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	37,550.38	13,648.33	88,449.62	30
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	4,775.00	2,350.00	20,225.00	19
12-560-417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	544.00	349.00	44.00	109
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	7,343.97	2,425.96	32,656.03	18
12-560-421	COPIER USAGE/MAINT EXPENSE	3,000.00	3,000.00	0.00	1,310.26	269.72	1,689.74	44
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	6,000.00	0.00	500.00	250.00	5,500.00	08
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	280.00	0.00	1,220.00	19
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	0.00	32,018.06	29
12-560-452	MAINTAINING OFFICE EQUIP	35,000.00	35,000.00	0.00	2,266.84	2,266.84	32,733.16	06
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	16,168.27	3,925.06	33,831.73	32
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	0.00	3,687.00	82
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	482.75	306.80	4,517.25	10
12-560-497	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	0.00	2,057.10	1,907.10	10,442.90	16
12-560-499	TOTAL SERVICES & CHARGES	275,000.00	275,000.00	0.00	65,023.13	14,050.48	209,976.87	24
12-560-532	EQUIPMENT OVER \$500	40,000.00	90,000.00	0.00	0.00	0.00	90,000.00	00
12-560-573	RADIO EQUIPMENT	5,000.00	21,500.00	0.00	17,894.10	0.00	3,605.90	83
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	413,500.00	0.00	17,894.10	0.00	395,605.90	04
	COUNTY SHERIFF	3,151,460.00	3,217,960.00	0.00	675,689.37	206,266.70	2,542,270.63	21
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	62,640.00	62,640.00	0.00	15,660.00	5,220.00	46,980.00	25
12-565-103	SALARY, JAILERS	875,988.00	875,988.00	0.00	198,808.64	67,197.01	677,179.36	23
12-565-107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	3,395.00	1,172.50	21,605.00	14
12-565-112	SALARY, HOLIDAY PAY	24,000.00	24,000.00	0.00	11,215.84	0.00	12,784.16	47
12-565-115	SALARY, CERTIFICATE PAY	8,500.00	8,500.00	0.00	2,000.00	650.00	6,500.00	24
12-565-150	SOCIAL SECURITY TAXES	76,204.00	76,204.00	0.00	17,297.34	5,558.66	58,906.66	23
12-565-151	GROUP MEDICAL INSURANCE	228,800.00	228,800.00	0.00	43,245.24	14,705.68	185,554.76	19
12-565-152	RETIREMENT	131,488.00	131,488.00	0.00	30,502.47	9,799.59	100,985.53	23
12-565-199	TOTAL PERSONNEL SERVICES	1,432,620.00	1,432,620.00	0.00	322,124.53	104,303.44	1,110,495.47	22
12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	35,208.58	11,899.33	124,791.42	22
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	2,901.17	579.85	3,098.83	48
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	927.02	927.02	7,072.98	12
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	2,673.30	912.21	12,326.70	18
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	41,710.07	14,318.41	149,789.93	22
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	5,000.00	0.00	4,450.00	1,400.00	550.00	89
12-565-405	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	62,845.20	21,560.82	112,154.80	36
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	1,914.00	170.00	1,086.00	64
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	750.00	250.00	2,750.00	21
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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April 11, 2022

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TIME:03:13 PM - EFFECTIVE MONTH:03 - MARCH 1, 2022 THRU MARCH 31, 2022

PAGE 13
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 03						
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	21,878.64	10,336.54	88,121.36	20
12-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	23,789.05	13,322.40	76,210.95	24
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	25,000.00	0.00	28,067.00	0.00	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	GROUND MAINTENANCE	2,500.00	2,500.00	0.00	72.00	48.00	2,428.00	03
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	180.00	60.00	820.00	18
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	982.65	658.73	1,017.35	49
12-565-499	TOTAL SERVICES & CHARGES	445,500.00	445,500.00	0.00	144,928.54	47,806.49	300,571.46	33
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	508,763.14	166,428.34	1,565,856.86	25
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	2,900.22	966.74	8,699.78	25
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	221.46	73.82	666.54	25
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	382.92	127.64	1,147.08	25
12-570-199	TOTAL PERSONAL SERVICES	14,018.00	14,018.00	0.00	3,504.60	1,168.20	10,513.40	25
12-570-413	JUVENILE PROBATION DEPT	125,052.00	125,052.00	0.00	31,263.00	0.00	93,789.00	25
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	1,750.00	0.00	5,250.00	25
12-570-433	DETENTION SERVICES	25,000.00	31,000.00	0.00	14,850.00	2,640.00	16,150.00	48
12-570-499	TOTAL SERVICES & CHARGES	157,052.00	163,052.00	0.00	47,863.00	2,640.00	115,189.00	29
	SUPERVISION & CORRECTIONS	171,070.00	177,070.00	0.00	51,367.60	3,808.20	125,702.40	29
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES(TEXANA)	14,180.00	14,180.00	0.00	3,545.00	0.00	10,635.00	25
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	1,179.00	1,179.00	3,821.00	24
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	4,724.00	1,179.00	14,456.00	25
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	18,552.00	18,552.00	0.00	4,352.56	1,546.00	14,199.44	23
12-580-150	SOCIAL SECURITY TAXES	1,419.00	1,419.00	0.00	333.00	118.28	1,086.00	23
12-580-152	RETIREMENT	2,449.00	2,449.00	0.00	574.56	204.08	1,874.44	23
12-580-199	TOTAL PERSONNEL SERVICES	22,420.00	22,420.00	0.00	5,260.12	1,868.36	17,159.88	23
12-580-310	OFFICE SUPPLIES	750.00	750.00	0.00	672.57	518.34	77.43	90
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	113.23	24.23	886.77	11
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	6,045.92	2,410.93	18,874.08	24
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	54,240.00	54,240.00	0.00	13,560.00	4,520.00	40,680.00	25
12-585-150	SOCIAL SECURITY TAXES	4,150.00	4,150.00	0.00	1,027.68	342.56	3,122.32	25
12-585-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	2,601.36	867.12	7,798.64	25
12-585-152	RETIREMENT	7,160.00	7,160.00	0.00	1,789.92	596.64	5,370.08	25
12-585-199	TOTAL PERSONNEL SERVICES	75,950.00	75,950.00	0.00	18,978.96	6,326.32	56,971.04	25
12-585-310	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	0.00	1,077.44	528.67	2,922.56	27
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	89.27	15.83	910.73	09
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	36,247.00	1,550.00	73,753.00	33
12-585-454	VEHICLE MAINTENANCE	0.00	0.00	0.00	230.00	0.00	230.00	
12-585-477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	396.67	0.00	34,603.33	01
12-585-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,590.68	1,590.68	409.32	80
	INFORMATION TECHNOLOGY	229,950.00	229,950.00	0.00	58,610.02	10,011.50	171,339.98	25
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	6,220.00	0.00	18,660.00	25

**MINUTES OF THE COLORADO COUNTY
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April 11, 2022

03-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:13 PM - EFFECTIVE MONTH:03 - MARCH 1, 2022 THRU MARCH 31, 2022

PAGE 14
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 03						
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	10,424.75	2,879.75	89,575.25	10
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	0.00	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	0.00	0.00	100
12-640-910	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-640-911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
12-640-913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-914	CASA - FOSTER CHILDREN	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
	CONTRACT SERVICES	169,880.00	169,880.00	0.00	50,144.75	2,879.75	119,735.25	30
0645 INDIGENT HEALTH CARE		=====						
12-645-104	SALARY, IHC COORDINATOR	13,087.00	13,087.00	0.00	3,146.88	1,048.96	9,940.12	24
12-645-150	SOCIAL SECURITY TAX	1,001.00	1,001.00	0.00	240.78	80.26	760.22	24
12-645-151	GROUP MEDICAL INSURANCE	4,160.00	4,160.00	0.00	1,020.80	340.40	3,139.20	25
12-645-152	RETIREMENT	1,727.00	1,727.00	0.00	415.38	138.46	1,311.62	24
12-645-199	TOTAL PERSONNEL SERVICES	19,975.00	19,975.00	0.00	4,823.84	1,608.08	15,151.16	24
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	466.79	0.00	283.21	62
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	47.49	15.83	702.51	06
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	514.28	15.83	1,735.72	23
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	5,295.00	1,059.00	10,705.00	33
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	55,577.32	8,689.58	53,422.68	51
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	1,829.36	464.15	83,170.64	02
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	4,403.50	427.71	55,596.50	07
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	67,105.18	10,640.44	282,894.82	19
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	72,443.30	12,264.35	300,781.70	19
0665 AGRI EXTENSION SERVICE		=====						
12-665-102	SALARY, AG AGENT	18,768.00	18,768.00	0.00	4,692.00	1,564.00	14,076.00	25
12-665-103	SALARY, FCS AGENT	21,024.00	21,024.00	0.00	5,256.00	1,752.00	15,768.00	25
12-665-105	SALARY, AG SECRETARY	32,064.00	32,064.00	0.00	8,016.00	2,672.00	24,048.00	25
12-665-150	SOCIAL SECURITY TAXES	5,497.00	5,497.00	0.00	1,374.18	458.06	4,122.82	25
12-665-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	2,587.18	862.66	7,812.82	25
12-665-152	RETIREMENT	4,232.00	4,232.00	0.00	1,058.10	352.70	3,173.90	25
12-665-199	TOTAL PERSONAL SERVICES	91,985.00	91,985.00	0.00	22,983.46	7,661.42	69,001.54	25
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	32.00	0.00	2,968.00	01
12-665-311	POSTAGE	1,000.00	1,000.00	0.00	870.00	0.00	130.00	87
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	6.99	6.99	593.01	01
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	24.31	0.00	575.69	04
12-665-314	SUPPLIES-OLDER TEXAN FAIR	0.00	0.00	0.00	0.00	0.00	0.00	
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	116.91	0.00	383.09	23
12-665-399	TOTAL SUPPLIES	6,300.00	6,300.00	0.00	1,050.21	6.99	5,249.79	17
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	575.05	175.53	3,424.95	14
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	1,674.98	477.77	6,325.02	21
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	530.00	30.00	1,470.00	27
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	1,444.45	363.67	8,055.55	15
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	0.00	115.00	71
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	0.00	4,509.48	1,046.97	20,640.52	18
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	28,543.15	8,715.38	96,891.85	23
0680 DEPT OF PUBLIC SAFETY		=====						
12-680-105	SALARY, DPS SECRETARY	35,964.00	35,964.00	0.00	8,991.00	2,997.00	26,973.00	25

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

April 11, 2022

03-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:13 PM - EFFECTIVE MONTH:03 - MARCH 1, 2022 THRU MARCH 31, 2022

PAGE 15
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 03	
12-680-150	SOCIAL SECURITY TAXES	2,751.00	2,751.00	0.00	536.58	178.86	2,214.42	20
12-680-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	2,589.58	863.46	7,810.42	25
12-680-152	RETIREMENT	4,745.00	4,745.00	0.00	1,186.80	395.60	3,558.20	25
12-680-199	TOTAL PERSONNEL SERVICES	53,860.00	53,860.00	0.00	13,303.96	4,434.92	40,556.04	25
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	168.00	168.00	1,032.00	14
12-680-420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	229.00	0.00	2,271.00	09
	DEPT OF PUBLIC SAFETY	57,560.00	57,560.00	0.00	13,700.96	4,602.92	43,859.04	24
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	1,216.98	299.00	4,583.02	21
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	93.09	22.87	3,026.91	03
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	1,039.63	907.75	13,960.37	07
12-695-199	TOTAL PERSONNEL SERVICES	64,290.00	64,290.00	0.00	2,349.70	1,229.62	61,940.30	04
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	8,978.31	3,869.28	21,021.69	30
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	1,421.75	239.96	7,078.25	17
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	10,400.06	4,109.24	28,099.94	27
12-695-401	ACCOUNTING/AUDITING FEES	45,000.00	51,000.00	0.00	0.00	0.00	51,000.00	00
12-695-419	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	1,507.40	0.00	23,492.60	06
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	2,774.44	886.12	7,225.56	28
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	581.85	0.00	2,418.15	19
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	5,482.15	1,421.63	4,667.85	54
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	400.00	260.00	600.00	40
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	1,448.91	262.44	10,051.09	13
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	600.00	500.00	4,400.00	12
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	4,407.28	1,800.00	3,092.72	59
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	150,650.00	0.00	17,202.03	5,130.19	133,447.97	11
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	423,440.00	0.00	29,951.79	10,469.05	393,488.21	07
GENERAL FUND								
	INCOME TOTALS	14,354,200.00	14,445,700.00		10,380,152.28	1,439,205.46	4,065,547.72	72
	EXPENSE TOTALS	15,393,200.00	15,784,700.00	0.00	3,611,972.95	1,003,860.13	12,172,727.05	23

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

April 11, 2022

03-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:13 PM - EFFECTIVE MONTH:03 - MARCH 1, 2022 THRU MARCH 31, 2022

PAGE 16
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 03	
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	9,000.00	9,000.00		1,436.30	719.86	7,563.70	16
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		12,669.71	6,235.93	42,330.29	23
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		128.13	73.20	1,871.87	06
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		11,780.00	5,750.00	38,220.00	24
TOTAL REVENUES		116,000.00	116,000.00	0.00	26,014.14	12,778.99	89,985.86	22
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		26,014.14	12,778.99	89,985.86	22
EXPENSE TOTALS		125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00

03-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:13 PM - EFFECTIVE MONTH:03 - MARCH 1, 2022 THRU MARCH 31, 2022

PAGE 17
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 AIRPORT FUND							EFFECTIVE MONTH - 03	
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	500.00	500.00		141.73	71.45	358.27	28
14-100-325	AIRPORT LEASES	17,500.00	17,500.00		1,125.00	0.00	16,375.00	06
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		4,500.00	3,000.00	13,500.00	25
14-100-330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		24,917.03	11,914.41	50,082.97	33
14-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
14-100-602	GRANT - TXDOT	25,000.00	25,000.00		0.00	0.00	25,000.00	00
TOTAL REVENUES		136,000.00	136,000.00	0.00	30,683.76	14,985.86	105,316.24	23
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	60,000.00	60,000.00	0.00	16,323.92	6,681.98	43,676.08	27
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	73.89	0.00	2,426.11	03
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	532.91	290.45	2,467.09	18
14-520-494	MAINTENANCE	10,000.00	10,000.00	0.00	106.75	0.00	9,893.25	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	17,037.47	6,972.43	108,962.53	14
AIRPORT FUND								
INCOME TOTALS		136,000.00	136,000.00		30,683.76	14,985.86	105,316.24	23
EXPENSE TOTALS		126,000.00	126,000.00	0.00	17,037.47	6,972.43	108,962.53	14

**MINUTES OF THE COLORADO COUNTY
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April 11, 2022

03-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:13 PM - EFFECTIVE MONTH:03 - MARCH 1, 2022 THRU MARCH 31, 2022

PAGE 20
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 R&B PCT #1		EFFECTIVE MONTH - 03						
0100 TOTAL REVENUES/CARRY-OVER								
=====								
21-100-110	CURRENT TAX COLLECTIONS	946,797.00	946,797.00		896,010.14	94,801.88	50,786.86	95
21-100-120	DELINQ-TAX COLLECTIONS	8,819.00	8,819.00		2,041.55	757.06	6,777.45	23
21-100-130	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00		1,654.57	1,186.37	5,239.43	24
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		85,234.80	30,424.48	4,729.20	95
21-100-216	AUTO LICENSE FEES	62,475.00	62,475.00		17,656.04	8,076.77	44,818.96	28
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		600.00	600.00	400.00	60
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	1,003,197.10	135,846.56	150,186.90	87

21-100-310	INTEREST INCOME	24,366.00	24,366.00		3,840.66	2,037.71	20,525.34	16
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		10.00	10.00	4,990.00	00
21-100-603	GRANT - STATE COMPTROLLER-TIF	0.00	0.00		0.00	0.00	0.00	

21-100-899	PCT #1 TOTAL REVENUES	30,616.00	30,616.00	0.00	3,850.66	2,047.71	26,765.34	13

	TOTAL REVENUES/CARRY-OVER	1,184,000.00	1,184,000.00	0.00	1,007,047.76	137,894.27	176,952.24	85

0621 R&B #1 TOTAL DISBURSEMNTS								
=====								
21-621-106	SALARY, PCT EMPLOYEES	369,360.00	369,360.00	0.00	77,784.37	27,544.73	291,575.63	21
21-621-150	SOCIAL SECURITY TAX	28,256.00	28,256.00	0.00	5,804.16	2,022.80	22,451.84	21
21-621-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	16,445.52	5,195.42	66,754.48	20
21-621-152	RETIREMENT	48,759.00	48,759.00	0.00	10,296.53	3,649.09	38,462.47	21

21-621-199	TOTAL PERSONNEL SERVICES	529,575.00	529,575.00	0.00	110,330.58	38,412.04	419,244.42	21

21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	5,993.00	5,993.00	3,007.00	67
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	141.43	0.00	1,858.57	07
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	13,400.11	7,778.69	41,599.89	24
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	49,130.96	32,190.85	100,869.04	33
21-621-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-354	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	6,998.14	4,300.16	1,001.86	87
21-621-355	REPAIR MATERIALS	45,000.00	45,000.00	0.00	13,185.86	8,076.02	31,814.14	29
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	700.00	700.00	2,300.00	23
21-621-417	CDL TESTING	500.00	500.00	0.00	91.25	0.00	408.75	18
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	573.13	230.22	2,926.87	16
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	919.00	343.00	3,581.00	20
21-621-454	REPAIRS TO EQUIPMENT	34,000.00	34,000.00	0.00	5,525.34	58.00	28,474.66	16
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	0.00	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	810.14	366.20	3,689.86	18
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	24,885.00	0.00	85,115.00	23
21-621-929	TRANSFER TO GLO-OVER BUDGET	0.00	0.00	0.00	77,610.13	0.00	77,610.13	

	R&B #1 TOTAL DISBURSEMNTS	1,184,000.00	1,184,000.00	0.00	313,901.07	98,448.18	870,098.93	27

	R&B PCT #1							
	INCOME TOTALS	1,184,000.00	1,184,000.00		1,007,047.76	137,894.27	176,952.24	85
	EXPENSE TOTALS	1,184,000.00	1,184,000.00	0.00	313,901.07	98,448.18	870,098.93	27

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

April 11, 2022

03-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:13 PM - EFFECTIVE MONTH:03 - MARCH 1, 2022 THRU MARCH 31, 2022

PAGE 21
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 03	
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	956,648.00	956,648.00		905,332.40	95,788.21	51,315.60	95
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		2,061.16	763.70	6,849.84	23
22-100-130	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		1,668.17	1,195.84	5,297.83	24
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		86,121.60	30,741.02	4,778.40	95
22-100-216	AUTO LICENSE FEES	63,125.00	63,125.00		17,839.80	8,160.81	45,285.20	28
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	1,013,023.13	136,649.58	152,350.87	87
22-100-310	INTEREST INCOME	14,172.00	14,172.00		2,790.31	1,491.73	11,381.69	20
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	
22-100-899	PCT #2 TOTAL REVENUES	22,626.00	22,626.00	0.00	2,790.31	1,491.73	19,835.69	12
	TOTAL REVENUES/CARRY-OVER	1,188,000.00	1,188,000.00	0.00	1,015,813.44	138,141.31	172,186.56	86
0622 PCT #2 TOTAL DISBURSEMNTS								
22-622-106	SALARY, PCT EMPLOYEES	335,796.00	335,796.00	0.00	73,813.41	23,832.41	261,982.59	22
22-622-150	SOCIAL SECURITY TAX	25,688.00	25,688.00	0.00	5,568.48	1,800.15	20,119.52	22
22-622-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	18,160.56	6,054.92	65,039.44	22
22-622-152	RETIREMENT	44,356.00	44,356.00	0.00	9,767.20	3,159.09	34,588.80	22
22-622-199	TOTAL PERSONNEL SERVICES	489,040.00	489,040.00	0.00	107,309.65	34,846.57	381,730.35	22
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	5,537.00	5,537.00	3,463.00	62
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	22.91	0.00	337.09	06
22-622-325	SHOP SUPPLIES	2,600.00	2,600.00	0.00	632.23	36.61	1,967.77	24
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	10,628.55	5,403.47	46,371.45	19
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	78,892.93	28,826.93	121,107.07	39
22-622-352	SIGNS	5,000.00	5,000.00	0.00	3,985.93	489.93	1,014.07	80
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	4,047.64	237.75	5,952.36	40
22-622-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	5,509.59	2,070.80	24,490.41	18
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	231.25	0.00	318.75	42
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	394.75	207.37	3,105.25	11
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	750.57	402.24	3,249.43	19
22-622-454	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	0.00	21,243.47	18,010.46	33,756.53	39
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	0.00	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	1,163.16	466.16	2,836.84	29
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	243,022.63	96,535.29	944,977.37	20
	R&B PCT #2							
	INCOME TOTALS	1,188,000.00	1,188,000.00		1,015,813.44	138,141.31	172,186.56	86
	EXPENSE TOTALS	1,188,000.00	1,188,000.00	0.00	243,022.63	96,535.29	944,977.37	20

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

April 11, 2022

03-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:13 PM - EFFECTIVE MONTH:03 - MARCH 1, 2022 THRU MARCH 31, 2022

PAGE 22
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 R&B PCT #3		EFFECTIVE MONTH - 03						
0100 TOTAL REVENUES/CARRY-OVER								
=====								
23-100-110	CURRENT TAX COLLECTIONS	1,100,997.00	1,100,997.00		1,041,938.99	110,241.80	59,058.01	95
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		2,375.78	881.63	7,880.22	23
23-100-130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		1,927.32	1,382.11	6,089.68	24
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		99,116.59	35,379.57	5,499.41	95
23-100-216	AUTO LICENSE FEES	72,650.00	72,650.00		20,531.62	9,392.19	52,118.38	28
23-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		1,000.00	1,000.00	0.00	100
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	1,166,890.30	158,277.30	174,177.70	87

23-100-310	INTEREST INCOME	25,206.00	25,206.00		4,710.65	2,469.19	20,495.35	19
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	

23-100-899	PCT #3 TOTAL REVENUES	28,932.00	28,932.00	0.00	4,710.65	2,469.19	24,221.35	16

	TOTAL REVENUES/CARRY-OVER	1,370,000.00	1,370,000.00	0.00	1,171,600.95	160,746.49	198,399.05	86

0623 R&B #3 TOTAL DISBURSEMNTS								
=====								
23-623-106	SALARY, PCT EMPLOYEES	367,850.00	367,850.00	0.00	87,881.70	26,407.50	279,968.30	24
23-623-150	SOCIAL SECURITY TAX	28,140.00	28,140.00	0.00	6,098.70	1,814.20	22,041.30	22
23-623-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	20,769.30	6,924.94	62,430.70	25
23-623-152	RETIREMENT	48,560.00	48,560.00	0.00	11,600.36	3,485.78	36,959.64	24

23-623-199	TOTAL PERSONNEL SERVICES	527,750.00	527,750.00	0.00	126,350.06	38,632.42	401,399.94	24

23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	6,068.00	6,068.00	3,932.00	61
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	487.47	197.99	2,512.53	16
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	159.90	0.00	1,340.10	11
23-623-330	FUEL & LUBRICANTS	73,000.00	73,000.00	0.00	12,107.12	5,278.70	60,892.88	17
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	49,337.03	21,960.72	200,662.97	20
23-623-352	SIGNS	6,500.00	6,500.00	0.00	1,421.00	0.00	5,079.00	22
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	2,359.70	2,331.70	11,140.30	17
23-623-355	REPAIR MATERIALS	35,000.00	35,000.00	0.00	4,507.47	1,581.11	30,492.53	13
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	320.78	312.75	1,179.22	21
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	231.25	0.00	368.75	39
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	168.10	46.10	3,581.90	04
23-623-440	UTILITIES	3,750.00	3,750.00	0.00	721.12	418.00	3,028.88	19
23-623-454	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	0.00	1,157.50	58.00	68,842.50	02
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	0.00	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	2,596.81	875.94	4,403.19	37
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	1,160.97	659.99	3,839.03	23
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	214,642.28	78,421.42	1,155,357.72	16

	R&B PCT #3							
	INCOME TOTALS	1,370,000.00	1,370,000.00		1,171,600.95	160,746.49	198,399.05	86
	EXPENSE TOTALS	1,370,000.00	1,370,000.00	0.00	214,642.28	78,421.42	1,155,357.72	16

**MINUTES OF THE COLORADO COUNTY
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April 11, 2022

03-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:13 PM - EFFECTIVE MONTH:03 - MARCH 1, 2022 THRU MARCH 31, 2022

PAGE 23
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 03	
0100 TOTAL REVENUES/CARRY-OVER								
24-100-110	CURRENT TAX COLLECTIONS	784,261.00	784,261.00		742,193.29	78,527.37	42,067.71	95
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		1,689.24	626.20	5,615.76	23
24-100-130	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		1,367.68	981.50	4,343.32	24
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		70,602.70	25,201.57	3,917.30	95
24-100-216	AUTO LICENSE FEES	51,750.00	51,750.00		14,625.04	6,690.23	37,124.96	28
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	830,477.95	112,026.87	126,078.05	87
24-100-310	INTEREST INCOME	29,409.00	29,409.00		3,955.82	2,366.58	25,453.18	13
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		1,000.00	1,000.00	1,500.00	40
24-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	00
24-100-899	PCT #4 TOTAL REVENUES	32,944.00	32,944.00	0.00	4,955.82	3,366.58	27,988.18	15
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	835,433.77	115,393.45	157,566.23	84
0624 PCT #4 TOTAL DISBURSEMNTS								
24-624-106	SALARY, PCT EMPLOYEES	317,125.00	317,125.00	0.00	73,794.80	25,311.80	243,330.20	23
24-624-150	SOCIAL SECURITY TAX	24,265.00	24,265.00	0.00	5,369.32	1,844.36	18,895.68	22
24-624-151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	18,143.94	6,049.58	54,656.06	25
24-624-152	RETIREMENT	41,860.00	41,860.00	0.00	9,740.92	3,341.16	32,119.08	23
24-624-199	TOTAL PERSONNEL SERVICES	456,050.00	456,050.00	0.00	107,048.98	36,546.90	349,001.02	23
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	5,227.00	5,227.00	3,373.00	61
24-624-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	72.98	72.98	927.02	07
24-624-325	SHOP SUPPLIES	6,000.00	6,000.00	0.00	426.59	340.56	5,573.41	07
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	336.50	0.00	1,663.50	17
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	16,479.66	16,479.66	47,520.34	26
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	25,015.59	2,151.18	124,984.41	17
24-624-352	SIGNS	3,000.00	3,000.00	0.00	398.00	398.00	2,602.00	13
24-624-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	361.85	243.90	13,138.15	03
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	6,001.86	1,385.85	23,998.14	20
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	0.00	568.75	05
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	355.35	127.07	2,144.65	14
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	2,450.03	708.44	8,549.97	22
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	1,071.87	471.65	2,428.13	31
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	18,579.50	14,028.50	1,420.50	93
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	0.00	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	1,498.31	731.70	4,501.69	25
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	0.00	14,000.00	1,500.00	00
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	38,779.76	0.00	38,779.76	00
	PCT #4 TOTAL DISBURSEMNTS	993,000.00	993,000.00	0.00	227,778.08	64,913.39	765,221.92	23
R&B PCT #4								
	INCOME TOTALS	993,000.00	993,000.00		835,433.77	115,393.45	157,566.23	84
	EXPENSE TOTALS	993,000.00	993,000.00	0.00	227,778.08	64,913.39	765,221.92	23

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

April 11, 2022

03-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:13 PM - EFFECTIVE MONTH:03 - MARCH 1, 2022 THRU MARCH 31, 2022

PAGE 24
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO-								EFFECTIVE MONTH - 03	
0100 TOTAL REVENUES									
29-100-395	TRANSFER FROM LOCAL FUNDS	0.00	0.00		116,389.89	0.00	116,389.89+		
29-100-600	GRANT, GENERAL LAND OFFICE	0.00	0.00		907,232.00	0.00	907,232.00+		
TOTAL REVENUES		0.00	0.00	0.00	1,023,621.89	0.00	1,023,621.89+		
0635 FLOOD & DRAINAGE EXPENSES									
29-635-701	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00		
29-635-702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00		
29-635-704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	1,023,621.89	0.00	1,023,621.89-		
29-635-705	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
FLOOD & DRAINAGE EXPENSES		0.00	0.00	0.00	1,023,621.89	0.00	1,023,621.89-		
HARVEY DISASTER RECOVERY PROG (GLO-								EFFECTIVE MONTH - 03	
INCOME TOTALS		0.00	0.00		1,023,621.89	0.00	1,023,621.89+		
EXPENSE TOTALS		0.00	0.00	0.00	1,023,621.89	0.00	1,023,621.89-		

03-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:13 PM - EFFECTIVE MONTH:03 - MARCH 1, 2022 THRU MARCH 31, 2022

PAGE 25
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND								EFFECTIVE MONTH - 03	
0100 TOTAL REVENUES/CARRY-OVER									
31-100-310	INTEREST INCOME	0.00	0.00		46.11	22.79	46.11+		
31-100-325	SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00		0.00	0.00	0.00		
31-100-410	SVCS CONTRACTS-ADM FEE	0.00	0.00		0.00	0.00	0.00		
31-100-603	PARTY ELECTIONS-SOS	0.00	0.00		0.00	0.00	0.00		
TOTAL REVENUES/CARRY-OVER		0.00	0.00	0.00	46.11	22.79	46.11+		
0610 ELECTION SERVICES CONTRACT									
31-610-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	34.75	34.75	34.75-		
31-610-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
31-610-152	RETIREMENT	0.00	0.00	0.00	66.01	66.01	66.01-		
31-610-310	ELECTION SUPPLIES	0.00	0.00	0.00	4,221.34	4,210.13	4,221.34-		
31-610-410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	5,945.00	5,945.00	5,945.00-		
31-610-431	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	569.00	348.50	569.00-		
31-610-460	POLLING PLACE RENT	0.00	0.00	0.00	0.00	0.00	0.00		
31-610-532	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
ELECTION SERVICES CONTRACT		0.00	0.00	0.00	10,836.10	10,604.39	10,836.10-		
ELECTION SERVICES CONTRACT FUND								EFFECTIVE MONTH - 03	
INCOME TOTALS		0.00	0.00		46.11	22.79	46.11+		
EXPENSE TOTALS		0.00	0.00	0.00	10,836.10	10,604.39	10,836.10-		

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

03-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:13 PM - EFFECTIVE MONTH:03 - MARCH 1, 2022 THRU MARCH 31, 2022

PAGE 26
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0032 HAVA CARES ACT FUND							EFFECTIVE MONTH - 03	
0100 TOTAL REVENUES/CARRY-OVER								
32-100-310	INTEREST INCOME	0.00	0.00		203.79	94.61	203.79+	
32-100-603	HAVA CARES ACT GRANT	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/CARRY-OVER		0.00	0.00	0.00	203.79	94.61	203.79+	
0634 HAVA ELECTION SECURITY								
32-634-425	VR SYSTEMS	0.00	0.00	0.00	9,475.00	0.00	9,475.00-	
32-634-510	CYBER SECURITY	0.00	0.00	0.00	6,338.06	2,644.03	6,338.06-	
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	15,813.06	2,644.03	15,813.06-	
HAVA CARES ACT FUND								
INCOME TOTALS		0.00	0.00		203.79	94.61	203.79+	
EXPENSE TOTALS		0.00	0.00	0.00	15,813.06	2,644.03	15,813.06-	

03-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:13 PM - EFFECTIVE MONTH:03 - MARCH 1, 2022 THRU MARCH 31, 2022

PAGE 27
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0045 LEOSE ACCOUNT							EFFECTIVE MONTH - 03	
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		9.12	6.68	9.12+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		5,085.33	0.00	5,085.33+	
TOTAL REVENUES		0.00	0.00	0.00	5,094.45	6.68	5,094.45+	
0551 CONSTABLE, PCT #1								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	55.96	0.00	55.96-	
CONSTABLE, PCT #1		0.00	0.00	0.00	55.96	0.00	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	2,218.50	1,401.00	2,218.50-	
COUNTY SHERIFF		0.00	0.00	0.00	2,218.50	1,401.00	2,218.50-	
LEOSE ACCOUNT								
INCOME TOTALS		0.00	0.00		5,094.45	6.68	5,094.45+	
EXPENSE TOTALS		0.00	0.00	0.00	2,274.46	1,401.00	2,274.46-	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

03-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:13 PM - EFFECTIVE MONTH:03 - MARCH 1, 2022 THRU MARCH 31, 2022

PAGE 28
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 SECURITY FUND							EFFECTIVE MONTH - 03	
0100 TOTAL REVENUES/CARRY-OVER								
=====								
50-100-310	INTEREST INCOME	300.00	300.00		58.28	26.58	241.72	19
50-100-440	COURTHOUSE SECURITY FEES	10,500.00	10,500.00		2,478.84	1,202.77	8,021.16	24
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		2,980.01	1,179.18	12,019.99	20
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	5,517.13	2,408.53	90,282.87	06
0476 JP BLDG SECURITY EXPENDITURES								
=====								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	1,430.00	510.00	6,570.00	18
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	300.00	200.00	1,700.00	15
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	122.79	49.47	577.21	18
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-476-152	RETIREMENT	1,300.00	1,300.00	0.00	228.38	93.72	1,071.62	18
TOTAL PERSONNEL SERVICES		12,000.00	12,000.00	0.00	2,081.17	853.19	9,918.83	17
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	120.00	40.00	280.00	30
JP BLDG SECURITY EXPENDITURES		12,400.00	12,400.00	0.00	2,201.17	893.19	10,198.83	18
0477 COURTHOUSE SECURITY EXPENDITURES								
=====								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	2,402.50	0.00	17,597.50	12
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	13,146.25	3,211.25	31,853.75	29
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	1,155.46	238.02	3,544.54	25
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-477-152	RETIREMENT	8,200.00	8,200.00	0.00	2,052.44	423.90	6,147.56	25
TOTAL PERSONNEL SERVICES		77,900.00	77,900.00	0.00	18,756.65	3,873.17	59,143.35	24
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	5,780.04	5,780.04	780.04	116
COURTHOUSE SECURITY EXPENDITURES		83,400.00	83,400.00	0.00	24,536.69	9,653.21	58,863.31	29
SECURITY FUND								
INCOME TOTALS		95,800.00	95,800.00		5,517.13	2,408.53	90,282.87	06
EXPENSE TOTALS		95,800.00	95,800.00	0.00	26,737.86	10,546.40	69,062.14	28

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

03-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:13 PM - EFFECTIVE MONTH:03 - MARCH 1, 2022 THRU MARCH 31, 2022

PAGE 29
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 03	
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		1,785.00	700.00	10,715.00	14
TOTAL REVENUES/TRANSFERS		12,500.00	12,500.00	0.00	1,785.00	700.00	10,715.00	14
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	115.45	57.71	9,884.55	01
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	115.45	57.71	9,884.55	01
LAW LIBRARY FUND								
INCOME TOTALS		12,500.00	12,500.00		1,785.00	700.00	10,715.00	14
EXPENSE TOTALS		10,000.00	10,000.00	0.00	115.45	57.71	9,884.55	01

03-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:13 PM - EFFECTIVE MONTH:03 - MARCH 1, 2022 THRU MARCH 31, 2022

PAGE 30
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 03	
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		26.15	13.51	73.85	26
60-100-450	TECHNOLOGY FEES	9,500.00	9,500.00		2,551.93	1,023.66	6,948.07	27
TOTAL REVENUES		9,600.00	9,600.00	0.00	2,578.08	1,037.17	7,021.92	27
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	2,100.00	2,100.00	10,400.00	17
60-615-477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE COURT TECHNOLOGY EXPENSES		14,600.00	14,600.00	0.00	2,100.00	2,100.00	12,500.00	14
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		9,600.00	9,600.00		2,578.08	1,037.17	7,021.92	27
EXPENSE TOTALS		14,600.00	14,600.00	0.00	2,100.00	2,100.00	12,500.00	14

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

03-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:13 PM - EFFECTIVE MONTH:03 - MARCH 1, 2022 THRU MARCH 31, 2022

PAGE 33
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 CAPITAL PROJECTS FUND							EFFECTIVE MONTH - 03	
0100 REVENUES								
70-100-302	DONATIONS	0.00	0.00		0.00	0.00	0.00	
70-100-310	INTEREST INCOME	0.00	0.00		352.74	175.24	352.74+	
70-100-500	CERT OF OBLIGATION, SERIES 2012	0.00	0.00		0.00	0.00	0.00	
70-100-603	GRANT - STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
70-100-975	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
	REVENUES	0.00	0.00	0.00	352.74	175.24	352.74+	
0760 CAPITAL PROJECTS, SERIES 2012 CO'S								
70-760-701	COST OF ISSUANCE, SERIES 2012	0.00	0.00	0.00	0.00	0.00	0.00	
70-760-704	CRTHSE INT RESTORATION/NON-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
70-760-975	TRANSFER TO CRTHSE PREV FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL PROJECTS, SERIES 2012 CO'S	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL PROJECTS FUND							
	INCOME TOTALS	0.00	0.00		352.74	175.24	352.74+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

03-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:13 PM - EFFECTIVE MONTH:03 - MARCH 1, 2022 THRU MARCH 31, 2022

PAGE 34
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 03	
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	608,017.00	608,017.00		575,905.29	60,933.34	32,111.71	95
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		1,607.77	599.03	4,879.23	25
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		1,349.27	971.18	5,650.73	19
75-100-310	INTEREST INCOME	7,496.00	7,496.00		1,125.18	616.27	6,370.82	15
	TOTAL REVENUES	629,000.00	629,000.00	0.00	579,987.51	63,119.82	49,012.49	92
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	44,132.94	0.00	42,391.06	51
75-750-701	COST OF REFUNDING BONDS, SERIES 2019	0.00	0.00	0.00	0.00	0.00	0.00	
	CERTIFICATES, SERIES 2019	461,524.00	461,524.00	0.00	44,132.94	0.00	417,391.06	10
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	0.00	6,880.75	50
	CERTIFICATES, SERIES 2012	164,276.00	164,276.00	0.00	6,881.25	0.00	157,394.75	04
	INTEREST & SINKING FUND							
	INCOME TOTALS	629,000.00	629,000.00		579,987.51	63,119.82	49,012.49	92
	EXPENSE TOTALS	625,800.00	625,800.00	0.00	51,014.19	0.00	574,785.81	08

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

03-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:13 PM - EFFECTIVE MONTH:03 - MARCH 1, 2022 THRU MARCH 31, 2022

PAGE 35
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 03	
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		75.00	0.00	75.00+	
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	75.00	0.00	75.00+	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	304.63	57.27	304.63-	
COUNTY ATTY-HOT CHK FUND		0.00	0.00	0.00	304.63	57.27	304.63-	
HOT CHECK FUND								
INCOME TOTALS		0.00	0.00		75.00	0.00	75.00+	
EXPENSE TOTALS		0.00	0.00	0.00	304.63	57.27	304.63-	

03-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:03:13 PM - EFFECTIVE MONTH:03 - MARCH 1, 2022 THRU MARCH 31, 2022

PAGE 36
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0085 CO ATTY STATE SUPPLEMENTAL FUND							EFFECTIVE MONTH - 03	
0100 TOTAL REVENUES								
85-100-380	STATE SUPPLEMENT	0.00	0.00		9,166.67	0.00	9,166.67+	
TOTAL REVENUES		0.00	0.00	0.00	9,166.67	0.00	9,166.67+	
0475 CO ATTY SALARY SUPPLEMENTS								
85-475-107	SALARY, STATE SUPPLEMENT	0.00	0.00	0.00	5,529.00	1,843.00	5,529.00-	
85-475-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	420.39	140.15	420.39-	
85-475-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
85-475-152	RETIREMENT	0.00	0.00	0.00	729.91	243.31	729.91-	
85-475-160	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
85-475-199	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	6,679.30	2,226.46	6,679.30-	
CO ATTY SALARY SUPPLEMENTS		0.00	0.00	0.00	6,679.30	2,226.46	6,679.30-	
CO ATTY STATE SUPPLEMENTAL FUND								
INCOME TOTALS		0.00	0.00		9,166.67	0.00	9,166.67+	
EXPENSE TOTALS		0.00	0.00	0.00	6,679.30	2,226.46	6,679.30-	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

Section 3

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

April 11, 2022

03-31-2022
TIME:01:57 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

Colorado County
318 Spring St., Suite 104

Columbus, Texas 78934

***** ASSETS *****

12-010-100 GENERAL FUND, CHECKING	13,289,357.18
12-010-110 GENERAL FUND,A/P CLEARING	0.00
12-010-200 CASH, INVESTMENTS	0.00
12-010-000 GENERAL FUND,CASH IN BANK.....	13,289,357.18

TOTAL ASSETS =====13,289,357.18

***** LIABILITIES *****

12-200-110 TAXES COLLECTED IN ADVANC	0.00
12-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
12-200-215 INDUSTRIAL DEVELOPMENT CORP	14,775.08
12-200-320 SALES TAX PAYABLE	0.00
12-200-321 OVERSIZE PERMIT BONDS	50,000.00
12-200-324 JUROR DONATION - SENIOR CITIZEN PRO	12.00
12-200-325 JUROR DONATION - BOYS & GIRLS CLUB	44.00
12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	185.25
12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND	335.78
12-200-419 STATE COMPTROLLER-CCC	39,273.26
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	20,408.96
12-200-421 STATE ARREST FEES	1,841.33
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	926.87
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	210.70
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	163.00
12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	1,868.00
12-200-426 STATE COMPTROLLER-NON-SUSPENSION FU	0.00
12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	331.97
12-200-428 STATE COMPTR-WARRANT FEES	467.36
12-200-429 STATE COMPTROLLER-MOVING VIOL	8.51
12-200-430 STATE COMPTROLLER-TX HOME VISITING	0.00
12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	226.21
12-200-435 HEALTH & HUMAN SVCS-CAR FEE	165.00
12-200-436 COUNTY DISPUTE RESOLUTION FEES	685.00
12-200-437 STATE COMPTROLLER-TIME PAYMENTS	379.84
12-200-438 STATE COMPTROLLER-CVC JUROR DONATIO	32.00
12-200-439 BIRTH CERTIFICATE FEES	235.80
12-200-442 LOCAL CRIME STOPPERS	309.41
12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	30.32
12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	523.00
12-200-447 STATE COMPTROLLER - DNA TESTING	148.00
12-200-448 STATE COMPTROLLER-TRUANCY PREV	101.63
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	116.50
12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	21.00
12-200-453 STATE COMPTROLLER-BAIL BOND FEES	1,725.00
12-200-467 STATE COMPTROLLER-MOTOR CARRIER WEI	0.00
12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	690.00
12-200-475 GHS-PRIVATE COLLECTIONS FEE	7,198.12
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	0.00
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	4,279.69
12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS	710.20
12-200-999 FUND BALANCE	6,372,749.06
12-200-000 LIABILITY ACCOUNTS.....	6,521,177.85

NET INCOME -----6,768,179.33

TOTAL LIABILITIES=====13,289,357.18

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 April 11, 2022**

03-31-2022 BALANCE SHEET PAGE 1
 TIME:01:58 PM PREPARER:0004

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

***** ASSETS *****

13-010-100 RECORDS PRESERVATION,CKNG	731,979.30
13-010-110 RECORDS PRESERVATION,CLR	0.00
13-010-200 CASH, INVESTMENTS	0.00
13-010-000 RECORDS PRESERVATION FUND.....	731,979.30
 TOTAL ASSETS	 =====731,979.30

***** 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	 -----26,014.14
 TOTAL LIABILITIES	 =====731,979.30

03-31-2022 BALANCE SHEET PAGE 1
 TIME:01:58 PM PREPARER:0004

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

***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	79,400.47
14-010-110 AIRPORT FUND, CLEARING	0.00
14-010-200 CASH, INVESTMENTS	0.00
14-010-000 AIRPORT FUND.....	79,400.47
 TOTAL ASSETS	 =====79,400.47

***** LIABILITIES *****

14-200-120 PAYROLL CLEARING ACCT	0.00
14-200-999 FUND BALANCE	65,754.18
14-200-000 LIABILITIY ACCOUNT.....	65,754.18
 NET INCOME	 -----13,646.29
 TOTAL LIABILITIES	 =====79,400.47

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 April 11, 2022**

03-31-2022 BALANCE SHEET PAGE 1
 TIME:01:58 PM PREPARER:0004

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

***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	2,075,288.17
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.....	2,075,288.17

TOTAL ASSETS =====2,075,288.17

***** 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 -----693,146.69

TOTAL LIABILITIES=====2,075,288.17

03-31-2022 BALANCE SHEET PAGE 1
 TIME:01:58 PM PREPARER:0004

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

***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	1,531,964.46
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.....	1,531,964.46

TOTAL ASSETS =====1,531,964.46

***** 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 -----772,790.81

TOTAL LIABILITIES=====1,531,954.46

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 April 11, 2022**

03-31-2022 BALANCE SHEET PAGE 1
 TIME:01:58 PM PREPARER:0004

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

***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	2,549,255.81
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.....	2,549,255.81

TOTAL ASSETS =====2,549,255.81

***** 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 -----956,958.67

TOTAL LIABILITIES=====2,549,255.81

03-31-2022 BALANCE SHEET PAGE 1
 TIME:01:58 PM PREPARER:0004

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

***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	2,414,889.60
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.....	2,414,889.60

TOTAL ASSETS =====2,414,889.60

***** 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 -----607,655.69

TOTAL LIABILITIES=====2,414,889.60

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 April 11, 2022**

03-31-2022 BALANCE SHEET PAGE 1
 TIME:01:59 PM PREPARER:0004

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

***** ASSETS *****

31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	12,184.99
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.....	12,184.99

TOTAL ASSETS =====12,184.99

***** 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 -----10,789.99-

TOTAL LIABILITIES=====12,184.99

03-31-2022 BALANCE SHEET PAGE 1
 TIME:01:59 PM PREPARER:0004

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

***** ASSETS *****

32-010-100 HAVA CARES ACT FUND CHECKING	91,974.46
32-010-110 HAVA CARES ACT FUND CLEARING	0.00
32-010-000 HAVA CARES ACT, CASH IN BANK.....	91,974.46

TOTAL ASSETS =====91,974.46

***** 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 -----15,609.27-

TOTAL LIABILITIES=====91,974.46

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 April 11, 2022**

03-31-2022 BALANCE SHEET PAGE 1
 TIME:01:59 PM PREPARER:0004

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

***** ASSETS *****

45-010-100	LEOSE FUND, CHECKING	5,281.33	
45-010-110	LEOSE FUND, CLEARING ACCT	0.00	
45-010-000	LEOSE ACCOUNT.....		5,281.33
TOTAL ASSETS		=====	5,281.33

***** LIABILITIES *****

45-200-999	FUND BALANCE	2,461.34	
45-200-000	LIABILITY ACCOUNTS.....		2,461.34
NET INCOME		-----	-2,819.99
TOTAL LIABILITIES		=====	5,281.33

03-31-2022 BALANCE SHEET PAGE 1
 TIME:01:59 PM PREPARER:0004

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

***** ASSETS *****

50-010-100	SECURITY FUND, CHECKING	18,418.80	
50-010-110	SECURITY FUND, CLEARING	0.00	
50-010-200	CASH, INVESTMENTS	0.00	
50-010-000	SECURITY FUND, CASH IN BANK.....		18,418.80
TOTAL ASSETS		=====	18,418.80

***** 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		-----	-21,220.73-
TOTAL LIABILITIES		=====	18,418.80

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 April 11, 2022**

03-31-2022 BALANCE SHEET PAGE 1
 TIME:01:59 PM PREPARER:0004

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

***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING	131,364.24
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.....	131,364.24

TOTAL ASSETS =====131,364.24

***** LIABILITIES *****

55-200-999 FUND BALANCE	129,694.69
55-200-000 LIABILITY ACCOUNT.....	129,694.69

NET INCOME -----1,669.55

TOTAL LIABILITIES=====131,364.24

03-31-2022 BALANCE SHEET PAGE 1
 TIME:01:59 PM PREPARER:0004

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

***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	12,434.13
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.....	12,434.13

TOTAL ASSETS =====12,434.13

***** LIABILITIES *****

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

NET INCOME -----478.08

TOTAL LIABILITIES=====12,434.13

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

April 11, 2022

_11. County Investment Officer's Investment Report for March 2022.

Present today is Joyce Guthmann, County Treasurer reported interest rate for March 2022 was 1.31%.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 April 11, 2022**

03-31-2022 BALANCE SHEET PAGE 1
 TIME:01:59 PM PREPARER:0004

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

***** ASSETS *****

62-010-100 CO & DIST COURT TECH FUND, CKING	31,621.89
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00
62-010-000 CO & DIST COURT TECH FUND, CASH.....	31,621.89

TOTAL ASSETS =====31,621.89

***** LIABILITIES *****

62-200-999 FUND BALANCE	31,372.76
62-200-000 LIABILITY ACCOUNTS.....	31,372.76

NET INCOME -----249.13

TOTAL LIABILITIES=====31,621.89

03-31-2022 BALANCE SHEET PAGE 1
 TIME:02:00 PM PREPARER:0004

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

***** ASSETS *****

65-010-100 HISTORICAL COMM, CHECKING	5,018.38
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.....	5,018.38

TOTAL ASSETS =====5,018.38

***** LIABILITIES *****

65-200-999 FUND BALANCE	4,858.38
65-200-000 LIABILITY ACCOUNTS.....	4,858.38

NET INCOME -----160.00

TOTAL LIABILITIES=====5,018.38

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 April 11, 2022**

03-31-2022 BALANCE SHEET PAGE 1
 TIME:02:00 PM PREPARER:0004

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

***** ASSETS *****

70-010-100 CAPITAL PROJECTS FUND, CHECKING	175,255.17
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	175,255.17

TOTAL ASSETS =====175,255.17

***** 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 -----352.74

TOTAL LIABILITIES=====175,255.17

03-31-2022 BALANCE SHEET PAGE 1
 TIME:02:00 PM PREPARER:0004

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

***** ASSETS *****

75-010-100 INTEREST & SINKING,CKING	678,828.67
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	678,828.67

TOTAL ASSETS =====678,828.67

***** 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 -----528,973.32

TOTAL LIABILITIES=====678,828.67

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 April 11, 2022**

03-31-2022 BALANCE SHEET PAGE 1
 TIME:02:00 PM PREPARER:0004

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

***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	13,307.90
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.....	13,307.90

TOTAL ASSETS =====13,307.90

***** 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 -----229.63-

TOTAL LIABILITIES=====13,307.90

03-31-2022 BALANCE SHEET PAGE 1
 TIME:02:00 PM PREPARER:0004

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

***** ASSETS *****

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	10,447.07
85-010-000 CO ATTY STATE SUPPPLEMNT,CASH IN BK.....	10,447.07

TOTAL ASSETS =====10,447.07

***** 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 -----2,487.37

TOTAL LIABILITIES=====10,447.07

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

Section 4

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 April 11, 2022**

**COLORADO COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 CERTIFICATES OF OBLIGATION
 AS OF MARCH 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
April 11, 2022**

Section 5

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

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

Date: March 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 February 2022/March 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

April 11, 2022

*COLORADO
COUNTY*

INVESTMENT REPORT

MARCH

2022

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT March 31, 2022		
FUND TITLE	Book Balance of MARCH 31, 2022	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 13,439,047.70	\$ 15,345.50
RECORDS PRESERVATION	\$ 731,979.30	\$ 835.82
AIRPORT FUND	\$ 79,400.47	\$ 90.66
R&B PCT #1	\$ 2,075,288.17	\$ 2,369.69
R&B PCT #2	\$ 1,531,964.46	\$ 1,749.29
R&B PCT #3	\$ 2,549,255.81	\$ 2,910.89
R&B PCT #4	\$ 2,414,889.60	\$ 2,757.46
ELECTIONS	\$ 12,184.99	\$ 13.91
HAVA CARES FUND	\$ 91,974.46	\$ 105.02
LEOSE FUND	\$ 5,281.33	\$ 6.03
SECURITY FUND	\$ 18,418.80	\$ 21.03
JUSTICE COURT TECHNOLOGY	\$ 12,434.13	\$ 14.20
CO & DIST COURT TECH FUND	\$ 31,621.89	\$ 36.11
INTEREST & SINKING	\$ 678,828.67	\$ 775.13
CAPITAL PROJECTS FUND	\$ 175,255.17	\$ 200.12
TOTAL INTEREST DISTRIBUTION	\$ 23,847,824.95	\$ 27,230.85

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS March 31, 2022 1.31%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	27,230.85	
COLORADO COUNTY	PAYROLL	288.89	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.66	*
KIMBERLY MENKE	COUNTY CLERK	39.83	*
LINDA HOLMAN	DISTRICT CLERK	18.73	*
COUNTY ATTORNEY	TRUST ACCOUNT	0.98	*
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	9.10	*
ERICA KOLLAJA	TAC, LICENSE ACCT	114.05	*
		\$ 472.24	
TOTAL EARNED INTEREST		\$ 27,703.09	
AMERICAN RESCUE PLAN	GENERAL	2,341.09	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	61.70	
COUNTY ATTORNEY	SEIZURE FUND	41.80	
COUNTY ATTORNEY	FORFEITURE FUND	333.24	
TOTAL MARCH 2022 INTEREST EARNED		\$ 30,480.92	
*NOTE: INTEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON APRIL 1, 2022		183.35	
		\$ 30,297.57	

**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	\$ 26,435.77	13,672.18	\$ 20,006.63	\$ 13,173.74	\$ 36,180.24	\$ 11,697.74	\$ 116,770.03
MARCH	\$ 24,746.27	\$ 13,739.10	\$ 25,766.53	\$ 16,161.84	\$ 59,520.25	\$ 31,562.53	\$ 136,472.13
APRIL							
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS							

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 April 11, 2022**

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

April 11, 2022

_12. Affidavit approving County Investment Officer's Report for March 2022.

Motion by Judge Prause to approve the Affidavit of the County Investment Officer's Report for March 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
April 11, 2022**

**Commissioners Court
County of Colorado**

AFFIDAVIT

Colorado County Investment Report

On this the 11th day of April, 2022, the Commissioners' Court of Colorado County, Texas considered the following affidavit:


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

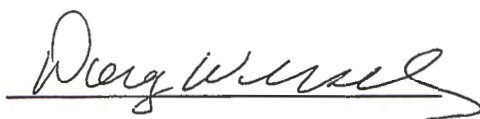
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.


THEREFORE, that the Colorado County Investment Report is

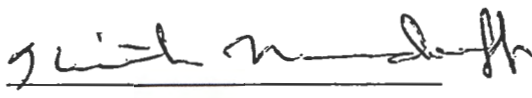
Approved on this 11th day of April 2022.


Joyce Guthmann, County Treasurer

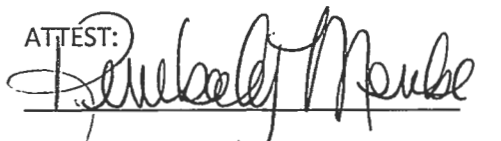

Ty Prause, Colorado County Judge


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**

April 11, 2022

_13. County Treasurer's Monthly Report for March 2022.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 11, 2022

*COLORADO
COUNTY*

TREASURER'S REPORT

MARCH

2022

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

April 11, 2022

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT								
MARCH 31, 2022								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 13,289,357.18	\$ 66,617.59	\$ 225.00	\$ -	\$ -	\$ 15,345.50	\$ 13,371,545.27
13-010-100	RECORDS PRESERVATION	\$ 731,979.30	\$ -				\$ 835.82	\$ 732,815.12
14-010-100	AIRPORT FUND	\$ 79,400.47	\$ -				\$ 90.66	\$ 79,491.13
21-010-100	R & B - PCT. #1	\$ 2,075,288.17	\$ 1,010.49				\$ 2,369.69	\$ 2,078,668.35
22-010-100	R & B - PCT. #2	\$ 1,531,964.46	\$ 10,953.66				\$ 1,749.29	\$ 1,544,667.41
23-010-100	R & B - PCT. #3	\$ 2,549,255.81	\$ 23,242.53				\$ 2,910.89	\$ 2,575,409.23
24-010-100	R & B - PCT.#4	\$ 2,414,889.60	\$ 425.45				\$ 2,757.46	\$ 2,418,072.51
31-010-100	ELECTION FUND	\$ 12,184.99	\$ 3,910.65				\$ 13.91	\$ 16,109.55
32-010-100	HAVA CARES ACT	\$ 91,974.46	\$ 2,644.03				\$ 105.02	\$ 94,723.51
45-010-100	LEOSE FUND	\$ 5,281.33	\$ 551.00				\$ 6.03	\$ 5,838.36
50-010-100	SECURITY FUND	\$ 18,418.80	\$ 2,100.00				\$ 21.03	\$ 20,539.83
55-010-100	LAW LIBRARY	\$ 131,364.24	\$ -				\$ -	\$ 131,364.24
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 12,434.13	\$ -				\$ 14.20	\$ 12,448.33
62-010-100	CO & DIST COURT TECH FUND	\$ 31,621.89	\$ -				\$ 36.11	\$ 31,658.00
65-010-100	HISTORICAL COMMISSION	\$ 5,018.38	\$ -				\$ -	\$ 5,018.38
70-010-100	CAPITAL PROJECTS FUND	\$ 175,255.17	\$ -				\$ 200.12	\$ 175,455.29
75-010-100	INTEREST & SINKING	\$ 678,828.67	\$ -				\$ 775.12	\$ 679,603.79
80-010-100	HOT CHECK FUND	\$ 13,307.90	\$ -				\$ -	\$ 13,307.90
	GROUP TOTAL	\$ 23,847,824.95	\$ 111,455.40	\$ 225.00	\$ -	\$ -	\$ 27,230.85	\$ 23,986,736.20
90-010-120	PAYROLL	\$ 15,207.77	\$ 259,828.42				\$ 288.89	\$ 275,325.08
15-010-150	FORFEITURE FUND - SHERIFF	\$ 52,784.46					\$ 61.70	\$ 52,846.16
16-010-160	AMERICAN RESUE PLAN	\$ 2,103,022.26					\$ 2,341.09	\$ 2,105,363.35
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 299,087.59	\$ -				\$ 333.24	\$ 299,420.83
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 37,551.55	\$ -				\$ 41.80	\$ 37,593.35
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 10,447.07	\$ -				\$ -	\$ 10,447.07
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 26,365,925.65	\$ 371,283.82	\$ 225.00	\$ -	\$ -	\$ 30,297.57	\$ 26,767,732.04

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

04-01-2022
TIME:07:56 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF MARCH 31, 2022

PAGE 1
PREPARER:0004

122614	Payee: STACI DAWN SLAYDEN 01 - COURT REPORTER ON 2-2/INV#020221	Status: I 12-435-488	Issued:12-02-2021 COURT REPORTERS	Changed:12-02-2021	Check-Amount: 300.00	300.00
122801	Payee: JOSHUA WATERS 01 - GRAND JURY DUTY ON 12-16-21	Status: I 12-435-485	Issued:12-20-2021 JUROR EXPENSE	Changed:12-20-2021	Check-Amount: 40.00	40.00
122844	Payee: GUADALUPE CABALLERO 01 - REFUND FINE OVERPAYMENT/CR21-0844	Status: I 12-100-411	Issued:12-27-2021 JUSTICE OF PEACE PCT. #1	Changed:12-27-2021	Check-Amount: 11.00	11.00
123026	Payee: WHARTON CO JUNIOR COLLEGE 01 - JUROR DONATIONS/SENIOR CITIZENS PRG	Status: I 12-200-324	Issued:12-31-2021 JUROR DONATION - SENIOR CITIZEN PRO	Changed:12-31-2021	Check-Amount: 148.00	148.00
123044	Payee: VICKY PAVLU 01 - GRAND JURY DUTY ON 1-3-22	Status: I 12-435-485	Issued:01-07-2022 JUROR EXPENSE	Changed:01-07-2022	Check-Amount: 12.00	12.00
123047	Payee: BRENT GORMAN 01 - GRAND JURY DUTY ON 1-3-22	Status: I 12-435-485	Issued:01-10-2022 JUROR EXPENSE	Changed:01-10-2022	Check-Amount: 20.00	20.00
123167	Payee: BLAKE ROSENBAUM 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123169	Payee: CARL WIED 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123182	Payee: EDWARD MARTINEZ 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I 12-435-485	Issued:01-14-2022 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 12-435-485	Issued:01-14-2022 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 12-435-485	Issued:01-14-2022 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 12-435-485	Issued:01-14-2022 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 12-435-485	Issued:01-14-2022 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 12-435-485	Issued:01-14-2022 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 12-435-485	Issued:01-14-2022 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 12-435-485	Issued:01-14-2022 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 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123257	Payee: ENRIQUE JARAMILLO 01 - JP#2 COURT JURY DUTY ON 1-18-22	Status: I 12-452-485	Issued:01-21-2022 JUROR EXPENSE	Changed:01-21-2022	Check-Amount: 12.00	12.00
123258	Payee: TERRI NEUENDORFF 01 - JP#2 COURT JURY DUTY ON 1-18-22	Status: I 12-452-485	Issued:01-21-2022 JUROR EXPENSE	Changed:01-21-2022	Check-Amount: 12.00	12.00
123383	Payee: BRENT GORMAN 01 - GRAND JURY DUTY ON 1-27-22	Status: I 12-435-485	Issued:02-01-2022 JUROR EXPENSE	Changed:02-01-2022	Check-Amount: 40.00	40.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

04-01-2022
TIME:07:56 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF MARCH 31, 2022

PAGE 2
PREPARER:0004

123558	Payee: TDCAA 01 - MEMBERSHIP DUES/INV#199869 02 - MEMBERSHIP DUES/INV#199869	Status: I Issued:02-14-2022 Changed:02-14-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 75.00 60.00	135.00
123603	Payee: EUGENE KALISEK 01 - DIST COURT JURY DUTY ON 2-14,15&16	Status: I Issued:02-22-2022 Changed:02-22-2022 12-435-485 JUROR EXPENSE	Check-Amount: 100.00	100.00
123609	Payee: SANDRA NEUENDORFF 01 - DIST COURT JURY DUTY ON 2-14,15&16	Status: I Issued:02-22-2022 Changed:02-22-2022 12-435-485 JUROR EXPENSE	Check-Amount: 100.00	100.00
123617	Payee: CARMEN SOTO 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 Changed:02-22-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
123620	Payee: CODY PETERSON 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 Changed:02-22-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
123621	Payee: CORT LEOPOLD 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 Changed:02-22-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
123624	Payee: DEBORAH ABBOTT 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 Changed:02-22-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
123625	Payee: DEBRA HENDERSON-MOORE 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 Changed:02-22-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
123627	Payee: DYLAN CUNNINGHAM 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 Changed:02-22-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
123631	Payee: EYUN PERALTA 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 Changed:02-22-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
123632	Payee: FERNANDO LOPEZ 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 Changed:02-22-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
123637	Payee: JACOB KING 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 Changed:02-22-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
123640	Payee: JANICE VENARD 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 Changed:02-22-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
123644	Payee: JOHN MORALES 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 Changed:02-22-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
123645	Payee: KAITLYN MOULDER 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 Changed:02-22-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
123650	Payee: KRISTINA PORTER 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 Changed:02-22-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
123659	Payee: NANCY GORMAN 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 Changed:02-22-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
123662	Payee: RICHARD RILEY 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 Changed:02-22-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
123665	Payee: SAMANTHA NAVARRO 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 Changed:02-22-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00	12.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

04-01-2022
TIME:07:56 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF MARCH 31, 2022

PAGE 3
PREPARER:0004

123667	Payee: SHERYL LAZARD 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123669	Payee: STACY ESTRADA 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123670	Payee: SUSAN ENGSTROM 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123675	Payee: VICTORIA HUDEC 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123685	Payee: BRENT GORMAN 01 - GRAND JURY DUTY ON 2-24-22	Status: I Issued:02-25-2022 12-435-485 JUROR EXPENSE	Changed:02-25-2022	Check-Amount: 40.00	40.00
123755	Payee: MERCURY FIRE AND SECURITY 01 - FIRE ALARM SVC @ ANNEX/INV#20833	Status: I Issued:02-28-2022 12-510-454 REPAIRS TO EQUIPMENT	Changed:02-28-2022	Check-Amount: 305.00	305.00
123766	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVALUATION/#2CR-20-118	Status: I Issued:02-28-2022 12-435-419 PROF SVCS-NON SPECIFIED	Changed:02-28-2022	Check-Amount: 800.00	800.00
123817	Payee: BILL MAYES 01 - JP#4 JURY DUTY ON 2/22/22	Status: I Issued:03-09-2022 12-454-485 JUROR EXPENSE	Changed:03-09-2022	Check-Amount: 12.00	12.00
123818	Payee: EDWARD THOMAS 01 - JP#4 JURY DUTY ON 2/22/22	Status: I Issued:03-09-2022 12-454-485 JUROR EXPENSE	Changed:03-09-2022	Check-Amount: 12.00	12.00
123822	Payee: EDWARD PRASATIK 01 - JP#4 JURY DUTY ON 2/22/22	Status: I Issued:03-09-2022 12-454-485 JUROR EXPENSE	Changed:03-09-2022	Check-Amount: 12.00	12.00
123823	Payee: HOLLY PFLUGHAUPT 01 - JP#4 JURY DUTY ON 2/22/22	Status: I Issued:03-09-2022 12-454-485 JUROR EXPENSE	Changed:03-09-2022	Check-Amount: 12.00	12.00
123864	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JPCA MEMBERSHIP DUES 02 - JPCA MEMBERSHIP DUES	Status: I Issued:03-14-2022 12-452-427 CONFERENCES/SEMINARS/DUES 12-452-427 CONFERENCES/SEMINARS/DUES	Changed:03-14-2022	Check-Amount: 35.00 35.00	70.00
123890	Payee: COLORADO COUNTY ATTORNEY TRUST 01 - HOT CHECK FEES/CR-15-04545	Status: I Issued:03-14-2022 12-100-411 JUSTICE OF PEACE PCT. #1	Changed:03-14-2022	Check-Amount: 64.92	64.92
123910	Payee: EAGLE LAKE FUNERAL HOME 01 - TRANSPORT BODY ON 2-23-22	Status: I Issued:03-14-2022 12-640-445 AUTOPSIES	Changed:03-14-2022	Check-Amount: 867.25	867.25
123924	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - BASIC COUNTY CORRECTIONS LICENSING	Status: I Issued:03-14-2022 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:03-14-2022	Check-Amount: 300.00	300.00
123944	Payee: MARY ANN PEACH 01 - LAMINATED CELL PHONE SIGN	Status: I Issued:03-14-2022 12-410-310 VOTING SUPPLIES/PRINTING	Changed:03-14-2022	Check-Amount: 4.14	4.14
123957	Payee: ROSE MEJIA 01 - TRANSLATOR FOR ELECTION DAY	Status: I Issued:03-14-2022 31-610-410 ELECTION JUDGES & CLERKS	Changed:03-14-2022	Check-Amount: 80.00	80.00
123967	Payee: TDCAA 01 - TDCAA MEMBERSHIP DUES/INV#201129 02 - TDCAA MEMBERSHIP DUES/INV#201129 03 - TDCAA MEMBERSHIP DUES/INV#201129	Status: I Issued:03-14-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:03-14-2022	Check-Amount: 50.00 50.00 60.00	160.00
123992	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINES	Status: I Issued:03-16-2022 12-403-420 COMMUNICATIONS EXPENSE	Changed:03-16-2022	Check-Amount: 47.48	379.88

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

04-01-2022
TIME:07:56 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF MARCH 31, 2022

PAGE 4
PREPARER:0004

123992	Payee: TIME WARNER CABLE ENTERPRISES LLC	Status: I	Issued:03-16-2022	Changed:03-16-2022	Check-Amount:	379.88
	02 - TRUNKED PHONE LINES		12-410-420	COMMUNICATION EXPENSE		15.83
	03 - TRUNKED PHONE LINES		12-450-420	COMMUNICATIONS EXPENSE		31.66
	04 - TRUNKED PHONE LINES		12-499-420	COMMUNICATIONS EXPENSE		31.66
	05 - TRUNKED PHONE LINES		12-495-420	COMMUNICATIONS EXPENSE		31.66
	06 - TRUNKED PHONE LINES		12-497-420	COMMUNICATIONS EXPENSE		15.83
	07 - TRUNKED PHONE LINES		12-400-420	COMMUNICATIONS EXPENSE		31.66
	08 - TRUNKED PHONE LINES		12-475-410	CO/DIST ATTY OFFICE EXPENSES		63.29
	09 - TRUNKED PHONE LINES		12-453-420	COMMUNICATIONS EXPENSE		31.66
	10 - TRUNKED PHONE LINES		12-428-420	COMMUNICATIONS EXPENSE		15.83
	11 - TRUNKED PHONE LINES		12-645-420	COMMUNICATIONS EXPENSE		15.83
	12 - TRUNKED PHONE LINES		12-585-420	COMMUNICATIONS EXPENSE		15.83
	13 - TRUNKED PHONE LINES		12-695-420	COMMUNICATIONS EXPENSE (DSL)		31.66
123997	Payee: ALLAN THOMAS VALIGURA	Status: I	Issued:03-25-2022	Changed:03-25-2022	Check-Amount:	12.00
	01 - JP2 JURY DUTY ON 3/22/22		12-452-485	JUROR EXPENSE		12.00
123998	Payee: AMY J STATLER	Status: I	Issued:03-25-2022	Changed:03-25-2022	Check-Amount:	12.00
	01 - JP2 JURY DUTY ON 3/22/22		12-452-485	JUROR EXPENSE		12.00
124000	Payee: BENNIE BARNETT HERNANDEZ SR.	Status: I	Issued:03-25-2022	Changed:03-25-2022	Check-Amount:	12.00
	01 - JP2 JURY DUTY ON 3/22/22		12-452-485	JUROR EXPENSE		12.00
124001	Payee: FLOYD ALVIN SPENRATH	Status: I	Issued:03-25-2022	Changed:03-25-2022	Check-Amount:	12.00
	01 - JP2 JURY DUTY ON 3/22/22		12-452-485	JUROR EXPENSE		12.00
124005	Payee: PHYLLIS RENEE TOLIVER	Status: I	Issued:03-25-2022	Changed:03-25-2022	Check-Amount:	12.00
	01 - JP2 JURY DUTY ON 3/22/22		12-452-485	JUROR EXPENSE		12.00
124006	Payee: RONNIE WESELEY FRY JR	Status: I	Issued:03-25-2022	Changed:03-25-2022	Check-Amount:	12.00
	01 - JP2 JURY DUTY ON 3/22/22		12-452-485	JUROR EXPENSE		12.00
124007	Payee: CINTAS CORPORATION	Status: I	Issued:03-28-2022	Changed:03-28-2022	Check-Amount:	146.48
	01 - UNIFORMS/INV 4112903237, 4113602672		21-621-491	UNIFORMS		146.48
124008	Payee: CINTAS CORPORATION	Status: I	Issued:03-28-2022	Changed:03-28-2022	Check-Amount:	252.97
	01 - UNIFORMS/INV 4113583457, 4114284428		22-622-491	UNIFORMS		252.97
124009	Payee: CINTAS CORPORATION	Status: I	Issued:03-28-2022	Changed:03-28-2022	Check-Amount:	479.40
	01 - UNIFORMS / INV 4113536245		23-623-491	UNIFORMS		211.68
	02 - SHOP TOWELS / INV 4113536245		23-623-325	SHOP SUPPLIES		62.08
	03 - UNIFORMS / INV 4114223362		23-623-491	UNIFORMS		205.64
124010	Payee: CINTAS CORPORATION	Status: I	Issued:03-28-2022	Changed:03-28-2022	Check-Amount:	282.97
	01 - UNIFORMS/INV#4113749894,4113055690		24-624-491	UNIFORMS		282.97
124011	Payee: COAST TO COAST COMPUTER PRODUCTS	Status: I	Issued:03-28-2022	Changed:03-28-2022	Check-Amount:	289.98
	01 - HP TONER CARTRIDGES/INV A2381355		12-403-310	SUPPLIES/EQUIPMENT UNDER \$500		289.98
124012	Payee: COAST TO COAST COMPUTER PRODUCTS	Status: I	Issued:03-28-2022	Changed:03-28-2022	Check-Amount:	419.98
	01 - HP TONER CARTRIDGES /INV A2382780		12-495-310	SUPPLIES/EQUIPMENT UNDER \$500		419.98
124020	Payee: O'REILLY AUTO PARTS	Status: I	Issued:03-28-2022	Changed:03-28-2022	Check-Amount:	162.13
	01 - PARTS / ACCT# 1269382		12-540-454	REPAIRS TO AMB/EQUIPMENT		97.01
	02 - PARTS / ACCT# 1269382		12-540-330	FUEL & OIL		65.12
124021	Payee: O'REILLY AUTO PARTS	Status: I	Issued:03-28-2022	Changed:03-28-2022	Check-Amount:	155.91
	01 - BATTERY / ACCT# 1269383		12-560-454	REPAIRS OF VEH/EQUIP		155.91

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

04-01-2022
TIME:07:56 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF MARCH 31, 2022

PAGE 5
PREPARER:0004

124022	Payee: THE PHARMACY SHOP OF WEIMAR 01 - JANUARY INMATE MEDICINE 02 - JANUARY INMATE MEDICINE 03 - JANUARY INMATE MEDICINE 04 - JANUARY INMATE MEDICINE 05 - JANUARY INMATE MEDICINE 06 - JANUARY INMATE MEDICINE 07 - JANUARY INMATE MEDICINE	Status: I Issued:03-28-2022 Changed:03-28-2022 Check-Amount: 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	110.56 3.87 75.23 7.00 3.87 6.09 6.00 8.50
124023	Payee: THE PHARMACY SHOP OF WEIMAR 01 - JANUARY IHC MEDICINE/INV#03/01/2022	Status: I Issued:03-28-2022 Changed:03-28-2022 Check-Amount: 12-645-468 MEDICINES, IHC	427.71 427.71
124024	Payee: WEIMAR MERCURY 01 - PUBLISH FINANCIAL TRANSACTIONS 2021	Status: I Issued:03-28-2022 Changed:03-28-2022 Check-Amount: 12-695-431 PUBLISHING & SUBSCRIPTION	174.25 174.25
124025	Payee: WEIMAR MERCURY 01 - NOTICE TO BIDDERS/ FUEL & RD MATLS	Status: I Issued:03-28-2022 Changed:03-28-2022 Check-Amount: 12-695-431 PUBLISHING & SUBSCRIPTION	228.38 228.38
124026	Payee: WEIMAR MERCURY 01 - NOITCE OF EQUIPMENT TEST/ INV 22	Status: I Issued:03-28-2022 Changed:03-28-2022 Check-Amount: 31-610-431 PUBLICATIONS & TESTING EQUIPMENT	76.50 76.50
124028	Payee: A-LINE AUTO PARTS 01 - OIL/CUST # 4578101 02 - PREMIX CHAINSAW GAS/CUST # 4578101 03 - CHAINSAW/CUST # 4578101	Status: I Issued:03-28-2022 Changed:03-28-2022 Check-Amount: 23-623-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 23-623-532 SHOP EQUIPMENT	936.59 100.68 175.92 659.99
124030	Payee: AT&T MOBILITY 01 - CELLULAR SVC / ACCT # 826401607 02 - CELLULAR SVC / ACCT # 826401607 03 - CELLULAR SVC / ACCT # 826401607 04 - CELLULAR SVC / ACCT # 826401607	Status: I Issued:03-28-2022 Changed:03-28-2022 Check-Amount: 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	343.78 34.06 56.26 214.40 39.06
124032	Payee: BAY CITY POLICE DEPT 01 - CRIME SCENE TRAINING	Status: I Issued:03-28-2022 Changed:03-28-2022 Check-Amount: 45-560-427 CONTINUING EDUCATION EXPENSES	20.00 20.00
124034	Payee: BERNARDO TRUCKING COMPANY 01 - HAUL 135.10 TONS GRAVEL/INV 14732 02 - 54.40 TONS LIMESTONE / INV 14755 03 - 79.16 TONS FLEX BASE/INV 14741 04 - 27.37 TONS PREMIX/INV 14741	Status: I Issued:03-28-2022 Changed:03-28-2022 Check-Amount: 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	5,974.56 878.16 1,088.00 1,504.04 2,504.36
124035	Payee: BOE REEVES 01 - MILEAGE (3/14 to 3/20)	Status: I Issued:03-28-2022 Changed:03-28-2022 Check-Amount: 12-452-429 TRAVEL EXPENSE	40.95 40.95
124036	Payee: CAPITAL ONE 01 - CLEANING SUPPLIES/TR# 06257 02 - SUPPLIES/TR#02584 03 - OFFICE SUPPLIES/TR#04540	Status: I Issued:03-28-2022 Changed:03-28-2022 Check-Amount: 12-510-335 CLEANING SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	176.21 63.46 99.25 13.50
124039	Payee: CDW GOVERNMENT 01 - IT COMPUTER SUPPLIES / INV T330488	Status: I Issued:03-28-2022 Changed:03-28-2022 Check-Amount: 12-585-310 SUPPLIES/EQUIP UNDER \$500	50.17 50.17
124040	Payee: CHASE CARD SERVICES 01 - SHIPPING FOR RADIO REPAIRS FOR EMC 02 - ROUTER/MODEM LICENSE FOR EMC 03 - DISPATCHER COURSE W/ TEEX 04 - SPECTRUM MOBILE SVC FOR VSO	Status: I Issued:03-28-2022 Changed:03-28-2022 Check-Amount: 12-695-311 POSTAGE & BOX RENT 12-530-420 COMMUNICATIONS EXPENSE 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS 12-580-420 COMMUNICATIONS EXPENSE	2,833.44 22.40 180.00 250.00 19.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

04-01-2022
TIME:07:56 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF MARCH 31, 2022

PAGE 6
PREPARER:0004

124040	Payee: CHASE CARD SERVICES 05 - HOTEL ROOMS-COMM CRT-CE TRAINING 06 - ABKM FILING SYSTEM FOR DISPATCH 07 - MONTHLY ZOOM CHARGES 08 - TAA ANNUAL CONF FOR (2) EMT's	Status: I Issued:03-28-2022 Changed:03-28-2022 Check-Amount: 12-401-427 COMM TRAINING/CONFERENCES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-427 CONFERENCES/SEMINARS/DUES	2,833.44 1,000.08 380.00 306.96 675.00
124041	Payee: CIRA 01 - WEB HOSTING 2022/INV#SOP015699	Status: I Issued:03-28-2022 Changed:03-28-2022 Check-Amount: 12-585-452 SOFTWARE/HARDWARE MAINT	1,550.00 1,550.00
124042	Payee: CLINICAL SOLUTIONS PHARMACY 01 - FEB INMATE MEDICINE/ INV 71764 02 - FEB INMATE MEDICINE/ INV 71764 03 - FEB INMATE MEDICINE/ INV 71764 04 - FEB INMATE MEDICINE/ INV 71764 05 - FEB INMATE MEDICINE/ INV 71764 06 - FEB INMATE MEDICINE/ INV 71764 07 - FEB INMATE MEDICINE/ INV 71764 08 - FEB INMATE MEDICINE/ INV 71764 09 - FEB INMATE MEDICINE/ INV 71764 10 - FEB INMATE MEDICINE/ INV 71764 11 - FEB INMATE MEDICINE/ INV 71764 12 - FEB INMATE MEDICINE/ INV 71764 13 - FEB INMATE MEDICINE/ INV 71764 14 - FEB INMATE MEDICINE/ INV 71764 15 - FEB INMATE MEDICINE/ INV 71764 16 - FEB INMATE MEDICINE/ INV 71764 17 - FEB INMATE MEDICINE/ INV 71764 18 - FEB INMATE MEDICINE/ INV 71764 19 - FEB INMATE MEDICINE/ INV 71764 20 - FEB INMATE MEDICINE/ INV 71764	Status: I Issued:03-28-2022 Changed:03-28-2022 Check-Amount: 12-565-405 PRISONER MEDICAL/MEDICINE	6,636.39 5.45 42.57 9.55 2,009.21 10.61 9.96 31.16 5.57 40.98 21.09 3,700.21 10.61 11.20 58.14 39.59 8.46 20.83 10.50 12.74 577.96
124045	Payee: COLUMBUS AUTO SUPPLY 01 - SHOP SUPPLIES/INV 135144	Status: I Issued:03-28-2022 Changed:03-28-2022 Check-Amount: 23-623-325 SHOP SUPPLIES	45.00 45.00
124046	Payee: COLUMBUS COMMUNITY HOSPITAL 01 - INMATE ER VISIT/20435034/1/29/22	Status: I Issued:03-28-2022 Changed:03-28-2022 Check-Amount: 12-565-405 PRISONER MEDICAL/MEDICINE	1,277.37 1,277.37
124047	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - WATTS TANK BUSHING/INV 4564 02 - REPAIRS TO JAIL PLUMBING/INV#2799	Status: I Issued:03-28-2022 Changed:03-28-2022 Check-Amount: 12-510-355 REPAIR MATERIALS 12-565-450 JAIL REPAIRS	3,025.90 325.00 2,700.90
124048	Payee: CONSTELLATION NEW ENERGY, INC. 01 - JAIL ELECTRICITY TO 2-28-22 58,084 KWH 02 - PROBATION ELECTRICITY TO 3-4-22 6,786 KWH 03 - AG BLDG ELECTRICITY TO 3-7-22 1,894 KWH 04 - RMO/MAINT ELECTRICITY TO 3-7-22 1,392 KWH 05 - ANNEX ELECTRICITY TO 3-7-22 17,772 KWH 06 - COURTHOUSE ELECTRICITY TO 3-7-22 28,416 KWH 07 - JP#3 ELECTRICITY TO 3-7-22 3,165 KWH 08 - TRAVIS STREETLIGHTS TO 3-7-22 39 KWH	Status: I Issued:03-28-2022 Changed:03-28-2022 Check-Amount: 12-565-440 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	9,987.06 4,290.53 733.16 231.52 188.14 1,628.34 2,110.56 387.83 8.34

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

04-01-2022
TIME:07:56 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF MARCH 31, 2022

PAGE 7
PREPARER:0004

124048	Payee: CONSTELLATION NEW ENERGY, INC. 09 - SPRING STREETLIGHTS TO 3-7-22 78 KWH 10 - STREETLIGHT TO 3-7-22 57 KWH 11 - EL EMS ELECTRICITY TO 3/17 2.031 kWh	Status: I Issued:03-28-2022 Changed:03-28-2022 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 9,987.06 16.68 12.18 379.78
124053	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - POST ACCIDENT D&A TESTS	Status: I Issued:03-28-2022 Changed:03-28-2022 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 296.50 296.50
124054	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - (25) 4GB MEMORY DEVICES 02 - AUDIO BALLOT PROGRAMMING 03 - BALLOT LAYOUT/ INV CD2019441 04 - ACTIVATION CARDS & BALLOTS	Status: I Issued:03-28-2022 Changed:03-28-2022 32-634-510 CYBER SECURITY 31-610-310 ELECTION SUPPLIES 31-610-310 ELECTION SUPPLIES 12-410-310 VOTING SUPPLIES/PRINTING	Check-Amount: 7,928.57 2,644.03 2,755.40 998.75 1,530.39
124055	Payee: EMS MANAGEMENT & CONSULTANTS, INC. 01 - FEBRUARY BILLING/INV 045465	Status: I Issued:03-28-2022 Changed:03-28-2022 12-540-415 BILLING SERVICES	Check-Amount: 138.15 138.15
124057	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD, BUNS & FRUIT/268479 02 - FRUIT, SNACKS & LETTUCE/#319408	Status: I Issued:03-28-2022 Changed:03-28-2022 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 227.62 200.28 27.34
124058	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 3/10/22	Status: I Issued:03-28-2022 Changed:03-28-2022 12-640-445 AUTOPSIES	Check-Amount: 910.00 910.00
124059	Payee: HERRMANN INTERNATIONAL 01 - X101006557:01	Status: I Issued:03-28-2022 Changed:03-28-2022 23-623-355 REPAIR MATERIALS	Check-Amount: 342.24 342.24
124060	Payee: HUGHES & LEISSNER, PLLC 01 - CPS MEDIATOR/CAUSE#25,843 02 - CPS MEDIATOR/CAUSE#22,746	Status: I Issued:03-28-2022 Changed:03-28-2022 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 750.00 400.00 350.00
124061	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - APRIL IHC PROFESSIONAL SVCS/#73291	Status: I Issued:03-28-2022 Changed:03-28-2022 12-645-452 SOFTWARE LICENSE	Check-Amount: 1,059.00 1,059.00
124062	Payee: J W PARTS 01 - REPAIRSINV#033891	Status: I Issued:03-28-2022 Changed:03-28-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 25.14 25.14
124063	Payee: JAMES SHOEMAKE - SENIOR JUDGE 01 - VISITING JUDGE ON 02/23/22	Status: I Issued:03-28-2022 Changed:03-28-2022 12-426-416 VISITING JUDGE EXPENSES	Check-Amount: 87.75 87.75
124064	Payee: JONITRESS JONES 01 - MILEAGE FOR FFF & BEEF & FORAGE	Status: I Issued:03-28-2022 Changed:03-28-2022 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 20.24 20.24
124065	Payee: JOSEPH GLUECK 01 - (5) COYOTE BOUNTIES 02 - (1) COYOTE BOUNTY	Status: I Issued:03-28-2022 Changed:03-28-2022 12-695-442 BOUNTIES 12-695-442 BOUNTIES	Check-Amount: 60.00 50.00 10.00
124066	Payee: JSR HEALTH PLLC 01 - OFFICE VISIT/173/1-5-22 / IHC	Status: I Issued:03-28-2022 Changed:03-28-2022 12-645-467 MEDICAL, IHC	Check-Amount: 115.14 115.14
124067	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - COURT APPOINTED ATTY FEE/JUV 21-473	Status: I Issued:03-28-2022 Changed:03-28-2022 12-426-428 COURT APPOINTED ATTORNEYS	Check-Amount: 250.00 250.00
124068	Payee: KYRISH TRUCKS CENTERS OF VICTORIA 01 - PARTS/INV X501045346:01	Status: I Issued:03-28-2022 Changed:03-28-2022 21-621-355 REPAIR MATERIALS	Check-Amount: 337.33 337.33

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

04-01-2022
TIME:07:56 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF MARCH 31, 2022

PAGE 8
PREPARER:0004

124071	Payee: LBJ SCHOOL OF PUBLIC AFFAIRS - GCMD 01 - NEW AUDITORS TRAINING REGISTRATION 02 - NEW AUDITORS TRAINING REGISTRATION	Status: I Issued:03-28-2022 Changed:03-28-2022 12-495-427 CONVENTIONS/SEMINARS/DUES 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 225.00 225.00	450.00
124073	Payee: M-G FARM SERVICE CENTER 01 - PARTS / INV 934313 02 - EPOXY / INV 934624 03 - TUBING FOR REFLECTORS / INV 934695	Status: I Issued:03-28-2022 Changed:03-28-2022 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-352 SIGNS	Check-Amount: 15.98 5.99 489.93	511.90
124076	Payee: MUSTANG CAT 01 - PARTS / INV PART5858737 02 - OIL / INV PART5858737 03 - FILTERS / INV PART5858738 & 5858739	Status: I Issued:03-28-2022 Changed:03-28-2022 21-621-355 REPAIR MATERIALS 21-621-330 FUEL & LUBRICANTS 21-621-355 REPAIR MATERIALS	Check-Amount: 97.03 157.36 272.29	526.68
124078	Payee: NETPROTEC LLC 01 - ANNUAL VPN CONNECTION TO NETDATA	Status: I Issued:03-28-2022 Changed:03-28-2022 60-615-452 SOFTWARE MAINTENANCE	Check-Amount: 2,100.00	2,100.00
124080	Payee: PETERS & PETERS LAW FIRM, PLLC 01 - COURT APPT ATTY FEES / JUV 20-451	Status: I Issued:03-28-2022 Changed:03-28-2022 12-426-428 COURT APPOINTED ATTORNEYS	Check-Amount: 250.00	250.00
124081	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - ENVELOPES/INV 125865 02 - AIR DUSTER/INV 125869 03 - ENVELOPES/INV 125870 04 - PAPER/INV 125832 05 - REPLY FORMS/INV 125831 06 - BANDAGES & BOXES/INV 125759 07 - EPSON INK CARTIDGE/INV 125908	Status: I Issued:03-28-2022 Changed:03-28-2022 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-580-310 OFFICE SUPPLIES	Check-Amount: 495.90 23.96 29.90 239.96 340.23 48.73 59.36	1,238.04
124082	Payee: SAM'S CLUB/SYNCHRONY BANK 01 - SHOP TOWELS 02 - PRINTER CARTRIDGE	Status: I Issued:03-28-2022 Changed:03-28-2022 24-624-325 SHOP SUPPLIES 24-624-310 OFFICE SUPPLIES	Check-Amount: 69.50 72.98	142.48
124083	Payee: SANTA NINO 01 - CRIME SCENE INV CLASS EXPS	Status: I Issued:03-28-2022 Changed:03-28-2022 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 231.00	231.00
124085	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - APRIL INMATE MEDICAL SERVICES	Status: I Issued:03-28-2022 Changed:03-28-2022 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,843.90	9,843.90
124086	Payee: SOUTHERN TIRE MART 01 - TIRES/INV 4590071204	Status: I Issued:03-28-2022 Changed:03-28-2022 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 1,994.88	1,994.88
124087	Payee: STAN WARFIELD 01 - CIVIL & CORE CURRICULUM EXPS 02 - JP4 MARCH MILEAGE	Status: I Issued:03-28-2022 Changed:03-28-2022 12-454-427 CONFERENCES/SEMINARS/DUES 12-454-429 TRAVEL EXPENSE	Check-Amount: 561.24 342.23	903.47
124088	Payee: STAVINOKA TIRE PROS LLC 01 - TIRE REPAIR / INV 94736 02 - BATTERY / INV 94436 03 - TIRE REPAIR/ INV 94996	Status: I Issued:03-28-2022 Changed:03-28-2022 22-622-354 BATTERIES, TIRES & TUBES 22-622-354 BATTERIES, TIRES & TUBES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 18.80 218.95 21.10	258.85
124089	Payee: SUNBELT LABORATORIES 01 - LAUNDRY SUPPLIES/INV 139271	Status: I Issued:03-28-2022 Changed:03-28-2022 12-565-339 JAIL LAUNDRY	Check-Amount: 927.02	927.02
124090	Payee: SYNCOB/AMAZON 01 - JAILER UNIFORM PANTS 02 - SUPPLIES FOR IT DEPT	Status: I Issued:03-28-2022 Changed:03-28-2022 12-565-496 JAILERS UNIFORMS 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 658.73 244.70	2,357.86

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

04-01-2022
TIME:07:56 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF MARCH 31, 2022

PAGE 9
PREPARER:0004

124090	Payee: SYNCB/AMAZON 03 - TOOLS FOR RB PCT #3 04 - DESKTOP DOCKING STATION FOR ISO 05 - SUPPLIES FOR SMART BOARDS 06 - HP LASERJET PRINTER & SHREDDER	Status: I Issued:03-28-2022 Changed:03-28-2022 23-623-356 HAND TOOLS & EQUIPMENT 12-580-310 OFFICE SUPPLIES 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 2,357.86 243.70 458.98 233.80 517.95
124091	Payee: TEAFCS DISTRICT 11 01 - TEAFCS DIST 11 SPRING MEETING REG	Status: I Issued:03-28-2022 Changed:03-28-2022 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 30.00 30.00
124092	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2022 LEGISLATIVE CONF/ INV 326008 02 - 2022 PROBATE ACADEMY/ INV 326016	Status: I Issued:03-28-2022 Changed:03-28-2022 12-400-427 CONFERENCE/SEMINARS/DUES 12-400-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 300.00 175.00 125.00
124093	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CO TREAS CONF REG/INV REF 326445	Status: I Issued:03-28-2022 Changed:03-28-2022 12-497-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 200.00 200.00
124096	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ EMS 02 - FIBER INTERNET @ SU	Status: I Issued:03-28-2022 Changed:03-28-2022 12-540-420 COMMUNICATIONS EXPENSE 12-560-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,566.18 488.09 1,078.09
124100	Payee: WALLER COUNTY ASPHALT, INC 01 - 25 TONS COLD MIX / INV 22757 02 - 25.91 TONS COLDMIX / INV 22759 03 - 25.34 TONS COLDMIX / INV 22767 04 - 49.94 COLD MIX/INV 22789 05 - 68.86 COLD MIX/INV 22799 06 - 53.84 COLD MIX/INV 22810	Status: I Issued:03-28-2022 Changed:03-28-2022 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 23,007.95 2,562.50 2,655.78 2,597.35 4,394.72 6,059.68 4,737.92
124101	Payee: WICK'S WESTERN AUTO 01 - PARTS/CUST#5900 02 - BRAKE CLEAN ER/CUST#5900 03 - LUBRICANT/CUST#5900	Status: I Issued:03-28-2022 Changed:03-28-2022 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES 22-622-330 FUEL & LUBRICANTS	Check-Amount: 148.15 57.76 8.62 81.77
124105	Payee: XEROX FINANCIAL SERVICES 01 - MARCH XEROX COPIER PMT/INV 3138299 02 - MARCH XEROX COPIER PMT/INV 3138299 03 - MARCH XEROX COPIER PMT/INV 3138299 04 - MARCH XEROX COPIER PMT/INV 3138299 05 - MARCH XEROX COPIER PMT/INV 3138299 06 - MARCH XEROX COPIER PMT/INV 3138299 07 - MARCH XEROX COPIER PMT/INV 3138299 08 - MARCH XEROX COPIER PMT/INV 3138299	Status: I Issued:03-30-2022 Changed:03-30-2022 12-451-421 XEROX USAGE EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-453-421 XEROX USAGE EXPENSE 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT 12-565-421 COPIER LEASE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-665-421 XEROX EXPENSE	Check-Amount: 1,677.77 125.00 125.00 125.00 125.00 150.00 250.00 300.00 477.77
124106	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE/INV 3141147	Status: I Issued:03-30-2022 Changed:03-30-2022 12-410-421 COPIER LEASE EXPENSE	Check-Amount: 202.50 202.50
124107	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE/INV 3143263	Status: I Issued:03-30-2022 Changed:03-30-2022 12-560-421 COPIER USAGE/MAINT EXPENSE	Check-Amount: 269.72 269.72
124108	Payee: AT&T 01 - CELLULAR SERVICE/ACCT 826484935 02 - CELLULAR SERVICE/ACCT 826484935	Status: I Issued:03-30-2022 Changed:03-30-2022 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE	Check-Amount: 89.80 44.90 44.90
124109	Payee: CDW GOVERNMENT 01 - DEVICE MOUNT CRADLE/INV#T5255528	Status: I Issued:03-30-2022 Changed:03-30-2022 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 440.90 440.90
124110	Payee: CITY OF COLUMBUS 01 - PROBATION DEPT UTILITIES TO 3-15	Status: I Issued:03-30-2022 Changed:03-30-2022 12-510-440 UTILITIES	Check-Amount: 4,870.12 48.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

04-01-2022
TIME:07:56 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF MARCH 31, 2022

PAGE 10
PREPARER:0004

124110	Payee: CITY OF COLUMBUS	Status: I	Issued:03-30-2022	Changed:03-30-2022	Check-Amount:	4,870.12
	02 - JP#3 UTILITIES TO 3-15	12-510-440	UTILITIES			48.00
	03 - COURTHOUSE UTILITIES TO 3-15	12-510-440	UTILITIES			388.45
	04 - COURTHOUSE SPRINKLERS TO 3-15	12-510-494	GROUND MAINTENANCE			590.05
	05 - ANNEX UTILITIES TO 3-15	12-510-440	UTILITIES			259.40
	06 - AG BLDG UTILITIES TO 3-15	12-510-440	UTILITIES			258.48
	07 - ANNEX SPRINKLERS TO 3-15	12-510-494	GROUND MAINTENANCE			24.00
	08 - SVCS FACILITY UTILITIES TO 3-15	12-510-440	UTILITIES			193.24
	09 - JAIL UTILITIES TO 3-15	12-565-440	UTILITIES			3,036.50
	10 - JAIL SPRINKLERS TO 3-15	12-565-494	GROUND MAINTENANCE			24.00
124111	Payee: FORT BEND COUNTY	Status: I	Issued:03-30-2022	Changed:03-30-2022	Check-Amount:	880.00
	01 - FEB SHORT TERM JUVENILE DETENTION	12-570-433	DETENTION SERVICES			880.00
124112	Payee: FP FINANCE PROGRAM	Status: I	Issued:03-30-2022	Changed:03-30-2022	Check-Amount:	177.00
	01 - MAIL MACHINE LEASE PMT/INV#31254826	12-695-311	POSTAGE & BOX RENT			177.00
124113	Payee: GREATAMERICA FINANCIAL SVCS	Status: I	Issued:03-30-2022	Changed:03-30-2022	Check-Amount:	120.40
	01 - KYOCERA COPIER LEASE/INV#31244299	12-450-421	COPIER USAGE EXPENSE			92.40
	02 - FINISHER LEASE/INV#31244299	12-450-421	COPIER USAGE EXPENSE			28.00
124114	Payee: MOBILEXUSA	Status: I	Issued:03-30-2022	Changed:03-30-2022	Check-Amount:	287.00
	01 - INMATE X-RAY/INV#34004126/1-12-22	12-565-405	PRISONER MEDICAL/MEDICINE			65.00
	02 - INMATE X-RAY/INV#34004126/1-20-22	12-565-405	PRISONER MEDICAL/MEDICINE			65.00
	03 - INMATE X-RAY/INV#34004118/1-24-22	12-565-405	PRISONER MEDICAL/MEDICINE			157.00
124115	Payee: TIME WARNER CABLE ENTERPRISES LLC	Status: I	Issued:03-30-2022	Changed:03-30-2022	Check-Amount:	1,195.57
	01 - INTERNET @ AG BLDG	12-665-420	COMMUNICATIONS EXPENSE			130.68
	02 - FIBER INTERNET @ COURTHOUSE	12-695-420	COMMUNICATIONS EXPENSE (DSL)			854.46
	03 - ELEMS PHONE SERVICE	12-540-420	COMMUNICATIONS EXPENSE			39.99
	04 - JP#4 PHONE & INTERNET	12-454-420	COMMUNICATIONS EXPENSE			170.44
124116	Payee: XEROX BUSINESS SOLUTIONS SOUTHWEST	Status: I	Issued:03-30-2022	Changed:03-30-2022	Check-Amount:	203.00
	01 - VISON INKJET CARTRIDGE	12-695-311	POSTAGE & BOX RENT			203.00
124117	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:03-30-2022	Changed:03-30-2022	Check-Amount:	907.75
	01 - 1ST QTR UNEMPLOYMENT CONTRIBUTION	12-695-160	UNEMPLOYMENT TAXES			907.75

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

04-01-2022
TIME:07:56 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF MARCH 31, 2022

PAGE 11
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	139	111,455.40
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
 TOTAL	 139	 111,455.40

23,847,824.95 +

INT 27,230.85 +

9/5dep 225.00 +

9/5cks 111,455.40 +

23,986,736.20 *

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

04-01-2022 CHECK REGISTER - SINGLE LINE PAGE 1
 TIME:07:57 AM OUTSTANDING CHECKS AS OF MARCH 31, 2022 PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
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
0000115711	KUBESCH, DARRELL	I	01-28-2022	01-28-2022	2,123.09
0000115902	KUBESCH, DARRELL	I	02-15-2022	02-15-2022	2,152.77
0000115978	MENSIK, JAMES E	I	02-15-2022	02-15-2022	274.28
0000116088	KUBESCH, DARRELL	I	02-25-2022	02-25-2022	2,123.09
0000116275	KUBESCH, DARRELL	I	03-15-2022	03-15-2022	2,152.77
0000116283	BECERRA, AMBER	I	03-15-2022	03-15-2022	165.00
0000116292	GOHLKE, DAVID	I	03-15-2022	03-15-2022	184.62
0000116293	GOHLKE, ELVIRA	I	03-15-2022	03-15-2022	140.00
0000116313	PUSTEJOVSKY, DONNA	I	03-15-2022	03-15-2022	160.00
0000116386	MENSIK, JAMES E	I	03-15-2022	03-15-2022	120.90
0000116481	SOCHA, ROBERT J	I	03-15-2022	03-15-2022	1,718.26
0000116499	KUBESCH, DARRELL	I	03-30-2022	03-30-2022	2,152.77
0000116501	WESSELS, DOUGLAS R	I	03-30-2022	03-30-2022	1,987.35
0000116525	TRUCHARD, FRANCIS J	I	03-30-2022	03-30-2022	873.23
0000116578	MENSIK, JAMES E	I	03-30-2022	03-30-2022	648.91
0000116593	STANCIK, DARRELL	I	03-30-2022	03-30-2022	420.74
0000116607	MARSALIA, MELANIE	I	03-30-2022	03-30-2022	1,327.75
0000116618	SANJUAN, RACHEL	I	03-30-2022	03-30-2022	1,132.79
0000116627	ALVAREZ, JESUS	I	03-30-2022	03-30-2022	1,391.50
0000116629	GOODE, LOGAN	I	03-30-2022	03-30-2022	1,161.42
0000116645	WEISS, LISA	I	03-30-2022	03-30-2022	1,283.42
0000116658	CHRISTEN, BOB	I	03-30-2022	03-30-2022	1,295.93
0000116659	HATTERMANN, KEVIN	I	03-30-2022	03-30-2022	1,208.40
0000116660	HEGER, MARK	I	03-30-2022	03-30-2022	1,387.18
0000116663	VORNSAND, DAVID J	I	03-30-2022	03-30-2022	1,837.64
0000116669	SOCHA, ROBERT J	I	03-30-2022	03-30-2022	1,718.26
0000116677	MOLINA, RAMON	I	03-30-2022	03-30-2022	1,795.14
0000116682	JONES, JONITRESS	I	03-30-2022	03-30-2022	1,059.99
REPORT TOTALS			33		44,265.09

#7392	16.24	+
#7428	44.75	+
#7433	18.00	+
#7434	1,067.00	+
#7435	44.75	+
#7436	15.00	+
	1,205.74	o
TX LIFE	754.66	+
TRRS	136,464.78	+
TRRS	77,138.15	+
	215,563.53	o
QR dks	44,265.09	+
qs dks	259,828.42	*
books	15,207.77	+
JNT	288.89	+
qs dks	259,828.42	+
βMOK	275,325.08	*

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

April 11, 2022

_14. Affidavit approving County Treasurer's Monthly Report for March 2022.

Motion by Commissioner Kubesch to approve the Affidavit approving of the County Treasurer's Monthly Report for March 2022; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

April 11, 2022

COMMISSIONERS COURT
COUNTY OF COLORADO

AFFIDAVIT

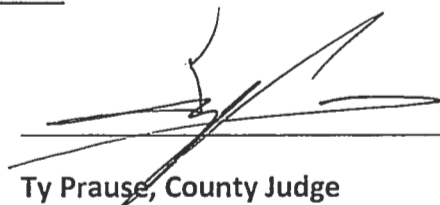
COUNTY TREASURER'S MONTHLY REPORT FOR
MARCH 31, 2022

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.

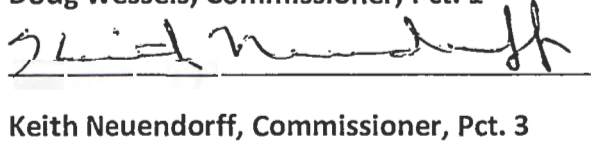
THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for March 31, 2022, is \$26,396,223.22.


Joyce Guthmann, County Treasurer

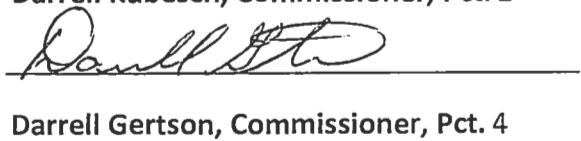
Approved this 11th of April 2022.

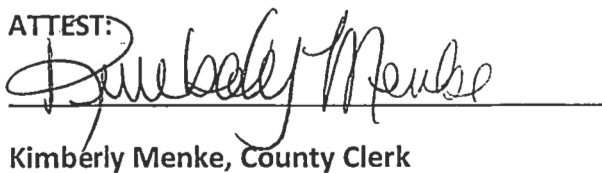

Ty Prause, County Judge

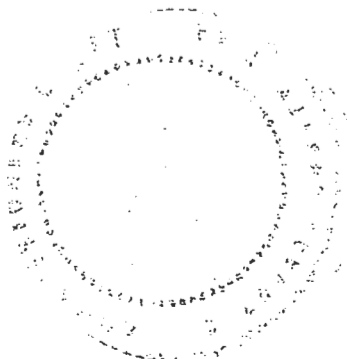

Doug Wessels, Commissioner, Pct. 1


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
 April 11, 2022**

COLORADO COUNTY
 AFFIDAVIT SUMMARY
 MARCH 31, 2022

BOOK BALANCE as of 03/31/2022	\$	26,365,925.65
OUTSTANDING CHECKS		371,283.82
OUTSTANDING DEPOSITS		225.00
NOT RECORDED		
ADJUSTMENTS		
INTEREST		30,297.57
		<hr/>
BANK BALANCE as of 03/31/2022	\$	26,767,732.04
BANK BALANCE as of 03/31/2022	\$	26,767,732.04
LESS OUTSTANDING CHECKS		371,283.82
PLUS OUTSTANDING DEPOSIT		(225.00)
ADJUSTMENTS		-
		<hr/>
ADJUSTED BANK BALANCE as of 03/31/2022	\$	<u><u>26,396,223.22</u></u>
BOOK BALANCE as of 03/31/2022	\$	26,365,925.65
INTEREST		30,297.57
OUTSTANDING DEPOSITS		
ADJUSTMENTS		-
NOT RECORDED		-
		<hr/>
ADJUSTED BOOK BALANCE as of 03/31/2022	\$	<u><u>26,396,223.22</u></u>

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

April 11, 2022

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT								
MARCH 31, 2022								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 13,289,357.18	\$ 66,617.59	\$ 225.00	\$ -	\$ -	\$ 15,345.50	\$ 13,371,545.27
13-010-100	RECORDS PRESERVATION	\$ 731,979.30	\$ -				\$ 835.82	\$ 732,815.12
14-010-100	AIRPORT FUND	\$ 79,400.47	\$ -				\$ 90.66	\$ 79,491.13
21-010-100	R & B - PCT. #1	\$ 2,075,288.17	\$ 1,010.49				\$ 2,369.69	\$ 2,078,668.35
22-010-100	R & B - PCT. #2	\$ 1,531,964.46	\$ 10,953.66				\$ 1,749.29	\$ 1,544,667.41
23-010-100	R & B - PCT. #3	\$ 2,549,255.81	\$ 23,242.53				\$ 2,910.89	\$ 2,575,409.23
24-010-100	R & B - PCT.#4	\$ 2,414,889.60	\$ 425.45				\$ 2,757.46	\$ 2,418,072.51
31-010-100	ELECTION FUND	\$ 12,184.99	\$ 3,910.65				\$ 13.91	\$ 16,109.55
32-010-100	HAVA CARES ACT	\$ 91,974.46	\$ 2,644.03				\$ 105.02	\$ 94,723.51
45-010-100	LEOSE FUND	\$ 5,281.33	\$ 551.00				\$ 6.03	\$ 5,838.36
50-010-100	SECURITY FUND	\$ 18,418.80	\$ 2,100.00				\$ 21.03	\$ 20,539.83
55-010-100	LAW LIBRARY	\$ 131,364.24	\$ -				\$ -	\$ 131,364.24
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 12,434.13	\$ -				\$ 14.20	\$ 12,448.33
62-010-100	CO & DIST COURT TECH FUND	\$ 31,621.89	\$ -				\$ 36.11	\$ 31,658.00
65-010-100	HISTORICAL COMMISSION	\$ 5,018.38	\$ -				\$ -	\$ 5,018.38
70-010-100	CAPITAL PROJECTS FUND	\$ 175,255.17	\$ -				\$ 200.12	\$ 175,455.29
75-010-100	INTEREST & SINKING	\$ 678,828.67	\$ -				\$ 775.12	\$ 679,603.79
80-010-100	HOT CHECK FUND	\$ 13,307.90	\$ -				\$ -	\$ 13,307.90
	GROUP TOTAL	\$ 23,847,824.95	\$ 111,455.40	\$ 225.00	\$ -	\$ -	\$ 27,230.85	\$ 23,986,736.20
90-010-120	PAYROLL	\$ 15,207.77	\$ 259,828.42				\$ 288.89	\$ 275,325.08
15-010-150	FORFEITURE FUND - SHERIFF	\$ 52,784.46					\$ 61.70	\$ 52,846.16
16-010-160	AMERICAN RESUE PLAN	\$ 2,103,022.26					\$ 2,341.09	\$ 2,105,363.35
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 299,087.59	\$ -				\$ 333.24	\$ 299,420.83
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 37,551.55	\$ -				\$ 41.80	\$ 37,593.35
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 10,447.07	\$ -				\$ -	\$ 10,447.07
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 26,365,925.65	\$ 371,283.82	\$ 225.00	\$ -	\$ -	\$ 30,297.57	\$ 26,767,732.04

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

April 11, 2022

_15. Examine and approve all accounts payable and budget amendments.

Motion by Commissioner Kubesch to approve all accounts payable and budget amendments; 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
April 11, 2022**

04/11/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 1
 TIME:08:44 AM CLAIMS FOR PAYMENT AS OF APRIL 11, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER	TCEQ	231351	A	FY2022 QTR2 ONSITE COUNCIL FEES	320.00
	DEPARTMENT TOTAL				320.00
0200-LIABILITY ACCOUNTS	GHS, LTD	231292	A	JP1 COLLECTION FEES 3-1 TO 3-31-22	2,805.31
	GHS, LTD	231293	A	JP4 COLLECTION FEES 3-1 TO 3-31-22	1,429.75
	GHS, LTD	231294	A	JP2 COLLECTION FEES 3-1 TO 3-31-22	2,120.01
	GHS, LTD	231295	A	JP3 COLLECTION FEES 3-1 TO 3-31-22	4,392.81
	DEPARTMENT TOTAL				10,747.88
0400-COUNTY JUDGE	AQUA BEVERAGE COMPANY	231238	A	COOLER RENT & WATER/CUST#004309	40.98
	AT&T LONG DISTANCE	231523	A	MARCH LONG DISTANCE/BAN#858540623-0	0.11
	DEWITT POTTH AND SON	231278	A	MAR COPIER MAINTENANCE/INV#674634-0	31.61
	RELX INC.	231331	A	MAR ONLINE SUBSCRIPTION/3093780386	57.71
	VERIZON WIRELESS	231359	A	MOBILE BROADBAND & CELL SVC	2.71
	DEPARTMENT TOTAL				133.12
0401-COMMISSIONER'S COURT	COLORADO CO CENTRAL APPRAISAL DIST	231259	A	2ND QUARTER CONTRIBUTION	59,200.46
	DAVID B. BROOKS	231397	A	MAR LEGAL CONSULTATION SVCS	100.00
	DEPARTMENT TOTAL				59,300.46
0403-COUNTY CLERK	AT&T LONG DISTANCE	231538	A	MARCH LONG DISTANCE/BAN#858540623-0	0.49
	DEWITT POTTH AND SON	231281	A	MAR COPIER MAINTENANCE/INV#676039-0	69.03
	DEWITT POTTH AND SON	231282	A	MAR COPIER MAINTENANCE/INV#676040-0	57.25
	DEWITT POTTH AND SON	231283	A	MAR PLOTTER MAINT/INV#675088-0	30.00
	TEXAS ASSOCIATION OF COUNTIES	231460	A	DIST&CO CLERK CONF REG FEE	250.00
	DEPARTMENT TOTAL				406.77
0410-ELECTIONS	A L & M BUILDING SUPPLY	231233	A	SUPPLIES/#5135	49.02
	AT&T LONG DISTANCE	231522	A	MARCH LONG DISTANCE/BAN#858540623-0	0.12
	CAPITAL ONE	231246	A	ELECTION SUPPLIES/TR#04543	21.17
	CAPITAL ONE	231247	A	ELECTION SUPPLIES/TR#05251	75.15
	PRESTIGE OFFICE PRODUCTS, LLC	231441	A	SCISSORS & CARTIDGE TAPE/INV#126029	92.65
	VERIZON WIRELESS	231364	A	MOBILE BROADBAND & CELL SVC	455.88
	XEROX FINANCIAL SERVICES	231194	R	XEROX COPIER LEASE/INV 3141147	202.50
	DEPARTMENT TOTAL				896.49
0428-PUBLIC DEFENDER	AT&T LONG DISTANCE	231521	A	MARCH LONG DISTANCE/BAN#858540623-0	0.82
	RELX INC.	231332	A	MAR ONLINE SUBSCRIPTION/3093780386	115.42
	THOMSON REUTERS - WEST	231464	A	MONTHLY ONLINE SUBSCRIPTION	137.81
	DEPARTMENT TOTAL				254.05
0433-25TH JUDICIAL DISTRICT	GUADALUPE COUNTY	231298	A	25TH DIST CRT REP SALARY & BENEFITS	3,169.00
	GUADALUPE COUNTY	231299	A	25TH DIST CRT COORD SALARY/BENEFITS	2,259.75
	DEPARTMENT TOTAL				5,428.75
0434-2ND 25TH JUDICIAL DISTRICT	GUADALUPE COUNTY	231300	A	25TH DIST 2ND CRT REP SLRY/BENEFITS	3,179.25
	GUADALUPE COUNTY	231301	A	25TH DIST 2ND CRT COORD SLRY/BENFTS	2,223.50
	DEPARTMENT TOTAL				5,402.75
0435-DISTRICT COURT					

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

04/11/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:08:44 AM CLAIMS FOR PAYMENT AS OF APRIL 11, 2022

CYCLE: ALL PAGE 2
PREPARER:0004

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
ANTHONY NEUENDORFF	231214	R	GRAND JURY DUTY ON 3/31/22		40.00
BRENT GORMAN JR	231211	R	GRAND JURY DUTY ON 3/31/22		40.00
COURTNEY WIED	231216	R	GRAND JURY DUTY ON 3/31/22		40.00
EDDIE GLOVER JR	231217	R	GRAND JURY DUTY ON 3/31/22		40.00
JENNEL ALLEN	231213	R	GRAND JURY DUTY ON 3/31/22		40.00
JESSICA R POWELL ANDERS PC	231305	A	CRT APPT ATTY/CAUSE#25,725/CPS		150.00
JESSICA R POWELL ANDERS PC	231306	A	CRT APPT ATTY/CAUSE #25,843/CPS		390.00
KATRINA DANNHAUS PACKARD, P.C.	231308	A	CRT APPT ATTY/CAUSE#25,746/CPS		150.00
KATRINA DANNHAUS PACKARD, P.C.	231309	A	CRT APPT ATTY/CAUSE#25,800/CPS		150.00
KATRINA DANNHAUS PACKARD, P.C.	231310	A	CRT APPT ATTY/CAUSE#21,064/FINAL		600.00
KEVIN NIKEL	231220	R	GRAND JURY DUTY ON 3/31/22		40.00
LESLIE PENELLO	231210	R	GRAND JURY DUTY ON 3/31/22		40.00
MANSKE & MANSKE, PLLC	231318	A	CRT APPT ATTY/CAUSE#CR-21-017		600.00
MARK KIRKWOOD	231215	R	GRAND JURY DUTY ON 3/31/22		40.00
MARK SIMON	231218	R	GRAND JURY DUTY ON 3/31/22		40.00
PAMELA BOYD	231212	R	GRAND JURY DUTY ON 3/31/22		40.00
SOUTH TEXAS FORENSIC PSYCHOLOGY	231224	A	COMPETENCY EVAL/CAUSE#22-004		800.00
SYLVIA SOSA	231219	R	GRAND JURY DUTY ON 3/31/22		40.00
DEPARTMENT TOTAL					3,280.00
0450-DISTRICT CLERK					
AT&T LONG DISTANCE	231524	A	MARCH LONG DISTANCE/BAN#858540623-0		0.84
DEWITT POTHS AND SON	231279	A	MAR COPIER MAINTENANCE/INV#674506-0		107.88
DEWITT POTHS AND SON	231280	A	MAR COPIER MAINTENANCE/INV#674635-0		30.00
GREATAMERICA FINANCIAL SVCS	231187	R	KYOCERA COPIER LEASE/INV#31244299		92.40
GREATAMERICA FINANCIAL SVCS	231188	R	FINISHER LEASE/INV#31244299		28.00
DEPARTMENT TOTAL					259.12
0451-JUSTICE OF THE PEACE #1					
AQUA BEVERAGE COMPANY	231239	A	WATER/CUST#005321		13.50
AT&T LONG DISTANCE	231535	A	MARCH LONG DISTANCE/BAN#858540623-0		7.91
BILLY HEFNER	231243	A	REIMB FOR IDENTOGO FINGERPRINTS		39.05
XEROX FINANCIAL SERVICES	231196	R	MARCH XEROX COPIER PMT/INV 3138299		125.00
DEPARTMENT TOTAL					185.46
0452-JUSTICE OF THE PEACE #2					
AQUA BEVERAGE COMPANY	231240	A	COOLER RENT & WATER/CUST#012681		35.50
BOE REEVES	231377	A	MILEAGE (3-28 TO 4/2)		32.76
COLORADO VALLEY TELEPHONE CO	231262	A	PHONE/FAX/INTERNET/ACCT#124300		227.74
KATHLEEN KLOESEL	231416	A	MARCH MILEAGE		18.37
PRESTIGE OFFICE PRODUCTS, LLC	231326	A	TONER CARTRIDGE/INV#125992		80.58
PRESTIGE OFFICE PRODUCTS, LLC	231435	A	ERASERS/INV#126007		7.00
XEROX FINANCIAL SERVICES	231197	R	MARCH XEROX COPIER PMT/INV 3138299		125.00
DEPARTMENT TOTAL					526.95
0453-JUSTICE OF THE PEACE #3					
AQUA BEVERAGE COMPANY	231241	A	COOLER RENT & WATER/CUST#013805		42.24
AT&T LONG DISTANCE	231527	A	MARCH LONG DISTANCE/BAN#858540623-0		0.16
PRESTIGE OFFICE PRODUCTS, LLC	231470	A	TONER CARTRIDGES/INV#125997		281.43
XEROX FINANCIAL SERVICES	231198	R	MARCH XEROX COPIER PMT/INV 3138299		125.00
DEPARTMENT TOTAL					448.83
0454-JUSTICE OF THE PEACE #4					
AQUA BEVERAGE COMPANY	231242	A	COOLER RENT & WATER/CUST#010708		40.03
EAGLE LAKE MASONIC LODGE #366	231285	A	JP4 APRIL RENT		390.00
TEXAS STATE UNIVERSITY	231462	A	REG FOR MAY SEMINAR/INV#59778		50.00
TIME WARNER CABLE ENTERPRISES LLC	231193	R	JP#4 PHONE & INTERNET		170.44
DEPARTMENT TOTAL					650.47

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

0475-COUNTY ATTORNEY
04/11/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:08:44 AM
CYCLE: ALL
PAGE 3
CLAIMS FOR PAYMENT AS OF APRIL 11, 2022
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AT&T LONG DISTANCE	231529	A	MARCH LONG DISTANCE/BAN#858540623-0	0.37
	CAROLYN OLSON	231382	A	REIMB FOR SOAH TRANSCRIPT	90.00
	OFFICE DEPOT, INC.	231319	A	OFFICE SUPPLIES/INV#235885994001	632.86
	OFFICE DEPOT, INC.	231320	A	OFFICE SUPPLIES/INV#235885995001	276.34
	OFFICE DEPOT, INC.	231321	A	OFFICE SUPPLIES/INV#235885996001	24.09
	PARKS COFFEE	231434	A	COFFEE/CUST#202279	59.27
	RELX INC.	231333	A	MAR ONLINE SUBSCRIPTION/3093780386	173.13
	TRANSUNION RISK & ALTERNATIVE	231467	A	MARCH PERSON SEARCHES/ACCT#3133931	75.00
	XEROX FINANCIAL SERVICES	231202	R	MARCH XEROX COPIER PMT/INV 3138299	300.00
	DEPARTMENT TOTAL				1,631.06
0495-COUNTY AUDITOR'S OFFICE					
	AT&T LONG DISTANCE	231525	A	MARCH LONG DISTANCE/BAN#858540623-0	0.77
	XEROX FINANCIAL SERVICES	231199	R	MARCH XEROX COPIER PMT/INV 3138299	125.00
	DEPARTMENT TOTAL				125.77
0497-COUNTY TREASURER					
	EMBASSY SUITES BY HILTON	231286	A	3 NIGHTS HOTEL ROM/CONF#92257010	331.20
	PRESTIGE OFFICE PRODUCTS, LLC	231440	A	4,000 WINDOW ENVELOPES/INV#126086	332.70
	DEPARTMENT TOTAL				663.90
0499-TAX ASSESSOR-COLLECTOR					
	AT&T LONG DISTANCE	231526	A	MARCH LONG DISTANCE/BAN#858540623-0	2.88
	FAIRFIELD INN & SUITES	231288	A	4 NIGHTS HOTEL/CONF#70891451	515.28
	XEROX FINANCIAL SERVICES	231543	A	APRIL XEROX LEASE PMT/INV#3185704	250.55
	DEPARTMENT TOTAL				768.71
0510-COURTHOUSE BUILDING					
	A L & M BUILDING SUPPLY	231225	A	TURF BUILDER/#5135	263.96
	A L & M BUILDING SUPPLY	231227	A	SPRAYER & HAMMER/#5135	49.98
	A L & M BUILDING SUPPLY	231229	A	WOOD FLOOR CLEANER/#5135	24.49
	A L & M BUILDING SUPPLY	231230	A	REPAIR MATERIALS/#5135	127.23
	A L & M BUILDING SUPPLY	231232	A	UTILITY LIGHT/#5135	79.98
	A-LINE AUTO PARTS	231221	A	OIL/CUST#46398	19.98
	AQUA BEVERAGE COMPANY	231237	A	COOLER RENT & WATER/CUST#012337	122.05
	BRAZOS ELEVATOR COMPANY LLC	231380	A	QE1 TO WITNESS ANNUAL ELEVATOR INSP	200.00
	CAPITAL ONE	231423	A	(3)COMB SMOKE DETECTORS/TR#05851	168.00
	CITY OF COLUMBUS	231171	R	PROBATION DEPT UTILITIES TO 3-15	48.00
	CITY OF COLUMBUS	231172	R	JP#3 UTILITIES TO 3-15	48.00
	CITY OF COLUMBUS	231173	R	COURTHOUSE UTILITIES TO 3-15	388.45
	CITY OF COLUMBUS	231174	R	COURTHOUSE SPRINKLERS TO 3-15	590.05
	CITY OF COLUMBUS	231175	R	ANNEX UTILITIES TO 3-15	259.40
	CITY OF COLUMBUS	231176	R	AG BLDG UTILITIES TO 3-15	258.48
	CITY OF COLUMBUS	231177	R	ANNEX SPRINKLERS TO 3-15	24.00
	CITY OF COLUMBUS	231178	R	SVCS FACILITY UTILITIES TO 3-15	193.24
	CITY OF EAGLE LAKE	231484	A	JP#4 UTILITIES TO 3/15/01-0040-01	54.30
	CITY OF WEIMAR	231255	A	JP#2 UTILITIES TO 3-31/#11-0250-01	450.58
	CITY OF WEIMAR	231256	A	EMS UTILITIES TO 3-31/#33-0348-00	300.64
	COLUMBUS PLUMBING & SERVICE, INC.	231263	A	REPAIRS/INV#4589	40.00
	COLUMBUS PLUMBING & SERVICE, INC.	231393	A	LAVATORY FAUCET/INV#4595	185.00
	CONDR COMMUNICATIONS	231264	A	APR 911RA ALARM MONITORING/INV65518	20.00
	CONSTELLATION NEW ENERGY, INC.	231267	A	JP4 ELECTRICITY TO 3-25	412.28
	CONSTELLATION NEW ENERGY, INC.	231268	A	SVC FACILITY ELECTRICITY TO 3-29	929.25
	CONSTELLATION NEW ENERGY, INC.	231269	A	RADIO TOWER ELECTRICITY TO 3-29	7.76
	CONSTELLATION NEW ENERGY, INC.	231270	A	JAIL ELECTRICITY TO 3-29	3,649.52
	CONSTELLATION NEW ENERGY, INC.	231271	A	STREETLIGHTS TO 3-25	73.45
	CONSTELLATION NEW ENERGY, INC.	231272	A	STREETLIGHTS TO 3-29	24.43

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

April 11, 2022

04/11/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 4
 TIME:08:44 AM CLAIMS FOR PAYMENT AS OF APRIL 11, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CONSTELLATION NEW ENERGY, INC.	231273	A	TRAVIS STREETLIGHTS TO 3-28	10.09
	CONSTELLATION NEW ENERGY, INC.	231274	A	TRAVIS STREETLIGHTS TO 3-28	10.09
	DOUBLE "C" PEST CONTROL	231495	A	PEST CONTROL @ CRTHSE/INV4679	100.00
	DOUBLE "C" PEST CONTROL	231496	A	PEST CONTROL @ ANNEX/INV4680	50.00
	DOUBLE "C" PEST CONTROL	231497	A	PEST CONTROL @ COUNTY EXT/INV4681	40.00
	DOUBLE "C" PEST CONTROL	231498	A	PEST CONTROL @ JP#3/INV4682	40.00
	DOUBLE "C" PEST CONTROL	231499	A	PEST CONTROL @ PROBATION/INV4683	40.00
	DOUBLE "C" PEST CONTROL	231500	A	PEST CONTROL @ MAINT BLDG/INV4684	20.00
	DOUBLE "C" PEST CONTROL	231501	A	PEST CONTROL @ RMO BLDG/INV4685	18.00
	DOUBLE "C" PEST CONTROL	231502	A	PEST CONTROL @ AIRPORT/INV4685	40.00
	GULF COAST PAPER CO., INC.	231400	A	CLEANING SUPPLIES/INV#2211021	67.91
	GULF COAST PAPER CO., INC.	231401	A	CLEANING SUPPLIES/INV#2203794	200.31
	GULF COAST PAPER CO., INC.	231402	A	GLOVES/INV#2207867	97.33
	GULF COAST PAPER CO., INC.	231403	A	CLEANING SUPPLIES/INV#2181263	78.81
	GULF COAST PAPER CO., INC.	231410	A	TOWELS & TISSUE/INV#2211021	115.37
	GULF COAST PAPER CO., INC.	231411	A	TOWELS & PAPER/INV#2203794	334.96
	ROSENBAUM ELECTRIC, LLC	231334	A	TRIM TREES/INV#0328CANNE	705.00
	ROSENBAUM ELECTRIC, LLC	231335	A	REPLACE EMS LIGHTING/INV#0328CCEMS	1,282.70
	SAN BERNARD ELECTRIC COOP, INC.	231337	A	TOWER ELECTRIC TO 3-19/#3465300	42.00
	TAKE ROOT	231349	A	ATRAZINE/INV#703720	9.95
	TAKE ROOT	231350	A	(2) ATRAZINE/INV#368611	19.90
	TEXAS DEPT OF LICENSING & REGULATIO	231226	A	REP OF ELEVATOR INSPECT/ELBI#5315	20.00
	TRACTOR SUPPLY CREDIT PLAN	231421	A	LANDSCAPER MIX/ACCT#1203330012	35.98
	ZAPALAC ELECTRIC, LLC	231426	A	RUN POWER & LIGHTS TO EL EMS SHED	5,698.51
	DEPARTMENT TOTAL				18,089.41
0515-PARKS & RECREATION DEPT					
	CONSTELLATION NEW ENERGY, INC.	231492	A	BEASON'S PARK ELECTRIVITY TO 3-31	48.14
	ULINE	231513	A	TRASH BAGS/CUST#14816777	240.24
	DEPARTMENT TOTAL				288.38
0525-SEPTIC SYSTEM/FLOODPLAIN					
	AT&T LONG DISTANCE	231542	A	MARCH LONG DISTANCE/BAN#858540623-0	4.85
	PRESTIGE OFFICE PRODUCTS, LLC	231322	A	CLOCK/INV#125921	37.99
	DEPARTMENT TOTAL				42.84
0530-EMERGENCY MANAGEMENT					
	AT&T	231169	R	CELLULAR SERVICE/ACCT 826484935	44.90
	AT&T LONG DISTANCE	231536	A	MARCH LONG DISTANCE/BAN#858540623-0	6.19
	VERIZON WIRELESS	231356	A	MOBILE BROADBAND & CELL SVC	37.99
	DEPARTMENT TOTAL				89.08
0540-EMS DIRECTOR/AMBULANCE					
	A & A OIL CO., INC.	231372	A	EMS MARCH FUEL & OIL	829.70
	A-LINE AUTO PARTS	231473	A	LIBERTY 52" O-TURN MOWER/ACCT#5132	5,100.00
	ALYSSA BETH MOLINA	231236	A	2ND QTR CONTRIBUTION AS PER BUDGET	2,625.00
	AT&T LONG DISTANCE	231531	A	MARCH LONG DISTANCE/BAN#858540623-0	1.66
	BOUND TREE MEDICAL, LLC	231244	A	AMBULANCE SUPPLIES/INV#84452943	474.85
	BOUND TREE MEDICAL, LLC	231378	A	MEDICAL SUPPLIES/INV#84468151	174.22
	BOUND TREE MEDICAL, LLC	231379	A	MEDICAL SUPPLIES/INV#84461789	145.43
	COLORADO VALLEY TELEPHONE CO	231261	A	INTERNET/ACCT#6745	87.95
	COLUMBUS TIRE CENTER	231389	A	STATE INSPECTION/INV#19037	7.00
	COLUMBUS TIRE CENTER	231390	A	AMBULANCE BRAKE REPAIR/INV#18331	44.49
	COLUMBUS TIRE CENTER	231391	A	REPLACE BATTERY/INV#19048	193.19
	COLUMBUS TIRE CENTER	231544	A	BATTERY/INV#19196	279.98
	COMDATA	231209	R	MARCH FUEL PURCHASES/ACCT#XY863	1,923.74
	CURTIS VAN HOUTEN, PLLC	231277	A	2ND QTR CONTRIBUTION AS PER BUDGET	375.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

04/11/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 5
TIME:08:44 AM CLAIMS FOR PAYMENT AS OF APRIL 11, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	DISH	231422	A	WEIMAR EMS CABLE	80.69
	DR. RAMON CANTU D.O., PLLC	231284	A	2ND QTR CONTRIBUTION AS PER BUDGET	375.00
	FRONTIER	231399	A	EMS PHONE SERVICE/979-725-8150	63.41
	LINDE GAS & EQUIPMENT INC.	231312	A	CYLINDER RENT/INV#69555518	538.13
	LINDE GAS & EQUIPMENT INC.	231313	A	OXYGEN/INV#69555520	484.79
	MEDPRO WASTE DISPOSAL, LLC	231432	A	MEDICAL WASTE REMOVAL/INV#597015	219.40
	MEDPRO WASTE DISPOSAL, LLC	231433	A	MEDICAL WASTE REMOVAL/INV#606514	221.43
	QUADMED, INC.	231328	A	MEDICAL SUPPLIES/INV#211896	8.65
	QUADMED, INC.	231445	A	MEDICAL SUPPLIES/INV#212200	634.23
	QUADMED, INC.	231446	A	MEDICAL SUPPLIES/INV#212518	562.01
	QUADMED, INC.	231447	A	MEDICAL SUPPLIES/INV#212556	140.00
	RAYMOND RUSSELL THOMAS, JR	231329	A	2ND QTR CONTRIBUTION AS PER BUDGET	375.00
	TEXAS ASSOCIATION OF COUNITES HEBP	231252	A	DIST CLERK CONF REG/INV239025	250.00
	TIME WARNER CABLE ENTERPRISES LLC	231192	R	ELEMS PHONE SERVICE	39.99
	VERIZON WIRELESS	231358	A	MOBILE BROADBAND & CELL SVC	238.18
	XEROX FINANCIAL SERVICES	231200	R	MARCH XEROX COPIER PMT/INV 3138299	150.00
	DEPARTMENT TOTAL				16,643.12
0552-CONSTABLE, PCT #2	AT&T	231170	R	CELLULAR SERVICE/ACCT 826484935	44.90
	DEPARTMENT TOTAL				44.90
0555-911 RURAL ADDRESSING	AT&T LONG DISTANCE	231537	A	MARCH LONG DISTANCE/BAN#858540623-0	12.59
	PRESTIGE OFFICE PRODUCTS, LLC	231323	A	SUPPLIES/INV#126060	40.50
	PRESTIGE OFFICE PRODUCTS, LLC	231438	A	TONER CARTIDGES/INV#125996	334.91
	TRAFCO INDUSTRIES INC.	231355	A	SIGNS/INV#51337	1,125.00
	DEPARTMENT TOTAL				1,513.00
0560-COUNTY SHERIFF	AT&T LONG DISTANCE	231528	A	MARCH LONG DISTANCE/BAN#858540623-0	136.79
	AT&T LONG DISTANCE	231530	A	MARCH LONG DISTANCE/BAN#858540623-0	6.09
	CAVENDER AUTO COUNTRY CHEV BUICK GM	231231	A	REPAIRS TO TRUCK/CUST#11277	228.74
	CAVENDER AUTO COUNTRY CHEV BUICK GM	231248	A	TAHOE REPAIRS/CUST#A1181	498.64
	CAVENDER AUTO COUNTRY CHEV BUICK GM	231249	A	TAHOE REPAIRS/CUST#A1181	871.52
	CAVENDER AUTO COUNTRY CHEV BUICK GM	231383	A	CHEV SILVERADO REPAIRS/INV333704	4,994.66
	CAVENDER FORD	231251	A	FORD EXPLORER/CUST#1024	138.58
	CDW GOVERNMENT	231184	R	DEVICE MOUNT CRADLE/INV#T5255528	440.90
	CDW GOVERNMENT	231384	A	PANASONIC FZ-55 TOUGHBOOK	2,858.31
	COLORADO COUNTY OIL CO., INC.	231260	A	838 GAL GAS/INV#452186	2,872.30
	COMDATA	231208	R	MARCH FUEL PURCHASES/ACCT#XY863	284.20
	CONDRA COMMUNICATIONS	231395	A	MOVE NETWORK CABLES/INV#65579	319.58
	DARRELL CRAIG PEIKERT	231412	A	MARCH BASE IT LOAD/INV#CC000069	1,600.00
	DARRELL CRAIG PEIKERT	231439	A	MARCH NON-BASE IT LOAD/INV#CC000069	300.00
	EMBASSY SUITES BY HILTON	231287	A	1 NIGHT HOTEL ROM/CONF#83044623	122.40
	JUSTIN LINDEMANN	231415	A	REIMB FOR GAS/CC NOT WORKING	40.01
	O'REILLY AUTO PARTS	231235	A	CAR WASH & TIRE FOAM/CUST#1269383	102.14
	SCHNEIDER TIRE & LUBE LLC	231339	A	OIL CHANGE/INV#40897	49.68
	SCHNEIDER TIRE & LUBE LLC	231340	A	OIL CHANGE & TIRE REPAIR/INV#40899	79.68
	SCHNEIDER TIRE & LUBE LLC	231341	A	OIL CHANGE/INV#40922	49.68
	SCHNEIDER TIRE & LUBE LLC	231342	A	OIL CHANGE & TIRE REPAIR/INV#40952	159.64
	SCHNEIDER TIRE & LUBE LLC	231343	A	OIL CHANGE/INV#40995	51.48
	SCHNEIDER TIRE & LUBE LLC	231453	A	OIL CHANGE & TIRE REPAIR/INV#40997	78.97
	SCHNEIDER TIRE & LUBE LLC	231454	A	TIRE REPAIR/INV#41056	27.49
	SCHNEIDER TIRE & LUBE LLC	231520	A	OIL CHANGE/INV#41046	51.48
	SPAN PUBLISHING	231327	A	2022 NATL DIRECTORY/INV#0108808	149.00
	TMA LASER GROUP, INC.	231465	A	TONER CARTIRDGES/INV#25293	1,692.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022**

04/11/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 6
 TIME:08:44 AM CLAIMS FOR PAYMENT AS OF APRIL 11, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	TRANSUNION RISK & ALTERNATIVE	231466	A	MARCH PERSON SEARCHES/ACCT#366533	150.00
	VERIZON WIRELESS	231365	A	MOBILE BROADBAND & CELL SVC	1,149.96
	XEROX FINANCIAL SERVICES	231195	R	XEROX COPIER LEASE/INV 3143263	269.72
	DEPARTMENT TOTAL				19,773.64
0565-OPERATION OF JAIL					
	A L & M BUILDING SUPPLY	231223	A	NOZZLE/CUST#5134	16.98
	CAPITAL ONE	231245	A	DIABETIC SNACKS/TR#09347	40.40
	CAPITAL ONE	231479	A	16 GAL BLEACH/TR#00768	88.32
	CAPITAL ONE	231480	A	MEDICAL SUPPLIES/TR#06843,08699	71.44
	CITY OF COLUMBUS	231179	R	JAIL UTILITIES TO 3-15	3,036.50
	CITY OF COLUMBUS	231180	R	JAIL SPRINKLERS TO 3-15	24.00
	COLUMBUS PLUMBING & SERVICE, INC.	231490	A	REPAIR KITCHEN FAUCET/INV#2844	397.50
	DOUBLE "C" PEST CONTROL	231398	A	JAIL MONTHLY PEST SPRAY/INV#4672	60.00
	H.E. BUTT GROCERY COMPANY	231303	A	FOOD FOR INMATES/INV#849533	153.32
	H.E. BUTT GROCERY COMPANY	231304	A	FOOD FOR INMATES/INV#641868	78.28
	H.E. BUTT GROCERY COMPANY	231404	A	FOOD FOR PRISONERS/INV#708468	7.68
	LABATT FOOD SERVICE	231311	A	WEEKLY FOOD ORDER/#03285544	2,442.01
	LABATT FOOD SERVICE	231418	A	WEEKLY FOOD ORDER/INV#03318250	2,710.93
	MOBILEXUSA	231181	R	INMATE X-RAY/INV#34004126/1-12-22	65.00
	MOBILEXUSA	231182	R	INMATE X-RAY/INV#34004126/1-20-22	65.00
	MOBILEXUSA	231183	R	INMATE X-RAY/INV#34004118/1-24-22	157.00
	RUJO HOOD CLEANING LLC	231450	A	HOOD CLEANING/INV#301572	600.00
	SIRCHIE FINGER PRINT LAB, INC.	231455	A	FINGERPRINT ROLLER INK/INV0537365IN	60.90
	TOEPFERWEIN AIR-CONDITIONING	231354	A	A/C & WALK IN DOOR REPAIRS/INV15054	774.19
	XEROX FINANCIAL SERVICES	231201	R	MARCH XEROX COPIER PMT/INV 3138299	250.00
	DEPARTMENT TOTAL				11,099.45
0570-SUPERVISION & CORRECTIONS					
	ADULT PROBATION DEPT	231222	A	2ND QTR CONTRIBUTION AS PER BUDGET	1,750.00
	FORT BEND COUNTY	231185	R	FEB SHORT TERM JUVENILE DETENTION	880.00
	FORT BEND COUNTY	231290	A	MAR SHORT TERM JUV DET SVC	440.00
	JUVENILE PROBATION DEPT	231307	A	2ND QTR CONTRIBUTION AS PER BUDGET	31,263.00
	DEPARTMENT TOTAL				34,333.00
0575-MENTAL HEALTH & ALCOHOL					
	TEXANA CENTER	231353	A	2ND QTR CONTRIBUTION AS PER BUDGET	3,545.00
	DEPARTMENT TOTAL				3,545.00
0580-VETERAN SERVICE OFFICER					
	AT&T LONG DISTANCE	231534	A	MARCH LONG DISTANCE/BAN#858540623-0	11.56
	DEPARTMENT TOTAL				11.56
0585-INFORMATION TECHNOLOGY					
	CDW GOVERNMENT	231253	A	(11)ADOBE LICENSES/INV#T799694	2,373.36
	COMDATA	231206	R	MARCH FUEL PURCHASES/ACCT#XY863	90.51
	DEPARTMENT TOTAL				2,463.87
0640-CONTRACT SERVICES					
	WHARTON CO JUNIOR COLLEGE	231370	A	2ND QTR CONTRIBUTION AS PER BUDGET	6,220.00
	DEPARTMENT TOTAL				6,220.00
0665-AGRI EXTENSION SERVICE					
	AT&T LONG DISTANCE	231533	A	MARCH LONG DISTANCE/BAN#858540623-0	1.45
	AT&T LONG DISTANCE	231541	A	MARCH LONG DISTANCE/BAN#858540623-0	1.78
	COMDATA	231207	R	MARCH FUEL PURCHASES/ACCT#XY863	297.01
	D11 TCAA	231396	A	SPRING 22 RETREAT REG/L KETTLER	50.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
April 11, 2022

04/11/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 7
 TIME:08:44 AM CLAIMS FOR PAYMENT AS OF APRIL 11, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	JA'SHAE HORN	231414	A	BREAKFAST FOR CARSEAT EVENT	28.30
	LARAMIE KETTLER	231419	A	MARCH MILEAGE & MEAL	194.27
	TEXAS AGRILIFE EXTENSION	231458	A	TRUCK REPAIRS @ CAVENDER	237.71
	TIME WARNER CABLE ENTERPRISES LLC	231190	R	INTERNET @ AG BLDG	130.68
	VERIZON WIRELESS	231357	A	MOBILE BROADBAND & CELL SVC	37.99
	XEROX FINANCIAL SERVICES	231203	R	MARCH XEROX COPIER PMT/INV 3138299	477.77
	DEPARTMENT TOTAL				1,456.96
0695-MISCELLANEOUS					
	COMDATA	231205	R	MARCH FUEL PURCHASES/ACCT#XY863	502.96
	FP FINANCE PROGRAM	231186	R	MAIL MACHINE LEASE PMT/INV#31254826	177.00
	PRESTIGE OFFICE PRODUCTS, LLC	231257	A	COPY PAPER/INV#125997	99.98
	PRESTIGE OFFICE PRODUCTS, LLC	231324	A	SUPPLIES/INV#125921	99.98
	PRESTIGE OFFICE PRODUCTS, LLC	231325	A	COPY PAPER/INV#125765	99.98
	PRESTIGE OFFICE PRODUCTS, LLC	231436	A	COPY PAPER/INV#126059	49.99
	PRESTIGE OFFICE PRODUCTS, LLC	231442	A	COPY PAPER/INV#126081	410.94
	PRO CAR CARE	231228	A	WASH & DETAIL FOR EA VAN/#525951	50.00
	RAYMIE KANA	231424	A	CO MANAGEMENT & RISK CONF EXPS	122.85
	TEXAS ASSOCIATION OF COUNTIES	231352	A	PRODUCTION/MAILING-1094/1095 FORMS	286.50
	TEXAS ASSOCIATION OF COUNTIES	231189	R	1ST QTR UNEMPLOYMENT CONTRIBUTION	907.75
	TIME WARNER CABLE ENTERPRISES LLC	231191	R	FIBER INTERNET @ COURTHOUSE	854.46
	WINDSHIELD EXPRESS	231371	A	WINSHIELD FOR EA VAN/INV#I008273	301.00
	XEROX BUSINESS SOLUTIONS SOUTHWEST	231204	R	VISON INKJET CARTRIDGE	203.00
	DEPARTMENT TOTAL				4,166.39
	FUND TOTAL				211,211.14

04/11/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0014 AIRPORT FUND CYCLE: ALL PAGE 8
 TIME:08:44 AM CLAIMS FOR PAYMENT AS OF APRIL 11, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES					
	A & A OIL CO., INC.	231471	A	3.5 GAL LSD/INV#064128	16.28
	M-G FARM SERVICE CENTER	231425	A	PARTS/INV#936597	7.37
	SAN BERNARD ELECTRIC COOP, INC.	231336	A	AIRPORT ELECTRIC TO 3-19/#1060800	224.85
	DEPARTMENT TOTAL				248.50
	FUND TOTAL				248.50

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 April 11, 2022**

04/11/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0021 R&B PCT #1 CYCLE: ALL PAGE 9
 TIME:08:44 AM CLAIMS FOR PAYMENT AS OF APRIL 11, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1 TOTAL DISBURSEMENTS					
	A-LINE AUTO PARTS	231373	A	WEATHERSTRIPPING/INV#8686279	13.80
	A-LINE AUTO PARTS	231374	A	OIL/INV#8701884	159.60
	AT&T LONG DISTANCE	231539	A	MARCH LONG DISTANCE/BAN#858540623-0	7.22
	COLUMBUS AUTO SUPPLY	231387	A	BATTERY/INV#41983	201.00
	COLUMBUS BEARING & INDUST	231392	A	TERRY TOWELS/ACCT#201425	134.49
	DIAMOND MOWERS LLC	231494	A	DITCHER PARTS/INV#0215709-IN	4,536.49
	DSS DRIVING SAFETY SERVICES, LLC	231394	A	PRE-EMPL DRUG TEST/INV#22-1483349	60.00
	HELENA AGRI-ENTERPRISES, LLC	231405	A	HERBICIDES/INV#52516803	13,338.00
	J & W FARM AND RANCH	231413	A	HOSE FITTINGS/ACCT#750	105.00
	J & W PARTS	231407	A	CRIMPER & WRENCH/CUST#1430	129.48
	J & W PARTS	231408	A	CABLE TIES & FUSES/CUST#1430	21.56
	J & W PARTS	231409	A	FILTERS/CUST#1430	508.20
	KYRISH TRUCKS CENTERS OF VICTORIA	231417	A	PARTS/INV#X501045346:03	112.38
	LAKE LUMBER CO. INC.	231420	A	PARTS/ACCT#2060	24.30
	MUSTANG CAT	231430	A	GLASS DOOR/INV#PART5878864	689.29
	MUSTANG CAT	231431	A	LABOR & PARTS ON LOADER CYLINDERS	1,457.80
	PRIHODA GRAVEL CO.	231443	A	24 YDS PIT RUN GRAVEL/INV#13691	102.00
	ROCK ISLAND WATER SUPPLY CORP.	231449	A	WATER TO 3-31-22/ACCT#14	31.00
	SAN BERNARD ELECTRIC COOPERATIVE	231451	A	ELECTRICITY TO 3-26/ACCT#1180600	128.00
	SCT BROADBAND	231344	A	APRIL INTERNET ACCESS/ACCT#1869	50.00
	TEXAS DISPOSAL SYSTEMS, INC.	231461	A	APRIL TRASH SERVICE/INV#6512145	190.07
	VERIZON WIRELESS	231360	A	MOBILE BROADBAND & CELL SVC	75.98
	VERIZON WIRELESS	231366	A	PCT#1 IPAD	359.99
	VULCAN CONSTRUCTION MATERIALS LP	231468	A	74.60 TONS PREMIX/INV#62439838	5,936.66
	WALLER COUNTY ASPHALT, INC	231469	A	25.26 TONS COLD MIX/INV#22872	2,601.78
	WINDSHIELD EXPRESS	231519	A	LABOR TO REPLACE GLASS/INV#1008251	145.00
	DEPARTMENT TOTAL				31,119.09
	FUND TOTAL				31,119.09

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

April 11, 2022

04/11/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3 CYCLE: ALL PAGE 11
TIME:08:44 AM CLAIMS FOR PAYMENT AS OF APRIL 11, 2022 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R&B #3 TOTAL DISBURSEMNTS				
A L & M BUILDING SUPPLY	231472	A	12" MEASURING WHEEL/ACCT#5132	84.99
AT&T LONG DISTANCE	231540	A	MARCH LONG DISTANCE/BAN#858540623-0	18.26
BARTEN CO. LLC	231477	A	72 YDS PIT RUN GRAVEL/INV#11623	828.00
CINTAS CORPORATION	231481	A	UNIFORMS/INV4114904691 & 4115595183	411.28
CINTAS CORPORATION	231489	A	SHOP TOWELS & MATS/INV#4115595183	46.07
COLORADO COUNTY OIL CO., INC.	231485	A	55 GAL 15W40 OIL/INV#452770	1,020.93
COLORADO MATERIALS, LTD	231486	A	83.81 TONS LIMESTONE BASE/INV335014	1,634.31
COLUMBUS BEARING & INDUST	231487	A	PARTS/CUST#4201427	455.67
COLUMBUS BEARING & INDUST	231488	A	OIL DRY/ACCT#201427	9.63
DIAMOND MOWERS LLC	231493	A	SIDE MOWER PARTS/INV#0216414-IN	106.87
HOMETOWN HARDWARE	231504	A	SHOVELS/ACCT#40013	41.97
LINDE GAS & EQUIPMENT INC.	231511	A	WELDING SUPPLIES/INV#69235390	52.53
SAN BERNARD ELECTRIC COOP, INC.	231338	A	PCT3 ELECTRICITY TO 3-19/ACCT774000	208.00
TEXAS DISPOSAL SYSTEMS, INC.	231512	A	MONTHLY TRASH SVC/ACCT#10-0020465 0	141.00
VERIZON WIRELESS	231362	A	MOBILE BROADBAND & CELL SVC	37.99
VERIZON WIRELESS	231367	A	PCT #2 IPAD	359.99
WALLER COUNTY ASPHALT, INC	231518	A	25.56 TONS COLD MIX/INV#22925	2,249.28
DEPARTMENT TOTAL				7,706.77
FUND TOTAL				7,706.77

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 April 11, 2022**

04/11/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4 CYCLE: ALL PAGE 12
 TIME:08:44 AM CLAIMS FOR PAYMENT AS OF APRIL 11, 2022 PREPARER:0004

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0624-PCT #4 TOTAL DISBURSEMNTS					
A L & M BUILDING SUPPLY	231234	A	TREATED WOOD/#5131		398.12
ALLEYTON RESOURCE COMPANY LLC	231474	A	14.27 TONS 5/8" GRAVEL/INV#456228		235.46
ALLEYTON RESOURCE COMPANY LLC	231475	A	104.41 TONS 5/8" GRAVEL/INV#456089		1,722.77
ALLEYTON RESOURCE COMPANY LLC	231476	A	44.73 TONS 5/8" GRAVEL/INV#455978		738.05
ALLEYTON RESOURCE COMPANY LLC	231548	A	197.32 TONS 5/8" GRAVEL/INV#454399		3,255.70
AMERICAN TIRE DISTRIBUTORS INC	231546	A	(6) O-RINGS/INV#S164840592		24.65
AT&T LONG DISTANCE	231532	A	MARCH LONG DISTANCE/BAN#858540623-0		3.41
BRAUNTEX MATERIALS INC.	231478	A	46.51 TONS LIMEBASE/INV134430		220.92
BRAUNTEX MATERIALS INC.	231547	A	61.31 TONS LIMEBASE/INV#134593		291.23
CINTAS CORPORATION	231482	A	UNIFORMS/INV4114429134 & 4115797206		214.82
CITY OF EAGLE LAKE	231483	A	PCT#4 UTILITIES TO 3-15/#01-1090-00		58.81
CONSTELLATION NEW ENERGY, INC.	231275	A	PCT4 BARN TO 3-25		73.26
CONSTELLATION NEW ENERGY, INC.	231276	A	PCT4 BOOTHE SHOP TO 3-25		262.56
DARRELL GERTSON	231491	A	MILEAGE (3/28-4/7)		344.57
GFL ENVIRONMENTAL	231503	A	PCT#4 MONTHLY TRASH/ACCT#AC003681		36.48
GRAINGER	231296	A	REFLECTIVE TAPE/INV9250081719		101.74
GRAINGER	231297	A	REFLECTIVE TAPE/INV#9249626921		88.95
J & L AUTOMOTIVE, LLC	231505	A	STATE INSPECTION/INV220310004		7.00
J & W PARTS	231506	A	ANTIFREEZE/CUST#1425		119.62
J & W PARTS	231507	A	PARTS/CUST#1425		1,129.48
J & W PARTS	231508	A	CHAIN WRENCH/CUST#1425		49.99
J & W PARTS	231509	A	OIL DRY/CUST#1425		24.98
LAKE LUMBER CO. INC.	231510	A	SHOP SUPPLIES/ACCT#2040		71.72
PRIHODA GRAVEL CO.	231545	A	2100 YDS PIT RUN GRAVEL/INV#13701		8,925.00
SCT BROADBAND	231345	A	APRIL INTERNET ACCESS/ACCT#1547		50.00
SOUTHERN TIRE MART	231346	A	2 TIRES/INV#4620038338		2,500.00
VERIZON WIRELESS	231363	A	MOBILE BROADBAND & CELL SVC		75.98
VERIZON WIRELESS	231368	A	PCT #3 IPAD		359.99
WALLER COUNTY ASPHALT, INC	231514	A	14.92 TONS COLD MIX/INV#22876		1,312.96
DEPARTMENT TOTAL					22,698.22
FUND TOTAL					22,698.22

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 April 11, 2022**

04/11/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0031 ELECTION SERVICES CONTRACT FUND CYCLE: ALL PAGE 13
 TIME:08:44 AM CLAIMS FOR PAYMENT AS OF APRIL 11, 2022 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-ELECTION SERVICES CONTRACT				
FEDEX	231289	A	SHIPPING CHGS/INV 7-701-09790	10.27
DEPARTMENT TOTAL				10.27
FUND TOTAL				10.27

04/11/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0045 LEOSE ACCOUNT CYCLE: ALL PAGE 14
 TIME:08:44 AM CLAIMS FOR PAYMENT AS OF APRIL 11, 2022 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0560-COUNTY SHERIFF				
GUS GEORGE LAW ENFORCEMENT ACADEMY	231302	A	FIELD OFFICER TRAINING/INV#21909	125.00
ROBERT LORMAND II	231448	A	MILEAGE & MEALS FOR TLETS TRAINING	157.53
DEPARTMENT TOTAL				282.53
FUND TOTAL				282.53

04/11/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0050 SECURITY FUND CYCLE: ALL PAGE 15
 TIME:08:44 AM CLAIMS FOR PAYMENT AS OF APRIL 11, 2022 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0476-JP BLDG SECURITY EXPENDITURES				
CONDRA COMMUNICATIONS	231265	A	APR JP#2 ALARM MONITORING/INV65520	20.00
CONDRA COMMUNICATIONS	231266	A	APR JP#4 ALARM MONITORING/INV65527	20.00
DEPARTMENT TOTAL				40.00
FUND TOTAL				40.00

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

April 11, 2022

04/11/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0055 LAW LIBRARY FUND CYCLE: ALL PAGE 16
 TIME:08:44 AM CLAIMS FOR PAYMENT AS OF APRIL 11, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-TOTAL LAW BOOKS PURCHASED	RELX INC.	231330	A	MAR ONLINE SUBSCRIPTION/3093780386	57.74
DEPARTMENT TOTAL					57.74
FUND TOTAL					57.74

04/11/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE CYCLE: ALL PAGE 17
 TIME:08:44 AM CLAIMS FOR PAYMENT AS OF APRIL 11, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL					291,973.26

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

April 11, 2022

COLORADO COUNTY 318 Spring St. - Room 104 Columbus, Texas 78934 (979) 332-2791	VENDOR (Name and Address) Celeste Blackburn 10655 Six Pines, Ste. 230 Woodlands, TX 77380				PURCHASE ORDER No. _____ Date <u>4</u> / <u>7</u> / <u>22</u> <small>Month Day Year</small>		
	Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934						
	Approved by Auditor 	Fund 12	Dept. 435	Expense 428	Checked by Co. Treasurer 	Date Paid 	Registered/Check Number
	Quantity	DESCRIPTION				Unit Price	Amount
	Noska - Transcripts - Brief Drafting				\$1,230.00		
DISTRIBUTION White-Auditor Pink-Department							
<input type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed			COMBINATION FORM REQUISITION AND PURCHASE ORDER				

County Attorney
 Department

 Signature

CONDITIONS AND INSTRUCTIONS

1. The acceptance of this order implies acceptance of the following conditions: The person or firm filing this order will be governed by it, and payments will be made accordingly. No alterations, substitutions or extra charges of any kind will be permitted without prior approval. Cash discount must be shown on face of invoice. When invoices subject to discount are not mailed on date merchandise is furnished, discount period will be calculated from date invoice is received in the Auditor's office. Payment will be made only to the vendor named herein unless vendee is authorized in writing by vendor to make payments to a third party.
2. NOTE: The County of Colorado is exempt from all Federal Excise and State Taxes. DO NOT include tax in your price or invoice.

COLORADO COUNTY SALES TAX EXEMPTION NO:
1-74-6000544-4

AUDITOR

COLORADO COUNTY, TEXAS
 APRIL 1ST THRU 15TH
 PAID ON APRIL 14, 2022

	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	297,372.87	(21,987.38)	(53,665.75) (8,957.89)	(38,954.57) (20,384.49)	411,980.57	7437 LINA 29.75 7438 PIC 15.00
ELECTIONS (DEDUCTIONS)	0.00	(0.00) (0.00)	(0.00) (0.00)	(0.00) (0.00)	0.00	
R&B PCT #1 (DEDUCTIONS)	13,274.99	(966.58) (966.58)	(2,597.71) (751.23)	(1,752.30) (995.62)	18,591.58	
R&B PCT #2 (DEDUCTIONS)	10,952.75	(834.14) (834.14)	(3,027.46) (33.49)	(1,445.78) (821.46)	16,260.13	TEXAS CSDU 1,420.14 NACO 465.00 VOYA 902.50 FEDERAL RESERVE BANK 78,925.18
R&B PCT #3 (DEDUCTIONS)	13,203.75	(935.81) (935.81)	(3,462.47) (998.51)	(1,742.89) (990.28)	19,344.92	
R&B PCT #4 (DEDUCTIONS)	13,191.05	(881.24) (881.24)	(3,024.79) (494.77)	(1,741.22) (989.33)	18,838.50	
CO ATTY FORFEITURE (DEDUCTIONS)	167.50	(12.76) (12.76)	(0.00) (0.00)	(22.12) (11.73)	202.38	
SECURITY FUND (DEDUCTIONS)	3,151.25	(259.33) (259.33)	(0.00) (0.00)	(415.97) (236.34)	3,826.55	SOCIAL SECURITY 42,058.46 MEDICARE TAX 9,836.20 51,894.66
HOT CHECK FUND (DEDUCTIONS)	0.00	(0.00) (0.00)	(0.00) (0.00)	(0.00) (0.00)	0.00	FED W/H 27,030.52 78,925.18
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	(70.09) (70.09)	(0.00) (0.00)	(121.66) (69.11)	1,113.25	
TOTALS	352,235.66	(25,947.33) (25,947.33) 51,894.66	(65,778.18) (11,235.89) 77,014.07	(46,196.48) (24,498.36) 70,694.84	490,157.65	

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 April 11, 2022

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

April 11, 2022

- _16. 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 wanted to say that Columbus Little League did an outstanding job yesterday on the Bar-b-que cook out.

Judge Prause commented further on the windy conditions and the Burn Ban that is currently in place. We have been trying to educate folks to please call into the dispatch if you are going to have a burn for two reasons; number 1; make sure it is not a red flag warning day, number 2 so that neighbors don't see smoke and call it in and then men have to suite up for in some cases nothing.

- _17. 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.

- _18. Adjourn.

Motion by Judge Prause to adjourn at 10:00 A.M.; seconded by Commissioner Neuendorff.

An audio recording of this meeting of April 11, 2022 is available in the County Clerk's Office.

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: April 11, 2022 – 9:30 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> for those individuals who wish to watch or listen remotely.

Pursuant to the authority granted under Government Code, Chapter 551, the Commissioners Court may convene in a closed meeting to discuss, deliberate and take action on any of the agenda items listed below. 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 11th day April 2022, the Commissioners Court of Colorado

County, Texas met in Regular Session at 10:00 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: Marta Garica	Deputy Clerk

Kimberly Menke, County Clerk was unable to attend the meeting.

County Judge Ty Prause called the meeting to order at 10:00 A.M.

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

April 11, 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

April 11, 2022

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

DATE OF MEETING: April 11, 2022 – 9:30 A.M.

2022 APR -8 AM 9:07

BUILDING: Colorado County Courthouse, County Courthouse

STREET LOCATION: 400 Spring Street

EMBERLY MENKE
COUNTY CLERK

CITY OF LOCATION: Columbus, Texas

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

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

1. Agenda as posted.
2. Go to visit the Colorado County Sheriff's Office and Services Facility-EMS building.
3. Adjourn.

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

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

April 11, 2022

- __2. Go to visit the Colorado County Sheriff's Office and Services Facility-EMS building.

The Court recessed at 10:01 A.M. to go visit the Colorado County Sheriff's Office and Services Facility-EMS building.

3. Adjourn.

Motion by Judge Prause to adjourn at 12:11 P.M.; seconded by Commissioner Kubesch.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
APRIL 11, 2022**

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 11th day of April 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 11th day of April 2022.

Given under my hand and official seal of office this date April 11, 2022.



