

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: November 14, 2022 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas 78934

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 14th day of November 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: Michelle Kollmann	Deputy Clerk

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

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

Pledges to the United States Flag and Texas Flag.

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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Agenda as posted.

**Motion by Commissioner Wessels to approve Agenda as posted; 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**

November 14, 2022

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COLORADO COUNTY, TX

2022 NOV 10 PM 5:02

KIMBERLY MENKE MK
COUNTY CLERK

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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

- __1. Agenda as posted.
- __2. Public comments.
- __3. Minutes for Regular and Special Meetings for October 2022.
- __4. Audience to Kirk Cunningham, Representative for Tyler Technologies regarding ERP Pro Financial Management Software. (Lowrance)
- __5. Approval and authority to execute contract and purchase software license(s) with Tyler Technologies regarding ERP Pro Financial Management Software. (Lowrance)
- __6. Health Services Agreement with Southern Health Partners for contract period January 1, 2023 through December 31, 2023. (Wied)
- __7. Colorado County EMS update. (Furrh)
- __8. Consideration of bid process and legal requirements for Colorado County EMS Station #3. (Furrh)
- __9. Proposal from CAI Services, LLC, for the removal and replacement of existing A/C equipment at the Courthouse. (Prause)
- __10. Authority to pay Frank Surveying Company (FSC) for Draw 12 for GLO Contract #20-065-079-C231. (Kana)
- __11. Set date to canvass the November 8, 2022 General Election. (LaCourse)
- __12. Consent items:
 - a. Continuation Certificate for Bond No. 04281172TX posted by Sue Ann Operating, LC (11/20/2022-11/20/2023).
 - b. Certificate of Liability Insurance posted by:
 1. Quiddity Engineering, LLC dba Jones & Carter Inc. (11/1/2022-11/1/2023).

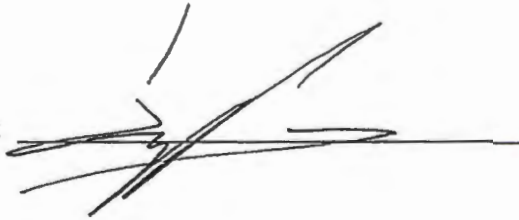
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2. GrantWorks, Inc. (5/22/2022-5/22/2023).
 3. Square Mile Energy, L.L.C. (11/15/2022-11/15/2023).
 - c. Certification for Continuing Education for Treasurer Joyce Guthmann for the Texas Public Funds Investment conference.
-
- _13. Check cancellation.
 - _14. County Auditor's Monthly Financial Report for October 2022.
 - _15. County Investment Officer's Investment Report for October 2022.
 - _16. Affidavit approving County Investment Officer's Report for October 2022.
 - _17. County Treasurer's Monthly Report for October 2022.
 - _18. Affidavit approving County Treasurer's Monthly Report for October 2022.
 - _19. Examine and approve all accounts payable and budget amendments.
 - _20. 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)
 - _21. Commissioners Court Members sign all documents and papers acted upon or approved.
 - _22. Adjourn.

CERTIFICATION

NAME: Ty Prause
TITLE: Colorado County Judge
SIGNATURE OF CERTIFYING OFFICIAL:
DATE: November 10, 2022
TELEPHONE NUMBER: (979) 732-2604
FAX NUMBER: (979) 732-9389



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

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__2. Public comments.

No public comments.

__3. Minutes for Regular and Special Meetings for October 2022.

Commissioner Gertson requested a correction on the October 11, 2022 meeting. Item #21 should read 5 ayes instead of 4.

Motion by Judge Prause to approve minutes after the correction for Regular and Special Meetings for October 2022; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

__4. Audience to Kirk Cunningham, Representative for Tyler Technologies regarding ERP Pro Financial Management Software. (Lowrance)

Mr. Kirk Cunningham, Representative for Tyler Technologies, thanked the court for the opportunity to address the court again. He apologized for coming to the last meeting unprepared and would like to answer any further questions the court may have. Knowing security was a concern, he explained Amazon Web Services hosts the ERP Pro Financial Management Software and they have outstanding security. He reminded the court that Tyler Technologies has 24/7 monitoring. Mr. Cunningham also explained the software is a one-time investment and will stay current with no added charges. The annual fee of \$58,805 is guaranteed for three years. Michelle Lowrance with the County Auditor's Office said she believes this is the best software for the County and expects to go live by July 1, 2023. Joyce Guthmann, County Treasurer, agrees and is completely onboard. Darrell Kubesch, Commissioner Precinct #2 also agrees and said that the County needs to upgrade. Doug Wessels, Commissioner Precinct #1 expressed that change has to happen.

__5. Approval and authority to execute contract and purchase software license(s) with Tyler Technologies regarding ERP Pro Financial Management Software. (Lowrance)

Motion by Commissioner Wessels for approval and authority to execute contract and purchase software license(s) with Tyler Technologies regarding ERP Pro Financial Management Software; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler Technologies, Inc. and Client.

WHEREAS, Client selected Tyler to provide certain products and services set forth in the Investment Summary, including providing Client with access to Tyler's proprietary software products, and Tyler desires to provide such products and services under the terms of this Agreement;

WHEREAS, Client is a member of Sourcewell (formerly known as National Joint Powers Alliance) ("Sourcewell") under member number 129719.

WHEREAS, Tyler participated in the competitive bid process in response to Sourcewell RFP #090320 by submitting a proposal, on which Sourcewell awarded Tyler a Sourcewell contract, numbered 090320-TTI (hereinafter, the "Sourcewell Contract");

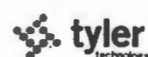
WHEREAS, documentation of the Sourcewell competitive bid process, as well as Tyler's contract with and pricing information for Sourcewell is available at <https://sourcewell-mn.gov/cooperative-purchasing/>; and

WHEREAS, Client desires to purchase off the Sourcewell Contract to procure financial, customer relationship, and Executime management software functionality from Tyler, which Tyler agrees to deliver pursuant to the Sourcewell Contract and under the terms and conditions set forth below

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A – DEFINITIONS

- **"Agreement"** means this Software as a Service Agreement.
- **"Business Travel Policy"** means our business travel policy. A copy of our current Business Travel Policy is attached as Schedule 1 to Exhibit B.
- **"Client"** means Colorado County, Texas.
- **"Data"** means your data necessary to utilize the Tyler Software.
- **"Data Storage Capacity"** means the contracted amount of storage capacity for your Data identified in the Investment Summary.
- **"Defect"** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **"Defined Users"** means the number of users that are authorized to use the SaaS Services. The Defined Users for the Agreement are as identified in the Investment Summary. If Exhibit A



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- contains Enterprise Permitting & Licensing labeled software, defined users mean the maximum number of named users that are authorized to use the Enterprise Permitting & Licensing labeled modules as indicated in the Investment Summary.
- **“Developer”** means a third party who owns the intellectual property rights to Third Party Software.
 - **“Documentation”** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
 - **“Effective Date”** means the date by which both your and our authorized representatives have signed the Agreement.
 - **“Force Majeure”** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
 - **“Investment Summary”** means the agreed upon cost proposal for the products and services attached as Exhibit A.
 - **“Invoicing and Payment Policy”** means the invoicing and payment policy. A copy of our current Invoicing and Payment Policy is attached as Exhibit B.
 - **“Order Form”** means an ordering document that includes a quote or investment summary and specifying the items to be provided by Tyler to Client, including any addenda and supplements thereto.
 - **“SaaS Fees”** means the fees for the SaaS Services identified in the Investment Summary.
 - **“SaaS Services”** means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software, and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting or other professional services.
 - **“SLA”** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
 - **“Statement of Work”** means the industry standard implementation plan describing how our professional services will be provided to implement the Tyler Software, and outlining your and our roles and responsibilities in connection with that implementation. The Statement of Work is attached as Exhibit D.
 - **“Support Call Process”** means the support call process applicable to all of our customers who have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedule 1 to Exhibit C.
 - **“Third Party Hardware”** means the third party hardware, if any, identified in the Investment Summary.
 - **“Third Party Products”** means the Third Party Software and Third Party Hardware.
 - **“Third Party SaaS Services”** means software as a service provided by a third party, if any, identified in the Investment Summary.
 - **“Third Party Services”** means the third party services, if any, identified in the Investment Summary.
 - **“Third Party Software”** means the third party software, if any, identified in the Investment Summary.
 - **“Third Party Terms”** means, if any, the end user license agreement(s) or similar terms for the Third Party Products or other parties’ products or services, as applicable.

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- **"Tyler"** means Tyler Technologies, Inc., a Delaware corporation.
- **"Tyler Software"** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement.
- **"we", "us", "our"** and similar terms mean Tyler.
- **"you"** and similar terms mean Client.

SECTION B – SAAS SERVICES

1. **Rights Granted.** We grant to you the non-exclusive, non-assignable limited right to use the SaaS Services solely for your internal business purposes for the number of Defined Users only. The Tyler Software will be made available to you according to the terms of the SLA. You acknowledge that we have no delivery obligations and we will not ship copies of the Tyler Software as part of the SaaS Services. You may use the SaaS Services to access updates and enhancements to the Tyler Software, as further described in Section C(9). The foregoing notwithstanding, to the extent we have sold you perpetual licenses for Tyler Software, if and listed in the Investment Summary, for which you are receiving SaaS Services, your rights to use such Tyler Software are perpetual, subject to the terms and conditions of this Agreement including, without limitation, Section B(4). We will make any such software available to you for download.
2. **SaaS Fees.** You agree to pay us the SaaS Fees. Those amounts are payable in accordance with our Invoicing and Payment Policy. The SaaS Fees are based on the number of Defined Users and amount of Data Storage Capacity. You may add additional users or additional data storage capacity on the terms set forth in Section H(1). In the event you regularly and/or meaningfully exceed the Defined Users or Data Storage Capacity, we reserve the right to charge you additional fees commensurate with the overage(s).
3. **Ownership.**
 - 3.1 We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.
 - 3.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.
 - 3.3 You retain all ownership and intellectual property rights to the Data. You expressly recognize that except to the extent necessary to carry out our obligations contained in this Agreement, we do not create or endorse any Data used in connection with the SaaS Services.
4. **Restrictions.** You may not: (a) make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations; (b) modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services; (c) access or use the SaaS Services in order to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or (d) license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.

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5. **Software Warranty.** We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the maintenance and support process set forth in Section C(9), below, the SLA and our then current Support Call Process.

6. **SaaS Services.**
 - 6.1 Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 18. We have attained, and will maintain, SOC 1 and SOC 2 compliance, or its equivalent, for so long as you are timely paying for SaaS Services. The scope of audit coverage varies for some Tyler Software solutions. Upon execution of a mutually agreeable Non-Disclosure Agreement ("NDA"), we will provide you with a summary of our compliance report(s) or its equivalent. Every year thereafter, for so long as the NDA is in effect and in which you make a written request, we will provide that same information. If our SaaS Services are provided using a 3rd party data center, we will provide available compliance reports for that data center.

 - 6.2 You will be hosted on shared hardware in a Tyler data center or in a third-party data center. In either event, databases containing your Data will be dedicated to you and inaccessible to our other customers.

 - 6.3 Our Tyler data centers have fully-redundant telecommunications access, electrical power, and the required hardware to provide access to the Tyler Software in the event of a disaster or component failure. In the event of a data center failure, we reserve the right to employ our disaster recovery plan for resumption of the SaaS Services. In that event, we commit to a Recovery Point Objective ("RPO") of 24 hours and a Recovery Time Objective ("RTO") of 24 hours. RPO represents the maximum duration of time between the most recent recoverable copy of your hosted Data and subsequent data center failure. RTO represents the maximum duration of time following data center failure within which your access to the Tyler Software must be restored.

 - 6.4 We conduct annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. We will provide you with a written or electronic record of the actions taken by us in the event that any unauthorized access to your database(s) is detected as a result of our security protocols. We will undertake an additional security audit, on terms and timing to be mutually agreed to by the parties, at your written request. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords or other confidential information, and unauthorized vulnerability and penetration test scanning of our network and systems (hosted or otherwise) is prohibited without the prior written approval of our IT Security Officer.

 - 6.5 We test our disaster recovery plan on an annual basis. Our standard test is not client-specific. Should you request a client-specific disaster recovery test, we will work with you to schedule and execute such a test on a mutually agreeable schedule. At your written request, we will provide test results to you within a commercially reasonable timeframe after receipt of the

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request.

6.6 We will be responsible for importing back-up and verifying that you can log-in. You will be responsible for running reports and testing critical processes to verify the returned Data.

6.7 We provide secure Data transmission paths between each of your workstations and our servers.

6.8 Tyler data centers are accessible only by authorized personnel with a unique key entry. All other visitors to Tyler data centers must be signed in and accompanied by authorized personnel. Entry attempts to the data center are regularly audited by internal staff and external auditors to ensure no unauthorized access.

6.9 Where applicable with respect to our applications that take or process card payment data, we are responsible for the security of cardholder data that we possess, including functions relating to storing, processing, and transmitting of the cardholder data and affirm that, as of the Effective Date, we comply with applicable requirements to be considered PCI DSS compliant and have performed the necessary steps to validate compliance with the PCI DSS. We agree to supply the current status of our PCI DSS compliance program in the form of an official Attestation of Compliance, which can be found at <https://www.tylertech.com/about-us/compliance>, and in the event of any change in our status, will comply with applicable notice requirements.

SECTION C – PROFESSIONAL SERVICES

1. **Professional Services.** We will provide you the various implementation-related services itemized in the Investment Summary and described in the Statement of Work.
2. **Professional Services Fees.** You agree to pay us the professional services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy. You acknowledge that the fees stated in the Investment Summary are good-faith estimates of the amount of time and materials required for your implementation. We will bill you the actual fees incurred based on the in-scope services provided to you. Any discrepancies in the total values set forth in the Investment Summary will be resolved by multiplying the applicable hourly rate by the quoted hours.
3. **Additional Services.** The Investment Summary contains, and the Statement of Work describes, the scope of services and related costs (including programming and/or interface estimates) required for the project based on our understanding of the specifications you supplied. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.
4. **Cancellation.** If travel is required, we will make all reasonable efforts to schedule travel for our personnel, including arranging travel reservations, at least two (2) weeks in advance of commitments. Therefore, if you cancel services less than two (2) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) non-refundable expenses incurred by us on your behalf, and (b) daily fees associated with cancelled professional services if we are unable to reassign our personnel. We will make all reasonable efforts to reassign personnel in the event you

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cancel within two (2) weeks of scheduled commitments.

5. **Services Warranty.** We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.
6. **Site Access and Requirements.** At no cost to us, you agree to provide us with full and free access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us.
7. **Background Checks.** For at least the past twelve (12) years, all of our employees have undergone criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies.
8. **Client Assistance.** You acknowledge that the implementation of the Tyler Software is a cooperative process requiring the time and resources of your personnel. You agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to meet the agreed upon project deadlines and other milestones for implementation. This cooperation includes at least working with us to schedule the implementation-related services outlined in this Agreement. We will not be liable for failure to meet any deadlines and milestones when such failure is due to Force Majeure or to the failure by your personnel to provide such cooperation and assistance (either through action or omission).
9. **Maintenance and Support.** For so long as you timely pay your SaaS Fees according to the Invoicing and Payment Policy, then in addition to the terms set forth in the SLA and the Support Call Process, we will:
 - 9.1 perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to resolve Defects in the Tyler Software (subject to any applicable release life cycle policy);
 - 9.2 provide support during our established support hours;
 - 9.3 maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third Party Software, if any, in order to provide maintenance and support services;
 - 9.4 make available to you all releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers who have a maintenance and support agreement in effect; and
 - 9.5 provide non-Defect resolution support of prior releases of the Tyler Software in accordance with any applicable release life cycle policy.

We will use all reasonable efforts to perform support services remotely. Currently, we use a third-party secure unattended connectivity tool called Bomgar, as well as GotoAssist by Citrix. Therefore, you agree to maintain a high-speed internet connection capable of connecting us to your PCs and server(s). You agree to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with

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proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we cannot resolve a support issue remotely, we may be required to provide onsite services. In such event, we will be responsible for our travel expenses, unless it is determined that the reason onsite support was required was a reason outside our control. Either way, you agree to provide us with full and free access to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us. We strongly recommend that you also maintain your VPN for backup connectivity purposes.

For the avoidance of doubt, SaaS Fees do not include the following services: (a) onsite support (unless Tyler cannot remotely correct a Defect in the Tyler Software, as set forth above); (b) application design; (c) other consulting services; or (d) support outside our normal business hours as listed in our then-current Support Call Process. Requested services such as those outlined in this section will be billed to you on a time and materials basis at our then current rates. You must request those services with at least one (1) weeks' advance notice.

SECTION D – THIRD PARTY PRODUCTS

1. Third Party Hardware. We will sell, deliver, and install onsite the Third Party Hardware, if you have purchased any, for the price set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy.
2. Third Party Software. As part of the SaaS Services, you will receive access to the Third Party Software and related documentation for internal business purposes only. Your rights to the Third Party Software will be governed by the Third Party Terms.
3. Third Party Products Warranties.
 - 3.1 We are authorized by each Developer to grant access to the Third Party Software.
 - 3.2 The Third Party Hardware will be new and unused, and upon payment in full, you will receive free and clear title to the Third Party Hardware.
 - 3.3 You acknowledge that we are not the manufacturer of the Third Party Products. We do not warrant or guarantee the performance of the Third Party Products. However, we grant and pass through to you any warranty that we may receive from the Developer or supplier of the Third Party Products.
4. Third Party Services. If you have purchased Third Party Services, those services will be provided independent of Tyler by such third-party at the rates set forth in the Investment Summary and in accordance with our Invoicing and Payment Policy.

SECTION E - INVOICING AND PAYMENT; INVOICE DISPUTES

1. Invoicing and Payment. We will invoice you the SaaS Fees and fees for other professional services in the Investment Summary per our Invoicing and Payment Policy, subject to Section E(2).

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2. **Invoice Disputes.** If you believe any delivered software or service does not conform to the warranties in this Agreement, you will provide us with written notice within thirty (30) days of your receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may withhold payment of the amount(s) actually in dispute, and only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, then you will remit full payment of the invoice. We reserve the right to suspend delivery of all SaaS Services, including maintenance and support services, if you fail to pay an invoice not disputed as described above within fifteen (15) days of notice of our intent to do so.

SECTION F – TERM AND TERMINATION

1. **Term.** The initial term of this Agreement is equal to the number of years indicated for SaaS Services in Exhibit A, commencing on the first day of the first month following the Effective Date, unless earlier terminated as set forth below. If no duration is indicated in Exhibit A, the initial term is one (1) year. Upon expiration of the initial term, this Agreement will renew automatically for additional one (1) year renewal terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term. Your right to access or use the Tyler Software and the SaaS Services will terminate at the end of this Agreement.
2. **Termination.** This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section E(2).
 - 2.1 **Failure to Pay SaaS Fees.** You acknowledge that continued access to the SaaS Services is contingent upon your timely payment of SaaS Fees. If you fail to timely pay the SaaS Fees, we may discontinue the SaaS Services and deny your access to the Tyler Software. We may also terminate this Agreement if you don't cure such failure to pay within forty-five (45) days of receiving written notice of our intent to terminate.
 - 2.2 **For Cause.** If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section H(3). You may terminate this Agreement for cause in the event we do not cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within the thirty (30) day window set forth in Section H(3).
 - 2.3 **Force Majeure.** Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or more.
 - 2.4 **Lack of Appropriations.** If you should not appropriate or otherwise make available funds sufficient to utilize the SaaS Services, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us. You will not be entitled to a refund or offset of previously paid, but unused SaaS Fees. You agree not to use termination for lack of appropriations as a

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substitute for termination for convenience.

SECTION G – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. Intellectual Property Infringement Indemnification.

- 1.1 We will defend you against any third party claim(s) that the Tyler Software or Documentation infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.
- 1.2 Our obligations under this Section G(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties, or your willful infringement.
- 1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.
- 1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent. This section provides your exclusive remedy for third party copyright, patent, or trademark infringement and trade secret misappropriation claims.

2. General Indemnification.

- 2.1 We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by our negligence or willful misconduct; or (b) our violation of PCI-DSS requirements or a law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.
- 2.2 To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for personal injury or property damage to the extent caused by your negligence or willful misconduct; or (b) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense

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or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.

3. **DISCLAIMER.** EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CLIENT UNDERSTANDS AND AGREES THAT TYLER DISCLAIMS ANY LIABILITY FOR ERRORS THAT RELATE TO USER ERROR.
4. **LIMITATION OF LIABILITY.** EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (A) DURING THE INITIAL TERM, AS SET FORTH IN SECTION F(1), TOTAL FEES PAID AS OF THE TIME OF THE CLAIM; OR (B) DURING ANY RENEWAL TERM, THE THEN-CURRENT ANNUAL SAAS FEES PAYABLE IN THAT RENEWAL TERM. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS G(1) AND G(2).
5. **EXCLUSION OF CERTAIN DAMAGES.** TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
6. **Insurance.** During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (a) Commercial General Liability of at least \$1,000,000; (b) Automobile Liability of at least \$1,000,000; (c) Professional Liability of at least \$1,000,000; (d) Workers Compensation complying with applicable statutory requirements; and (e) Excess/Umbrella Liability of at least \$5,000,000. We will add you as an additional insured to our Commercial General Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. We will provide you with copies of certificates of insurance upon your written request.

SECTION H – GENERAL TERMS AND CONDITIONS

1. **Additional Products and Services.** You may purchase additional products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date by executing a mutually agreed addendum. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional products and services at our then-current list price, also by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum.
2. **Optional Items.** Pricing for any listed optional products and services in the Investment Summary will be valid for twelve (12) months from the Effective Date.

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3. **Dispute Resolution.** You agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, then the parties shall participate in non-binding mediation in an effort to resolve the dispute. If the dispute remains unresolved after mediation, then either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.
4. **Taxes.** The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.
5. **Nondiscrimination.** We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.
6. **E-Verify.** We have complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.
7. **Subcontractors.** We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.
8. **Binding Effect; No Assignment.** This Agreement shall be binding on, and shall be for the benefit of, either you or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.
9. **Force Majeure.** Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.

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10. **No Intended Third Party Beneficiaries.** This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third Party Terms.
11. **Entire Agreement; Amendment.** This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified by a written amendment signed by an authorized representative of each party.
12. **Severability.** If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.
13. **No Waiver.** In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.
14. **Independent Contractor.** We are an independent contractor for all purposes under this Agreement.
15. **Notices.** All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.
16. **Client Lists.** You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.
17. **Confidentiality.** Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (*e.g.*, social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:

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- (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
 - (b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;
 - (c) a party receives from a third party who has a right to disclose it to the receiving party; or
 - (d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.
18. **Quarantining of Client Data.** Some services provided by Tyler require us to be in possession of your Data. In the event we detect malware or other conditions associated with your Data that are reasonably suspected of putting Tyler resources or other Tyler clients' data at risk, we reserve the absolute right to move your Data from its location within a multi-tenancy Tyler hosted environment to an isolated "quarantined" environment without advance notice. Your Data will remain in such quarantine for a period of at least six (6) months during which time we will review the Data, and all traffic associated with the Data, for signs of malware or other similar issues. If no issues are detected through such reviews during the six (6) month period of quarantine, we will coordinate with you the restoration of your Data to a non-quarantined environment. In the event your Data must remain in quarantine beyond this six (6) month period through no fault of Tyler's, we reserve the right to require payment of additional fees for the extended duration of quarantine. We will provide an estimate of what those costs will be upon your request.
19. **Business License.** In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.
20. **Governing Law.** This Agreement will be governed by and construed in accordance with the laws of your state of domicile, without regard to its rules on conflicts of law.
21. **Multiple Originals and Authorized Signatures.** This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.
22. **Cooperative Procurement.** To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. We reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.
23. **Data & Insights Solution Terms.** Your use of certain Tyler solutions includes Tyler's Data & Insights data platform. Your rights, and the rights of any of your end users, to use Tyler's Data & Insights data platform is subject to the Data & Insights SaaS Services Terms of Service, available at <https://www.tylertech.com/terms/data-insights-saas-services-terms-of-service>. By signing a Tyler Agreement or Order Form, or accessing, installing, or using any of the Tyler solutions listed at the linked terms, you certify that you have reviewed, understand, and agree to said terms.

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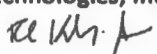
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24. Contract Documents. This Agreement includes the following exhibits:

Exhibit A	Investment Summary
Exhibit B	Invoicing and Payment Policy Schedule 1: Business Travel Policy
Exhibit C	Service Level Agreement Schedule 1: Support Call Process
Exhibit D	Statement of Work

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.

By: 

Name: Rob Kennedy-Jensen

Title: Group General Counsel

Date: November 14, 2022

Address for Notices:

Tyler Technologies, Inc.
One Tyler Drive
Yarmouth, ME 04096
Attention: Chief Legal Officer

Colorado County, TX

By: 

Name: Ty Prause

Title: County Judge

Date: 11-14-22

Address for Notices:

Colorado County
PO Box 236
Columbus, TX 78934
Attention: Ty Prause, County Judge
and Michelle Lorraine,
County Auditor

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Exhibit A



**Exhibit A
Investment Summary**

The following Investment Summary details the software and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date, despite any expiration date in the Investment Summary that may have lapsed as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement. In the event of conflict between the Agreement and terms in the Comments section of this Investment Summary, the language in the Agreement will prevail.

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Exhibit A



Quoted By:
Quote Expiration:
Quote Name:

Kirk Cunningham
11/29/22
EPF Pro SaaS

Sales Quotation For:

Colorado County
PO Box 236
Columbus TX 78934-0236

Tyler Annual Software – SaaS

Description	Annual
ERP Pro powered by Incode	
ERP Pro 10 Financial Management Suite	
Core Financials	\$ 14,786
Fixed Assets	\$ 1,865
Human Resources Management (Includes Position Budgeting)	\$ 13,500
Employee Access Pro	\$ 0
Purchasing	\$ 4,457
ERP Pro 10 Customer Relationship Management Suite	
Cashiering	\$ 1,415

Tyler One	
Time & Attendance powered by ExecuTime	
Time & Attendance Mobile Access License	\$ 1,503
Time & Attendance	\$ 9,410
Advanced Scheduling Mobile	\$ 1,178
Advanced Scheduling	\$ 5,030
Content Manager Suite	
Core	\$ 5,661
TOTAL:	\$ 58,805
Term # of Years:	3

Tyler Annual Services

Description	Annual
ERP	
Other Services	
Tyler University	\$ 2,199
TOTAL:	\$ 2,199

Tyler Fees per Transaction

Description	Net Unit Price
ERP Pro powered by Incode	
ERP Pro 10 Financial Management Suite	
AP Automation	\$ 0.00

Services

Description	Hours/Units	Extended Price	Maintenance
ERP Pro 10 Financial Management Suite			
Professional Services	384	\$ 49,920	\$ 0
Accounts Payable Data Conversion	1	\$ 2,000	\$ 0
Accounts Payable History Data Conversion	1	\$ 1,000	\$ 0
Financials Project Management	1	\$ 1,950	\$ 0
General Ledger Data Conversion	1	\$ 1,750	\$ 0
General Ledger History Data Conversion	1	\$ 750	\$ 0
Human Resources Management Employees Records	1	\$ 2,250	\$ 0
Human Resources Management /Payroll History Data Conversion	1	\$ 1,000	\$ 0
ERP Pro 10 Customer Relationship Management Suite			
Professional Services	20	\$ 2,600	\$ 0
Project Management	1	\$ 1,250	\$ 0
Time & Attendance powered by ExecuTime			
Professional Services	144	\$ 18,720	\$ 0
Time & Attendance Project Management	1	\$ 1,250	\$ 0
Content Manager Suite			
Professional Services	40	\$ 5,200	\$ 0
Other Services			
Current & Future State Analysis	1	\$ 130	\$ 0
TOTAL:		\$ 89,770	\$ 0

Summary	One Time Fees	Recurring Fees
Total SaaS		\$ 58,805
Total Tyler Services	\$ 89,770	\$ 2,199
Summary Total	\$ 89,770	\$ 61,004

Detailed Breakdown of Professional Services (Included in Summary Total)

Description	Hours	Extended Price	Maintenance
ERP Pro powered by Incode			
ERP Pro 10 Financial Management Suite			
Accounts Payable Data Analysis	4	\$ 520	\$ 0
Accounts Payable History Data Analysis	4	\$ 520	\$ 0
Core Financials	140	\$ 18,200	\$ 0
Employee Self Service - Employee Portal	32	\$ 4,160	\$ 0
Fixed Assets	20	\$ 2,600	\$ 0
General Ledger Data Analysis	8	\$ 1,040	\$ 0
General Ledger History Data Analysis	4	\$ 520	\$ 0
Human Resources Management History	4	\$ 520	\$ 0
Human Resources Management	132	\$ 17,160	\$ 0
Human Resources Management Employees Records	4	\$ 520	\$ 0
Purchasing	32	\$ 4,160	\$ 0
Sub-Total	384	\$ 49,920	\$ 0
ERP Pro 10 Customer Relationship Management Suite			
Cashiering	20	\$ 2,600	\$ 0
Sub-Total	20	\$ 2,600	\$ 0

Tyler One			
Time & Attendance powered by ExecuTime			
Advanced Scheduling	48	\$ 6,240	\$ 0
Time & Attendance	96	\$ 12,480	\$ 0
Sub-Total	144	\$ 18,720	\$ 0
Content Manager Suite			
Core	40	\$ 5,200	\$ 0
Sub-Total	40	\$ 5,200	\$ 0
TOTAL:	588	\$ 76,440	\$ 0

Comments

Time & Attendance SSL Certificate Requirements: Clients must obtain an SSL certificate (2048-bit minimum) for on-premises Tyler servers from a trusted Certificate Authority (CA), such as a commercial provider (e.g. Verisign, GeoTrust, DigiCert) or client managed CA. SSL certificates are required to secure application communication by encrypting data over HTTPS. Server specific certificates (e.g. tylerapp.yourdomain.org) are supported, though a wildcard certificate (e.g. *.yourdomain.org) is commonly used for multiple servers on the same domain.

Exhibit A

Accounts Payable conversions include Vendor Master Only - additional fee for historical views.

Accounts Payable History conversion includes unlimited historical records

Cashiering supports credit/debit cards via ETS, includes PCI Compliant, a cash collection interface, a cashiering receipt import)

Core Financials includes general ledger, budget prep, bank recon, AP, CellSense, a standard forms pkg, output director, positive pay, secure signatures.

General Ledger conversions include Chart of Accounts - additional fee for historical views.

General Ledger History conversion includes unlimited historical records

Human Resources Management/Payroll conversion include employee master, deductions/taxes, retirement, current leave totals, current direct deposit - additional fee for historical views.

Human Resources Management History conversion includes unlimited historical records.

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Exhibit B



**Exhibit B
Invoicing and Payment Policy**

We will provide you with the software and services set forth in the Investment Summary of the Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Invoicing: We will invoice you for the applicable software and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. **SaaS Fees.** SaaS Fees are invoiced on an annual basis, beginning on the commencement of the initial term as set forth in Section F (1) of this Agreement. Your annual SaaS fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual SaaS fees will be at our then-current rates.
2. **Other Tyler Software and Services.**
 - 2.1 ***VPN Device:*** The fee for the VPN device will be invoiced upon installation of the VPN.
 - 2.2 ***Implementation and Other Professional Services (including training):*** Implementation and other professional services (including training) are billed and invoiced as delivered, at the rates set forth in the Investment Summary.
 - 2.3 ***Consulting Services:*** If you have purchased any Business Process Consulting services, if they have been quoted as fixed-fee services, they will be invoiced 50% upon your acceptance of the best practice recommendations, by module, and 50% upon your acceptance of custom desktop procedures, by module. If you have purchased any Business Process Consulting services and they are quoted as an estimate, then we will bill you the actual services delivered on a time and materials basis.
 - 2.4 ***Conversions:*** Fixed-fee conversions are invoiced 50% upon initial delivery of the converted Data, by conversion option, and 50% upon Client acceptance to load the converted Data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, we will bill you the actual services delivered on a time and materials basis.
 - 2.5 ***Requested Modifications to the Tyler Software:*** Requested modifications to the Tyler Software are invoiced 50% upon delivery of specifications and 50% upon delivery of the applicable modification. You must report any failure of the modification to conform to the specifications within thirty (30) days of delivery; otherwise, the modification will be deemed to be in compliance with the specifications after the 30-day window has passed. You may still report Defects to us as set forth in this Agreement.

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Exhibit B

2.6 *Other Fixed Price Services*: Other fixed price services are invoiced as delivered, at the rates set forth in the Investment Summary. For the avoidance of doubt, where "Project Planning Services" are provided, payment will be due upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be billed monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.

2.7 *Annual Services*: Unless otherwise indicated in this Exhibit B, fees for annual services are due annually, in advance, commencing on the availability of the service. Your annual fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual fees will be at our then-current rates.

3. **Third Party Products.**

3.1 *Third Party Software License Fees*: License fees for Third Party Software, if any, are invoiced when we make it available to you for downloading.

3.2 *Third Party Software Maintenance*: The first year maintenance for the Third Party Software is invoiced when we make it available to you for downloading.

3.3 *Third Party Hardware*: Third Party Hardware costs, if any, are invoiced upon delivery.

3.4 *Third Party Services*: Fees for Third Party Services, if any, are invoiced as delivered, along with applicable expenses, at the rates set forth in the Investment Summary.

3.5 *Third Party SaaS*: Third Party SaaS Services fees, if any, are invoiced annually, in advance, commencing with availability of the respective Third Party SaaS Services. Pricing for the first year of Third Party SaaS Services is indicated in the Investment Summary. Pricing for subsequent years will be at the respective third party's then-current rates.

4. **Transaction Fees.** Unless paid directly by an end user at the time of transaction, per transaction (call, message, etc.) fees are invoiced on a quarterly basis. Fees are indicated in Exhibit A and may be increased by Tyler upon notice of no less than thirty (30) days.

5. **Expenses.** The service rates in the Investment Summary do not include travel expenses. Expenses for Tyler delivered services will be billed as incurred and only in accordance with our then-current Business Travel Policy, plus a 10% travel agency processing fee. Our current Business Travel Policy is attached to this Exhibit B as Schedule 1. Copies of receipts will be provided upon request; we reserve the right to charge you an administrative fee depending on the extent of your requests. Receipts for miscellaneous items less than twenty-five dollars and mileage logs are not available.

Payment. Payment for undisputed invoices is due within forty-five (45) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is available by contacting AR@tylertech.com.

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Exhibit B
Schedule 1



**Exhibit B
Schedule 1
Business Travel Policy**

1. Air Travel

A. Reservations & Tickets

The Travel Management Company (TMC) used by Tyler will provide an employee with a direct flight within two hours before or after the requested departure time, assuming that flight does not add more than three hours to the employee's total trip duration and the fare is within \$100 (each way) of the lowest logical fare. If a net savings of \$200 or more (each way) is possible through a connecting flight that is within two hours before or after the requested departure time and that does not add more than three hours to the employee's total trip duration, the connecting flight should be accepted.

Employees are encouraged to make advanced reservations to take full advantage of discount opportunities. Employees should use all reasonable efforts to make travel arrangements at least two (2) weeks in advance of commitments. A seven (7) day advance booking requirement is mandatory. When booking less than seven (7) days in advance, management approval will be required.

Except in the case of international travel where a segment of continuous air travel is six (6) or more consecutive hours in length, only economy or coach class seating is reimbursable. Employees shall not be reimbursed for "Basic Economy Fares" because these fares are non-refundable and have many restrictions that outweigh the cost-savings.

B. Baggage Fees

Reimbursement of personal baggage charges are based on trip duration as follows:

- Up to five (5) days = one (1) checked bag
- Six (6) or more days = two (2) checked bags

Baggage fees for sports equipment are not reimbursable.



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Exhibit B
Schedule 1

2. Ground Transportation

A. Private Automobile

Mileage Allowance – Business use of an employee's private automobile will be reimbursed at the current IRS allowable rate, plus out of pocket costs for tolls and parking. Mileage will be calculated by using the employee's office as the starting and ending point, in compliance with IRS regulations. Employees who have been designated a home office should calculate miles from their home.

B. Rental Car

Employees are authorized to rent cars only in conjunction with air travel when cost, convenience, and the specific situation reasonably require their use. When renting a car for Tyler business, employees should select a "mid-size" or "intermediate" car. "Full" size cars may be rented when three or more employees are traveling together. Tyler carries leased vehicle coverage for business car rentals; except for employees traveling to Alaska and internationally (excluding Canada), additional insurance on the rental agreement should be declined.

C. Public Transportation

Taxi or airport limousine services may be considered when traveling in and around cities or to and from airports when less expensive means of transportation are unavailable or impractical. The actual fare plus a reasonable tip (15-18%) are reimbursable. In the case of a free hotel shuttle to the airport, tips are included in the per diem rates and will not be reimbursed separately.

D. Parking & Tolls

When parking at the airport, employees must use longer term parking areas that are measured in days as opposed to hours. Park and fly options located near some airports may also be used. For extended trips that would result in excessive parking charges, public transportation to/from the airport should be considered. Tolls will be reimbursed when receipts are presented.

3. Lodging

Tyler's TMC will select hotel chains that are well established, reasonable in price, and conveniently located in relation to the traveler's work assignment. Typical hotel chains include Courtyard, Fairfield Inn, Hampton Inn, and Holiday Inn Express. If the employee has a discount rate with a local hotel, the hotel reservation should note that discount and the employee should confirm the lower rate with the hotel upon arrival. Employee memberships in travel clubs such as AAA should be noted in their travel profiles so that the employee can take advantage of any lower club rates.

"No shows" or cancellation fees are not reimbursable if the employee does not comply with the hotel's cancellation policy.

Tips for maids and other hotel staff are included in the per diem rate and are not reimbursed separately.

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Employees are not authorized to reserve non-traditional short-term lodging, such as Airbnb, VRBO, and HomeAway. Employees who elect to make such reservations shall not be reimbursed.

4. Meals and Incidental Expenses

Employee meals and incidental expenses while on travel status within the continental U.S. are in accordance with the federal per diem rates published by the General Services Administration. Incidental expenses include tips to maids, hotel staff, and shuttle drivers and other minor travel expenses. Per diem rates are available at www.gsa.gov/perdiem.

Per diem for Alaska, Hawaii, U.S. protectorates and international destinations are provided separately by the Department of State and will be determined as required.

A. Overnight Travel

For each full day of travel, all three meals are reimbursable. Per diems on the first and last day of a trip are governed as set forth below.

Departure Day

Depart before 12:00 noon	Lunch and dinner
Depart after 12:00 noon	Dinner

Return Day

Return before 12:00 noon	Breakfast
Return between 12:00 noon & 7:00 p.m.	Breakfast and lunch
Return after 7:00 p.m.*	Breakfast, lunch and dinner

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

The reimbursement rates for individual meals are calculated as a percentage of the full day per diem as follows:

Breakfast	15%
Lunch	25%
Dinner	60%

B. Same Day Travel

Employees traveling at least 100 miles to a site and returning in the same day are eligible to claim lunch on an expense report. Employees on same day travel status are eligible to claim dinner in the event they return home after 7:00 p.m.*

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

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5. Internet Access – Hotels and Airports

Employees who travel may need to access their e-mail at night. Many hotels provide free high speed internet access and Tyler employees are encouraged to use such hotels whenever possible. If an employee's hotel charges for internet access it is reimbursable up to \$10.00 per day. Charges for internet access at airports are not reimbursable.

6. International Travel

All international flights with the exception of flights between the U.S. and Canada should be reserved through TMC using the "lowest practical coach fare" with the exception of flights that are six (6) or more consecutive hours in length. In such event, the next available seating class above coach shall be reimbursed.

When required to travel internationally for business, employees shall be reimbursed for photo fees, application fees, and execution fees when obtaining a new passport book, but fees related to passport renewals are not reimbursable. Visa application and legal fees, entry taxes and departure taxes are reimbursable.

The cost of vaccinations that are either required for travel to specific countries or suggested by the U.S. Department of Health & Human Services for travel to specific countries, is reimbursable.

Section 4, Meals & Incidental Expenses, and Section 2.b., Rental Car, shall apply to this section.

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**Exhibit C
Service Level Agreement**

I. Agreement Overview

This SLA operates in conjunction with, and does not supersede or replace any part of, the Agreement. It outlines the information technology service levels that we will provide to you to ensure the availability of the application services that you have requested us to provide. This SLA does not apply to any Third Party SaaS Services. All other support services are documented in the Support Call Process.

II. Definitions. Except as defined below, all defined terms have the meaning set forth in the Agreement.

Actual Attainment: The percentage of time the Tyler Software is available during a calendar quarter, calculated as follows: $(\text{Service Availability} - \text{Downtime}) \div \text{Service Availability}$.

Client Error Incident: Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

Downtime: Those minutes during Service Availability, as defined below, when all users cannot launch, login, search or save primary data in the Tyler Software. Downtime does not include those instances in which only a Defect is present.

Emergency Maintenance: (1) maintenance that is required to patch a critical security vulnerability; (2) maintenance that is required to prevent an imminent outage of Service Availability; or (3) maintenance that is mutually agreed upon in writing by Tyler and the Client.

Planned Downtime: Downtime that occurs during a Standard or Emergency Maintenance window.

Service Availability: The total number of minutes in a calendar quarter that the Tyler Software is capable of receiving, processing, and responding to requests, excluding Planned Downtime, Client Error Incidents, denial of service attacks and Force Majeure.

Standard Maintenance: Routine maintenance to the Tyler Software and infrastructure. Standard Maintenance is limited to five (5) hours per week.

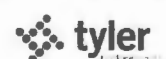
III. Service Availability

a. Your Responsibilities

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the Support Call Process. You will receive a support case number.

b. Our Responsibilities

When our support team receives a call from you that Downtime has occurred or is occurring, we will work with you to identify the cause of the Downtime (including whether it may be the result of Planned



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Downtime, a Client Error Incident, Denial of Service attack or Force Majeure). We will also work with you to resume normal operations.

c. Client Relief

Our targeted Attainment Goal is 100%. You may be entitled to credits as indicated in the Client Relief Schedule found below. Your relief credit is calculated as a percentage of the SaaS fees paid for the calendar quarter.

In order to receive relief credits, you must submit a request through one of the channels listed in our Support Call Process within fifteen days (15) of the end of the applicable quarter. We will respond to your relief request within thirty (30) day(s) of receipt.

The total credits confirmed by us will be applied to the SaaS Fee for the next billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption.

Client Relief Schedule	
Actual Attainment	Client Relief
99.99% - 98.00%	Remedial action will be taken
97.99% - 95.00%	4%
Below 95.00%	5%

IV. Maintenance Notifications

We perform Standard Maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and will coordinate to the greatest extent possible with you.

Not all maintenance activities will cause application unavailability. However, if Tyler anticipates that activities during a Standard or Emergency Maintenance window may make the Tyler Software unavailable, we will provide advance notice, as reasonably practicable that the Tyler Software will be unavailable during the maintenance window.

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**Exhibit C
Schedule 1
Support Call Process**

Support Channels

Tyler Technologies, Inc. provides the following channels of software support for authorized users*:

- (1) On-line submission (portal) – for less urgent and functionality-based questions, users may create support incidents through the Tyler Customer Portal available at the Tyler Technologies website. A built-in Answer Panel provides users with resolutions to most “how-to” and configuration-based questions through a simplified search interface with machine learning, potentially eliminating the need to submit the support case.
- (2) Email – for less urgent situations, users may submit emails directly to the software support group.
- (3) Telephone – for urgent or complex questions, users receive toll-free, telephone software support.

** Channel availability may be limited for certain applications.*

Support Resources

A number of additional resources are available to provide a comprehensive and complete support experience:

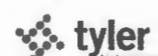
- (1) Tyler Website – www.tylertech.com – for accessing client tools, documentation, and other information including support contact information.
- (2) Tyler Search -a knowledge based search engine that lets you search multiple sources simultaneously to find the answers you need, 24x7.
- (3) Tyler Community –provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.
- (4) Tyler University – online training courses on Tyler products.

Support Availability

Tyler Technologies support is available during the local business hours of 8 AM to 5 PM (Monday – Friday) across four US time zones (Pacific, Mountain, Central and Eastern). Tyler’s holiday schedule is outlined below. There will be no support coverage on these days.

New Year's Day	Labor Day
Martin Luther King, Jr. Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Day

For support teams that provide after-hours service, we will provide you with procedures for contacting support staff after normal business hours for reporting Priority Level 1 Defects only. Upon receipt of



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such a Defect notification, we will use commercially reasonable efforts to meet the resolution targets set forth below.

We will also make commercially reasonable efforts to be available for one pre-scheduled Saturday of each month to assist your IT staff with applying patches and release upgrades, as well as consulting with them on server maintenance and configuration of the Tyler Software environment.

Incident Handling

Incident Tracking

Every support incident is logged into Tyler’s Customer Relationship Management System and given a unique case number. This system tracks the history of each incident. The case number is used to track and reference open issues when clients contact support. Clients may track incidents, using the case number, through Tyler’s Customer Portal or by calling software support directly.

Incident Priority

Each incident is assigned a priority level, which corresponds to the Client’s needs. Tyler and the Client will reasonably set the priority of the incident per the chart below. This chart is not intended to address every type of support incident, and certain “characteristics” may or may not apply depending on whether the Tyler software has been deployed on customer infrastructure or the Tyler cloud. The goal is to help guide the Client towards clearly understanding and communicating the importance of the issue and to describe generally expected response and resolution targets in the production environment only.

References to a “confirmed support incident” mean that Tyler and the Client have successfully validated the reported Defect/support incident.

Priority Level	Characteristics of Support Incident	Resolution Targets*
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client’s remote location; or (c) systemic loss of multiple essential system functions.	Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. For non-hosted customers, Tyler’s responsibility for lost or corrupted data is limited to assisting the Client in restoring its last available database.

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Priority Level	Characteristics of Support Incident	Resolution Targets*
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of data.	Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. For non-hosted customers, Tyler's responsibility for loss or corrupted data is limited to assisting the Client in restoring its last available database.
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack, which shall occur at least quarterly. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the Client in restoring its last available database.
4 Non-critical	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

*Response and Resolution Targets may differ by product or business need

Incident Escalation

If Tyler is unable to resolve any priority level 1 or 2 defect as listed above or the priority of an issue has elevated since initiation, you may escalate the incident to the appropriate resource, as outlined by each product support team. The corresponding resource will meet with you and any Tyler staff to establish a mutually agreeable plan for addressing the defect.

Remote Support Tool

Some support calls may require further analysis of the Client's database, processes or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Tyler's support team must have the ability to quickly connect to the Client's system and view the site's setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.



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Exhibit D



**Exhibit D
Statement of Work**

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Colorado County TX

SOW from Tyler Technologies, Inc.

9/12/2022

Presented to:
Michelle Lowrance
P.O. Box 236
Columbus, TX 78934

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Kirk Cunningham
Email: Kirk.Cunningham@TylerTech.com
5519 53rd St.
Lubbock, TX 79414

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Part 1: Executive Summary

1. Project Overview

1.1 Introduction

Tyler Technologies ("Tyler") is the largest and most established provider of integrated software and technology services focused solely on the public sector. Tyler's end-to-end solutions empower public sector entities including local, state, provincial and federal government, to operate more efficiently and connect more transparently with their constituents and with each other. By connecting data and processes across disparate systems, Tyler's solutions transform how clients gain actionable insights that solve problems in their communities.

1.2 Project Goals

This Statement of Work ("SOW") documents the methodology, implementation stages, activities, and roles and responsibilities, and project scope listed in the Investment Summary of the Agreement between Tyler and the County (collectively the "Project").

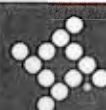
The overall goals of the project are to:

- Successfully implement the contracted scope on time and on budget
- Increase operational efficiencies and empower users to be more productive
- Improve accessibility and responsiveness to external and internal customer needs
- Overcome current challenges and meet future goals
- Providing a single, comprehensive, and integrated solution to manage business functions
- Streamline business processes through automation, integration, and workflows
- Provide a user-friendly user interface to promote system use and productivity
- Eliminate redundant data entry

1.3 Methodology

This is accomplished by the County and Tyler working as a partnership and Tyler utilizing its depth of implementation experience. While each Project is unique, all will follow Tyler's six-stage methodology. Each of the six stages is comprised of multiple work packages, and each work package includes a narrative description, objectives, tasks, inputs, outputs/deliverables, assumptions, and a responsibility matrix.

Tailored specifically for Tyler's public sector clients, the project methodology contains Stage Acceptance Control Points throughout each Phase to ensure adherence to scope, budget, timeline controls, effective communications, and quality standards. Clearly defined, the project methodology repeats consistently across Phases, and is scaled to meet the County's complexity and organizational needs.



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Tyler's Six Stage Project Methodology



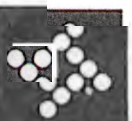
The methodology adapts to both single-phase and multiple-phase projects.

To achieve Project success, it is imperative that both the County and Tyler commit to including the necessary leadership and governance. During each stage of the Project, it is expected that the County and Tyler Project teams work collaboratively to complete tasks. An underlying principle of Tyler's Implementation process is to employ an iterative model where the County's business processes are assessed, configured, validated, and refined cyclically in line with the project budget. This approach is used in multiple stages and work packages as illustrated in the graphic below.

Iterative Project Model



The delivery approach is systematic, which reduces variability and mitigates risks to ensure Project success. As illustrated, some stages, along with work packages and tasks, are intended to be overlapping by nature to complete the Project efficiently and effectively.



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Part 2: Project Foundation

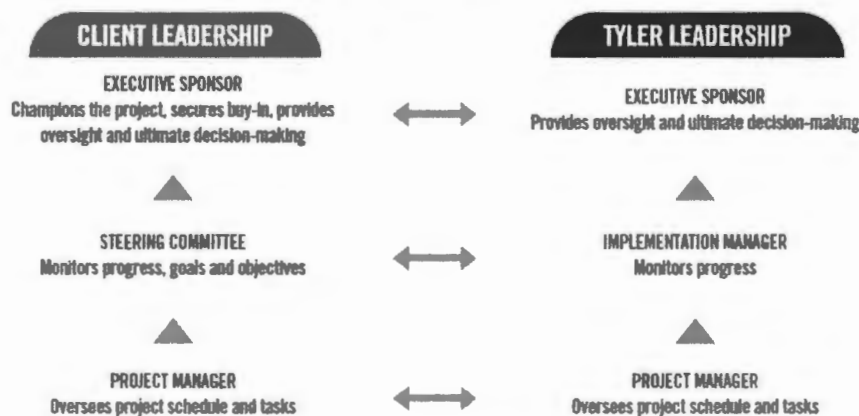
2. Project Governance

Project governance is the management framework within which Project decisions are made. The role of Project governance is to provide a decision-making approach that is logical, robust, and repeatable. This allows organizations to have a structured approach for conducting its daily business in addition to project related activities.

This section outlines the resources required to meet the business needs, objectives, and priorities for the Project, communicate the goals to other Project participants, and provide support and guidance to accomplish these goals. Project governance defines the structure for escalation of issues and risks, Change Control review and authority, and Organizational Change Management activities. Throughout the Statement of Work Tyler has provided RACI Matrices for activities to be completed throughout the implementation which will further outline responsibilities of different roles in each stage. Further refinement of the governance structure, related processes, and specific roles and responsibilities occurs during the Initiate & Plan Stage.

The chart below illustrates an overall team perspective where Tyler and the County collaborate to resolve Project challenges according to defined escalation paths. If project managers do not possess authority to determine a solution, resolve an issue, or mitigate a risk, Tyler implementation management and the County Steering Committee become the escalation points to triage responses prior to escalation to the County and Tyler executive sponsors. As part of the escalation process, each Project governance tier presents recommendations and supporting information to facilitate knowledge transfer and issue resolution. The County and Tyler executive sponsors serve as the final escalation point.

Project Governance Relationships



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3. Project Scope Control

3.1 Managing Scope and Project Change

Project Management governance principles contend that there are three connected constraints on a Project: budget, timeline, and scope. These constraints, known as the “triple constraints” or project management triangle, define budget in terms of financial cost, labor costs, and other resource costs. Scope is defined as the work performed to deliver a product, service or result with the specified features and functions, while time is simply defined as the schedule. The Triple Constraint theory states that if you change one side of the triangle, the other two sides must be correspondingly adjusted. For example, if the scope of the Project is increased, cost and time to complete will also need to increase. The Project and executive teams will need to remain cognizant of these constraints when making impactful decisions to the Project. A simple illustration of this triangle is included here, showing the connection of each item and their relational impact to the overall Scope.



A pillar of any successful project is the ability to properly manage scope while allowing the appropriate level of flexibility to incorporate approved changes. Scope and changes within the project will be managed using the change control process outlined in the following section.

3.2 Change Control

It may become necessary to change the scope of this Project due to unforeseeable circumstances (e.g., new constraints or opportunities are discovered). This Project is being undertaken with the understanding that Project scope, schedule, and/or cost may need to change to produce optimal results for stakeholders. Changes to contractual requirements will follow the change control process specified in the final contract, and as described below.

3.3 Change Request Management

Should the need for a change to Project scope, schedule, and/or cost be identified during the Project, the change will be brought to the attention of the Steering Committee and an assessment of the change will occur. While such changes may result in additional costs and delays relative to the schedule, some changes may result in less cost to the County; for example, the County may decide it no longer needs a deliverable originally defined in the Project. The Change Request will include the following information:

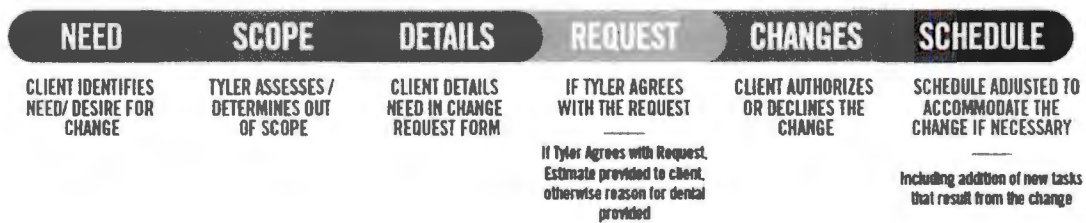


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- The nature of the change.
- A good faith estimate of the additional cost or associated savings to the County, if any.
- The timetable for implementing the change.
- The effect on and/or risk to the schedule, resource needs or resource responsibilities.

The County will use its good faith efforts to either approve or disapprove any Change Request within ten (10) Business Days (or other period as mutually agreeable between Tyler and the County). Any changes to the Project scope, budget, or timeline must be documented and approved in writing using a Change Request form. These changes constitute a formal amendment to the Statement of Work and will supersede any conflicting term in the Statement of Work.

Change Request Process



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4. Acceptance Process

The implementation of a Project involves many decisions to be made throughout its lifecycle. Decisions will vary from higher level strategy decisions to smaller, detailed Project level decisions. It is critical to the success of the Project that each County office or department designates specific individuals for making decisions on behalf of their offices or departments.

Both Tyler and the County will identify representative project managers. These individuals will represent the interests of all stakeholders and serve as the primary contacts between the two organizations.

The coordination of gaining County feedback and approval on Project deliverables will be critical to the success of the Project. The County project manager will strive to gain deliverable and decision approvals from all authorized County representatives. Given that the designated decision-maker for each department may not always be available, there must be a designated proxy for each decision point in the Project. Assignment of each proxy will be the responsibility of the leadership from each County department. The proxies will be named individuals that have the authorization to make decisions on behalf of their department.

The following process will be used for accepting Deliverables and Control Points:

- The County shall have five (5) business days from the date of delivery, or as otherwise mutually agreed upon by the parties in writing, to accept each Deliverable or Control Point. If the County does not provide acceptance or acknowledgement within five (5) business days, or the otherwise agreed upon timeframe, not to be unreasonably withheld, Tyler deems the Deliverable or Control Point as accepted.
- If the County does not agree the Deliverable or Control Point meets requirements, the County shall notify Tyler project manager(s), in writing, with reasoning within five (5) business days, or the otherwise agreed-upon timeframe, not to be unreasonably withheld, of receipt of the Deliverable.
- Tyler shall address any deficiencies and redeliver the Deliverable or Control Point. The County shall then have two (2) business days from receipt of the redelivered Deliverable or Control Point to accept or again submit written notification of reasons for rejecting the milestone. If the County does not provide acceptance within two (2) business days, or the otherwise agreed upon timeframe, not to be unreasonably withheld, Tyler deems the Deliverable or Control Point as accepted.

5. Roles and Responsibilities

The following defines the roles and responsibilities of each Project resource for the County and Tyler. Roles and responsibilities may not follow the organizational chart or position descriptions at the County, but are roles defined within the Project. It is common for individual resources on both the Tyler and County project teams to fill multiple roles. Similarly, it is common for some roles to be filled by multiple people.

5.1 Tyler Roles & Responsibilities

Tyler assigns a project manager prior to the start of each Phase of the Project (some Projects may only be one Phase in duration). Additional Tyler resources are assigned as the schedule develops and as needs arise.



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5.1.1 Tyler Executive Manager

Tyler executive management has indirect involvement with the Project and is part of the Tyler escalation process. This team member offers additional support to the Project team and collaborates with other Tyler department managers as needed to escalate and facilitate implementation Project tasks and decisions.

- Provides clear direction for Tyler staff on executing on the Project Deliverables to align with satisfying the County's overall organizational strategy.
- Authorizes required Project resources.
- Resolves all decisions and/or issues not resolved at the implementation management level as part of the escalation process.
- Acts as the counterpart to the County's executive sponsor.

5.1.2 Tyler Implementation Manager

- Tyler implementation management has indirect involvement with the Project and is part of the Tyler escalation process. The Tyler project managers consult implementation management on issues and outstanding decisions critical to the Project. Implementation management works toward a solution with the Tyler Project Manager or with County management as appropriate. Tyler executive management is the escalation point for any issues not resolved at this level.
- Assigns Tyler Project personnel.
- Provides support for the Project team.
- Provides management support for the Project to ensure it is staffed appropriately and staff have necessary resources.
- Monitors Project progress including progress towards agreed upon goals and objectives.

5.1.3 Tyler Project Manager

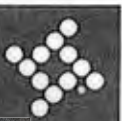
- The Tyler project manager(s) provides oversight of the Project, coordination of Tyler resources between departments, management of the Project budget and schedule, effective risk, and issue management, and is the primary point of contact for all Project related items. As requested by the County, the Tyler Project Manager provides regular updates to the County Steering Committee and other Tyler governance members. Tyler Project Manager's role includes responsibilities in the following areas:

5.1.3.1 Contract Management

- Validates contract compliance throughout the Project.
- Ensures Deliverables meet contract requirements.
- Acts as primary point of contact for all contract and invoicing questions.
- Prepares and presents contract milestone sign-offs for acceptance by the County project manager(s).
- Coordinates Change Requests, if needed, to ensure proper Scope and budgetary compliance.

5.1.3.2 Planning

- Delivers project planning documents.
- Defines Project tasks and resource requirements.
- Develops initial Project schedule and Project Management Plan.
- Collaborates with the County project manager(s) to plan and schedule Project timelines to achieve on-time implementation.



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5.1.3.3 Implementation Management

- Tightly manages Scope and budget of Project to ensure Scope changes and budget planned versus actual are transparent and handled effectively and efficiently.
- Establishes and manages a schedule and Tyler resources that properly support the Project Schedule and are also in balance with Scope/budget.
- Establishes risk/issue tracking/reporting process between the County and Tyler and take; all necessary steps to proactively mitigate these items or communicate with transparency to the County any items that may impact the outcomes of the Project.
- Collaborates with the County 's project manager(s) to establish key business drivers and success indicators that will help to govern Project activities and key decisions to ensure a quality outcome of the project.
- Collaborates with the County 's project manager(s) to set a routine communication plan that will aide all Project team members, of both the County and Tyler, in understanding the goals, objectives, status, and health of the Project.

5.1.3.4 Resource Management

- Acts as liaison between Project team and Tyler manager(s).
- Identifies and coordinates all Tyler resources across all applications, Phases, and activities including development, forms, installation, reports, implementation, and billing.
- Provides direction and support to Project team.
- Manages the appropriate assignment and timely completion of tasks as defined in the Project Schedule, task list, and Go-Live Checklist.
- Assesses team performance and adjusts as necessary.
- Consulted on in Scope 3rd party providers to align activities with ongoing Project tasks.

5.1.4 Tyler Implementation Consultant

- Completes tasks as assigned by the Tyler project manager(s).
- Documents activities for services performed by Tyler.
- Guides the County through software validation process following configuration.
- Assists during Go-Live process and provides support until the County transitions to Client Services.
- Facilitates training sessions and discussions with the County and Tyler staff to ensure adequate discussion of the appropriate agenda topics during the allotted time.
- May provide conversion review and error resolution assistance.

5.1.5 Tyler Sales

- Supports Sales to Implementation knowledge transfer during Initiate & Plan.
- Provides historical information, as needed, throughout implementation.
- Participates in pricing activities if additional licensing and/or services are needed.

5.1.6 Tyler Technical Services

- Maintains Tyler infrastructure requirements and design document(s).
- Involved in system infrastructure planning/review(s).
- Provides first installation of licensed software with initial database on servers.
- Supports and assists the project team with technical/environmental issues/needs.
- Deploys Tyler products.



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5.2 County Roles & Responsibilities

County resources will be assigned prior to the start of each Phase of the Project. One person may be assigned to multiple Project roles.

5.2.1 County Executive Sponsor

The County executive sponsor provides support to the Project by providing strategic direction and communicating key issues about the Project and its overall importance to the organization. When called upon, the executive sponsor also acts as the final authority on all escalated Project issues. The executive sponsor engages in the Project, as needed, to provide necessary support, oversight, guidance, and escalation, but does not participate in day-to-day Project activities. The executive sponsor empowers the County steering committee, project manager(s), and functional leads to make critical business decisions for the County.

- Champions the project at the executive level to secure buy-in.
- Authorizes required project resources.
- Actively participates in organizational change communications.

5.2.2 County Steering Committee

The County steering committee understands and supports the cultural change necessary for the Project and fosters an appreciation for the Project's value throughout the organization. The steering committee oversees the County project manager and Project through participation in regular internal meetings. The County steering committee remains updated on all Project progress, Project decisions, and achievement of Project milestones. The County steering committee also serves as primary level of issue resolution for the Project.

- Works to resolve all decisions and/or issues not resolved at the project manager level as part of the escalation process.
- Attends all scheduled steering committee meetings.
- Provides support for the project team.
- Assists with communicating key project messages throughout the organization.
- Prioritizes the project within the organization.
- Ensures the project staffed appropriately and that staff have necessary resources.
- Monitors project progress including progress towards agreed upon goals and objectives.
- Has the authority to approve or deny changes impacting the following areas:
 - Cost
 - Scope
 - Schedule
 - Project Goals
 - County Policies
 - Needs of other client projects

5.2.3 County Project Manager

The County shall assign project manager(s) prior to the start of this project with overall responsibility and authority to make decisions related to Project Scope, scheduling, and task assignment. The County Project Manager should communicate decisions and commitments to the Tyler project manager(s) in a timely and efficient manner. When the County project manager(s) do not have the knowledge or authority to make decisions, he or she engages the necessary resources to participate in discussions and make decisions in a



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timely fashion to avoid Project delays. The County project manager(s) are responsible for reporting to the County steering committee and determining appropriate escalation points.

5.2.3.1 Contract Management

- Validates contract compliance throughout the project.
- Ensures that invoicing and Deliverables meet contract requirements.
- Acts as primary point of contact for all contract and invoicing questions. Collaborates on and approves Change Requests, if needed, to ensure proper scope and budgetary compliance.

5.2.3.2 Planning

- Reviews and accepts project planning documents.
- Defines project tasks and resource requirements for the County project team.
- Collaborates in the development and approval of the project schedule.
- Collaborates with Tyler project manager(s) to plan and schedule project timelines to achieve on-time implementation.

5.2.3.3 Implementation Management

- Tightly manages project budget and scope.
- Collaborates with Tyler project manager(s) to establish a process and approval matrix to ensure that scope changes and budget (planned versus actual) are transparent and handled effectively and efficiently.
- Collaborates with Tyler project manager to establish and manage a schedule and resource plan that properly supports the project schedule as a whole and is also in balance with scope and budget.
- Collaborates with Tyler project manager(s) to establish risk and issue tracking and reporting process between the County and Tyler and takes all necessary steps to proactively mitigate these items or communicate with transparency to Tyler any items that may impact the outcomes of the project.
- Collaborates with Tyler project manager(s) to establish key business drivers and success indicators that will help to govern project activities and key decisions to ensure a quality outcome of the project.
- Routinely communicates with both the County staff and Tyler, aiding in the understanding of goals, objectives, current status, and health of the project by all team members.
- Manages the requirements gathering process and ensure timely and quality business requirements are being provided to Tyler.

5.2.3.4 Resource Management

- Acts as liaison between project team and stakeholders.
- Identifies and coordinates all County resources across all modules, phases, and activities including data conversions, forms design, hardware and software installation, reports building, and satisfying invoices.
- Provides direction and support to project team.
- Builds partnerships among the various stakeholders, negotiating authority to move the project forward.
- Manages the appropriate assignment and timely completion of tasks as defined.
- Assesses team performance and takes corrective action, if needed.
- Provides guidance to County technical teams to ensure appropriate response and collaboration with Tyler Technical Support Teams to ensure timely response and appropriate resolution.
- Owns the relationship with in-Scope 3rd party providers and aligns activities with ongoing project tasks.



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- Ensures that users have appropriate access to Tyler project toolsets as required.
- Conducts training on proper use of toolsets.
- Validates completion of required assignments using toolsets.

5.2.4 County Functional Leads

- Makes business process change decisions under time sensitive conditions.
- Communicates existing business processes and procedures to Tyler consultants.
- Assists in identifying business process changes that may require escalation.
- Contributes business process expertise for Current & Future State Analysis.
- Identifies and includes additional subject matter experts to participate in Current & Future State Analysis.
- Validates that necessary skills have been retained by end users.
- Provides End Users with dedicated time to complete required homework tasks.
- Acts as an ambassador/champion of change for the new process and provide business process change support.
- Identifies and communicates any additional training needs or scheduling conflicts to the County project manager.
- Actively participates in all aspects of the implementation, including, but not limited to, the following key activities:
 - Task completion
 - Stakeholder Meeting
 - Project Management Plan development
 - Schedule development
 - Maintenance and monitoring of risk register
 - Escalation of issues
 - Communication with Tyler project team
 - Coordination of County resources
 - Attendance at scheduled sessions
 - Change management activities
 - Modification specification, demonstrations, testing and approval assistance
 - Data analysis assistance
 - Decentralized end user training
 - Process testing
 - Solution Validation

5.2.5 County Power Users

- Participate in project activities as required by the project team and project manager(s).
- Provide subject matter expertise on the County business processes and requirements.
- Act as subject matter experts and attend Current & Future State Analysis sessions as needed.
- Attend all scheduled training sessions.
- Participate in all required post-training processes as needed throughout project.
- Test all application configuration to ensure it satisfies business process requirements.
- Become application experts.
- Participate in Solution Validation.
- Adopt and support changed procedures.
- Complete all deliverables by the due dates defined in the project schedule.
- Demonstrate competency with Tyler products processing prior to Go-live.
- Provide knowledge transfer to the County staff during and after implementation.



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- Participate in conversion review and validation.

5.2.6 County End Users

- Attend all scheduled training sessions.
- Become proficient in application functions related to job duties.
- Adopt and utilize changed procedures.
- Complete all deliverables by the due dates defined in the project schedule.
- Utilize software to perform job functions at and beyond Go-live.

5.2.7 County Technical Lead

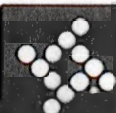
- Coordinates updates and releases with Tyler as needed.
- Coordinates the copying of source databases to training/testing databases as needed for training days.
- Coordinates and adds new users, printers and other peripherals as needed.
- Validates that all users understand log-on process and have necessary permission for all training sessions.
- Coordinates interface development for County third party interfaces.
- Develops or assists in creating reports as needed.
- Ensures on-site system meets specifications provided by Tyler.
- Assists with software installation as needed.
- Extracts and transmits conversion data and control reports from the County's legacy system per the conversion schedule set forth in the project schedule.

5.2.7.1 County Upgrade Coordination

- Becomes familiar with the software upgrade process and required steps.
- Becomes familiar with Tyler's releases and updates.
- Utilizes Tyler resources to stay abreast of the latest Tyler releases and updates, as well as the latest helpful tools to manage the County's software upgrade process.
- Assists with the software upgrade process during implementation.
- Manages software upgrade activities post-implementation.
- Manages software upgrade plan activities.
- Coordinates software upgrade plan activities with County and Tyler resources.
- Communicates changes affecting users and department stakeholders.
- Obtains department stakeholder acceptance to upgrade production environment.

5.2.8 County Change Management Lead

- Validates that users receive timely and thorough communication regarding process changes.
- Provides coaching to supervisors to prepare them to support users through the project changes.
- Identifies the impact areas resulting from project activities and develops a plan to address them proactively.
- Identifies areas of resistance and develops a plan to reinforce the change.
- Monitors post-production performance and new process adherence.



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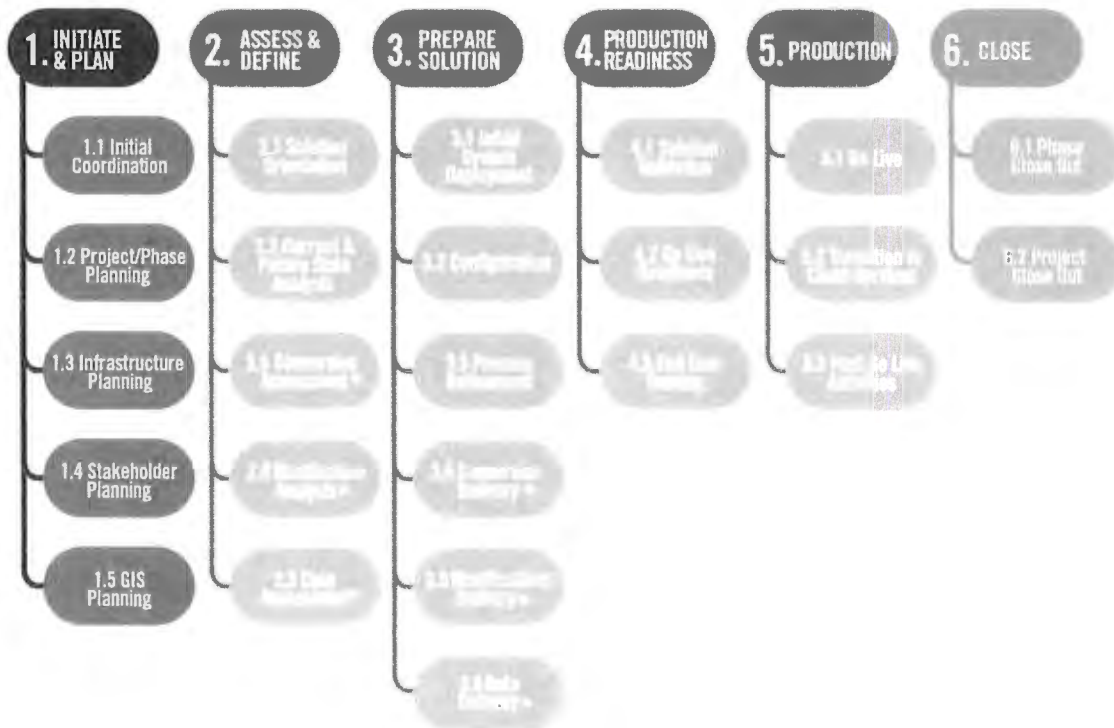
Part 3: Project Plan

6. Project Stages

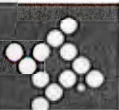
Work Breakdown Structure

The Work Breakdown Structure (WBS) is a hierarchical representation of a Project or Phase broken down into smaller, more manageable components. The top-level components are called "Stages" and the second level components are called "Work Packages". The work packages, shown below each stage, contain the high-level work to be done. The detailed Project Schedule, developed during Project/Phase Planning and finalized during subsequent stages, lists the tasks to be completed within each work package. Each stage ends with a "Control Point", confirming the work performed during that stage of the Project has been accepted by the County.

Work Breakdown Structure (WBS)



**Items noted with an asterisk in the graphic above relate to specific products and services. If those products and services are not included in the scope of the contract, these specific work packages will be noted as "Intentionally Left Blank" in Section 6 of the Statement of Work.*



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6.1 Initiate and Plan

The Initiate and Plan stage involves Project initiation, infrastructure, and planning. This stage creates a foundation for the Project by identifying and establishing sequence and timing for each Phase as well as verifying scope for the Project. This stage will be conducted at the onset of the Project, with a few unique items being repeated for the additional Phases as needed.

6.1.1 Initial Coordination

Prior to Project commencement, Tyler management assigns project manager(s). Additional Project resources will be assigned later in the Project as a Project schedule is developed. Tyler provides the County with initial Project documents used to gather names of key personnel, their functional role as it pertains to the Project, as well as any blackout dates to consider for future planning. the County gathers the information requested by the provided deadline ensuring preliminary planning and scheduling can be conducted moving the Project forward in a timely fashion. Internally, the Tyler Project Manager(s) coordinate with sales to ensure transfer of vital information from the sales process prior to scheduling a Project Planning Meeting with the County's team. During this step, Tyler will work with the County to establish the date(s) for the Project and Phase Planning session.

Objectives:

- Formally launch the project.
- Establish project governance.
- Define and communicate governance for Tyler.
- Identify County project team.

STAGE 1	Initial Coordination																
	Tyler								County								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads
Tyler project team is assigned	A	R	C	I	I	I	I		I		I						
County project team is assigned									A	I	R	I	I	I			
Provide initial project documents to the County		A	R	C			C		I		I						
Gather preliminary information requested			I						A		R	C		C		C	C
Sales to implementation knowledge transfer		A	R	I	I	I	I				I						
Create Project Portal to store project artifacts and facilitate communication		A	R								I						



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Inputs	Contract documents
	Statement of Work

Outputs/Deliverables	Completed initial project documents
	Project portal

Work package assumptions:

- Project activities begin after the agreement has been fully executed.

6.1.2 Project/Phase Planning

Project and Phase planning provides an opportunity to review the contract, software, data conversions and services purchased, identify applications to implement in each Phase (if applicable), and discuss implementation timeframes.

During this work package Tyler will work with the County to coordinate and plan a formal Project planning meeting(s). This meeting signifies the start of the Project and should be attended by all County Project team members and the Tyler Project Manager. The meeting provides an opportunity for Tyler to introduce its implementation methodology, terminology, and Project management best practices to the County’s Project Team. This will also present an opportunity for project managers and Project sponsors to begin to discuss Project communication, metrics, status reporting and tools to be used to measure Project progress and manage change.

Tyler will work with the County Project Team to prepare and deliver the Project Management Plan as an output of the planning meeting. This plan will continue to evolve and grow as the Project progresses and will describe how the project will be executed, monitored, and controlled.

During project planning, Tyler will introduce the tools that will be used throughout the implementation. Tyler will familiarize the County with these tools during project planning and make them available for review and maintenance as applicable throughout the project. Some examples are Solution validation plan, issue log, and go-live checklist.

STAGE 1	Project/Phase Planning																
	Tyler							County									
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads
Schedule and conduct planning session(s)		A	R						I		C	C	I				



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Develop Project Management Plan		A	R						I		C	C	I				
Develop initial project schedule		A	R	I	I	I	I		I	I	C	C	I	I	C		I

Inputs	Contract documents
	Statement of Work
	Guide to Starting Your Project

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Project Management Plan	Delivery of document
	Project Operational Plan	Delivery of document
	Initial Project Schedule	County provides acceptance of schedule based on resource availability, project budget, and goals.

Work package assumptions:

- County has reviewed and completed the Guide to Starting Your Project document.

6.1.3 Infrastructure Planning

Procuring required hardware and setting it up properly is a critical part of a successful implementation. This task is especially important for Tyler-hosted/SaaS deployment models. Tyler will be responsible for building the environments for a hosted/SaaS deployment, unless otherwise identified in the Agreement. Tyler will install Licensed Software on application server(s) or train the County to install License Software. The County is responsible for the installation and setup of all peripheral devices.

Objectives:

- Ensure the County's infrastructure meets Tyler's application requirements.
- Ensure the County's infrastructure is scheduled to be in place and available for use on time.

STAGE 1	Infrastructure Planning																
	Tyler								County								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts	Department Heads	End Users	Technical Leads
Provide Infrastructure Requirements and Design Document		A	R		C		C				I						I
Initial Infrastructure Meeting		A	R		C		C				C						C



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*Schedule SaaS Environment Availability		A	R					C				I					
*Schedule Hardware to be Available for Installation			I					I		A		R					C
Schedule Installation of All Licensed Software		A	R					C				I					I
Infrastructure Audit		A	R					C				I					C

Inputs	1. Initial Infrastructure Requirements and Design Document
--------	--

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	1. Completed Infrastructure Requirements and Design Document	Delivery of Document
	2. Infrastructure Audit	System Passes Audit Criteria

6.1.4 Stakeholder Meeting

Communication of the Project planning outcomes to the County Project team, executives and other key stakeholders is vital to Project success. The Stakeholder meeting is a strategic activity to inform, engage, gain commitment, and instill confidence in the County team. During the meeting, the goals and objectives of the Project will be reviewed along with detail on Project scope, implementation methodology, roles and responsibilities, Project timeline and schedule, and keys to Project success.

Objectives:

- Formally present and communicate the project activities and timeline.
- Communicate project expectations.

STAGE 1	Stakeholder Meeting																
	Tyler								County								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads
Create Stakeholder Meeting Presentation	I	A	R	I	I				I	I	C		I				
Review Stakeholder Meeting Presentation		I	C						A		R		C				
Perform Stakeholder Meeting Presentation	I	A	R	I	I				I	I	C	I	I	I	I	I	I



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Inputs	Agreement
	SOW
	Project Management Plan

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Stakeholder Meeting Presentation	

Work package assumptions:

- None

6.1.5 Intentionally left blank.

6.1.6 Control Point 1: Initiate & Plan Stage Acceptance

Acceptance criteria for this stage includes completion of all criteria listed below.

Note: Advancement to the Assess & Define stage is not dependent upon Tyler's receipt of this stage acceptance.

Initiate & Plan Stage Deliverables:

- Project Management Plan
- Initial Project Schedule

Initiate & Plan stage acceptance criteria:

- All stage deliverables accepted based on acceptance criteria previously defined
- Project governance defined
- Project portal made available to the County
- Stakeholder meeting complete

6.2 Assess & Define

The Assess & Define stage will provide an opportunity to gather information related to current County business processes. This information will be used to identify and define business processes utilized with Tyler software. The County collaborates with Tyler providing complete and accurate information to Tyler staff and assisting in analysis, understanding current workflows and business processes.

6.2.1 Solution Orientation

The Solution Orientation provides the Project stakeholders a high-level understanding of the solution functionality prior to beginning the current and future state analysis. The primary goal is to establish a foundation for upcoming conversations regarding the design and configuration of the solution.

Tyler utilizes a variety of tools for the Solution Orientation, focusing on County team knowledge transfer such as: eLearning, documentation, or walkthroughs. The County team will gain a better understanding of the major processes and focus on data flow, the connection between configuration options and outcome, integration, and terminology that may be unique to Tyler's solution.



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Objectives:

- Provide a basic understanding of system functionality.
- Prepare the County for current and future state analysis.

STAGE 2	Solution Orientation																	
	Tyler							County										
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads	
	Provide pre-requisites			A	R							I	I		I	I		I
	Complete pre-requisites										A	R		C				C
	Conduct orientation			A	R							I	I		I	I		I

Inputs	Solution orientation materials
	Training Plan

6.2.2 Current & Future State Analysis

The Current & Future State Analysis provides the Project stakeholders and Tyler an understanding of process changes that will be achieved with the new system.

The County and Tyler will evaluate current state processes, options within the new software, pros and cons of each based on current or desired state and make decisions about the future state configuration and processing. This may occur before or within the same timeframe as the configuration work package. The options within the new software will be limited to the scope of this implementation and will make use of standard Tyler functionality.

The County will adopt the existing Tyler solution wherever possible to avoid project schedule and quality risk from over customization of Tyler products. It is the County's responsibility to verify that in-scope requirements are being met throughout the implementation if functional requirements are defined as part of the contract. The following guidelines will be followed when evaluating if a modification to the product is required:

- A reasonable business process change is available.
- Functionality exists which satisfies the requirement.
- Configuration of the application satisfies the requirement.
- An in-scope modification satisfies the requirement.

Requirements that are not met will follow the agreed upon change control process and can have impacts on the project schedule, scope, budget, and resource availability.



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STAGE 2	Current & Future State Analysis																
	Tyler							County									
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads
Current State process review			A	R	I	I	I				C	C	C	C			C
Discuss future-state options			A	R	C	C	C				C	C	C	C			C
Make future-state decisions (non-COTS)			C	C	C	C	C				A	R	I	C			C
Document anticipated configuration options required to support future state			A	R	C	C	C				I	I	I	I			I

Inputs	Countycurrent state documentation
	Solution Orientation completion

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Documentation that describes future-state decisions and configuration options to support future-state decisions.	Delivery of document

Work package assumptions:

- County attendees possess sufficient knowledge and authority to make future state decisions.
- The County is responsible for any documentation of current state business processes.
- The County can effectively communicate current state processes.

6.2.3 Conversion Assessment

Data Conversions are a major effort in any software implementation. Tyler’s conversion tools facilitate the predictable, repeatable conversion process that is necessary to support a successful transition to the Tyler system. The first step in this process is to perform an assessment of the existing (“legacy”) system(s), to better understand the source data, risks, and options available. Once the data has been analyzed, the plan for data conversion is completed and communicated to the appropriate stakeholders.

Objectives:

- Communicate a common understanding of the project goals with respect to data.
- Ensure complete and accurate source data is available for review/transfer.



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- Map the data from the source to the Tyler system.
- Document the data conversion/loading approach.

STAGE 2	Data Conversion Assessment																	
	Tyler							County										
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads	
	Extract Data from Source Systems			I		C						A						R
	Review and Scrub Source Data			I	I	I					A	R		C				I
	Build/Update Data Conversion Plan			R	C	C					C	I	I	I				I

Inputs	County Source data
	County Source data Documentation (if available)

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Data Conversion Plan built/updated	County Acceptance of Data Conversion Plan, if Applicable

Work package assumptions:

- Tyler will be provided with data from the Legacy system(s) in a mutually agreed upon format.
- Tyler will work with the County representatives to identify business rules before writing the conversion.
- County subject matter experts and resources most familiar with the current data will be involved in the data conversion planning effort.

6.2.4 Intentionally left blank.

6.2.5 Intentionally left blank.

6.2.6 Control Point 2: Assess & Define Stage Acceptance

Acceptance criteria for this Stage includes completion of all criteria listed below.

Note: Advancement to the Prepare Solution Stage is dependent upon Tyler's receipt of the Stage Acceptance.



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Assess & Define Stage Deliverables:

- Documentation of future state decisions and configuration options to support future state decisions.
- Modification specification document.
- Assess & Define Stage Acceptance Criteria:
- All stage deliverables accepted based on criteria previously defined.
- Solution Orientation is delivered.
- Conversion data extracts are received by Tyler.
- Data conversion plan built.

6.3 Prepare Solution

During the Prepare Solution stage, information gathered during the Initiate & Plan and Assess & Define stages will be used to install and configure the Tyler software solution. Software configuration will be validated by the County against future state decisions defined in previous stages and processes refined as needed to ensure business requirements are met.

6.3.1 Initial System Deployment

The timely availability of the Tyler Solution is important to a successful Project implementation. The success and timeliness of subsequent work packages are contingent upon the initial system deployment of Tyler Licensed Software on an approved network and infrastructure. Delays in executing this work package can affect the project schedule.

Objectives:

- All licensed software is installed and operational.
- The County can access the software.

STAGE 3	Initial System Deployment (Hosted/SaaS)*																
	Tyler								County								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads
Prepare hosted environment			A				R				I						C
Install Licensed Software with Initial Database on Server(s) for Included Environments			A				R				I						C



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Install Licensed Software on County Devices (if applicable)			I				C				A						R
Tyler System Administration Training (if applicable)			A				R				I						C

Outputs / Deliverables	Acceptance Criteria [only] for Deliverables
Licensed Software is Installed on the Server(s)	Software is accessible
Licensed Software is Installed on County Devices (if applicable)	Software is accessible
Installation Checklist/System Document	System Passes
Infrastructure Design Document (C&J – If Applicable)	

Work package assumptions:

- The most current available version of the Tyler Licensed Software will be installed.
- The County will provide network access for Tyler modules, printers, and Internet access to all applicable County and Tyler Project staff.

6.3.2 Configuration

The purpose of Configuration is to prepare the software product for validation.

Tyler staff collaborates with the County to complete software configuration based on the outputs of the future state analysis performed during the Assess and Define Stage. The County collaborates with Tyler staff iteratively to validate software configuration.

Objectives:

- Software is ready for validation.
- Educate the County Power User how to configure and maintain software.
- Prepare standard interfaces for process validation (if applicable).

STAGE 3	Configuration	
	Tyler	County



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Conduct configuration training			A	R							I	C		C			
Complete Tyler configuration tasks (where applicable)			A	R							I	I		I			
Complete County configuration tasks (where applicable)			I	C							A	R		C			
Standard interfaces configuration and training (if applicable)			A	R			C				I	C		C			C
Updates to Solution Validation testing plan			C	C							A	R		C			C

Inputs	Documentation that describes future state decisions and configuration options to support future state decisions.
--------	--

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Configured System	N/A

Work package assumptions:

- Tyler provides guidance for configuration options available within the Tyler software. The County is responsible for making decisions when multiple options are available.

6.3.3 Process Refinement

Tyler will educate the County users on how to execute processes in the system to prepare them for the validation of the software. The County collaborates with Tyler staff iteratively to validate software configuration options to support future state.

Objectives:

- Ensure that the County understands future state processes and how to execute the processes in the software.
- Refine each process to meet the business requirements.
- Validate standard interfaces, where applicable.
- Validate forms and reports, where applicable.



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STAGE 3	Process Refinement																	
	Tyler								County									
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	Conduct process training			A	R							I	C	I	C			
	Confirm process decisions			I	C					A		R	C	I	C			
	Test configuration			I	C						A	R		C				
	Refine configuration (County Responsible)			I	C							A	R		C			
	Refine configuration (Tyler Responsible)			A	R							I	I		I			
	Validate interface process and results			I	C			C				A	R		C			C
	Update County-specific process documentation (if applicable)			I	C							A	R		C			
	Updates to Solution Validation testing plan			C	C							A	R		C			C

Inputs	Initial Configuration
	Documentation that describes future state decisions and configuration options to support future state decisions.
	Solution validation test plan

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Updated solution validation test plan	
	Completed County-specific process documentation (completed by County)	

Work package assumptions:

- None



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6.3.4 Conversion Delivery

The purpose of this task is to transition the County's data from their source ("legacy") system(s) to the Tyler system(s). The data will need to be mapped from the legacy system into the new Tyler system format. A well-executed data conversion is key to a successful cutover to the new system(s).

With guidance from Tyler, the County will review specific data elements within the system and identify / report discrepancies. Iteratively, Tyler will collaborate with the County to address conversion discrepancies. This process will allow for clean, reconciled data to transfer from the source system(s) to the Tyler system(s). Reference Conversion Appendix for additional detail.



Objectives:

- Data is ready for production (Conversion).

STAGE 3	Data Delivery & Conversion																
	Tyler							County									
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power Users)	Department Heads	End Users	Technical Leads
Provide data crosswalks/code mapping tool			A	C	R						I	I		I			



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Populate data crosswalks/code mapping tool			I	C	C						A	R		C			
Iterations: Conversion Development			A	C	R						I						I
Iterations: Deliver converted data			A		R						I						I
Iterations: Proof/Review data and reconcile to source system			C	C	C						A	R		C			C

Inputs	
	Data Conversion Plan
	Configuration

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Code Mapping Complete / Validated	N/A
	Conversion Iterations / Reviews Complete	Conversion complete, verified, and ready for final pass

Work package assumptions:

- The County will provide a single file layout per source system as identified in the investment summary.
- The County subject matter experts and resources most familiar with the current data will be involved in the data conversion effort.
- The County project team will be responsible for completing the code mapping activity, with assistance from Tyler.

6.3.5 Intentionally left blank.

6.3.6 Intentionally left blank.

6.3.7 Control Point 3: Prepare Solution Stage Acceptance

Acceptance criteria for this Stage includes all criteria listed below in each Work Package.

Note: Advancement to the Production Readiness Stage is dependent upon Tyler's receipt of the Stage Acceptance.

Prepare Solution Stage Deliverables:

- Licensed software is installed.
- Installation checklist/system document.
- Conversion iterations and reviews complete.



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Prepare Solution Stage Acceptance Criteria:

- All stage deliverables accepted based on criteria previously defined.
- Software is configured.
- Solution validation test plan has been reviewed and updated if needed.

6.4 Production Readiness

Activities in the Production Readiness stage will prepare the County team for go-live through solution validation, the development of a detailed go-live plan and end user training. A readiness assessment will be conducted with the County to review the status of the project and the organizations readiness for go-live.

6.4.1 Solution Validation

Solution Validation is the end-to-end software testing activity to ensure that the County verifies all aspects of the Project (hardware, configuration, business processes, etc.) are functioning properly, and validates that all features and functions per the contract have been deployed for system use.

Objectives:

- Validate that the solution performs as indicated in the solution validation plan.
- Ensure the County organization is ready to move forward with go-live and training (if applicable).

STAGE 4	Solution Validation																
	Tyler							County									
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads
Update Solution Validation plan			A	R	C						C	C		C			
Update test scripts (as applicable)			C	C	C						A	R		C			
Perform testing			C	C	C						A	R		C			
Document issues from testing			C	C	C						A	R		C			
Perform required follow-up on issues			A	R	C						C	C		C			

Inputs	Solution Validation plan
	Completed work product from prior stages (configuration, business process, etc.)

Outputs / Deliverables	Acceptance Criteria [only] for Deliverables
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Solution Validation Report

County updates report with testing results

Work package assumptions:

- Designated testing environment has been established.
- Testing includes current phase activities or deliverables only.

6.4.2 Go-Live Readiness

Tyler and the County will ensure that all requirements defined in Project planning have been completed and the Go-Live event can occur, as planned. A go-live readiness assessment will be completed identifying risks or actions items to be addressed to ensure the County has considered its ability to successfully Go-Live. Issues and concerns will be discussed, and mitigation options documented. Tyler and the County will jointly agree to move forward with transition to production. Expectations for final preparation and critical dates for the weeks leading into and during the Go-Live week will be planned in detail and communicated to Project teams.

Objectives:

- Action plan for go-live established.
- Assess go-live readiness.
- Stakeholders informed of go-live activities.

STAGE 4	Go-Live Readiness																
	Tyler							County									
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads
Perform Readiness Assessment	I	A	R	C	C	I	C	I	I	I	I		I				I
Conduct Go-Live planning session		A	R	C							C	C	C	C	C		C
Order peripheral hardware (if applicable)			I							A	R						C
Confirm procedures for Go-Live issue reporting & resolution		A	R	I	I	I	I				C	C	I	I	I	I	I
Develop Go-Live checklist		A	R	C	C						C	C	I	C			C
Final system infrastructure review (where applicable)			A				R				C						C

Inputs	Future state decisions
	Go-live checklist



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Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Updated go-live checklist	Updated Action plan and Checklist for go-live delivered to the County

Work package assumptions:

- None

6.4.3 End User Training

End User Training is a critical part of any successful software implementation. Using a training plan previously reviewed and approved, the Project team will organize and initiate the training activities.

Tyler Led: Tyler provides training for all applicable users. One or multiple occurrences of each scheduled training or implementation topic will be covered.

Tyler will provide standard application documentation for the general use of the software. It is not Tyler's responsibility to develop County specific business process documentation. County-led training labs using County specific business process documentation if created by the County can be added to the regular training curriculum, enhancing the training experiences of the end users.

Objectives:

- End users are trained on how to use the software prior to go-live.
- The County is prepared for on-going training and support of the application.

STAGE 4	End User Training																	
	Tyler							County										
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads	
	Update training plan		A	R	C							C		I		C		
	End User training (Tyler-led)		A	R	C							C	C	I	C	C	C	
	Train-the-trainer		A	R	C							C	C	I	C			
	End User training (County-led)			C	C							A	R	I	C	C	C	

Inputs	Training Plan
	List of End Users and their Roles / Job Duties
	Configured Tyler System



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Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	End User Training	County signoff that training was delivered

Work package assumptions:

- The County project team will work with Tyler to jointly develop a training curriculum that identifies the size, makeup, and subject-area of each of the training classes.
- Tyler will work with the County as much as possible to provide end-user training in a manner that minimizes the impact to the daily operations of County departments.
- The County will be responsible for training new users after go-live (exception—previously planned or regular training offerings by Tyler).

6.4.4 Control Point 4: Production Readiness Stage Acceptance

Acceptance criteria for this stage includes all criteria listed below. Advancement to the Production stage is dependent upon Tyler’s receipt of the stage acceptance.

Production Readiness stage deliverables:

- Solution Validation Report.
- Update go-live action plan and checklist.
- End user training.

Production Readiness stage acceptance criteria:

- All stage deliverables accepted based on criteria previously defined.
- Go-Live planning session conducted.

6.5 Production

Following end user training the production system will be fully enabled and made ready for daily operational use as of the scheduled date. Tyler and the County will follow the comprehensive action plan laid out during Go-Live Readiness to support go-live activities and minimize risk to the Project during go-live. Following go-live, Tyler will work with the County to verify that implementation work is concluded, post go-live activities are scheduled, and the transition to Client Services is complete for long-term operations and maintenance of the Tyler software.

6.5.1 Go-Live

Following the action plan for Go-Live, defined in the Production Readiness stage, the County and Tyler will complete work assigned to prepare for Go-Live.

The County provides final data extract and Reports from the Legacy System for data conversion and Tyler executes final conversion iteration, if applicable. If defined in the action plan, the County manually enters any data added to the Legacy System after final data extract into the Tyler system.

Tyler staff collaborates with the County during Go-Live activities. The County transitions to Tyler software for day-to day business processing.



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Some training topics are better addressed following Go-Live when additional data is available in the system or based on timing of applicable business processes and will be scheduled following Go-Live per the Project Schedule.

Objectives:

- Execute day to day processing in Tyler software.
- County data available in Production environment.

STAGE 5	Go-Live																
	Tyler							County									
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads
Provide final source data extract, if applicable			C		C						A						R
Final source data pushed into production environment, if applicable			A	C	R						I	C		C			C
Proof final converted data, if applicable			C	C	C						A	R		C			
Complete Go-Live activities as defined in the Go-Live action plan			C	C	C				A		R	C	I	C			
Provide Go-Live assistance			A	R	C	C		I			C	C	I	C		I	C

Inputs	Comprehensive Action Plan for Go-Live
	Final source data (if applicable)

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Data is available in production environment	County confirms data is available in production environment

Work package assumptions:

- The County will complete activities documented in the action plan for Go-Live as scheduled.
- External stakeholders will be available to assist in supporting the interfaces associated with the Go-Live live process.
- The County business processes required for Go-Live are fully documented and tested.



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- The County Project team and subject matter experts are the primary point of contact for the end users when reporting issues during Go-Live.
- The County Project Team and Power User's provide business process context to the end users during Go-Live.
- The Tyler Go-Live support team is available to consult with the County teams as necessary.
- The Tyler Go-Live support team provides standard functionality responses, which may not be tailored to the local business processes.

6.5.2 Transition to Client Services

This work package signals the conclusion of implementation activities for the Phase or Project with the exception of agreed-upon post Go-Live activities. The Tyler project manager(s) schedules a formal transition of the County onto the Tyler Client Services team, who provides the County with assistance following Go-Live, officially transitioning the County to operations and maintenance.

Objectives:

- Ensure no critical issues remain for the project teams to resolve.
- Confirm proper knowledge transfer to the County teams for key processes and subject areas.

STAGE 5	Transition to Client Services																
	Tyler								County								
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads
Transfer County to Client Services and review issue reporting and resolution processes	I	I	A	I	I			R	I	I	C	C		C			
Review long term maintenance and continuous improvement			A					R			C	C		C			

Inputs	Open item/issues List
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Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Client Services Support Document	

Work package assumptions:

- No material project issues remain without assignment and plan.



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6.5.3 Post Go-Live Activities

Some implementation activities are provided post-production due to the timing of business processes, the requirement of actual production data to complete the activities, or the requirement of the system being used in a live production state.

Objectives:

- Schedule activities that are planned for after Go-Live.
- Ensure issues have been resolved or are planned for resolution before phase or project close.

STAGE 5	Post Go-Live Activities																
	Tyler							County									
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads
Schedule contracted activities that are planned for delivery after go-live	A	R	C	C	C	C	I				C	C	I	C			C
Determine resolution plan in preparation for phase or project close out	A	R	C	C	C		I				C	C	I	C			

Inputs	List of post Go-Live activities
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Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Updated issues log	

Work package assumptions:

- System is being used in a live production state.

6.5.4 Control Point 5: Production Stage Acceptance

Acceptance criteria for this Stage includes completion of all criteria listed below:

- Advancement to the Close stage is not dependent upon Tyler's receipt of this Stage Acceptance.
- Converted data is available in production environment.

Production Stage Acceptance Criteria:



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- All stage deliverables accepted based on criteria previously defined.
- Go-Live activities defined in the Go-Live action plan completed.
- Client services support document is provided.

6.6 Close

The Close stage signifies full implementation of all products purchased and encompassed in the Phase or Project. The County transitions to the next cycle of their relationship with Tyler (next Phase of implementation or long-term relationship with Tyler Client Services).

6.6.1 Phase Closeout

This work package represents Phase completion and signals the conclusion of implementation activities for the Phase. The Tyler Client Services team will assume ongoing support of the County for systems implemented in the Phase.

Objectives:

- Agreement from Tyler and the County teams that activities within this phase are complete.

STAGE 6	Phase Close Out																
	Tyler							County									
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads
Reconcile project budget and status of contract Deliverables	I	A	R						I	I	C						
Hold post phase review meeting		A	R	C	C	C	C				C	C	C	C			C
Release phase-dependent Tyler project resources	A	R	I								I						

Participants	Tyler	County
	Project Leadership	Project Manager
	Project Manager	Project Sponsor(s)
	Implementation Consultants	Functional Leads, Power Users, Technical Leads
	Technical Consultants (Conversion, Deployment, Development)	
	Client Services	



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Inputs	Contract
	Statement of Work
	Project artifacts

Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Final action plan (for outstanding items)	
	Reconciliation Report	
	Post Phase Review	

Work package assumptions:

- Tyler deliverables for the phase have been completed.

6.6.2 Project Closeout

Completion of this work package signifies final acceptance and formal closing of the Project.

At this time the County may choose to begin working with Client Services to look at continuous improvement Projects, building on the completed solution.

Objectives:

- Confirm no critical issues remain for the project teams to resolve.
- Determine proper knowledge transfer to the County teams for key processes and subject areas has occurred.
- Verify all deliverables included in the Agreement are delivered.

STAGE 6	Project Close Out																
	Tyler							County									
RACI MATRIX KEY: R = Responsible A = Accountable C = Consulted I = Informed	Executive Manager	Implementation Manager	Project Manager	Implementation Consultant	Data Experts	Modification Services	Technical Services	Client Services	Executive Sponsor	Steering Committee	Project Manager	Functional Leads	Change Management Leads	Subject Matter Experts (Power)	Department Heads	End Users	Technical Leads
Conduct post project review		A	R	C	C	C	C				C	C	C	C			C
Deliver post project report to County and Tyler leadership	I	A	R						I	I	C						
Release Tyler project resources	A	R	I								I						

Inputs	Contract
	Statement of Work



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Outputs / Deliverables		Acceptance Criteria [only] for Deliverables
	Post Project Report	County acceptance; Completed report indicating all project Deliverables and milestones have been completed

Work package assumptions:

- All project implementation activities have been completed and approved.
- No critical project issues remain that have not been documented and assigned.
- Final project budget has been reconciled and invoiced.
- All Tyler deliverables have been completed.

6.6.3 Control Point 6: Close Stage Acceptance

Acceptance criteria for this Stage includes completion of all criteria listed below.

Close Stage Deliverables:

- Post Project Report.

Close Stage Acceptance Criteria:

- Completed report indicating all Project deliverables and milestones have been completed.

7. General Assumptions

Tyler and the County will use this SOW as a guide for managing the implementation of the Tyler Project as provided and described in the Agreement. There are a few assumptions which, when acknowledged and adhered to, will support a successful implementation. Assumptions related to specific work packages are documented throughout the SOW. Included here are general assumptions which should be considered throughout the overall implementation process.

7.1 Project

- Project activities will begin after the Agreement has been fully executed.
- The County Project Team will complete their necessary assignments in a mutually agreed upon timeframe to meet the scheduled go-live date, as outlined in the Project Schedule.
- Sessions will be scheduled and conducted at a mutually agreeable time.
- Additional services, software modules and modifications not described in the SOW or Agreement will be considered a change to this Project and will require a Change Request Form as previously referenced in the definition of the Change Control Process.
- Tyler will provide a written agenda and notice of any prerequisites to the County project manager(s) ten (10) business days or as otherwise mutually agreed upon time frame prior to any scheduled on-site or remote sessions, as applicable.
- Tyler will provide guidance for configuration and processing options available within the Tyler software. If multiple options are presented by Tyler, the County is responsible for making decisions based on the options available.



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- Implementation of new software may require changes to existing processes, both business and technical, requiring the County to make process changes.
- The County is responsible for defining, documenting, and implementing their policies that result from any business process changes.

7.2 Organizational Change Management

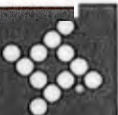
Unless otherwise contracted by Tyler, County is responsible for managing Organizational Change. Impacted County resources will need consistent coaching and reassurance from their leadership team to embrace and accept the changes being imposed by the move to new software. An important part of change is ensuring that impacted County resources understand the value of the change, and why they are being asked to change.

7.3 Resources and Scheduling

- County resources will participate in scheduled activities as assigned in the Project Schedule.
- The County team will complete prerequisites prior to applicable scheduled activities. Failure to do so may affect the schedule.
- Tyler and the County will provide resources to support the efforts to complete the Project as scheduled and within the constraints of the Project budget.
- Abbreviated timelines and overlapped Phases require sufficient resources to complete all required work as scheduled.
- Changes to the Project Schedule, availability of resources or changes in Scope will be requested through a Change Request. Impacts to the triple constraints (scope, budget, and schedule) will be assessed and documented as part of the change control process.
- The County will ensure assigned resources will follow the change control process and possess the required business knowledge to complete their assigned tasks successfully. Should there be a change in resources, the replacement resource should have a comparable level of availability, change control process buy-in, and knowledge.
- The County makes timely Project related decisions to achieve scheduled due dates on tasks and prepare for subsequent training sessions. Failure to do so may affect the schedule, as each analysis and implementation session is dependent on the decisions made in prior sessions.
- The County will respond to information requests in a comprehensive and timely manner, in accordance with the Project Schedule.
- The County will provide adequate meeting space or facilities, including appropriate system connectivity, to the project teams including Tyler team members.
- For on-site visits, Tyler will identify a travel schedule that balances the needs of the project and the employee.

7.4 Data

- Data will be converted as provided and Tyler will not create data that does not exist.
- The County is responsible for the quality of legacy data and for cleaning or scrubbing erroneous legacy data.
- Tyler will work closely with the County representatives to identify business rules before writing the conversion. The County must confirm that all known data mapping from source to target have been identified and documented before Tyler writes the conversion.
- All in-scope source data is in data extract(s).
- Each legacy system data file submitted for conversion includes all associated records in a single approved file layout.



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- The County will provide the legacy system data extract in the same format for each iteration unless changes are mutually agreed upon in advance. If not, negative impacts to the schedule, budget and resource availability may occur and/or data in the new system may be incorrect.
- The County Project Team is responsible for reviewing the converted data and reporting issues during each iteration, with assistance from Tyler.
- The County is responsible for providing or entering test data (e.g., data for training, testing interfaces, etc.)

7.5 Facilities

- The County will provide dedicated space for Tyler staff to work with County resources for both on-site and remote sessions. If Phases overlap, County will provide multiple training facilities to allow for independent sessions scheduling without conflict.
- The County will provide staff with a location to practice what they have learned without distraction.



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8. Glossary

Word or Term	Definition
Acceptance	Confirming that the output or deliverable is suitable and conforms to the agreed upon criteria.
Accountable	The one who ultimately ensures a task or deliverable is completed; the one who ensures the prerequisites of the task are met and who delegates the work to those responsible. [Also see RACI]
Application	A computer program designed to perform a group of coordinated functions, tasks, or activities for the benefit of the user.
Application Programming Interface (API)	A defined set of tools/methods to pass data to and received data from Tyler software products
Agreement	This executed legal contract that defines the products and services to be implemented or performed.
Business Process	The practices, policy, procedure, guidelines, or functionality that the client uses to complete a specific job function.
Business Requirements Document	A specification document used to describe Client requirements for contracted software modifications.
Change Request	A form used as part of the Change Control process whereby changes in the scope of work, timeline, resources, and/or budget are documented and agreed upon by participating parties.
Change Management	Guides how we prepare, equip and support individuals to successfully adopt change in order to drive organizational success & outcomes
Code Mapping [where applicable]	An activity that occurs during the data conversion process whereby users equate data (field level) values from the old system to the values available in the new system. These may be one to one or many to one. Example: Old System [Field = eye color] [values = BL, Blu, Blue] maps to New Tyler System [Field = Eye Color] [value = Blue].
Consulted	Those whose opinions are sought, typically subject matter experts, and with whom there is two-way communication. [Also see RACI]
Control Point	This activity occurs at the end of each stage and serves as a formal and intentional opportunity to review stage deliverables and required acceptance criteria for the stage have been met.
Data Mapping [where applicable]	The activity determining and documenting where data from the legacy system will be placed in the new system; this typically involves prior data analysis to understand how the data is currently used in the legacy system and how it will be used in the new system.
Deliverable	A verifiable document or service produced as part of the Project, as defined in the work packages.
Go-Live	The point in time when the Client is using the Tyler software to conduct daily operations in Production.
Informed	Those who are kept up-to-date on progress, often only on completion of the task or deliverable, and with whom there is just one-way communication. [Also see RACI]



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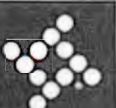
Infrastructure	The composite hardware, network resources and services required for the existence, operation, and management of the Tyler software.
Interface	A connection to and potential exchange of data with an external system or application. Interfaces may be one way, with data leaving the Tyler system to another system or data entering Tyler from another system, or they may be bi-directional with data both leaving and entering Tyler and another system.
Integration	A standard exchange or sharing of common data within the Tyler system or between Tyler applications
Legacy System	The software from which a client is converting.
Modification	Custom enhancement of Tyler's existing software to provide features or functions to meet individual client requirements documented within the scope of the Agreement.
On-site	Indicates the work location is at one or more of the client's physical office or work environments.
Organizational Change	The process of changing an organization's strategies, processes, procedures, technologies, and culture, as well as the effect of such changes on the organization.
Output	A product, result or service generated by a process.
Peripheral devices	An auxiliary device that connects to and works with the computer in some way. Some examples: scanner, digital camera, printer.
Phase	A portion of the Project in which specific set of related applications are typically implemented. Phases each have an independent start, Go-Live and closure dates but use the same Implementation Plans as other Phases of the Project. Phases may overlap or be sequential and may have different Tyler resources assigned.
Project	The delivery of the software and services per the agreement and the Statement of Work. A Project may be broken down into multiple Phases.
RACI	A matrix describing the level of participation by various roles in completing tasks or Deliverables for a Project or process. Individuals or groups are assigned one and only one of the following roles for a given task: Responsible (R), Accountable (A), Consulted (C), or Informed (I).
Remote	Indicates the work location is at one or more of Tyler's physical offices or work environments.
Responsible	Those who ensure a task is completed, either by themselves or delegating to another resource. [Also see RACI]
Scope	Products and services that are included in the Agreement.



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Solution	The implementation of the contracted software product(s) resulting in the connected system allowing users to meet Project goals and gain anticipated efficiencies.
Stage	The top-level components of the WBS. Each Stage is repeated for individual Phases of the Project.
Standard	Software functionality that is included in the base software (off-the-shelf) package; is not customized or modified.
Statement of Work (SOW)	Document which will provide supporting detail to the Agreement defining Project-specific activities, services, and Deliverables.
System	The collective group of software and hardware that is used by the organization to conduct business.
Test Scripts	The steps or sequence of steps that will be used to validate or confirm a piece of functionality, configuration, enhancement, or Use Case Scenario.
Training Plan	Document(s) that indicate how and when users of the system will be trained relevant to their role in the implementation or use of the system.
Validation (or to validate)	The process of testing and approving that a specific Deliverable, process, program, or product is working as expected.
Work Breakdown Structure (WBS)	A hierarchical representation of a Project or Phase broken down into smaller, more manageable components.
Work Package	A group of related tasks within a project.



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Part 4: Appendices

9. Conversion

9.1 ERP Pro Financials Conversion Summary

9.1.1 General Ledger

Standard Conversion Includes:

- Full chart of accounts listing, descriptions, and corresponding account types
- Element (segment) values and descriptions
- Summarized budget figures for current fiscal year
- Unlimited historical transactions as provided by client.

NOTE: Training will be provided on how to import additional budget years from Excel.

9.1.2 Accounts Payable

Standard Conversion Includes:

- Vendor master information, address, primary contact, and NOTES
- Unlimited historical transactions as provided by client.

9.1.3 Personnel Management

Standard Conversion Includes:

- Basic employee information – employee master, address, primary contact, dates, phone numbers, dependents, NOTES
- Employee Deductions & Taxes
- Employee Direct Deposit Information
- Employee Leave Balances
- Employee Retirement
- Rates/Base Pay (salary / hourly compensation)
- Unlimited historical transactions provided by client.

NOTE: Employee positions/deductions will be created according to recommended best business practices.

9.1.4 General Ledger

Standard Conversion Includes:

- Full chart of accounts listing, descriptions, and corresponding account types
- Element (segment) values and descriptions
- Unlimited historical transactions as provided by client.

NOTE: Summarized budget figures for current fiscal year and historical years can be imported into the system from Excel. The County is ultimately responsible for producing the budget figures in Excel and verifying the results. Training will be provided on how to import budgets from Excel.



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NOTE: Summarized beginning balance sheet entries, as well as summarized fiscal year activity entries, can be imported into the system from Excel for the current year. The County is ultimately responsible for producing the entries in Excel and verifying the results. Training will be provided on how to import JEs from Excel.

9.1.5 Accounts Payable

Standard Conversion Includes:

- Vendor master information, address, primary contact, and NOTES
- Unlimited historical transactions as provided by client.

NOTE: 1099 balances and non-1099 balances can be imported into the system using a standard import available to the County from Excel. The County will ultimately be responsible for creating the Excel spreadsheet and verifying the results. Training will be provided on how to import balances from Excel.

9.1.6 Personnel Management

Standard Conversion Includes:

- Basic employee information – employee master, address, primary contact, dates, phone numbers, dependents, NOTES
- Current direct deposit bank information
- Federal and state tax withholding information
- Unlimited historical transactions provided by client.

NOTE: Employee positions/deductions will be created according to recommended best business practices.

NOTE: Clients going live on payroll mid-calendar year will have the option to import or enter quarterly employee payroll history to meet federal and state reporting requirements giving the ability to create a single set of W-2's at calendar year end. The County will ultimately be responsible for entering in the quarterly employee payroll history and verifying the results. Training will be provided on how to enter in this information.



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10. Additional Appendices

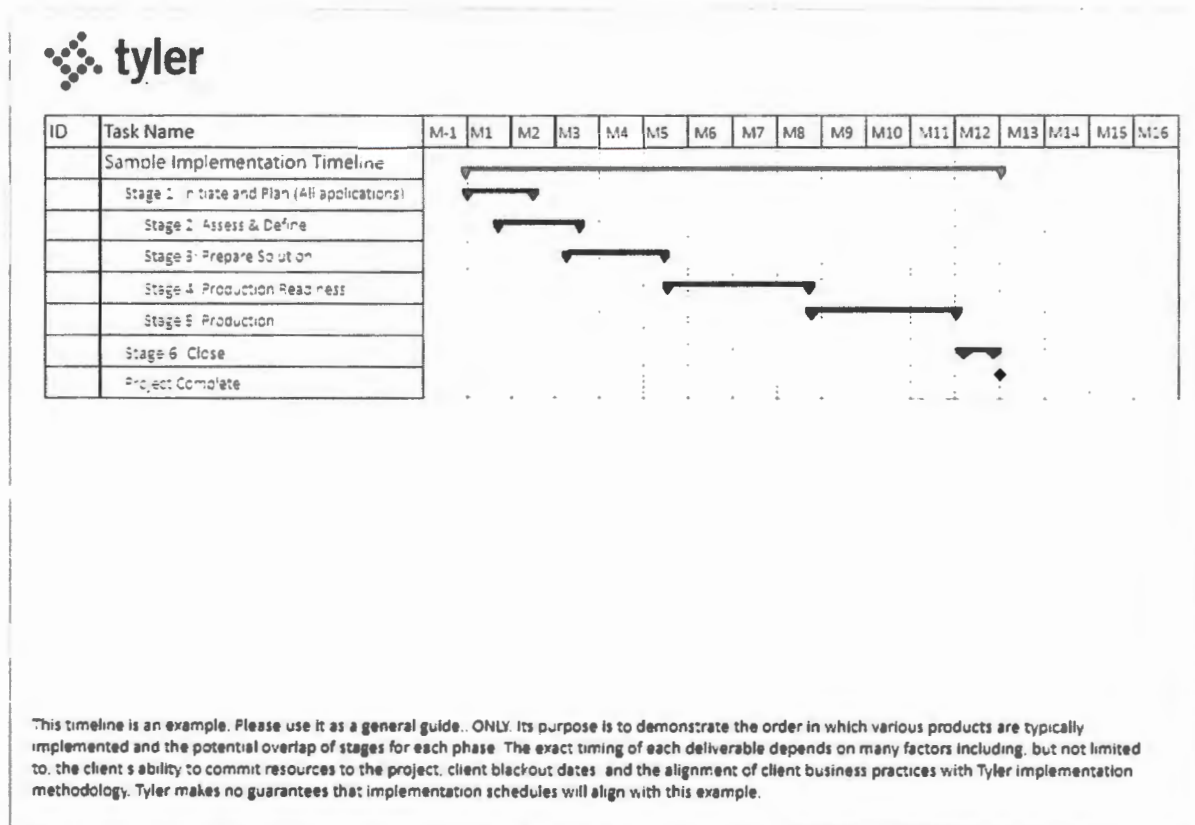
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11. Project Timeline

11.1 ERP Pro Financial Management Timeline



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Time and Attendance

ExecuTime Time & Attendance™ provides small and large organizations with incredible cost savings and increased efficiency. In most local government entities, payroll processing, time tracking and benefits accrual tracking places an unnecessary strain on staff efficiency and limited budgets. ExecuTime™ fixes those issues and keeps them fixed while providing the highest ROI on the market. How do we do that?

- Effortlessly handle complex time tracking rules and pay codes
- Seamless, automated integration and synchronization with your IT environment and payroll software
- Powerful and user-friendly web-based interface for supervisors and staff
- Solid integration with numerous time collecting interfaces (web browsers, time clocks, phone, text messaging, IVR, proximity readers, biometrics and more)
- Dedicated technical and training support

Simplify Complex Time, Attendance and Benefit Tracking

By incorporating complex time tracking procedures that usually exist within public safety, public works and education, ExecuTime makes it easy for managers and staff of every department to enter and track time types, manage time-off requests and apply job costing all while handling multiple pay periods and FLSA guidelines.

Reduce Costly Errors

ExecuTime Time & Attendance drastically reduces errors and oversights by eliminating several of the manual tasks associated with collecting time and entering data into the payroll system.

Electronic capture of employee time offers a more accurate account of actual time worked and automates the process of collecting, calculating and entering employee hours each pay period. You generate precise timesheets for both hourly and salaried personnel and have access to historical data through audit trails and reports to ensure secure and effective management.

Time Efficiency and Cost Effectiveness

ExecuTime Time & Attendance automates the most labor-intensive tasks associated with timekeeping and gives that time back to your staff. Payroll clerks that spend days sorting through timecards will now complete the same duties in a fraction of the time. Many public sector organizations have already discovered that ExecuTime offers the most rapid ROI along with the most critical product features.

“Streamlining our payroll department, providing much better data access and reporting information and improving accuracy. It’s been great. I’d do it all over again.”

- Debbie Mammon, Lincoln City, Oregon

For more information, visit
www.tylertech.com
or email info@tylertech.com

**MINUTES OF THE COLORADO COUNTY
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Supported Solutions

ExecuTime offers budget friendly systems that fit seamlessly into your current infrastructure and will grow with you for years to come. Our project management team will guide you through an implementation plan catered toward your personnel environment, conduct training and support your internal rollout. And you will have added assurance knowing an experienced and responsive technical team is only a phone call or email away.

Automated Attendance Calculation

- Improves accuracy
- Improves timeliness of information
- Configurable overtime policies
- Configurable clock-in/out policies
- Manual time-editing ability
- Accounts for shift differentials and 24x7 operations
- Complete audit log and reporting on changes, additions and edits to employee time

Key Features

- Electronic clock in/out
- Time tracking and exception reporting
- Work order, project and job number tracking
- Employee benefit time request and management
- Time-off scheduling calendar
- Electronic timesheet approvals
- Absolute lowest cost of ownership and free software for upgrades
- Integration with payroll software on any platform

Flexible Reporting Features

- By day, week, month or year
- Real-time employee status
- Daily attendance inquiry
- Multiple file export options

Intuitive Interface

- ExecuTime web-based interface
- "Who Is Here" inquiry screen
- Benefit hours inquiry and management
- Integrates with Interactive Voice Response (IVR) technology
- Supports a range of collection devices: electronic time clocks, biometric, web browser, text messaging and more
- Full integration with your payroll application

And More...

- Multiple pay-period support
- Graphical calendar for time-off scheduling
- User-specific security levels
- Time-zone sensitive time and date stamp records all transactions for auditing purposes
- Eliminates antiquated time clock hardware and hand-written time sheets

The ExecuTime Difference

- Integration with any payroll/HR app on any platform
- Unlimited supervisors
- Unlimited workstations and PCs
- Unlimited technical support
- Configurable notifications and alerts
- Absolute lowest cost of ownership
- Browser, tablet and smart phone supported

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Advanced Scheduling

ExecuTime Advanced Scheduling™ automates, simplifies and streamlines your staff scheduling process while minimizing labor costs and overtime expenses. The Advanced Scheduling solution makes sure you have the right people working the right job at the right time through a fully-integrated, easy-to-use solution that easily scales to suit the needs of small, medium and large organizations.

Reduce Labor Costs

Labor costs are a big part of your organization's budget. And those costs escalate through human error, manual processes and requests, and scheduling conflicts. ExecuTime scheduling allows you to cut labor costs while drastically reducing human error and manual processes. Even better, ExecuTime can be configured to easily handle the complex scheduling in public safety, public works and parks and recreation. With ExecuTime, you'll effectively manage complex costs while incorporating union agreements, overtime and premium pay into your workforce management strategy.

Increase Workforce Productivity

You're being told to do more with fewer resources. In these challenging economic times, decreasing budgets and increasing expectations go hand-in-hand. ExecuTime Advanced Scheduling allows your staff and supervisors to securely access customized and insightful data to eliminate unnecessary confusion and scheduling errors while enhancing employee accountability. Self-service tools allow your staff to request schedule changes and shift swaps, leave requests, bid for days off and vacation requests, and more. It's centralized, 24x7x365, real-time scheduling and management across departments, teams and locations.

Seamless Integrations

The ExecuTime Advanced Scheduling solution integrates seamlessly with third-party applications (HR, payroll, CAD and more) and eliminates manually running scripts, passing files back and forth, and the wasteful production of paperwork. Of course, you can also integrate the scheduling solution with the ExecuTime Time & Attendance solution to create a powerful, automated and fully-integrated workforce management solution.

Easy to Use and Implement

If you can use a web browser, then you can learn to use ExecuTime Advanced Scheduling in a snap. This solution is entirely web-based and requires no software to install or maintain on workstations. The user interface is extremely intuitive and userfriendly to make adoption easy even for users with little or no experience with computers.

Key Features

- Unlimited schedules/shifts
- View and print daily roster reports
- Schedule grid and calendar view
- Post open positions for sign-up or bidding
- Time exchange feature for shift swaps and shift trades
- Automated time-off request and approval process
- Overtime eligibility management
- Track certifications and work limits
- Cloud-based and on-premises options
- Holiday and events calendar
- Reporting and auditing
- Employee self-service

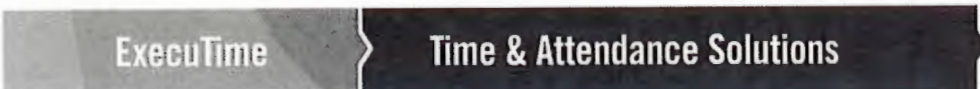
"Hands down, ExecuTime offers the best technical support in a software company I've ever seen."

- Roy Lavicky, VP of Information Technology

For more information, visit
www.tylertech.com
or email info@tylertech.com

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Time Clock Options & Pricing

Touch Screen Clocks 7"

- No reader - employees manually key in identification on keypad.....\$1,895.00
- Barcode/mag device - reads mag stripe or barcode badge\$2,195.00
- Proximity reader - reads proximity enabled badges/tags\$2,195.00
- Biometric reader - reads employees fingerprints\$2,395.00
- Biometric with either proximity, mag, or barcode reader.....\$2,695.00

Touch Screen Clocks 10"

- No reader - employees manually key in identification on keypad.....\$2,210.00
- Barcode/mag device - reads mag stripe or barcode badge\$2,510.00
- Proximity reader - reads proximity enabled badges/tags\$2,410.00
- Biometric reader - reads employees fingerprints\$2,710.00
- Biometric with either proximity, mag, or barcode reader.....\$3,010.00

Clock Features		
Functionality	Touch Screen 7"	Touch Screen 10"
Clock In/Out	Yes	Yes
Approve Time - Employee & Supervisor	Yes	Yes
View Accrual Balances	Yes	Yes
Keyboard (Pin Pad)	Yes	Yes
Request Time Off	Yes	Yes
Edit Hours (Project Codes, Positions, etc)	Yes	Yes
Two-Factor Authentication	Yes	Yes
Check In	Yes	Yes
Door Control	No	Yes - Optional
Technical	Touch Screen 7"	Touch Screen 10"
POE+ (Powered Through Ethernet Port)	Included	Included
POE Splitter	See Above	See Above
POE Injector	Optional	Optional
Battery Backup	Included	Included
Wireless	Included	Included
Communication	HTTPS	HTTPS
VPN Needed?	No. Secure connection via wireless, if needed.	No. Secure connection via wireless, if needed.



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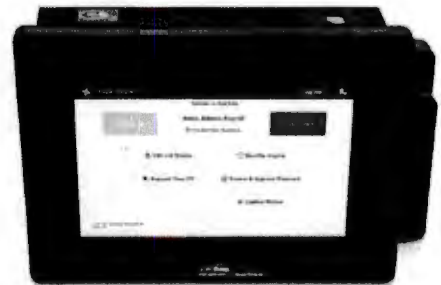
All clocks are under a standard maintenance plan beginning when the clocks are shipped. This includes replacement of your current clock if it cannot be fixed through the standard helpdesk process. A clock will be shipped out same day if the order is placed before noon Eastern Standard Time. Otherwise, the clock will be shipped the following day.

Testing Your Badges

Testing your organization's existing badges or fob's ensures they are compatible with time clocks for ExecuTime. Follow the instructions below and our team can begin compatibility testing.

- Send your sample badge and/or fob to the address below. If there are various types you plan on using with the clock, please send one sample of each.
- Fill in the information below and include with the package.
- Once received by our team, testing should be done within 3 to 4 business days and you will be contacted by your account representative with your results.
- Your samples will be sent back within approximately two weeks.

Please send to:
Control Module, Inc.
Attn: Badge Test/Craig Normandin
89 Phoenix Ave. Enfield, CT 06082
Cnormandin@controlmod.com



Include the form below in your package:

Time Clock Badge Test

Organization Name:

Your Name:

Phone:

Email:

Return Address:

Tyler Technologies Representative:

How many samples are included in your package:

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Amendment to Contract ID# 2022-314786-L4F1T8



AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and Colorado County, Texas, whose address is PO Box 236, Columbus, Texas 78934 ("Client").

WHEREAS, Tyler and the Client are parties to an agreement dated November 14, 2022 ("Agreement"); and

WHEREAS, Tyler and Client desire to amend the terms of the Agreement as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and the Client agree as follows:

1. Exhibit A – Investment Summary is removed in its entirety and replaced with Amendment Exhibit 1 below.
2. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
3. Except as expressly indicated in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.

Colorado County, TX

By: 

By: 

Name: Rob Kennedy-Jensen

Name: Ty Prause

Title: Group General Counsel

Title: County Judge

Date: November 21, 2022

Date: 11-21-22

**MINUTES OF THE COLORADO COUNTY
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Exhibit 1



**Exhibit 1
Amendment Investment Summary**

The following Investment Summary details the software, products, and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date, despite any expiration date in the Investment Summary that may have lapsed as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement. In the event of conflict between the Agreement and terms in the Comments section of this Investment Summary, the language in the Agreement will prevail.

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Exhibit 1

Quoted By: Kirk Cunningham
Quote Expiration: 11/29/22
Quote Name: EPF Pro SaaS

Sales Quotation For:
Colorado County
PO Box 236
Columbus TX 78934-0236

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Tyler Annual Software – SaaS

Description	List Price	Discount	Annual
ERP Pro powered by Incode			
ERP Pro 10 Financial Management Suite			
Core Financials	\$ 14,786	\$ 1,035	\$ 13,751
Fixed Assets	\$ 1,865	\$ 131	\$ 1,734
Human Resources Management (Includes Position Budgeting)	\$ 13,500	\$ 945	\$ 12,555
Employee Access Pro	\$ 0	\$ 0	\$ 0
Purchasing	\$ 4,457	\$ 312	\$ 4,145
ERP Pro 10 Customer Relationship Management Suite			
Cashiering	\$ 1,415	\$ 99	\$ 1,316

Tyler One			
Time & Attendance powered by ExecuTime			
Time & Attendance Mobile Access License	\$ 1,503	\$ 105	\$ 1,398
Time & Attendance	\$ 9,410	\$ 659	\$ 8,751
Advanced Scheduling Mobile	\$ 1,178	\$ 82	\$ 1,096
Advanced Scheduling	\$ 5,030	\$ 352	\$ 4,678
Content Manager Suite			
Core	\$ 5,661	\$ 396	\$ 5,265
TOTAL:	\$ 58,805	\$ 4,116	\$ 54,689
Term # of Years:	3		

Tyler Annual Services

Description	Annual
ERP	
Other Services	
Tyler University	\$ 2,199
TOTAL:	\$ 2,199

Tyler Fees per Transaction

Description	Net Unit Price
ERP Pro powered by Incode	
ERP Pro 10 Financial Management Suite	
AP Automation	\$ 0.00

Services

Description	Hours/Units	Extended Price	Maintenance
ERP Pro 10 Financial Management Suite			
Professional Services	384	\$ 49,920	\$ 0
Accounts Payable Data Conversion	1	\$ 2,000	\$ 0
Accounts Payable History Data Conversion	1	\$ 1,000	\$ 0
Financials Project Management	1	\$ 1,950	\$ 0
General Ledger Data Conversion	1	\$ 1,750	\$ 0
General Ledger History Data Conversion	1	\$ 750	\$ 0
Human Resources Management Employees Records	1	\$ 2,250	\$ 0
Human Resources Management /Payroll History Data Conversion	1	\$ 1,000	\$ 0
ERP Pro 10 Customer Relationship Management Suite			
Professional Services	20	\$ 2,600	\$ 0
Project Management	1	\$ 1,250	\$ 0
Time & Attendance powered by ExecuTime			
Professional Services	144	\$ 18,720	\$ 0
Time & Attendance Project Management	1	\$ 1,250	\$ 0
Content Manager Suite			
Professional Services	40	\$ 5,200	\$ 0
Other Services			
Current & Future State Analysis	1	\$ 130	\$ 0
TOTAL:		\$ 89,770	\$ 0

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

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Summary	One Time Fees	Recurring Fees
Total SaaS		\$ 54,689
Total Tyler Services	\$ 89,770	\$ 2,199
Summary Total	\$ 89,770	\$ 56,888

Detailed Breakdown of Professional Services (Included in Summary Total)

Description	Hours	Extended Price	Maintenance
ERP Pro powered by Incode			
ERP Pro 10 Financial Management Suite			
Accounts Payable Data Analysis	4	\$ 520	\$ 0
Accounts Payable History Data Analysis	4	\$ 520	\$ 0
Core Financials	140	\$ 18,200	\$ 0
Employee Self Service - Employee Portal	32	\$ 4,160	\$ 0
Fixed Assets	20	\$ 2,600	\$ 0
General Ledger Data Analysis	8	\$ 1,040	\$ 0
General Ledger History Data Analysis	4	\$ 520	\$ 0
Human Resources Management History	4	\$ 520	\$ 0
Human Resources Management	132	\$ 17,160	\$ 0
Human Resources Management Employees Records	4	\$ 520	\$ 0
Purchasing	32	\$ 4,160	\$ 0
Sub-Total	384	\$ 49,920	\$ 0
ERP Pro 10 Customer Relationship Management Suite			
Cashiering	20	\$ 2,600	\$ 0
Sub-Total	20	\$ 2,600	\$ 0

Tyler One			
Time & Attendance powered by ExecuTime			
Advanced Scheduling	48	\$ 6,240	\$ 0
Time & Attendance	96	\$ 12,480	\$ 0
	Sub-Total	144	\$ 18,720
Content Manager Suite			
Core	40	\$ 5,200	\$ 0
	Sub-Total	40	\$ 5,200
	TOTAL:	588	\$ 76,440

MINUTES OF THE COLORADO COUNTY
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Comments

Time & Attendance SSL Certificate Requirements: Clients must obtain an SSL certificate (2048-bit minimum) for on-premises Tyler servers from a trusted Certificate Authority (CA), such as a commercial provider (e.g. Verisign, GeoTrust, DigiCert) or client managed CA. SSL certificates are required to secure application communication by encrypting data over HTTPS. Server specific certificates (e.g. tylerapp.yourdomain.org) are supported, though a wildcard certificate (e.g. *.yourdomain.org) is commonly used for multiple servers on the same domain.

Accounts Payable conversions include Vendor Master Only - additional fee for historical views.

Accounts Payable History conversion includes unlimited historical records

Cashiering supports credit/debit cards via ETS, includes PCI Compliant, a cash collection interface, a cashiering receipt import)

Core Financials includes general ledger, budget prep, bank recon, AP, CellSense, a standard forms pkg, output director, positive pay, secure signatures.

General Ledger conversions include Chart of Accounts - additional fee for historical views.

General Ledger History conversion includes unlimited historical records

Human Resources Management/Payroll conversion include employee master, deductions/taxes, retirement, current leave totals, current direct deposit - additional fee for historical views.

Human Resources Management History conversion includes unlimited historical records.

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

November 14, 2022

- __6. Health Services Agreement with Southern Health Partners for contract period January 1, 2023 through December 31, 2023. (Wied)

Sheriff Wied addressed the court and said this contract saves trips to the ER. There was a 4% increase in price from last year.

Motion by Judge Prause to approve a Health Services Agreement with Southern Health Partners for contract period January 1, 2023 through December 31, 2023; 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**

November 14, 2022



October 26, 2022

Sheriff Curly Wied
Colorado County Sheriff's Office
2215 Walnut Street
Columbus, TX 78934

Re: Health Services Agreement

Dear Sheriff Wied:

SHP has been a proud partner with Colorado County and the Sheriff's Office since 2018. With our rollover anniversary approaching, I want to welcome you, as always, to reach out with any questions or needs. I would be happy to speak with you if there are any areas of the contract you would like to discuss.

After careful review, we have determined a 4% annual adjustment on the base fee and per diem rate will be needed for the 2023 period, to account for higher operating expenses that continue to increase significantly from year to year, far-outpacing the minimal annual increases we've received historically (ex: supplies, core business insurance-not just employee health insurance, but also the professional liability, general liability, etc.—some lines by as much as 50%) and for staffing, to help us maintain high-quality nursing staff. Unfortunately, we continue to face considerable challenges in the area of staffing, even more so since the pandemic. There are many contributing factors, to name only a few, the need for more competitive pay/compensation package in a competitive market, site location, increased patient acuity leading to additional workload, increased costs of keeping the harder to staff night and weekend shifts filled, availability of attractive home-work options for nurses, current climate in the health care field and national nursing shortage.

We must be prepared for the much higher costs associated with operations and keeping the facility well-staffed. I have outlined the new fee description for you below to keep on file.

Contract Period: January 1, 2023, through December 31, 2023	
Base annualized fee:	\$122,851.92 (\$10,237.66 per month)
Per diem greater than 80 inmates:	\$1.46

Please look for the monthly billings to reflect the rate change starting with the January service fee invoice.

Again, if there is anything you would like to discuss, don't hesitate to call or email me. I can be reached directly in the office at 803-802-1492. I will ask you to please return a signed copy of this letter to me at your earliest convenience, or by December 15, 2022. A scan to email will be fine (email carmen.hamilton@southernhealthpartners.com). Except as stated herein, or as may be amended or modified in writing by mutual agreement of the parties, all provisions of the contract will remain in full force and effect.

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

October 26, 2022
Page two

We appreciate your support and look forward to continuing a long-standing successful relationship in the year ahead.

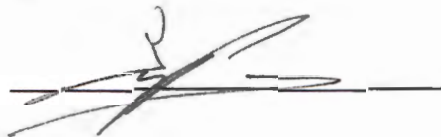
Sincerely,

C. Hamilton

Carmen Hamilton
Contracts Manager

/cph

COLORADO COUNTY, TX
BY:

A handwritten signature in black ink, appearing to be 'C. Hamilton', is written over a horizontal line. The signature is stylized and somewhat cursive.

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

November 14, 2022

__7. Colorado County EMS update. (Furrh)

Michael Furrh, Colorado County EMS director, stated that for the month of October collections were \$114,000, there were 221 9-1-1 call and 43 transfers. Eight transfers were turned down. He is going to talk with the hospitals again about possibly working on giving the department 15 or so minutes to call back for non-emergent transfers. He also explained that 9 – 10 applications had been received for the Assistant Director position. He hopes to begin interviews the first week of December. There will be a board formed to conduct these interviews.

(See Attachment)

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

November 14, 2022

Sharon Marsalia

From: Michael Furrh
Sent: Thursday, November 10, 2022 6:04 PM
To: Sharon Marsalia
Subject: Re: Agenda items

Colorado County EMS



EMS Response Report October 2022

• **By the Numbers**

Calls for Service: 275
 Patients Transported: 175

• **Records by Disposition**

Transported NO lights/sirens:	157
Transported Lights/Sirens:	12
Treated/Transferred Care to Air Care:	6
Patient Refusal of Care:	61
Public Assist, Standbys:	39

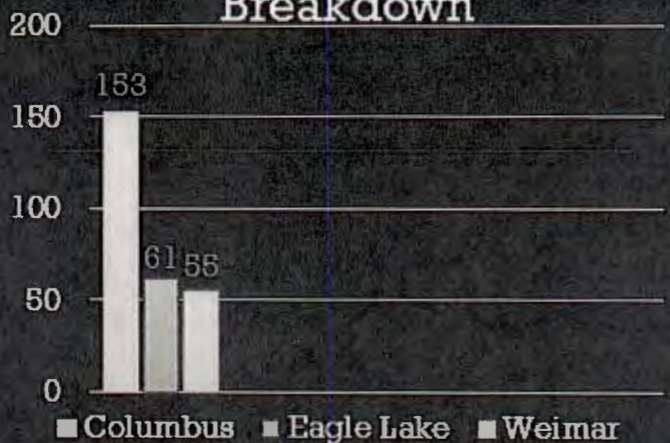
• **911 Calls vs Transfers**

911 Emergencies: 232
 Transfers: 43

• **Unit's level of Care**

EMT-Basic – 18
 Advanced EMT – 25
 EMT – Paramedic - 232

District Response Breakdown



Calls by Shift

A – Shift	103
B – Shift	79
C – Shift	93

Calls by Unit Truck

Medic 1 – 79
Medic 2 – 67
Medic 3 – 58
Medic 5 – 64

Scene Location



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

November 14, 2022

- __8.** Consideration of bid process and legal requirements for Colorado County EMS Station #3. (Furrh)

Michael Furrh, Colorado County EMS Director stated that 3 to 3.5 years ago water was in Station #3 due to rain. At that time a temporary station was set up outside of Eagle Lake at the Opportunity Center. Mr. Furrh is proposing a permanent station be built at the site the temporary station is on. He would like to see construction in phases allowing for local contractors to be able to bid on the work. He would like to see a 2-3 bay station with 3-4 bedrooms. Judge Prause stated he would look into ARPA funds that could possibly be used for this project.

Motion by Judge Prause to allow EMS Director to get scope of work together and present to the court before stating the bidding process; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so order.

- __9.** Proposal from CAI Services, LLC, for the removal and replacement of existing A/C equipment at the Courthouse. (Prause)

Judge Prause explained to the court that it has been a constant battle with the A/C and heat. This proposal will leave the units in place and replace the electrical components and the five compressors that are currently out. The company is offering a discount if the equipment is prepaid. The proposal for the pre-payment is \$231,000 and includes a one-year warranty.

Motion by Judge Prause to accept the proposal from CAI Services, LLc, for the removal and replacement of existing A/C equipment at the Courthouse; 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

November 14, 2022



CAI SERVICES, LLC
TACLA109169C

November 2, 2022

Colorado County Courthouse
400 Spring Street
Columbus, TX 78934

Re: **Proposal Removal & Replacement of Existing A/C Equipment**

CAI Services is pleased to provide proposal for removal & replacement of existing A/C equipment as listed below.

Inclusions

- ❖ Five (5) LG multi V5 heat pump condensing units (this equipment is located at existing equipment courtyard)
- ❖ Two (2) LG 3-ton V5 heat pump condensing unit
- ❖ One (1) LG 8-ton V5 heat pump condensing unit (equipment is located on the roof of Court House)
- ❖ Two (2) LG ARN U15 high wall mounted fan coil units
- ❖ One (1) LG ARN U24 high wall mounted fan coil unit (equipment is mounted in the basement)
- ❖ All required piping and insulation
- ❖ Pressure testing of new piping at new equipment connections
- ❖ Purging of entire associated piping for replacement units
- ❖ Crane, rigging, removal and haul off old equipment
- ❖ Electrical disconnect and reconnect (see Note #1 below)
- ❖ Factory startup of new equipment

Warranty: This new equipment is provided with One Year parts and labor. All compressors have additional (4) year warranty.

(Note #1) We have included in our base bid \$10,000.00 for any electrical work. We will refund any cost from this price if the total amount is not exceeded. Any additional cost over \$10,000.00 will be billed if required.

Exclusions

- ❖ Repair to any piping above ceiling and the interior units not provided in the scope

TOTAL INSTALLED PRICE: \$397,750.00 (excludes sales tax)

Should you have any questions, please do not hesitate to contact us.

Regards,

Gary Kirby
President

PROPOSAL ACCEPTANCE

our office immediately to Jennifer Brown's attention (email: jennifer@caiservicesllc.com and/or Fax (713) 699-0506. Work will not be scheduled without signed proposal on record.

Accepted By: (authorized signature)

11-14-22
Date Accepted:

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

November 14, 2022



CAI SERVICES, LLC
TACLA109169C

November 3, 2022

Colorado County Courthouse
400 Spring Street
Columbus, TX 78934

Re: Equipment Prepayment

The prepayment amount for equipment (ONLY) would be \$ 231,000.00 less <6,500.00> prepayment discount. Prepayment discount secures production slot and avoids future price increase for equipment. Estimated equipment delivery is approximately 6 to 8 weeks from time of release.

Should you have any questions, please do not hesitate to contact us.

Regards

Gary Kirby
President

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

November 14, 2022

- _10. Authority to pay Frank Surveying Company (FSC) for Draw 12 for GLO Contract #20-065-079-C231. (Kana)

Motion by Commissioner Wessels to authorize a payment to Frank Surveying Company (FSC) for Draw 12 for GLO Contract #20-065-079-C231; seconded by Judge Prause; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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

November 14, 2022



FSC, Inc.
2205 Walnut Street
Columbus, TX 78934

Colorado County
Attn: Accounts Payable
P.O. Box 238
Columbus, TX 78934

Invoice number 45072
Date 04/14/2022

Project 2020040827 Colorado County 20-085-079-
C231 – CDBG-DR

Ordered by: Ty Prause
Services: 8/23/2021 - 3/18/2022

Description	Contract Amount	Prior Billed	Current Billed
Engineering Notice to Proceed	58,180.70	58,180.70	0.00
100% Design Approval	58,180.70	58,180.70	0.00
Bld Advertise	18,726.90	18,726.90	0.00
Construction Notice to Proceed	28,090.35	28,090.35	0.00
As-Builts/CoCC/FWCR	28,090.35	0.00	28,090.35
<i>Alleyton (LMI) - \$13,062.75</i> <i>CR 114 (LMI)- \$3,404.25</i> <i>CR 18 & LC (LMI) - \$7,444.20</i> <i>CR 103 (UN) - \$4,179.15</i>			
Total	187,299.00	188,178.65	28,090.35

Invoice total 28,090.35

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

_11. Set date to canvass the November 8, 2022 General Election. (LaCourse)

There will be a Special Commissioner's Court Meeting on Tuesday, November 22, 2022 at 9 A.M. to canvass the November 8, 2022 General Election.

Motion by Judge Prause to set the date of November 22, 2022 to canvass the November 8, 2022 General Election; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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

Sharon Marsalia

From: Rebecka Lacourse
Sent: Tuesday, June 21, 2022 10:26 AM
To: Sharon Marsalia
Subject: Canvass of November Election - FYI

Tuesday, November 22, 2022 (14th day after Election Day)

Last day for official canvass of returns by governing authority of political subdivision. (Sec. 67.003).

The required canvass falls outside of scheduled dates for Commissioner's Court. There is no way we will be ready for the November 14th meeting and the 28th meeting is too late. It will have to be a special session.

Rebecka LaCourse

Colorado County Election Administrator
318 Spring Street, Room 101
Columbus, Texas 78934
Phone: (979) 732-6860
Fax: (979) 732-2952
<http://www.cc.colorado.tx.us/page/colorado.Elections>

Colorado County Election Mission Statement: To uphold a high level of professional election standards in order to earn and preserve public confidence in the electoral process.

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

November 14, 2022

- _12. Consent items:
- a. Continuation Certificate for Bond No. 04281172TX posted by Sue Ann Operating, LC (11/20/2022-11/20/2023).
 - b. Certificate of Liability Insurance posted by:
 1. Quiddity Engineering, LLC dba Jones & Carter Inc. (11/1/2022-11/1/2023).
 2. GrantWorks, Inc. (5/22/2022-5/22/2023).
 3. Square Mile Energy, L.L.C. (11/15/2022-11/15/2023).
 - c. Certification for Continuing Education for Treasurer Joyce Guthmann for the Texas Public Funds Investment conference.

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

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

(See Attachments)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

November 14, 2022

NOV 07 2022

UNIVERSAL SURETY OF AMERICA

CONTINUATION CERTIFICATE

UNIVERSAL SURETY OF AMERICA

hereby continues in force Bond No. 04281172TX briefly described

as SUPERHEAVY OR OVERSIZE PERMIT COUNTY OF COLORADO

for SUE ANN OPERATING, L C

, as Principal,

in the sum of ONE HUNDRED THOUSAND AND NO/100 Dollars, for the term

beginning November 20, 2022, and ending November 20, 2023,

subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of _____

UNIVERSAL SURETY OF AMERICA

under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 12th day of September, 2022.



UNIVERSAL SURETY OF AMERICA

By _____

Paul T. Brufat

Paul T. Brufat, Vice President

THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

November 14, 2022

UNIVERSAL SURETY OF AMERICA

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That UNIVERSAL SURETY OF AMERICA, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arkansas, California, Colorado, Delaware, District of Columbia, Florida, Georgia, Idaho, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One SUPERHEAVY OR OVERSIZE PERMIT COUNTY OF COLORADO

bond with bond number 04281172TX

for SUE ANN OPERATING, L C

as Principal in the penalty amount not to exceed: \$ \$100,000.00

This appointment is made under and by authority of the following resolution adopted by the Board of Directors of Universal Surety of America at a meeting held on the 21st day of July, 2006, to-wit:

"BE IT RESOLVED, that the President, and any Vice President, Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company."

"RESOLVED that the signature of any officer of the corporation, and the seal of the corporation may be affixed or printed by facsimile to any power of attorney of the corporation, and that such printed facsimile signature and seal shall be valid and binding upon the corporation."

In Witness Whereof, the said UNIVERSAL SURETY OF AMERICA has caused these presents to be executed by its Vice President Paul T. Bruflat with the corporate seal affixed this 12th day of September, 2022.

ATTEST

Anita K. Brenneman
Anita K. Brenneman, Assistant Secretary

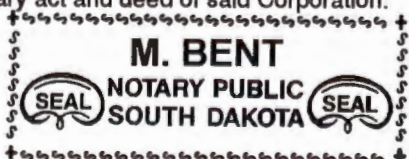
UNIVERSAL SURETY OF AMERICA
By Paul T. Bruflat
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } SS

On this 12th day of September, 2022, before me, a Notary Public, personally appeared Paul T. Bruflat and Anita K. Brenneman

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said UNIVERSAL SURETY OF AMERICA, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



M. Bent

Notary Public

My Commission Expires March 2, 2026

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.



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

November 14, 2022

Client#: 170408

NOV 03 2022

QUIDDENG

ACORDTM

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/24/2022



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

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

PRODUCER USI Southwest 9811 Katy Freeway, Suite 500 Houston, TX 77024 713 490-4600	CONTACT NAME: Callie Renaud PHONE (A/C, No, Ext): 713 490-4600 FAX (A/C, No): 713-490-4700 E-MAIL ADDRESS: callie.renaud@usi.com													
	<table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A : Continental Insurance Company</td> <td>35289</td> </tr> <tr> <td>INSURER B : American Casualty Company of Reading PA</td> <td>20427</td> </tr> <tr> <td>INSURER C : Lexington Insurance Company</td> <td>19437</td> </tr> <tr> <td>INSURER D : Valley Forge Insurance Company</td> <td>20508</td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Continental Insurance Company	35289	INSURER B : American Casualty Company of Reading PA	20427	INSURER C : Lexington Insurance Company	19437	INSURER D : Valley Forge Insurance Company	20508	INSURER E :		INSURER F :
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INSURER E :														
INSURER F :														
INSURED Quiddity Engineering, LLC DBA Jones & Carter Inc. 6330 West Loop South, Suite 150 Bellaire, TX 77401														

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

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR 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 type="checkbox"/> LOC OTHER:		7011568206	11/01/2022	11/01/2023	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$15,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
D	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		7011568223	11/01/2022	11/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$10000		7011568187	11/01/2022	11/01/2023	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	7011568190	11/01/2022	11/01/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
C	Professional Liability		031711133	11/01/2022	11/01/2023	\$5,000,000 per claim \$10,000,000 annl aggr.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Additional Named Insureds: Cotton Surveying Company; Jones and Carter Properties, LLC; LHC Partnership; Charlie Kalkomey Surveying, Inc.; Pledger Kalkomey, Inc.; Brown Engineering dba A Jones & Carter Company; Terra Firma, Inc. Jones & Carter Inc. Montgomery & Barnes, Inc. The General Liability and Automobile Liability policies includes an automatic Additional Insured endorsement that provides Additional Insured status only when there is a written contract that requires, such status, and only with regard to work (See Attached Descriptions)

CERTIFICATE HOLDER Colorado County P.O. Box 236 Columbus, TX 78934-0000	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

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

November 14, 2022

DESCRIPTIONS (Continued from Page 1)

performed on behalf of the named insured. The General Liability and Automobile Liability policies contain a special endorsement with "Primary and Noncontributory" wording. All policies provide a Blanket Waiver of Subrogation when required by written contract. All policies include an endorsement providing that 30 days notice of cancellation for reasons other than non-payment of premium and 10 days notice of cancellation for nonpayment of premium will be given to the Certificate Holder by the Insurance Carrier. The Umbrella Liability policy follows form to the underlying General, Auto, and Employers Liability policies.

RE: Customer #17408



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

November 14, 2022



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/18/2022

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.

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PRODUCER Galloway Insurance Agency PO Box 8 1310 S Water Burnet TX 78611	CONTACT NAME: Barbara Churchwell PHONE (A/C, No, Ext): (512) 756-2988 FAX (A/C, No): (512) 756-7308 E-MAIL ADDRESS: barbara@gallowayinsurance.com
INSURER(S) AFFORDING COVERAGE	
INSURED	INSURER A: Sentinel Insurance Company, LTD
GrantWorks, Inc. 2201 Northland Drive	INSURER B: Mercury Insurance Company
Austin TX 78756	INSURER C: Commerce & Industry Insurance Company
	INSURER D: Hartford Insurance Company
	INSURER E: Twin City Fire Insurance Company
	INSURER F: Evanston Insurance Company

COVERAGES **CERTIFICATE NUMBER:** 22/23 Master **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	Y	Y	65SBZR2028	05/22/2022	05/22/2023	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000						
	MED EXP (Any one person) \$ 10,000						
GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC							PERSONAL & ADV INJURY \$ 1,000,000
OTHER:							GENERAL AGGREGATE \$ 2,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY	Y	Y	BA420000005413	05/22/2022	05/22/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY						BODILY INJURY (Per person) \$
	<input type="checkbox"/> HIRE AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> OTHER:						PROPERTY DAMAGE (Per accident) \$
C/F	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR	Y	Y	010018714 / V4EUE100649	09/15/2022	05/22/2023	EACH OCCURRENCE \$ 5mil/ 5mil
	<input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$ 5mil/ 5mil
	DED <input checked="" type="checkbox"/> RETENTION \$ 25,000						Primary/Excess Total \$ 10,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	N/A	Y	65WEAS5FU2	05/22/2022	05/22/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000
E	Directors & Officers / EPLI			65KB0282050-22	12/01/2022	12/01/2023	Aggregate Limit \$2,000,000

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

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

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

November 14, 2022

AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY Galloway Insurance Agency	NAMED INSURED GrantWorks, Inc.
POLICY NUMBER	EFFECTIVE DATE:
CARRIER	
NAIC CODE	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability Insurance: Notes

Waiver of Subrogation, as required by contract, is automatically provided by the Business Liability Coverage Form SS0008.

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

NOV 08 2022



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/03/2022

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 McGriff Insurance Services, Inc. 10100 Katy Freeway, #400 Houston, TX 77043	CONTACT NAME: PHONE (A/C, No, Ext): 713-877-8975 FAX (A/C, No): 713-877-8974 E-MAIL ADDRESS: _____														
INSURED Square Mile Energy, L.L.C. 5847 San Felipe, Suite 2900 Houston, TX 77057 USA	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td>INSURER A :Markel International Insurance Company</td> <td style="text-align: center;">10744</td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></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> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A :Markel International Insurance Company	10744	INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A :Markel International Insurance Company	10744														
INSURER B :															
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES **CERTIFICATE NUMBER:** XULJXTJN **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 checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: _____			JCGL104262	11/15/2022	11/15/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPI/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED \$ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ \$ \$ \$ \$

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

CERTIFICATE HOLDER Colorado County Judge 400 Spring Room 113 Columbus, TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <div style="text-align: right;"><i>R. Michael Broadlove, Jr.</i></div>
--	--

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

Please keep this copy for your records.

**TEXAS ASSOCIATION of COUNTIES
Certification for Continuing Education**

**2022 Texas Public Funds Investment Conference
November 3-4, 2022**

The Westin Houston Hotel, Houston, Texas

Sponsor:
Texas Association of Counties

Educational Co-Sponsor:
**McCoy College of Business
Administration at Texas State University**

I, Jill Cooney, do hereby certify that I attended the above listed program and was present at the courses of instruction. I am claiming continuing education credit hours for courses I have listed below:

SESSION TITLE	DATE	TIME	HOURS OFFERED	CREDIT HOURS CLAIMED
Bank Structures and Sweeps	Thurs, Nov. 3	8:45-9:35am	1 hour	
Municipal Bond Market Update and Outlook. Explore Laddered Fixed Income SMA's	Thurs, Nov. 3	9:55-10:45am	1 hour	
Vendor Payment Fraud - A Timeline of Lessons Learned	Thurs, Nov. 3	10:45-11:35am	1 hour	
Economic Update	Thurs, Nov. 3	1:05-1:55pm	1 hour	
Advanced Liquidity Management	Thurs, Nov. 3	1:55-2:45pm	1 hour	
Inflation: Practical Considerations and Prospects	Thurs, Nov. 3	3:05-3:55pm	1 hour	
Fed Fund Rates VS Local Government Investment Pool's (LGIP) Pool Rates	Thurs, Nov. 3	3:55-4:45 p.m.	1 hour	
Common Sense Presentation	Friday, Nov. 4	8:30-9:20am	1 hour	
Tales from the Crypto	Friday, Nov. 4	9:20-10:10am	1 hour	
Public Funds Investing: The Final Challenge	Friday, Nov. 4	10:30-11:20am	1 hours	
TOTAL CONTINUING EDUCATION HOURS			10	

Please check and fill out the office and continuing education hours that apply to you:

- County Investment Academy
 County Treasurer & Staff (max of 10 hours): _____
 County Tax Assessor-Collectors (max of 10 hours): _____
- County Commissioner (max of 10 hours): _____
 County Auditor/CPA (max of 10 hours): _____
 PFIA (max of 10 hours): _____

I represent and declare all the above statements are true and correct.

Name (print): Jill Cooney

County: Colorado **Title:** Treasurer

Last 4-digits of Social Security Number 5222

Date: 11-14-2022 **Signature:** Jill Cooney

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

TEXAS PUBLIC FUNDS
INVESTMENT CONFERENCE

Nov. 3-4, 2022 • The Westin Houston Hotel, Memorial City

Presented by
McCombs College of Business at Texas State University



COUNTY INVESTMENT ACADEMY

TEXAS ASSOCIATION OF COUNTIES

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

November 14, 2022

_13. Check cancellation.

No check cancellations.

_14. County Auditor's Monthly Financial Report for October 2022.

(See Attachment)

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

November 14, 2022

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

Section 1

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

November 14, 2022

10-31-2022	SPECIFIED-ACTIVITY-REPORT -- 10-01-2022 THRU 10-31-2022	PAGE 1		
TIME:03:58 PM - OCTOBER 1, 2022 THRU OCTOBER 31, 2022		PREPARER:0004		

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	9,813,870.83	570,086.41	1,592,252.16	8,791,705.08
13-010-100 RECORDS PRESERVATION,CKNG	789,273.53	13,521.13	24,825.00	777,969.66
14-010-100 AIRPORT FUND, CHECKING	102,305.25	13,039.38	557.75	114,786.88
21-010-100 R&B PCT #1, CHECKING	1,585,866.20	19,829.26	53,166.71	1,552,528.75
22-010-100 R&B PCT #2, CHECKING	1,060,563.34	42,929.11	50,503.07	1,052,989.38
23-010-100 R&B PCT #3, CHECKING	1,707,373.30	22,687.50	57,534.04	1,672,526.76
24-010-100 R&B PCT #4, CHECKING	2,062,695.40	18,560.23	62,657.47	2,018,598.16
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	17,603.29	47.83	0.00	17,651.12
32-010-100 HAVA CARES ACT FUND CHECKING	26,030.73	70.72	1,392.46	24,708.99
45-010-100 LEOSE FUND, CHECKING	26,917.30	73.13	0.00	26,990.43
50-010-100 SECURITY FUND, CHECKING	35,638.64	2,626.38	8,862.64	29,402.38
55-010-100 LAW LIBRARY, CHECKING	137,632.82	1,087.34	57.74	138,662.42
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	18,262.19	998.97	5,960.00	13,301.16
62-010-100 CO & DIST COURT TECH FUND, CKING	32,343.84	157.64	0.00	32,501.48
65-010-100 HISTORICAL COMM, CHECKING	5,839.38	26.00	0.00	5,865.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	163,804.45	445.04	0.00	164,249.49
75-010-100 INTEREST & SINKING,CKING	147,958.03	2,964.96	0.00	150,922.99
80-010-100 HOT CHK FUND, CHECKING	12,867.37	0.00	63.07	12,804.30
GROUP-TOTAL	17,746,845.89	709,151.03	1,857,832.11	16,598,164.81
90-010-120 PAYROLL FUND, CHECKING	17,455.02	970,780.80	964,651.41	23,584.41
GROUP-TOTAL	17,455.02	970,780.80	964,651.41	23,584.41
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
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	51,304.92	137.40	0.00	51,442.32
GROUP-TOTAL	51,304.92	137.40	0.00	51,442.32
16-010-160 AMERICAN RESCUE PLAN, CHECKING	4,211,735.64	10,906.44	0.00	4,222,642.08
GROUP-TOTAL	4,211,735.64	10,906.44	0.00	4,222,642.08
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	298,714.29	774.21	404.72	299,083.78
GROUP-TOTAL	298,714.29	774.21	404.72	299,083.78
11-010-165 CO ATTY SEIZURE FUND, CHECKING	47,500.11	123.00	0.00	47,623.11
GROUP-TOTAL	47,500.11	123.00	0.00	47,623.11
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	15,421.91	0.00	2,226.38	13,195.53
GROUP-TOTAL	15,421.91	0.00	2,226.38	13,195.53
REPORT TOTAL	22,388,977.78	1,691,872.88	2,825,114.62	21,255,736.04

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

Section 2

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

November 14, 2022

10-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS PAGE 1
 TIME:04:06 PM - EFFECTIVE MONTH:10 - OCTOBER 1, 2022 THRU OCTOBER 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 USED BALANCE	USED PCT
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES								
10-100-310	INTEREST INCOME	0.00	0.00		3,966.48	774.21	3,966.48+	
10-100-385	FORFEITURES AWARDED	0.00	0.00		727.41	0.00	727.41+	
	TOTAL REVENUES	0.00	0.00	0.00	4,693.89	774.21	4,693.89+	
0475 FORFEITURE FUND EXPENSES								
10-475-102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	3,350.00	335.00	3,350.00-	
10-475-103	SALARY, INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-150	SOCIAL SECURITY TAX	0.00	0.00	0.00	255.16	25.50	255.16-	
10-475-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-152	RETIREMENT	0.00	0.00	0.00	442.36	44.22	442.36-	
10-475-199	PERSONNEL SERVICES	0.00	0.00	0.00	4,047.52	404.72	4,047.52-	
10-475-497	MISCELLANEOUS	0.00	0.00	0.00	1,230.00	0.00	1,230.00-	
10-475-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	FORFEITURE FUND EXPENSES	0.00	0.00	0.00	5,277.52	404.72	5,277.52-	
	COUNTY ATTORNEY FORFEITURE FUND							
	INCOME TOTALS	0.00	0.00		4,693.89	774.21	4,693.89+	
	EXPENSE TOTALS	0.00	0.00	0.00	5,277.52	404.72	5,277.52-	

10-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS PAGE 2
 TIME:04:06 PM - EFFECTIVE MONTH:10 - OCTOBER 1, 2022 THRU OCTOBER 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 USED BALANCE	USED PCT
REPORTING FUND: 0011 COUNTY ATTORNEY SEIZURE FUND							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES								
11-100-310	INTEREST INCOME	0.00	0.00		564.99	123.00	564.99+	
11-100-380	CASH SEIZURES PENDING	0.00	0.00		15,378.00	0.00	15,378.00+	
	TOTAL REVENUES	0.00	0.00	0.00	15,942.99	123.00	15,942.99+	
0475 CO ATTY SEIZURE EXPENSES								
11-475-910	TRANSFER TO CO ATTY FORFEITURE FUND	0.00	0.00	0.00	727.41	0.00	727.41-	
11-475-912	RETURNED TO DEPENDENTS	0.00	0.00	0.00	0.00	0.00	0.00	
11-475-950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	3,265.81	0.00	3,265.81-	
	CO ATTY SEIZURE EXPENSES	0.00	0.00	0.00	3,993.22	0.00	3,993.22-	
	COUNTY ATTORNEY SEIZURE FUND							
	INCOME TOTALS	0.00	0.00		15,942.99	123.00	15,942.99+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,993.22	0.00	3,993.22-	

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

November 14, 2022

10-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:06 PM - EFFECTIVE MONTH:10 - OCTOBER 1, 2022 THRU OCTOBER 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 USED BALANCE	PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	9,624,262.00	9,624,262.00		9,632,713.37	0.00	8,451.37+	100
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		82,747.21	23,757.52	5,487.21+	107
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		76,324.35	5,824.83	3,226.35+	104
12-100-199	TOTAL TAXES	9,774,620.00	9,774,620.00	0.00	9,791,784.93	29,582.35	17,164.93+	100
12-100-200	BEER & LIQUOR LICENSES	5,000.00	9,000.00		8,517.50	365.75	482.50	95
12-100-205	MIXED DRINK TAX	20,000.00	25,000.00		30,056.86	2,924.34	5,056.86+	120
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		22,685.00	2,200.00	2,685.00+	113
12-100-299	TOTAL LICENSES & PERMITS	45,050.00	54,050.00	0.00	61,259.36	5,490.09	7,209.36+	113
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		1,067,131.11	114,730.09	332,868.89	76
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	5,500.00		5,586.00	100.00	86.00+	102
12-100-304	DONATIONS/MENTAL HEALTH DEPUTY	0.00	40,000.00		28,652.93	0.00	11,347.07	72
12-100-310	INTEREST INCOME	124,030.00	224,030.00		163,903.71	27,938.02	60,126.29	73
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	150,000.00	360,000.00		360,042.10	0.00	42.10+	100
12-100-313	INMATE PHONE COMMISSIONS	10,000.00	0.00		0.00	0.00	0.00	
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		1,405.90	813.65	655.90+	187
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		455.00	35.00	45.00	91
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		84.96	0.00	65.04	57
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		296.00	0.00	196.00+	296
12-100-319	V.I.T. OVERRAGES(TAX A/C)	10,000.00	27,000.00		26,675.88	0.00	324.12	99
12-100-320	SALES TAX	1,500,000.00	1,900,000.00		1,651,379.14	184,535.35	248,620.86	87
12-100-321	OIL & GAS ROYALTY	200.00	200.00		120.37	0.00	79.63	60
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	100.00	100.00		272.00	24.00	172.00+	272
12-100-323	JURY FEES	4,000.00	4,000.00		4,324.02	451.49	324.02+	108
12-100-324	STENOGRAPHERS FEES	3,000.00	6,000.00		6,594.06	798.44	594.06+	110
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		35,625.00	7,125.00	4,875.00	88
12-100-378	PUBLIC DEFENDER FEES	12,000.00	12,000.00		6,956.05	1,208.92	5,043.95	58
12-100-379	INTERPRETOR FEES	500.00	2,000.00		1,451.64	541.42	548.36	73
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		20,150.00	5,000.00	5,050.00	80
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	5,000.00	7,500.00		6,576.50	1,078.50	923.50	88
12-100-385	BOND FORFEITURES	25,000.00	25,000.00		9,625.00	0.00	15,375.00	39
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		18.00	18.00	482.00	04
12-100-395	MISCELLANEOUS	100,000.00	175,000.00		208,998.77	35,914.59	33,998.77+	119
12-100-399	TOTAL MISCELLANEOUS	3,414,030.00	4,256,030.00	0.00	3,606,324.14	380,312.47	649,705.86	85
12-100-401	TAX ASSESSOR-COLLECTOR	115,000.00	115,000.00		106,840.70	11,816.35	8,159.30	93
12-100-402	DISTRICT CLERK	40,000.00	40,000.00		38,888.70	7,153.94	1,111.30	97
12-100-403	COUNTY CLERK	160,000.00	160,000.00		170,820.17	17,373.72	10,820.17+	107
12-100-404	SHERIFF'S FEES	30,000.00	30,000.00		27,289.52	3,034.51	2,710.48	91
12-100-405	COUNTY JUDGE	750.00	750.00		662.00	78.00	88.00	88
12-100-406	COUNTY ATTORNEY	10,000.00	10,000.00		9,846.78	290.59	153.22	98
12-100-407	CONSTABLE CITATION FEES	10,000.00	10,000.00		7,158.23	486.39	2,841.77	72
12-100-411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		111,099.22	10,630.99	3,900.78	97
12-100-412	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00		53,943.71	6,169.27	6,056.29	90
12-100-413	JUSTICE OF PEACE PCT. #3	110,000.00	110,000.00		60,588.83	5,114.92	49,411.17	55
12-100-414	JUSTICE OF PEACE PCT. #4	50,000.00	75,000.00		69,055.70	7,951.81	5,944.30	92
12-100-415	TOTAL FEES OF OFFICE	700,750.00	725,750.00	0.00	656,193.56	70,100.49	69,556.44	90
12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		26.00	0.00	124.00	17
12-100-417	DRUG COURT COST FEES	150.00	150.00		83.19	21.62	66.81	55
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		193.51	76.03	306.49	39
12-100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		14,780.40	5,006.09	219.60	99
12-100-420	TRAFFIC FEES	3,000.00	3,000.00		3,301.28	1,273.15	301.28+	110
12-100-421	ARREST FEES	5,000.00	5,000.00		5,162.25	1,643.00	162.25+	103
12-100-422	JUDICIAL SUPPORT FEE	500.00	500.00		219.59	45.02	280.41	44
12-100-423	JURY SERVICE REIMB FEE	250.00	250.00		49.83	9.87	200.17	20
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		18.07	1.07	231.93	07
12-100-425	CIVIL FILING FEES	100.00	6,100.00		5,505.05	734.50	594.95	90
12-100-426	LANGUAGE ACCESS FEES	50.00	1,550.00		762.00	93.00	788.00	49
12-100-427	INDIGENT DEFENSE FUND FEES	250.00	250.00		81.01	16.63	168.99	32
12-100-428	WARRANT AND/OR CAPIAS FEE	2,500.00	2,500.00		1,593.47	392.00	906.53	64
12-100-429	TOTAL STATE FEES	27,700.00	35,200.00	0.00	31,775.65	9,311.98	3,424.35	90
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		1,356.33	156.33	143.67	90
12-100-431	FINES & TRIAL FEES-CO CLK	50,000.00	50,000.00		35,356.60	9,609.00	14,643.40	71
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		30,509.38	3,732.34	29,490.62	51
12-100-433	TRAFFIC FEES	5,000.00	5,000.00		5,056.14	535.47	56.14+	101
12-100-434	CHILD SAFETY FEES	50.00	50.00		0.00	0.00	50.00	00

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

November 14, 2022

10-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 10	
12-100-435	SEPTIC SYSTEM FEES	50,000.00	50,000.00		47,480.00	4,875.00	2,520.00	95
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		166.87	0.46	116.87+	334
12-100-437	TIME PAYMENT FEES	2,000.00	2,000.00		1,548.99	175.29	451.01	77
12-100-438	COURT FACILITY FEES	0.00	5,000.00		5,080.00	620.00	80.00+	102
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		142.80	15.80	7.20	95
12-100-440	COURT RECORDS PRESERVATION	2,500.00	6,000.00		5,603.66	672.66	396.34	93
12-100-441	CO. RECORDS PRESERVATION	1,500.00	1,500.00		264.76	25.00	1,235.24	18
12-100-442	CERTIFICATION OF DISCOVERY FEES	500.00	500.00		368.75	0.00	131.25	74
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		550.00	0.00	50.00+	110
12-100-445	COURT INITIATED GRDNSHF FEE	2,000.00	4,000.00		3,420.00	360.00	580.00	86
12-100-446	TAX ABATEMENT APPL FEES	1,000.00	3,000.00		3,015.00	0.00	15.00+	101
12-100-447	DNA TESTING	200.00	200.00		73.67	12.81	126.33	37
12-100-448	TRUANCY PREVENTION FEES	7,500.00	7,500.00		9,725.72	1,068.57	2,225.72+	130
12-100-450	COUNTY SPECIALTY COURT ACCT	1,500.00	1,500.00		1,661.75	292.88	161.75+	111
12-100-451	VISUAL RECORDING FEE	300.00	300.00		257.00	60.62	43.00	86
12-100-453	BAIL BOND FEES	500.00	500.00		478.50	130.50	21.50	96
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		2,805.00	195.00	305.00+	112
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	37,700.00	37,700.00		37,700.00	0.00	0.00	100
12-100-466	CHILD ABUSE PREVENTION FUND	100.00	100.00		44.70	6.36	55.30	45
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		507.20-	96.00	1,507.20	51
12-100-477	FTA/OMNIBASE	5,000.00	5,000.00		180.49	83.08	4,819.51	04
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		34.00	4.00	966.00	03
12-100-499	TOTAL OTHER FEES	234,050.00	246,550.00	0.00	192,372.91	22,727.17	54,177.09	78
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		5,780.00	0.00	1,220.00	83
12-100-509	TOTAL	7,000.00	7,000.00	0.00	5,780.00	0.00	1,220.00	83
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	2,000.00		1,757.59	0.00	242.41	88
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		115,046.74	13,895.00	26,453.26	81
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		42,057.50	1,800.00	7,942.50	84
12-100-604	GRANT-HOMELAND SECURITY	25,000.00	25,000.00		10,916.19	7,714.64	14,083.81	44
12-100-699	TOTAL GRANTS	151,000.00	218,500.00	0.00	169,778.02	23,409.64	48,721.98	78
TOTAL REVENUES/CARRY-OVER		14,354,200.00	15,317,700.00	0.00	14,515,268.57	540,934.19	802,431.43	95
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	66,630.00	66,630.00	0.00	55,525.00	5,552.50	11,105.00	83
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	21,000.00	2,100.00	4,200.00	83
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	20,833.00	2,083.30	4,167.00	83
12-400-105	SALARY, JUDGE'S SECRETARY	40,242.00	40,242.00	0.00	33,535.00	3,353.50	6,707.00	83
12-400-150	SOCIAL SECURITY TAX	12,014.00	12,014.00	0.00	9,963.52	996.28	2,050.48	83
12-400-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	17,423.87	1,837.27	3,376.13	84
12-400-152	RETIREMENT	20,734.00	20,734.00	0.00	17,277.40	1,727.74	3,456.60	83
12-400-199	TOTAL PERSONNEL SERVICES	210,620.00	210,620.00	0.00	175,557.79	17,650.59	35,062.21	83
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	4,000.00	0.00	2,701.88	73.71	1,298.12	68
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	2,500.00	0.00	1,867.11	215.78	632.89	75
12-400-421	COPIER USAGE EXPENSE	1,550.00	1,900.00	0.00	1,665.99	169.55	234.01	88
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	1,650.00	0.00	897.05	200.00	752.95	54
12-400-428	TRAVEL EXPENSES	1,500.00	1,150.00	0.00	0.00	0.00	1,150.00	00
12-400-499	TOTAL SERVICES & CHARGES	11,200.00	11,200.00	0.00	7,132.03	659.04	4,067.97	64
12-400-532	EQUIPMENT OVER \$500	2,500.00	4,000.00	0.00	1,393.00	0.00	2,607.00	35
COUNTY JUDGE		224,320.00	225,820.00	0.00	184,082.82	18,309.63	41,737.18	82
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	264,096.00	264,096.00	0.00	220,080.00	22,008.00	44,016.00	83
12-401-150	SOCIAL SECURITY TAXES	20,203.00	20,203.00	0.00	16,483.05	1,648.01	3,719.95	82
12-401-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	34,895.62	3,679.28	6,704.38	84
12-401-152	RETIREMENT	34,861.00	34,861.00	0.00	29,050.60	2,905.06	5,810.40	83
12-401-199	TOTAL PERSONNEL SERVICES	360,760.00	360,760.00	0.00	300,509.27	30,240.35	60,250.73	83
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	68,475.00	0.00	6,525.00	91
12-401-403	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	74,332.16	100.00	175,667.84	30
12-401-406	APPRAISAL DISTRICT FEES	381,350.00	381,350.00	0.00	338,314.92	37,215.27	43,035.08	89
12-401-420	COMMUNICATIONS EXPENSE	0.00	2,500.00	0.00	1,880.73	0.00	619.27	75

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 10						
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	1,480.91	0.00	4,519.09	25
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100
12-401-471	RURAL FIRE FIGHTING AIDE	112,750.00	187,750.00	0.00	187,355.00	0.00	395.00	100
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	976,100.00	0.00	732,391.72	37,315.27	243,708.28	75
	COMMISSIONER'S COURT	1,259,360.00	1,336,860.00	0.00	1,032,900.99	67,555.62	303,959.01	77
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	59,400.00	59,400.00	0.00	49,500.00	4,950.00	9,900.00	83
12-403-105	SALARY, DEPUTIES	177,900.00	177,900.00	0.00	113,600.70	12,192.50	64,299.30	64
12-403-150	SOCIAL SECURITY TAX	18,153.00	18,153.00	0.00	11,426.22	1,220.13	6,726.78	63
12-403-151	GROUP MEDICAL INSURANCE	62,400.00	62,400.00	0.00	39,033.68	2,751.08	23,366.32	63
12-403-152	RETIREMENT	31,322.00	31,322.00	0.00	21,026.59	2,138.40	10,295.41	67
12-403-199	TOTAL PERSONNEL SERVICES	349,175.00	349,175.00	0.00	234,587.19	23,252.11	114,587.81	67
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	12,000.00	0.00	5,318.68	510.71	6,681.32	44
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	833.11	96.50	1,666.89	33
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	1,524.51	154.52	2,475.49	38
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	946.03	50.00	2,553.97	27
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	22,000.00	0.00	8,622.33	811.73	13,377.67	39
12-403-532	EQUIPMENT OVER \$500	5,000.00	7,000.00	0.00	6,095.70	0.00	904.30	87
	COUNTY CLERK	378,175.00	378,175.00	0.00	249,305.22	24,063.84	128,869.78	66
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	48,618.00	48,618.00	0.00	40,515.00	4,051.50	8,103.00	83
12-410-108	SALARY, ELECTION PERSONNEL	30,870.00	30,870.00	0.00	26,379.63	2,572.50	4,490.37	85
12-410-150	SOCIAL SECURITY TAXES	6,081.00	6,081.00	0.00	5,075.78	506.26	1,005.22	83
12-410-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	13,515.07	1,834.40	7,284.93	65
12-410-152	RETIREMENT	10,491.00	10,491.00	0.00	8,587.54	874.38	1,903.46	82
12-410-199	TOTAL PERSONNEL SERVICES	116,860.00	116,860.00	0.00	94,073.02	9,839.04	22,786.98	81
12-410-310	VOTING SUPPLIES/PRINTING	15,000.00	24,000.00	0.00	20,880.53	4,042.35	3,119.47	87
12-410-410	ELECTION JUDGES & CLERKS	9,500.00	14,500.00	0.00	9,117.90	0.00	5,382.10	63
12-410-420	COMMUNICATION EXPENSE	6,000.00	5,125.00	0.00	3,598.40	580.48	1,526.60	70
12-410-421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	2,025.00	202.50	475.00	81
12-410-425	VOTER REGISTRATION EXPENSES	3,000.00	8,000.00	0.00	5,894.38	0.00	2,105.62	74
12-410-427	CONFERENCES	3,500.00	4,875.00	0.00	3,926.06	0.00	948.94	81
12-410-431	PUBLICATIONS	1,500.00	1,500.00	0.00	570.89	0.00	929.11	38
12-410-452	MAINTAINING VOTING EQUIP	15,000.00	20,000.00	0.00	17,820.63	2,836.69	2,179.37	89
12-410-454	VAN MAINTENANCE	0.00	1,500.00	0.00	703.60	27.33	796.40	47
12-410-460	BUILDING RENT	500.00	0.00	0.00	0.00	0.00	0.00	
12-410-499	TOTAL SERVICES & CHARGES	56,500.00	82,000.00	0.00	64,537.39	7,689.35	17,462.61	79
12-410-532	EQUIPMENT & SOFTWARE	0.00	2,500.00	0.00	2,199.00	0.00	301.00	88
12-410-574	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	100
	ELECTIONS	189,360.00	217,360.00	0.00	176,809.41	17,528.39	40,550.59	81
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	520.71	110.00	4,479.29	10
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	3,075.00	0.00	1,925.00	62
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	3,200.00	400.00	6,800.00	32
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	428.00	0.00	3,072.00	12
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	2,711.88	911.88	3,288.12	45
	COUNTY COURT	32,000.00	32,000.00	0.00	9,935.59	1,421.88	22,064.41	31
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	103,056.00	103,056.00	0.00	85,880.00	8,588.00	17,176.00	83
12-428-105	SALARY, SECRETARY	38,136.00	38,136.00	0.00	31,780.00	3,178.00	6,356.00	83
12-428-150	SOCIAL SECURITY TAX	10,800.00	10,800.00	0.00	8,637.40	862.66	2,162.60	80

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 10	
12-428-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	26,140.54	2,756.58	5,059.46	84
12-428-152	RETIREMENT	18,638.00	18,638.00	0.00	15,531.00	1,553.10	3,107.00	83
12-428-199	TOTAL PERSONNEL SERVICES	201,830.00	201,830.00	0.00	167,968.94	16,938.34	33,861.06	83
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	968.48	0.00	2,031.52	32
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	919.58	117.34	1,080.42	46
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	2,416.88	253.23	583.12	81
12-428-427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	950.00	60.00	2,050.00	32
12-428-499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	5,254.94	430.57	5,745.06	48
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	173,223.88	17,368.91	40,606.12	81
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	12,771.25	0.00	618.75	95
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,466.08	0.00	1,533.92	49
12-433-490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	9,092.25	0.00	92.25	101
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	23,289.58	0.00	3,610.42	87
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	12,774.25	0.00	575.75	96
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	2,335.84	783.16	664.16	78
12-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	8,947.00	0.00	53.00	99
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	24,057.09	783.16	2,842.91	89
0435 DISTRICT COURT								
12-435-411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	920.83	0.00	579.17	61
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	973.07	110.00	3,026.93	24
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	7,500.00	0.00	4,800.00	0.00	2,700.00	64
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	14,850.00	2,235.00	5,150.00	74
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	17,500.00	0.00	2,512.50	612.50	14,987.50	14
12-435-484	COURT REPORTERS RECORD	2,000.00	3,500.00	0.00	3,120.00	0.00	380.00	89
12-435-485	JUROR EXPENSE	20,000.00	20,000.00	0.00	13,099.26	24.00	6,900.74	65
12-435-488	COURT REPORTERS	7,000.00	12,000.00	0.00	9,906.25	0.00	2,093.75	83
12-435-499	TOTAL SERVICES & CHARGES	90,000.00	91,500.00	0.00	50,181.91	2,981.50	41,318.09	55
	DISTRICT COURT	90,000.00	91,500.00	0.00	50,181.91	2,981.50	41,318.09	55
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	59,400.00	59,400.00	0.00	49,500.00	4,950.00	9,900.00	83
12-450-105	SALARY, DEPUTIES	75,270.00	75,270.00	0.00	62,725.00	6,272.50	12,545.00	83
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	12,895.91	1,352.00	2,104.09	86
12-450-150	SOCIAL SECURITY TAX	11,450.00	11,450.00	0.00	9,466.18	951.40	1,983.82	83
12-450-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	26,110.20	2,753.44	5,089.80	84
12-450-152	RETIREMENT	19,755.00	19,755.00	0.00	16,515.89	1,659.83	3,239.11	84
12-450-199	TOTAL PERSONNEL SERVICES	212,075.00	212,075.00	0.00	177,213.18	17,939.17	34,861.82	84
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	6,750.00	0.00	3,812.75	794.17	2,937.25	56
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	674.01	80.32	1,575.99	30
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,750.00	0.00	2,522.03	233.32	227.97	92
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,787.13	988.04	212.87	89
12-450-499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	8,795.92	2,095.85	4,954.08	64
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	1,934.81	1,815.30	3,065.19	39
	DISTRICT CLERK	230,825.00	230,825.00	0.00	187,943.91	18,219.72	42,881.09	81

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

November 14, 2022

10-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS PAGE 7
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 10	
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	36,760.00	3,676.00	7,352.00	83
12-451-105	SALARY, CLERKS	73,872.00	73,872.00	0.00	61,560.00	6,156.00	12,312.00	83
12-451-150	SOCIAL SECURITY TAX	9,026.00	9,026.00	0.00	7,218.92	727.04	1,807.08	80
12-451-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	17,687.38	1,864.30	13,512.62	57
12-451-152	RETIREMENT	15,575.00	15,575.00	0.00	13,020.44	1,303.10	2,554.56	84
12-451-199	TOTAL PERSONNEL SERVICES	173,785.00	173,785.00	0.00	136,246.74	13,726.44	37,538.26	78
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,695.18	530.24	1,304.82	67
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	1,110.03	147.03	389.97	74
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	1,250.00	125.00	750.00	63
12-451-427	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	767.10	0.00	232.90	77
12-451-429	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	439.33	0.00	1,560.67	22
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	932.00	264.00	68.00	93
12-451-499	TOTAL SERVICES & CHARGES	11,500.00	11,500.00	0.00	7,193.64	1,066.27	4,306.36	63
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	659.39	0.00	1,340.61	33
	JUSTICE OF THE PEACE #1	187,285.00	187,285.00	0.00	144,099.77	14,792.71	43,185.23	77
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	36,760.00	3,676.00	7,352.00	83
12-452-108	SALARY, CLERKS	66,438.00	66,438.00	0.00	55,365.00	5,536.50	11,073.00	83
12-452-150	SOCIAL SECURITY TAX	8,457.00	8,457.00	0.00	5,767.08	571.20	2,689.92	68
12-452-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	26,040.86	2,746.54	5,159.14	83
12-452-152	RETIREMENT	14,593.00	14,593.00	0.00	12,160.60	1,216.06	2,432.40	83
12-452-199	TOTAL PERSONNEL SERVICE	164,800.00	164,800.00	0.00	136,093.54	13,746.30	28,706.46	83
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,973.55	27.75	2,026.45	49
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	2,554.67	228.14	945.33	73
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	1,250.00	125.00	750.00	63
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,463.08	0.00	1,036.92	59
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	774.65	80.88	3,225.35	19
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	360.00	0.00	640.00	36
12-452-499	TOTAL SERVICES & CHARGES	17,000.00	17,000.00	0.00	8,375.95	461.77	8,624.05	49
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	144,469.49	14,208.07	39,330.51	79
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	36,760.00	3,676.00	7,352.00	83
12-453-108	SALARY, CLERKS	68,778.00	68,778.00	0.00	57,315.00	5,731.50	11,463.00	83
12-453-150	SOCIAL SECURITY TAX	8,636.00	8,636.00	0.00	7,166.60	716.66	1,469.40	83
12-453-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	25,987.44	2,741.16	5,212.56	83
12-453-152	RETIREMENT	14,904.00	14,904.00	0.00	12,418.00	1,241.80	2,486.00	83
12-453-199	TOTAL PERSONNEL SERVICES	167,630.00	167,630.00	0.00	139,647.04	14,107.12	27,982.96	83
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	6,500.00	0.00	5,727.44	1,124.76	772.56	88
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	1,000.00	0.00	678.18	79.77	321.82	68
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	1,250.00	125.00	750.00	63
12-453-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	500.00	0.00	1,250.00	29
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	612.00	12.00	388.00	61
12-453-499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	8,767.62	1,317.53	4,232.38	67
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	2,792.33	0.00	207.67	93
	JUSTICE OF THE PEACE #3	183,630.00	183,630.00	0.00	151,206.99	15,424.65	32,423.01	82
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	36,760.00	3,676.00	7,352.00	83
12-454-105	SALARY, PART-TIME CLERK	20,124.00	20,124.00	0.00	16,100.40	1,610.04	4,023.60	80
12-454-108	SALARY, CLERK	34,236.00	34,236.00	0.00	28,530.00	2,853.00	5,706.00	83
12-454-150	SOCIAL SECURITY TAX	7,533.00	7,533.00	0.00	6,253.60	625.54	1,279.40	83
12-454-151	GROUP MEDICAL INSURANCE	27,040.00	27,040.00	0.00	14,248.99	1,501.52	12,791.01	53
12-454-152	RETIREMENT	12,995.00	12,995.00	0.00	10,791.12	1,079.64	2,203.88	83

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

10-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 10						
12-454-199	TOTAL PERSONNEL SERVICES	146,040.00	146,040.00	0.00	112,684.11	11,345.74	33,355.89	77
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	2,953.78	533.04	546.22	84
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	2,064.40	210.44	1,185.60	64
12-454-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	1,483.53	231.25	266.47	85
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	2,763.41	347.50	736.59	79
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	3,900.00	390.00	1,100.00	78
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	156.00	0.00	1,344.00	10
12-454-499	TOTAL SERVICES & CHARGES	18,500.00	18,500.00	0.00	13,321.12	1,712.23	5,178.88	72
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	126,005.23	13,057.97	40,534.77	76
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	146,298.00	146,298.00	0.00	121,915.00	12,191.50	24,383.00	83
12-475-103	SALARY, INVESTIGATOR	57,360.00	57,360.00	0.00	47,800.00	4,780.00	9,560.00	83
12-475-105	SALARY, LEGAL SECRETARIES (4)	147,460.00	147,460.00	0.00	91,375.00	9,137.50	56,085.00	62
12-475-109	SALARY, LONGEVITY	0.00	7,300.00	0.00	6,180.00	620.00	1,120.00	85
12-475-150	SOCIAL SECURITY TAX	26,860.00	26,860.00	0.00	20,343.10	2,034.48	6,516.90	76
12-475-151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	52,162.12	5,501.08	20,637.88	72
12-475-152	RETIREMENT	46,347.00	46,347.00	0.00	35,279.44	3,528.24	11,067.56	76
12-475-199	TOTAL PERSONNEL SERVICES	497,125.00	504,425.00	0.00	375,054.66	37,792.80	129,370.34	74
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	25,300.00	0.00	19,494.47	1,437.78	5,805.53	77
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	25,300.00	0.00	19,494.47	1,437.78	5,805.53	77
12-475-532	EQUIPMENT	2,400.00	5,600.00	0.00	5,572.00	0.00	28.00	100
	COUNTY ATTORNEY	528,025.00	535,325.00	0.00	400,121.13	39,230.58	135,203.87	75
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	79,440.00	79,440.00	0.00	66,200.00	6,922.50	13,240.00	83
12-495-105	SALARY, ASSISTANTS	127,398.00	127,398.00	0.00	95,746.00	10,576.00	31,652.00	75
12-495-150	SOCIAL SECURITY TAXES	15,823.00	15,823.00	0.00	10,632.40	99.14	5,190.60	67
12-495-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	29,642.94	3,672.74	11,957.06	71
12-495-152	RETIREMENT	27,304.00	27,304.00	0.00	21,376.78	482.25	5,927.22	78
12-495-199	TOTAL PERSONNEL SERVICES	291,565.00	291,565.00	0.00	223,598.12	7,907.63	67,966.88	77
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	4,000.00	0.00	3,655.29	99.34	344.71	91
12-495-420	COMMUNICATIONS EXPENSE	1,100.00	850.00	0.00	677.09	80.80	172.91	80
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	1,500.00	0.00	1,250.00	125.00	250.00	83
12-495-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,500.00	0.00	2,469.58	932.10	30.42	99
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	8,850.00	0.00	8,051.96	1,237.24	798.04	91
12-495-532	EQUIPMENT OVER \$500	2,000.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	COUNTY AUDITOR'S OFFICE	301,915.00	301,915.00	0.00	231,650.08	9,144.87	70,264.92	77
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	59,400.00	59,400.00	0.00	49,500.00	4,950.00	9,900.00	83
12-497-150	SOCIAL SECURITY TAX	4,544.00	4,544.00	0.00	3,686.32	368.56	857.68	81
12-497-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	8,723.96	919.82	1,676.10	84
12-497-152	RETIREMENT	7,841.00	7,841.00	0.00	6,534.00	653.40	1,307.00	83
12-497-199	TOTAL PERSONNEL SERVICES	82,185.00	82,185.00	0.00	68,444.22	6,891.78	13,740.78	83
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	1,976.99	0.00	523.01	79
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	158.09	15.80	841.91	16
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,029.05	0.00	1,470.95	41
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	3,164.13	15.80	3,335.87	49
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	71,608.35	6,907.58	18,076.65	80

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

November 14, 2022

10-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 10	
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	59,400.00	59,400.00	0.00	49,500.00	4,950.00	9,900.00	83
12-499-105	SALARY, DEPUTIES	148,266.00	148,266.00	0.00	119,319.00	12,355.50	28,947.00	80
12-499-150	SOCIAL SECURITY TAX	15,886.00	15,886.00	0.00	12,061.03	1,231.55	3,824.97	76
12-499-151	GROUP MEDICAL INSURANCE	52,000.00	52,000.00	0.00	42,121.77	4,578.92	9,878.23	81
12-499-152	RETIREMENT	27,413.00	27,413.00	0.00	22,284.01	2,284.32	5,128.99	81
12-499-199	TOTAL PERSONNEL SERVICES	302,965.00	302,965.00	0.00	245,285.81	25,400.29	57,679.19	81
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	2,099.59	292.56	2,150.41	49
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	733.73	85.74	1,766.27	29
12-499-421	XEROX COPIER USAGE	3,000.00	3,000.00	0.00	1,763.84	0.00	1,236.16	59
12-499-427	CONFERENCE/SEMINARS/DUES	2,000.00	4,750.00	0.00	3,590.71	0.00	1,159.29	76
12-499-499	TOTAL SERVICES & CHARGES	11,750.00	14,500.00	0.00	8,187.87	378.30	6,312.13	56
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	319,965.00	0.00	253,473.68	25,778.59	66,491.32	79
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	53,360.00	53,360.00	0.00	36,261.74	4,321.00	17,098.26	68
12-510-107	SALARY, GROUNDS/MAINT	36,888.00	36,888.00	0.00	30,740.00	3,074.00	6,148.00	83
12-510-108	SALARY, MAINT DIRECTOR	43,596.00	43,596.00	0.00	36,330.00	3,633.00	7,266.00	83
12-510-115	SALARY, PART-TIME	16,640.00	16,640.00	0.00	11,225.68	937.40	5,414.32	67
12-510-150	SOCIAL SECURITY TAXES	11,512.00	11,512.00	0.00	8,719.05	911.60	2,792.95	76
12-510-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	32,137.88	3,661.96	9,462.12	77
12-510-152	RETIREMENT	19,864.00	19,864.00	0.00	15,147.86	1,582.06	4,716.14	76
12-510-199	TOTAL PERSONNEL SERVICES	223,460.00	223,460.00	0.00	170,562.21	18,121.02	52,897.79	76
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	7,478.45	927.73	12,521.55	37
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	4,549.89	533.43	5,450.11	45
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	883.02	0.00	2,116.98	29
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	6,923.76	738.94	8,076.24	46
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	19,835.12	2,200.10	28,164.88	41
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	200.00	20.00	1,550.00	11
12-510-440	UTILITIES	115,000.00	110,000.00	0.00	88,540.47	8,646.92	21,459.53	80
12-510-450	REPAIRS TO BLDGS	55,000.00	39,000.00	0.00	14,206.56	102.45	24,793.44	36
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	55,000.00	0.00	44,983.20	3,335.49	10,016.80	82
12-510-455	ELEVATOR MAINTENANCE	10,000.00	11,000.00	0.00	10,796.36	0.00	203.64	98
12-510-482	BUILDING INSURANCE	55,000.00	99,000.00	0.00	98,034.50	0.00	965.50	99
12-510-494	GROUNDS MAINTENANCE	7,500.00	20,000.00	0.00	15,007.11	1,776.85	4,992.89	75
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	3,798.93	477.00	201.07	95
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	629.32	48.96	4,370.68	13
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	344,750.00	0.00	276,196.45	14,202.77	68,553.55	80
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	2,405.22	0.00	7,594.78	24
	COURTHOUSE BUILDING	574,710.00	626,210.00	0.00	468,999.00	34,523.89	157,211.00	75
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	426.08	80.27	2,073.92	17
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	802.70	66.52	1,697.30	32
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	1,228.78	146.79	3,771.22	25
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	28,104.00	28,104.00	0.00	22,969.80	2,342.00	5,134.20	82
12-525-150	SOCIAL SECURITY TAX	2,150.00	2,150.00	0.00	1,761.77	179.16	388.23	82
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	3,039.90	309.14	666.10	82
12-525-199	TOTAL PERSONNEL SERVICES	33,960.00	33,960.00	0.00	27,771.47	2,830.30	6,188.53	82
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	660.80	106.64	739.20	47
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	570.91	62.12	429.09	57
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/REPAIRS OF VEH	500.00	1,000.00	0.00	660.00	0.00	340.00	66

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

10-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 10	
12-525-432	DOCUMENT IMAGING	2,000.00	1,500.00	0.00	0.00	0.00	1,500.00	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	29,774.18	2,999.06	20,835.82	59
0530 EMERGENCY MANAGEMENT								
12-530-105	SALARY, ASST EMO COORDINATOR	20,244.00	20,244.00	0.00	16,870.00	1,687.00	3,374.00	83
12-530-108	SALARY, EMO COORDINATOR	47,250.00	47,250.00	0.00	32,484.38	3,937.50	14,765.62	69
12-530-150	SOCIAL SECURITY TAXES	5,163.00	5,163.00	0.00	3,276.06	389.99	1,886.94	63
12-530-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	6,781.87	657.07	3,618.13	65
12-530-152	RETIREMENT	8,903.00	8,903.00	0.00	6,514.81	742.43	2,388.19	73
12-530-199	TOTAL PERSONNEL SERVICES	91,960.00	91,960.00	0.00	65,927.12	7,413.99	26,032.88	72
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	10,800.00	0.00	7,119.31	0.00	3,680.69	66
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	2,536.49	241.04	1,963.51	56
12-530-425	COVID-19 EXPENSES	0.00	0.00	0.00	2,257.02	251.04	2,257.02	
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	175.00	60.00	575.00	23
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	2,121.00	0.00	27,879.00	07
12-530-454	REPAIRS & MAINTENANCE TO SOC TRUCK	4,500.00	4,500.00	0.00	2,228.61	0.00	2,271.39	50
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	5,570.00	2,613.00	14,430.00	28
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	4,136.31	0.00	35,863.69	10
	EMERGENCY MANAGEMENT	194,710.00	202,510.00	0.00	92,070.86	10,579.07	110,439.14	45
0540 EMS DIRECTOR/AMBULANCE								
12-540-102	SALARY, EMS DIRECTOR	73,860.00	73,860.00	0.00	62,029.55	4,167.00	11,830.45	84
12-540-103	SALARY, ASST EMS DIRECTOR	20,964.00	20,964.00	0.00	14,809.75	2,217.50	6,154.25	71
12-540-105	SALARY, EMS MEMBERS	250,000.00	250,000.00	0.00	180,130.23	21,001.86	69,869.77	72
12-540-106	SALARY, FULL-TIME PARAMEDICS	676,640.00	688,540.00	0.00	567,728.81	49,911.26	120,811.19	82
12-540-107	SALARY, FLEET MAINTENANCE	47,484.00	47,484.00	0.00	40,343.26	4,032.00	7,140.74	85
12-540-108	SALARY, AMBULANCE ACCT	41,994.00	41,994.00	0.00	35,000.00	3,500.00	6,994.00	83
12-540-110	SALARY, OVERTIME	413,816.00	417,416.00	0.00	428,784.19	38,500.94	11,368.19	103
12-540-111	SALARY - EXTRA JOBS	0.00	45,000.00	0.00	35,786.08	2,390.00	9,213.92	80
12-540-112	SALARY, HOLIDAY PAY	40,355.00	40,355.00	0.00	26,706.27	2,592.00	13,648.73	66
12-540-150	SOCIAL SECURITY TAX	119,731.00	120,911.00	0.00	104,130.55	9,649.66	16,780.45	86
12-540-151	GROUP MEDICAL INSURANCE	239,200.00	241,000.00	0.00	186,008.79	17,940.65	54,991.21	77
12-540-152	RETIREMENT	206,596.00	208,616.00	0.00	183,640.32	16,937.33	24,975.68	88
12-540-199	TOTAL PERSONNEL SERVICES	2,130,640.00	2,196,140.00	0.00	1,865,097.80	172,840.20	331,042.20	85
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	5,463.58	46.98	9,536.42	36
12-540-326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	784.42	0.00	6,715.58	10
12-540-330	FUEL & OIL	65,000.00	105,000.00	0.00	82,480.16	4,925.76	22,519.84	79
12-540-334	AMBULANCE SUPPLIES	100,000.00	100,000.00	0.00	71,613.63	6,734.21	28,386.37	72
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	13,750.00	0.00	2,403.00	0.00	11,347.00	17
12-540-409	MEDICAL DIRECTOR EXPENSES	15,000.00	20,000.00	0.00	14,875.00	3,625.00	5,125.00	74
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	2,447.32	0.00	22,552.68	10
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	3,094.28	230.00	405.72	88
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	15,882.55	1,267.97	1,617.45	91
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	1,500.00	150.00	500.00	75
12-540-425	COVID-19 EXPENSES	0.00	0.00	0.00	2,616.55	126.40	2,616.55	
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	5,000.00	0.00	4,666.44	600.00	333.56	93
12-540-453	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	521.75	0.00	9,478.25	05
12-540-454	REPAIRS TO AMB/EQUIPMENT	80,000.00	94,000.00	0.00	82,673.50	3,513.35	11,326.50	88
12-540-457	MEDICAL WASTE SERVICES	1,500.00	2,000.00	0.00	1,520.92	221.43	479.08	76
12-540-475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	12,569.95	0.00	2,430.05	84
12-540-482	INSURANCE	12,500.00	11,250.00	0.00	8,160.00	0.00	3,090.00	73
12-540-491	UNIFORMS	12,000.00	12,000.00	0.00	4,932.49	1,058.06	7,067.51	41
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	
12-540-499	TOTAL SERVICES & CHARGES	404,500.00	458,500.00	0.00	319,205.54	23,499.16	139,294.46	70
12-540-532	EQUIPMENT OVER \$500	30,000.00	140,000.00	0.00	66,006.49	3,588.99	73,993.51	47
12-540-574	CONTINGENCY-MATCHING GRNT	30,000.00	0.00	0.00	0.00	0.00	0.00	
12-540-575	MOTOR VEHICLE	200,000.00	595,000.00	0.00	368,937.63	180,810.00	226,062.37	62
	EMS DIRECTOR/AMBULANCE	2,795,140.00	3,389,640.00	0.00	2,619,247.46	380,738.35	770,392.54	77
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	20,664.00	20,664.00	0.00	17,220.00	1,722.00	3,444.00	83
12-551-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	1,330.16	131.28	250.84	84
12-551-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	8,647.18	912.20	1,752.82	83
12-551-152	RETIREMENT	2,725.00	2,725.00	0.00	2,296.04	227.29	428.96	84

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

November 14, 2022

10-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 10	
12-551-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	29,493.38	2,992.77	5,876.62	83
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	175.00	0.00	125.00	58
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	5,550.00	0.00	5,527.94	0.00	22.06	100
12-551-497	MISCELLANEOUS	1,250.00	500.00	0.00	389.51	151.48	110.49	78
	CONSTABLE, PCT #1	39,320.00	42,320.00	0.00	35,645.83	3,144.25	6,674.17	84
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	20,664.00	20,664.00	0.00	17,220.00	1,722.00	3,444.00	83
12-552-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	845.74	86.52	735.26	53
12-552-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	8,628.16	910.28	1,771.84	83
12-552-152	RETIREMENT	2,725.00	2,725.00	0.00	2,272.93	227.30	452.07	83
12-552-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	28,966.83	2,946.10	6,403.17	82
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	422.96	49.72	177.04	70
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	118.67	60.00	1,131.33	09
	CONSTABLE, PCT #2	42,820.00	42,820.00	0.00	29,568.46	3,055.82	13,251.54	69
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	20,664.00	20,664.00	0.00	17,220.00	1,722.00	3,444.00	83
12-553-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	1,317.34	131.74	263.66	83
12-553-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	8,623.90	910.28	1,776.10	83
12-553-152	RETIREMENT	2,725.00	2,725.00	0.00	2,272.98	227.30	452.02	83
12-553-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	29,434.22	2,991.32	5,935.78	83
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	85.00	0.00	515.00	14
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	29,619.22	2,991.32	9,100.78	76
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	20,664.00	20,664.00	0.00	17,220.00	1,722.00	3,444.00	83
12-554-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	819.72	79.74	761.28	52
12-554-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	8,647.18	912.20	1,752.82	83
12-554-152	RETIREMENT	2,725.00	2,725.00	0.00	2,273.00	227.30	452.00	83
12-554-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	28,959.90	2,941.24	6,410.10	82
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	28,959.90	2,941.24	8,760.10	77
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	57,480.00	57,480.00	0.00	47,900.00	4,790.00	9,580.00	83
12-555-108	SALARY, ASST COORDINATOR	32,448.00	32,448.00	0.00	27,040.00	2,704.00	5,408.00	83
12-555-150	SOCIAL SECURITY TAXES	6,880.00	6,880.00	0.00	5,726.09	570.89	1,153.91	83
12-555-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	17,378.24	1,833.10	3,421.76	84
12-555-152	RETIREMENT	7,587.00	11,887.00	0.00	9,892.00	989.20	1,995.00	83
12-555-199	TOTAL PERSONNEL SERVICES	125,195.00	129,495.00	0.00	107,936.33	10,887.19	21,558.67	83
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	3,131.71	10.99	1,868.29	63
12-555-402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	1,400.00	0.00	8,600.00	14
12-555-420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	865.45	115.38	384.55	69
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	3,100.00	1,200.00	1,900.00	62
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

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

November 14, 2022

10-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:06 PM - EFFECTIVE MONTH:10 - OCTOBER 1, 2022 THRU OCTOBER 31, 2022

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 10	
	911 RURAL ADDRESSING	169,945.00	174,245.00	0.00	116,977.99	12,213.56	57,267.01	67
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	71,760.00	71,760.00	0.00	59,800.00	5,980.00	11,960.00	83
12-560-104	SALARY, DEPUTIES	1,120,925.00	1,120,925.00	0.00	813,544.11	73,791.75	307,380.89	73
12-560-105	SALARY, SECRETARY	45,204.00	45,204.00	0.00	37,034.88	3,680.00	8,169.12	82
12-560-106	SALARY, MH DEPUTY	0.00	33,000.00	0.00	24,238.50	4,461.00	8,761.50	73
12-560-112	SALARY, HOLIDAY PAY	34,000.00	60,000.00	0.00	43,270.59	3,042.00	16,729.12	72
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	20,375.00	2,050.00	7,625.00	73
12-560-120	SALARY, DISPATCHERS	396,312.00	396,312.00	0.00	307,439.22	26,403.00	88,872.88	78
12-560-150	SOCIAL SECURITY TAX	129,759.00	129,759.00	0.00	95,367.99	8,662.89	34,391.01	73
12-560-151	GROUP MEDICAL INSURANCE	353,600.00	353,600.00	0.00	252,980.72	24,592.70	100,619.28	72
12-560-152	RETIREMENT	223,900.00	223,900.00	0.00	172,610.80	15,761.84	51,289.20	77
12-560-199	TOTAL PERSONNEL SERVICES	2,403,460.00	2,462,460.00	0.00	1,826,662.00	168,425.18	635,798.00	74
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	16,386.53	2,468.97	3,613.07	82
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	7.68	0.00	1,492.32	01
12-560-330	FUEL & OIL	85,000.00	135,000.00	0.00	118,209.22	7,739.82	16,790.96	89
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	10,000.00	0.00	8,133.00	0.00	1,867.00	81
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	261.67	0.00	1,738.33	13
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	7,789.54	0.00	7,210.46	52
12-560-399	TOTAL SUPPLIES	126,000.00	183,500.00	0.00	150,787.86	10,208.79	32,712.14	82
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	19,650.00	1,825.00	5,350.00	79
12-560-417	DRUG & ALCOHOL TESTING	500.00	1,000.00	0.00	644.00	0.00	356.00	64
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	38,500.00	0.00	33,050.19	2,837.58	5,449.81	86
12-560-421	COPIER USAGE/MAINT EXPENSE	3,000.00	3,000.00	0.00	2,729.34	269.72	270.66	91
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	10,000.00	0.00	7,516.93	1,533.08	2,483.07	75
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	962.25	142.00	537.75	64
12-560-432	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-560-438	MH TRANSPORTS	0.00	10,000.00	0.00	2,091.25	0.00	7,908.75	21
12-560-441	911 OPERATING/DISPATCH EXPENSES	45,000.00	45,000.00	0.00	16,132.94	0.00	28,867.06	36
12-560-452	SOFTWARE/LICENSE SERVICES	35,000.00	55,000.00	0.00	19,097.50	85.98	35,902.50	35
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	1,984.80	0.00	2,015.20	50
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	48,867.59	3,484.42	1,132.41	98
12-560-475	ESTRAY EXPENSES	5,000.00	0.00	0.00	0.00	0.00	0.00	00
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	1,463.90	119.64	11,036.10	12
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	1,718.16	0.00	3,281.84	34
12-560-497	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	0.00	7,537.63	750.00	4,962.37	60
12-560-499	TOTAL SERVICES & CHARGES	275,000.00	303,000.00	0.00	179,759.48	11,047.42	123,240.52	59
12-560-532	EQUIPMENT OVER \$500	40,000.00	145,000.00	0.00	64,328.72	1,369.23	80,671.28	44
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	304,500.00	0.00	304,272.00	304,272.00	228.00	100
12-560-599	TOTAL CAPITAL OUTLAY	347,000.00	471,000.00	0.00	386,494.82	305,641.23	84,505.18	82
	COUNTY SHERIFF	3,151,460.00	3,419,960.00	0.00	2,543,704.16	495,322.62	876,255.84	74
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	62,640.00	62,640.00	0.00	61,363.88	5,220.00	1,276.12	98
12-565-103	SALARY, JAILERS	875,988.00	875,988.00	0.00	620,589.50	61,525.07	255,398.50	71
12-565-107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	13,606.25	1,102.50	11,393.75	54
12-565-112	SALARY, HOLIDAY PAY	24,000.00	38,000.00	0.00	29,883.22	2,075.52	8,116.62	79
12-565-115	SALARY, CERTIFICATE PAY	8,500.00	8,500.00	0.00	6,300.00	500.00	2,200.00	74
12-565-150	SOCIAL SECURITY TAXES	76,204.00	76,204.00	0.00	54,866.20	5,261.43	21,337.80	72
12-565-151	GROUP MEDICAL INSURANCE	228,800.00	228,800.00	0.00	149,098.02	16,520.08	79,701.98	65
12-565-152	RETIREMENT	131,488.00	131,488.00	0.00	96,590.08	9,295.86	34,897.92	73
12-565-199	TOTAL PERSONNEL SERVICES	1,432,620.00	1,446,620.00	0.00	1,032,297.31	101,500.46	414,322.69	71
12-565-333	FOOD FOR PRISONERS	160,000.00	166,000.00	0.00	146,690.41	11,914.86	19,309.59	88
12-565-335	CLEANING SUPPLIES	6,000.00	12,500.00	0.00	9,587.19	2,811.49	2,912.81	77
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	4,985.54	765.38	3,014.46	62
12-565-340	JAIL SUPPLIES	15,000.00	12,500.00	0.00	7,021.12	998.17	5,478.88	56
12-565-395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	1,392.52	633.46	107.48	93
12-565-399	TOTAL SUPPLIES	191,500.00	201,500.00	0.00	169,676.78	17,123.36	31,823.22	84
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	20,000.00	0.00	15,150.00	1,500.00	4,850.00	76

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 10	
12-565-405	PRISONER MEDICAL/MEDICINE	175,000.00	210,000.00	0.00	190,569.36	19,113.55	19,430.64	91
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	4,500.00	0.00	3,956.00	0.00	544.00	88
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	2,500.00	250.00	1,000.00	71
12-565-425	INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	14.97	0.00	9,985.03	00
12-565-426	SCHOOLS FOR JAILERS	2,000.00	3,000.00	0.00	3,345.87	775.00	345.87	112
12-565-429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	147.33	0.00	4,852.67	03
12-565-440	UTILITIES	110,000.00	98,500.00	0.00	72,500.08	9,422.52	25,999.92	74
12-565-450	JAIL REPAIRS	100,000.00	90,000.00	0.00	59,968.29	8,239.72	30,031.71	67
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	28,000.00	0.00	28,067.00	0.00	67.00	100
12-565-491	JAIL INMATE UNIFORMS	1,500.00	1,500.00	0.00	781.18	236.90	718.82	52
12-565-494	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	208.98	48.00	2,291.02	08
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	600.00	60.00	400.00	60
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	1,953.50	0.00	46.50	98
12-565-499	TOTAL SERVICES & CHARGES	445,500.00	479,500.00	0.00	379,762.56	39,645.69	99,737.44	79
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	3,275.75	0.00	1,724.25	66
	OPERATION OF JAIL	2,074,620.00	2,132,620.00	0.00	1,585,012.40	158,269.51	547,607.60	74
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	9,667.40	966.74	1,932.60	83
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	738.20	73.82	149.80	83
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	1,276.40	127.64	253.60	83
12-570-199	TOTAL PERSONAL SERVICES	14,018.00	14,018.00	0.00	11,682.00	1,168.20	2,336.00	83
12-570-413	JUVENILE PROBATION DEPT	125,052.00	125,052.00	0.00	125,052.00	0.00	0.00	100
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	100
12-570-433	DETENTION SERVICES	25,000.00	87,500.00	0.00	73,190.00	7,200.00	14,310.00	84
12-570-499	TOTAL SERVICES & CHARGES	157,052.00	219,552.00	0.00	205,242.00	7,200.00	14,310.00	93
	SUPERVISION & CORRECTIONS	171,070.00	233,570.00	0.00	216,924.00	8,368.20	16,646.00	93
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEKANA)	14,180.00	14,180.00	0.00	14,180.00	3,545.00	0.00	100
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	1,179.00	0.00	3,821.00	24
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	15,359.00	3,545.00	3,821.00	80
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OPC	18,552.00	18,552.00	0.00	13,281.08	1,427.20	5,270.92	72
12-580-150	SOCIAL SECURITY TAXES	1,419.00	1,419.00	0.00	1,016.06	109.18	402.94	72
12-580-152	RETIREMENT	2,449.00	2,449.00	0.00	1,753.17	188.40	695.83	72
12-580-199	TOTAL PERSONNEL SERVICES	22,420.00	22,420.00	0.00	16,050.31	1,724.78	6,369.69	72
12-580-310	OFFICE SUPPLIES	750.00	1,000.00	0.00	933.71	0.00	66.29	93
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	750.00	0.00	551.51	11.31	198.49	74
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	253.40	0.00	496.60	34
	VETERAN SERVICE OFFICER	24,920.00	24,920.00	0.00	17,788.93	1,736.09	7,131.07	71
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	54,240.00	54,240.00	0.00	45,200.00	4,520.00	9,040.00	83
12-585-150	SOCIAL SECURITY TAXES	4,150.00	4,150.00	0.00	3,425.60	342.56	724.40	83
12-585-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	8,723.90	919.82	1,676.10	84
12-585-152	RETIREMENT	7,160.00	7,160.00	0.00	5,966.40	596.64	1,193.60	83
12-585-199	TOTAL PERSONNEL SERVICES	75,950.00	75,950.00	0.00	63,315.90	6,379.02	12,634.10	83
12-585-310	SUPPLIES/EQUIP UNDER \$500	4,000.00	3,750.00	0.00	2,485.57	19.44	1,264.43	66
12-585-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	764.10	110.33	235.90	76
12-585-427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	175.00	0.00	1,825.00	09
12-585-452	SOFTWARE/LICENSE SERVICES	110,000.00	135,000.00	0.00	120,167.49	0.00	14,832.51	89
12-585-454	VEHICLE MAINTENANCE	0.00	750.00	0.00	581.36	82.01	168.64	78
12-585-477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	22,475.99	0.00	12,524.01	64
12-585-532	EQUIPMENT OVER \$500	2,000.00	4,000.00	0.00	3,589.58	0.00	410.42	90
	INFORMATION TECHNOLOGY	229,950.00	257,450.00	0.00	213,554.99	6,590.80	43,895.01	83

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 10	
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	24,880.00	6,220.00	0.00	100
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	120,000.00	0.00	107,927.70	15,810.00	12,072.30	90
12-640-446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	840.00	0.00	2,160.00	28
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	POSTER CHILD CARE	6,000.00	6,000.00	0.00	10.00	0.00	5,990.00	00
12-640-909	ADULT CORE SERVICES/CCYPS	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 - POSTER CHILDREN	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
	CONTRACT SERVICES	169,880.00	189,880.00	0.00	167,157.70	22,030.00	22,722.30	88
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	13,087.00	13,087.00	0.00	10,489.60	1,048.96	2,597.40	80
12-645-150	SOCIAL SECURITY TAX	1,001.00	1,001.00	0.00	802.50	80.16	198.50	80
12-645-151	GROUP MEDICAL INSURANCE	4,160.00	4,160.00	0.00	3,424.40	361.20	735.60	82
12-645-152	RETIREMENT	1,727.00	1,727.00	0.00	1,384.60	138.46	342.40	80
	TOTAL PERSONNEL SERVICES	19,975.00	19,975.00	0.00	16,101.10	1,628.78	3,873.90	81
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	1,250.00	0.00	831.28	0.00	418.72	67
12-645-420	COMMUNICATIONS EXPENSE	750.00	250.00	0.00	158.09	15.80	91.91	63
12-645-427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
	TOTAL SUPPLIES & CHARGES	2,250.00	2,250.00	0.00	989.37	15.80	1,260.63	44
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	12,708.00	1,059.00	3,292.00	79
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	61,355.33	1,462.15	47,644.67	56
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	5,969.07	488.38	79,030.93	07
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	7,270.18	31.12	52,729.82	12
	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	87,302.58	3,040.65	262,697.42	25
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	104,393.05	4,685.23	268,831.95	28
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	18,768.00	18,768.00	0.00	15,640.00	1,564.00	3,128.00	83
12-665-103	SALARY, PCS AGENT	21,024.00	21,024.00	0.00	17,520.00	1,752.00	3,504.00	83
12-665-105	SALARY, AG SECRETARY	32,064.00	32,064.00	0.00	26,720.00	2,672.00	5,344.00	83
12-665-150	SOCIAL SECURITY TAXES	5,497.00	5,497.00	0.00	4,580.60	458.06	916.40	83
12-665-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	8,678.50	915.36	1,721.50	83
12-665-152	RETIREMENT	4,232.00	4,232.00	0.00	3,527.00	352.70	705.00	83
	TOTAL PERSONAL SERVICES	91,985.00	91,985.00	0.00	76,666.10	7,714.12	15,318.90	83
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	445.23	0.00	2,554.77	15
12-665-311	POSTAGE	1,000.00	1,900.00	0.00	1,770.00	900.00	130.00	93
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	6.99	0.00	593.01	01
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	52.61	0.00	547.39	09
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
	TOTAL SUPPLIES	6,300.00	7,200.00	0.00	2,391.74	900.00	4,808.26	33
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	3,100.00	0.00	2,752.85	318.41	347.15	89
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	6,013.94	682.76	1,986.06	75
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	4,000.00	0.00	2,170.99	165.00	1,829.01	54
12-665-429	TRAVEL ALLOWANCE	9,500.00	7,500.00	0.00	4,530.21	52.12	2,969.79	60
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	4,750.00	0.00	4,626.15	61.95	123.85	97
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	285.00	0.00	115.00	71
	TOTAL SERVICES & CHARGES	25,150.00	27,750.00	0.00	20,379.14	1,280.24	7,370.86	73
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	128,935.00	0.00	99,436.98	9,894.36	29,498.02	77
0680 DEPT OF PUBLIC SAFETY								

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 10						

12-680-105	SALARY, DPS SECRETARY	35,964.00	35,964.00	0.00	29,970.00	2,997.00	5,994.00	83
12-680-150	SOCIAL SECURITY TAXES	2,751.00	2,751.00	0.00	1,786.12	176.38	964.88	65
12-680-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	8,686.50	916.16	1,713.50	84
12-680-152	RETIREMENT	4,745.00	4,745.00	0.00	3,956.00	395.60	789.00	83

12-680-199	TOTAL PERSONNEL SERVICES	53,860.00	53,860.00	0.00	44,398.62	4,485.14	9,461.38	82

12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	307.99	88.41	892.01	26
12-680-420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	1,474.97	0.00	1,025.03	59

	DEPT OF PUBLIC SAFETY	57,560.00	57,560.00	0.00	46,181.58	4,573.55	11,378.42	80

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, TEMPORARY HELP	5,800.00	5,800.00	0.00	3,500.97	467.81	2,299.03	60
12-695-108	SALARY, COUNTY AUDITOR REPLC	0.00	29,790.00	0.00	18,959.50	18,959.50	10,830.50	64
12-695-110	SALARY, OVERTIME/PAY INCREASES	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	1,718.20	1,486.18	1,401.80	55
12-695-151	GROUP MEDICAL INSURANCE	0.00	1,910.00	0.00	0.00	0.00	1,910.00	00
12-695-152	RETIREMENT	5,370.00	5,370.00	0.00	2,502.65	2,502.65	2,867.35	47
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	7,372.87	926.80	7,627.13	49

12-695-199	TOTAL PERSONNEL SERVICES	64,290.00	95,990.00	0.00	34,054.19	24,342.94	61,935.81	35

12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	26,173.64	367.15	3,826.36	87
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	6,978.67	982.41	1,521.33	82

12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	33,152.31	1,349.56	5,347.69	86

12-695-401	ACCOUNTING/AUDITING FEES	45,000.00	55,000.00	0.00	54,480.00	0.00	520.00	99
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	9,973.47	1,036.12	26.53	100
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	75.00	0.00	425.00	15
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	469.00	0.00	3,469.00	16
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	229.34	0.00	2,770.66	08
12-695-431	PUBLISHING & SUBSCRIPTION	10,150.00	10,800.00	0.00	8,973.77	755.90	1,826.23	83
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	8,004.25	981.50	1,995.75	80
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	810.00	210.00	190.00	81
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	27.85	0.00	3,472.15	01
12-695-454	VEHICLE MAINTENANCE(VAN&TRUCKS)	11,500.00	11,500.00	0.00	5,018.40	211.67	6,481.60	44
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	1,520.81	0.00	1,479.19	51
12-695-480	BONDS	5,000.00	5,000.00	0.00	2,046.49	70.00	2,953.51	41
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	4,507.28	0.00	2,992.72	60
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	155,300.00	0.00	96,705.06	3,265.19	58,594.94	62

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

12-695-945	TRANSFER TO LEOSE FUND	0.00	22,000.00	0.00	22,000.00	0.00	0.00	100
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	70,000.00	70,000.00	0.00	35,000.00	0.00	35,000.00	50

	MISCELLANEOUS	417,440.00	481,790.00	0.00	220,911.56	28,957.69	260,878.44	46

GENERAL FUND								
	INCOME TOTALS	14,354,200.00	15,317,700.00		14,515,268.57	540,934.19	802,431.43	95
	EXPENSE TOTALS	15,393,200.00	16,677,200.00	0.00	12,316,881.15	1,504,084.07	4,360,318.85	74

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REPORTING FUND: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	9,000.00	9,000.00		10,488.67	2,144.40	1,488.67+	117
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		55,055.57	5,870.22	55.57+	100
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		844.40	176.51	1,155.60	42
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		50,261.00	5,330.00	261.00+	101
	TOTAL REVENUES	116,000.00	116,000.00	0.00	116,649.64	13,521.13	649.64+	101
0613 RECORDS PRESERVATION								
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	44,645.14	24,825.00	75,354.86	37
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	44,645.14	24,825.00	80,354.86	36
	RECORDS PRESERVATION FUND							
	INCOME TOTALS	116,000.00	116,000.00		116,649.64	13,521.13	649.64+	101
	EXPENSE TOTALS	125,000.00	125,000.00	0.00	44,645.14	24,825.00	80,354.86	36

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REPORTING FUND: 0014 AIRPORT FUND							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	500.00	500.00		1,235.29	277.96	735.29+	247
14-100-325	AIRPORT LEASES	17,500.00	17,500.00		15,975.00	450.00	1,525.00	91
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		15,000.00	1,500.00	3,000.00	83
14-100-330	AIRPORT FUEL CHARGE	75,000.00	125,000.00		109,969.34	10,771.74	15,030.66	88
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		3,772.50	0.00	21,227.50	15
	TOTAL REVENUES	136,000.00	186,000.00	0.00	145,952.13	12,999.70	40,047.87	78
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	60,000.00	110,000.00	0.00	91,607.07	37.53	18,392.93	83
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	704.36	95.80	1,795.64	28
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	2,152.49	195.12	847.51	72
14-520-494	MAINTENANCE	10,000.00	10,000.00	0.00	2,455.51	189.62	7,544.49	25
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	176,000.00	0.00	96,919.43	518.07	79,080.57	55
	AIRPORT FUND							
	INCOME TOTALS	136,000.00	186,000.00		145,952.13	12,999.70	40,047.87	78
	EXPENSE TOTALS	126,000.00	176,000.00	0.00	96,919.43	518.07	79,080.57	55

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES/CARRY-OVER								
21-100-110	CURRENT TAX COLLECTIONS	946,797.00	946,797.00		947,595.43	0.00	798.43+	100
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		7,781.06	2,320.43	1,037.94	88
21-100-130	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00		6,988.00	537.44	94.00+	101
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		90,063.14	0.00	99.14+	100
21-100-216	AUTO LICENSE FEES	62,475.00	62,475.00		60,328.96	5,265.40	2,146.04	97
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		600.00	0.00	400.00	60
21-100-218	GROSS WEIGHT FEES	29,988.00	29,988.00		11,316.12	0.00	18,671.88	38
21-100-220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		7,397.31	7,397.31	49.69	99
21-100-299	TOTAL LICENSES & PERMITS	1,153,384.00	1,153,384.00	0.00	1,132,070.02	15,520.58	21,313.98	98
21-100-310	INTEREST INCOME	24,366.00	40,366.00		24,639.92	4,308.68	15,726.08	61
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		328.80	0.00	4,671.20	07
21-100-601	FED'L FUNDS-LATCP FUNDS	0.00	0.00		0.00	0.00	0.00	
21-100-603	GRANT - STATE COMPTROLLER-TIP	0.00	75,000.00		78,187.30	0.00	3,187.30+	104
21-100-899	PCT #1 TOTAL REVENUES	30,616.00	121,616.00	0.00	103,156.02	4,308.68	18,459.98	85
	TOTAL REVENUES/CARRY-OVER	1,184,000.00	1,275,000.00	0.00	1,235,226.04	19,829.26	39,773.96	97
0621 R&B #1 TOTAL DISBURSEMNTS								
21-621-106	SALARY, PCT EMPLOYEES	369,360.00	369,360.00	0.00	266,154.46	27,252.19	103,205.54	72
21-621-150	SOCIAL SECURITY TAX	28,256.00	28,256.00	0.00	19,637.42	1,966.74	8,618.58	69
21-621-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	56,637.88	6,428.80	26,562.12	68
21-621-152	RETIREMENT	48,759.00	48,759.00	0.00	34,890.12	3,420.03	13,868.88	72
21-621-199	TOTAL PERSONNEL SERVICES	529,575.00	529,575.00	0.00	377,319.88	39,067.76	152,255.12	71
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	5,993.00	0.00	3,007.00	67
21-621-310	OFFICE SUPPLIES	425.00	425.00	0.00	99.99	0.00	325.01	24
21-621-325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	1,736.26	593.83	263.74	87
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	81,000.00	0.00	64,765.62	5,855.18	16,234.38	80
21-621-337	HERBICIDES	5,000.00	15,000.00	0.00	13,338.00	0.00	1,662.00	89
21-621-350	R&B MATERIALS	150,000.00	200,000.00	0.00	197,753.41	5,225.00	2,246.59	99
21-621-352	SIGNS	3,000.00	3,000.00	0.00	2,098.40	0.00	901.60	70
21-621-354	BATTERIES, TIRES & TUBES	8,000.00	15,000.00	0.00	14,231.26	0.00	768.74	95
21-621-355	REPAIR MATERIALS	45,000.00	45,000.00	0.00	36,452.57	1,307.41	8,547.43	81
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,905.33	61.93	94.67	95
21-621-402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	2,700.00	0.00	300.00	90
21-621-417	CDL TESTING	500.00	500.00	0.00	291.25	0.00	208.75	58
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	2,122.16	238.80	1,377.84	61
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	3,694.79	398.61	805.21	82
21-621-454	REPAIRS TO EQUIPMENT	34,000.00	34,000.00	0.00	31,944.38	276.45	2,055.62	94
21-621-456	MACHINE HIRE	2,500.00	0.00	0.00	0.00	0.00	0.00	
21-621-483	AUTO LIABILITY INSURANCE	5,000.00	4,000.00	0.00	3,607.00	0.00	393.00	90
21-621-486	R&B CONSTRUCTION	200,000.00	200,000.00	0.00	178,509.79	0.00	21,490.21	89
21-621-491	UNIFORMS	4,500.00	4,500.00	0.00	2,451.67	141.74	2,048.33	54
21-621-497	MISCELLANEOUS	1,500.00	3,000.00	0.00	2,554.76	0.00	445.24	85
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	96,384.25	0.00	96,384.25-	
	R&B #1 TOTAL DISBURSEMNTS	1,184,000.00	1,275,000.00	0.00	1,064,838.77	53,166.71	210,161.23	84
	R&B PCT #1							
	INCOME TOTALS	1,184,000.00	1,275,000.00		1,235,226.04	19,829.26	39,773.96	97
	EXPENSE TOTALS	1,184,000.00	1,275,000.00	0.00	1,064,838.77	53,166.71	210,161.23	84

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	956,648.00	956,648.00		957,454.38	0.00	806.38+	100
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		7,859.24	2,344.44	1,051.76	88
22-100-130	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		7,057.35	542.74	91.35+	101
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		91,000.16	0.00	100.16+	100
22-100-216	AUTO LICENSE FEES	63,125.00	63,125.00		60,956.79	5,320.18	2,168.21	97
22-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		1,000.00	0.00	0.00	100
22-100-218	GROSS WEIGHT FEES	30,300.00	30,300.00		11,433.86	0.00	18,866.14	38
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		7,474.28	7,474.28	49.72	99
22-100-299	TOTAL LICENSES & PERMITS	1,165,374.00	1,165,374.00	0.00	1,144,236.06	15,681.64	21,137.94	98
22-100-310	INTEREST INCOME	14,172.00	24,172.00		17,518.86	2,881.47	6,653.14	72
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		24,366.00	24,366.00	17,366.00+	348
22-100-601	FED'L FUNDS-LATCF FUNDS	0.00	0.00		0.00	0.00	0.00	
22-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		1,987.80	0.00	1,987.80+	
22-100-899	PCT #2 TOTAL REVENUES	22,626.00	32,626.00	0.00	43,872.66	27,247.47	11,246.66+	134
TOTAL REVENUES/CARRY-OVER		1,188,000.00	1,198,000.00	0.00	1,188,108.72	42,929.11	9,891.28	99
0622 PCT #2 TOTAL DISBURSEMNTS								
22-622-106	SALARY, PCT EMPLOYEES	335,796.00	335,796.00	0.00	238,231.58	20,788.74	97,564.42	71
22-622-150	SOCIAL SECURITY TAX	25,688.00	25,688.00	0.00	17,909.40	1,572.27	7,778.60	70
22-622-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	53,035.88	4,588.62	30,164.12	64
22-622-152	RETIREMENT	44,356.00	44,356.00	0.00	31,525.84	2,752.00	12,830.16	71
22-622-199	TOTAL PERSONNEL SERVICES	489,040.00	489,040.00	0.00	340,702.70	29,701.63	148,337.30	70
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	5,537.00	0.00	3,463.00	62
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	400.39	89.32	40.39-	111
22-622-325	SHOP SUPPLIES	2,600.00	2,600.00	0.00	2,054.29	136.55	545.71	79
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	44,151.67	483.91	12,848.33	77
22-622-337	HERBICIDES	4,000.00	4,000.00	0.00	69.99	0.00	3,930.01	02
22-622-350	R&B MATERIALS	200,000.00	310,000.00	0.00	270,768.77	16,193.98	39,231.23	87
22-622-352	SIGNS	5,000.00	5,000.00	0.00	4,099.93	0.00	900.07	82
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	9,316.46	1,295.13	683.54	93
22-622-355	REPAIR MATERIALS	30,000.00	28,500.00	0.00	14,422.53	1,468.59	14,077.47	51
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	908.27	6.99	341.73	73
22-622-402	ENGINEERING & SURVEYING	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
22-622-417	CDL DRUG TESTING	550.00	550.00	0.00	466.25	0.00	83.75	85
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	2,028.76	281.87	1,471.24	58
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	2,848.34	308.21	1,151.66	71
22-622-454	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	0.00	33,457.98	118.45	21,542.02	61
22-622-456	MACHINE HIRE	2,500.00	10,500.00	0.00	10,545.00	0.00	45.00-	100
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	2,700.00	0.00	2,673.00	0.00	27.00	99
22-622-486	R&B CONSTRUCTION	200,000.00	200,000.00	0.00	116,342.65	0.00	83,657.35	58
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	3,974.13	418.44	25.87	99
22-622-497	MISCELLANEOUS	200.00	2,500.00	0.00	2,484.76	0.00	15.24	99
22-622-532	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-572	ROAD EQUIPMENT	100,000.00	92,000.00	0.00	27,040.12	0.00	64,959.88	29
PCT #2 TOTAL DISBURSEMNTS		1,188,000.00	1,298,000.00	0.00	894,292.99	50,503.07	403,707.01	69
R&B PCT #2								
INCOME TOTALS		1,188,000.00	1,198,000.00		1,188,108.72	42,929.11	9,891.28	99
EXPENSE TOTALS		1,188,000.00	1,298,000.00	0.00	894,292.99	50,503.07	403,707.01	69

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

November 14, 2022

10-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 R&B PCT #3		EFFECTIVE MONTH - 10						
0100 TOTAL REVENUES/CARRY-OVER								
23-100-110	CURRENT TAX COLLECTIONS	1,100,997.00	1,100,997.00		1,101,925.73	0.00	928.73+	100
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		9,050.73	2,698.47	1,205.27	88
23-100-130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		8,132.37	625.21	115.37+	101
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		104,731.29	0.00	115.29+	100
23-100-216	AUTO LICENSE FEES	72,650.00	72,650.00		70,154.42	6,122.94	2,495.58	97
23-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		1,000.00	0.00	0.00	100
23-100-218	GROSS WEIGHT FEES	34,872.00	34,872.00		13,159.13	0.00	21,712.87	38
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		8,602.08	8,602.08	57.92	99
23-100-299	TOTAL LICENSE & PERMITS	1,341,068.00	1,341,068.00	0.00	1,316,755.75	18,048.70	24,312.25	98
23-100-310	INTEREST INCOME	25,206.00	41,706.00		28,738.54	4,638.80	12,967.46	69
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		2,605.00	0.00	105.00+	104
23-100-601	FED'L FUNDS-LATCP FUNDS	0.00	0.00		0.00	0.00	0.00	
23-100-603	GRANT - STATE COMPTROLLER - TIP	0.00	0.00		1,987.80	0.00	1,987.80+	
23-100-899	PCT #3 TOTAL REVENUES	28,932.00	45,432.00	0.00	33,331.34	4,638.80	12,100.66	73
	TOTAL REVENURS/CARRY-OVER	1,370,000.00	1,386,500.00	0.00	1,350,087.09	22,687.50	36,412.91	97
0623 R&B #3 TOTAL DISBURSEMNTS								
23-623-106	SALARY, PCT EMPLOYEES	367,850.00	367,850.00	0.00	291,401.94	29,767.50	76,448.06	79
23-623-150	SOCIAL SECURITY TAX	28,140.00	28,140.00	0.00	20,614.96	2,115.20	7,525.04	73
23-623-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	69,665.48	7,346.54	13,534.52	84
23-623-152	RETIREMENT	48,560.00	48,560.00	0.00	38,507.20	3,929.30	10,052.80	79
23-623-199	TOTAL PERSONNEL SERVICES	527,750.00	527,750.00	0.00	420,189.58	43,158.54	107,560.42	80
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	6,068.00	0.00	3,932.00	61
23-623-310	OFFICE SUPPLIES	450.00	450.00	0.00	99.99	0.00	350.01	22
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	1,845.86	130.06	1,154.14	62
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	264.90	0.00	1,235.10	18
23-623-330	FUEL & LUBRICANTS	73,000.00	73,000.00	0.00	62,760.74	923.40	10,239.26	86
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	263,000.00	0.00	228,758.81	6,542.41	34,241.19	87
23-623-352	SIGNS	6,500.00	6,500.00	0.00	1,441.99	0.00	5,058.01	22
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	6,057.29	1,218.88	7,442.71	45
23-623-355	REPAIR MATERIALS	35,000.00	35,000.00	0.00	18,758.59	2,731.56	16,241.41	54
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	2,000.00	0.00	2,092.20	543.73	92.20-	105
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	441.25	135.00	158.75	74
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	1,470.43	141.24	2,279.57	39
23-623-440	UTILITIES	3,750.00	5,250.00	0.00	3,483.45	393.00	1,766.55	66
23-623-454	REPAIRS OF EQUIP/VEHICLES	70,000.00	22,000.00	0.00	7,906.61	777.48	14,093.39	36
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	5,500.00	0.00	5,488.00	0.00	12.00	100
23-623-486	R&B CONSTRUCTION	210,000.00	312,500.00	0.00	312,475.00	0.00	25.00	100
23-623-491	UNIFORMS	7,000.00	7,000.00	0.00	8,782.28	838.74	1,782.28-	125
23-623-497	MISCELLANEOUS	2,500.00	3,000.00	0.00	2,844.76	0.00	155.24	95
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	1,160.97	0.00	3,839.03	23
23-623-572	ROAD EQUIPMENT	132,000.00	177,500.00	0.00	177,466.77	0.00	33.23	100
	R&B #3 TOTAL DISBURSEMNTS	1,370,000.00	1,486,500.00	0.00	1,269,857.47	57,534.04	216,642.53	85
	R&B PCT #3							
	INCOME TOTALS	1,370,000.00	1,386,500.00		1,350,087.09	22,687.50	36,412.91	97
	EXPENSE TOTALS	1,370,000.00	1,486,500.00	0.00	1,269,857.47	57,534.04	216,642.53	85

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

November 14, 2022

10-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 R&B PCT #4		EFFECTIVE MONTH - 10						
0100 TOTAL REVENUES/CARRY-OVER								
24-100-110	CURRENT TAX COLLECTIONS	784,261.00	784,261.00		784,923.00	0.00	662.00	100
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		6,441.63	1,922.01	863.37	88
24-100-130	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		5,784.97	445.13	73.97	101
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		74,602.16	0.00	82.16	100
24-100-216	AUTO LICENSE FEES	51,750.00	51,750.00		49,972.33	4,361.48	1,777.67	97
24-100-217	ROAD CROSSING PERMITS	2,000.00	2,000.00		100.00	100.00	1,900.00	05
24-100-218	GROSS WEIGHT FEES	24,840.00	24,840.00		9,373.50	0.00	15,466.50	38
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		6,127.43	6,127.43	41.57	99
24-100-299	TOTAL LICENSES & PERMITS	956,556.00	956,556.00	0.00	937,325.02	12,956.05	19,230.98	98
24-100-310	INTEREST INCOME	29,409.00	44,409.00		29,448.33	5,604.18	14,960.67	66
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	13,500.00		13,617.33	0.00	117.33	101
24-100-601	FED'L FUNDS-LATCF FUNDS	0.00	0.00		0.00	0.00	0.00	
24-100-603	GRANT - STATE COMPTROLLER - TIP	0.00	76,000.00		78,187.28	0.00	2,187.28	103
24-100-899	PCT #4 TOTAL REVENUES	32,944.00	134,944.00	0.00	121,252.94	5,604.18	13,691.06	90
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 TRANSPERS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
	TOTAL REVENUES/CARRY-OVER	993,000.00	1,095,000.00	0.00	1,058,577.96	18,560.23	36,422.04	97
0624 PCT #4 TOTAL DISBURSEMNTS								
24-624-106	SALARY, PCT EMPLOYEES	317,125.00	317,125.00	0.00	254,789.62	26,076.30	62,335.38	80
24-624-150	SOCIAL SECURITY TAX	24,265.00	24,265.00	0.00	18,649.37	1,925.06	5,615.63	77
24-624-151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	60,859.90	6,418.48	11,940.10	84
24-624-152	RETIREMENT	41,860.00	41,860.00	0.00	33,632.27	3,442.08	8,227.73	80
24-624-199	TOTAL PERSONNEL SERVICES	456,050.00	456,050.00	0.00	367,931.16	37,861.92	88,118.84	81
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	5,227.00	0.00	3,373.00	61
24-624-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	293.94	0.00	706.06	29
24-624-325	SHOP SUPPLIES	6,000.00	6,000.00	0.00	1,996.22	541.85	4,003.78	33
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	1,368.22	0.00	631.78	68
24-624-330	FUEL & LUBRICANTS	64,000.00	111,000.00	0.00	90,889.40	12,063.50	20,110.60	82
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	92.00	92.00	4,908.00	02
24-624-350	R&B MATERIALS	150,000.00	175,000.00	0.00	82,680.50	0.00	92,319.50	47
24-624-352	SIGNS	3,000.00	5,000.00	0.00	4,372.48	0.00	627.52	87
24-624-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	6,375.31	0.00	7,124.69	47
24-624-355	REPAIR MATERIALS	30,000.00	50,000.00	0.00	48,451.48	10,137.06	1,548.52	97
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	2,250.00	0.00	1,911.55	159.99	338.45	85
24-624-402	ENGINEERING & SURVEYING	1,500.00	2,000.00	0.00	2,000.00	0.00	0.00	100
24-624-417	CDL DRUG TESTING	600.00	600.00	0.00	246.25	0.00	353.75	41
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,648.81	183.84	851.19	66
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	8,753.63	920.00	2,246.37	80
24-624-440	UTILITIES	3,500.00	5,000.00	0.00	3,646.23	356.86	1,353.77	73
24-624-454	REPAIRS OF EQUIP/VSHICLES	20,000.00	50,000.00	0.00	25,665.91	28.50	24,334.09	51
24-624-456	MACHINE HIRE	1,000.00	1,000.00	0.00	224.28	0.00	775.72	22
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	4,229.33	311.95	1,770.67	70
24-624-497	MISCELLANEOUS	1,000.00	8,000.00	0.00	7,154.03	0.00	845.97	89
24-624-532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-572	ROAD EQUIPMENT	74,000.00	42,500.00	0.00	0.00	0.00	42,500.00	00
24-624-929	TRANSFER TO GLO - OVER BUDGET	0.00	0.00	0.00	178,412.98	0.00	178,412.98	
	PCT #4 TOTAL DISBURSEMNTS	993,000.00	1,095,000.00	0.00	847,213.71	62,657.47	247,786.29	77
	R&B PCT #4							
	INCOME TOTALS	993,000.00	1,095,000.00		1,058,577.96	18,560.23	36,422.04	97
	EXPENSE TOTALS	993,000.00	1,095,000.00	0.00	847,213.71	62,657.47	247,786.29	77

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

10-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO-							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES								
29-100-395	TRANSFER FROM LOCAL FUNDS	0.00	0.00		274,797.23	0.00	274,797.23+	
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	1,182,029.23	0.00	1,182,029.23+	
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	1,182,029.23	0.00	1,182,029.23-	
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	1,182,029.23	0.00	1,182,029.23-	
HARVEY DISASTER RECOVERY PROG (GLO-								
INCOME TOTALS		0.00	0.00		1,182,029.23	0.00	1,182,029.23+	
EXPENSE TOTALS		0.00	0.00	0.00	1,182,029.23	0.00	1,182,029.23-	

10-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES/CARRY-OVER								
31-100-310	INTEREST INCOME	0.00	0.00		344.85	47.83	344.85+	
31-100-325	SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00		22,948.53	0.00	22,948.53+	
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		5,134.98	0.00	5,134.98+	
TOTAL REVENUES/CARRY-OVER		0.00	0.00	0.00	28,428.36	47.83	28,428.36+	
0610 ELECTION SERVICES CONTRACT								
31-610-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	519.54	0.00	519.54-	
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	273.77	0.00	273.77-	
31-610-310	ELECTION SUPPLIES	0.00	0.00	0.00	9,637.40	0.00	9,637.40-	
31-610-410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	20,221.25	0.00	20,221.25-	
31-610-431	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	3,100.26	0.00	3,100.26-	
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	33,752.22	0.00	33,752.22-	
ELECTION SERVICES CONTRACT FUND								
INCOME TOTALS		0.00	0.00		28,428.36	47.83	28,428.36+	
EXPENSE TOTALS		0.00	0.00	0.00	33,752.22	0.00	33,752.22-	

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REPORTING FUND: 0032 HAVA CARES ACT FUND		EFFECTIVE MONTH - 10						
0100 TOTAL REVENUES/CARRY-OVER								
32-100-310	INTEREST INCOME	0.00	0.00		866.65	70.72	866.65+	
32-100-574	HAVA SECURITY GRANT MATCH	0.00	0.00		16,000.00	0.00	16,000.00+	
32-100-603	HAVA CARES ACT GRANT	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/CARRY-OVER		0.00	0.00	0.00	16,866.65	70.72	16,866.65+	
0634 HAVA ELBCTION SECURITY								
32-634-115	SALARY, PART-TIME	0.00	0.00	0.00	2,073.50	1,293.50	2,073.50-	
32-634-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	158.63	98.96	158.63-	
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	20,189.26	0.00	20,189.26-	
32-634-532	EQUIPMENT	0.00	0.00	0.00	67,845.00	0.00	67,845.00-	
HAVA ELBCTION SECURITY		0.00	0.00	0.00	99,741.39	1,392.46	99,741.39-	
HAVA CARES ACT FUND								
INCOME TOTALS		0.00	0.00		16,866.65	70.72	16,866.65+	
EXPENSE TOTALS		0.00	0.00	0.00	99,741.39	1,392.46	99,741.39-	

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REPORTING FUND: 0045 LEOSE ACCOUNT		EFFECTIVE MONTH - 10						
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		118.22	73.13	118.22+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		5,085.33	0.00	5,085.33+	
45-100-912	TRANSFER FROM GENERAL FUND	0.00	0.00		22,000.00	0.00	22,000.00+	
TOTAL REVENUES		0.00	0.00	0.00	27,203.55	73.13	27,203.55+	
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	400.00	0.00	400.00-	
CONSTABLE, PCT #4		0.00	0.00	0.00	400.00	0.00	400.00-	
0560 COUNTY SHERIFF								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	2,218.50	0.00	2,218.50-	
COUNTY SHERIFF		0.00	0.00	0.00	2,218.50	0.00	2,218.50-	
LEOSE ACCOUNT								
INCOME TOTALS		0.00	0.00		27,203.55	73.13	27,203.55+	
EXPENSE TOTALS		0.00	0.00	0.00	2,674.46	0.00	2,674.46-	

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REPORTING FUND: 0050 SECURITY FUND							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	300.00	300.00		329.11	96.83	29.11	110
50-100-440	COURTHOUSE SECURITY FEES	10,500.00	10,500.00		12,093.38	1,390.20	1,593.38	115
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		10,936.10	1,139.35	4,063.90	73
50-100-912	TRANSPFR FROM GENERAL FUND	70,000.00	70,000.00		35,000.00	0.00	35,000.00	50
TOTAL REVENUES/CARRY-OVER		95,800.00	95,800.00	0.00	58,358.59	2,626.38	37,441.41	61
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	6,190.00	1,027.50	1,810.00	77
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	2,468.75	257.50	468.75	123
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	600.99	89.77	39.01	86
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	1,143.09	169.63	156.91	88
50-476-199	TOTAL PERSONNEL SERVICES	12,000.00	12,000.00	0.00	10,402.83	1,544.40	1,597.17	87
50-476-497	MISCELLANBOUS	400.00	400.00	0.00	400.00	40.00	0.00	100
JP BLDG SECURITY EXPENDITURES		12,400.00	12,400.00	0.00	10,802.83	1,584.40	1,597.17	87
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	2,971.25	0.00	17,028.75	15
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	40,156.25	6,036.25	4,843.75	89
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	3,192.55	445.20	1,507.45	68
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	5,692.82	796.79	2,507.18	69
50-477-199	TOTAL PERSONNEL SERVICES	77,900.00	77,900.00	0.00	52,012.87	7,278.24	25,887.13	67
50-477-497	MISCELLANBOUS	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	0.00	780.04	116
COURTHOUSE SECURITY EXPENDITURES		83,400.00	83,400.00	0.00	57,792.91	7,278.24	25,607.09	69
SECURITY FUND								
INCOME TOTALS		95,800.00	95,800.00		58,358.59	2,626.38	37,441.41	61
EXPENSE TOTALS		95,800.00	95,800.00	0.00	68,595.74	8,862.64	27,204.26	72

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REPORTING FUND: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		9,487.34	1,087.34	3,012.66	76
TOTAL REVENUES/TRANSFERS		12,500.00	12,500.00	0.00	9,487.34	1,087.34	3,012.66	76
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	519.61	57.74	9,480.39	05
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	519.61	57.74	9,480.39	05
LAW LIBRARY FUND								
INCOME TOTALS		12,500.00	12,500.00		9,487.34	1,087.34	3,012.66	76
EXPENSE TOTALS		10,000.00	10,000.00	0.00	519.61	57.74	9,480.39	05

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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		212.75	49.62	112.75	213
60-100-450	TECHNOLOGY FEES	9,500.00	9,500.00		9,192.36	949.35	307.64	97
TOTAL REVENUES		9,600.00	9,600.00	0.00	9,405.11	998.97	194.89	98
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	8,060.00	5,960.00	4,440.00	64
60-615-477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
JUSTICE COURT TECHNOLOGY EXPENSES		14,600.00	14,600.00	0.00	8,060.00	5,960.00	6,540.00	55
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		9,600.00	9,600.00		9,405.11	998.97	194.89	98
EXPENSE TOTALS		14,600.00	14,600.00	0.00	8,060.00	5,960.00	6,540.00	55

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REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	600.00	600.00		437.79	87.88	162.21	73
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		262.21	21.92	337.79	44
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		85.58	0.00	314.42	21
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		343.14	47.84	2,656.86	11
TOTAL REVENUES		4,600.00	4,600.00	0.00	1,128.72	157.64	3,471.28	25
0620 TOTAL DISBURSEMENTS								
62-620-427	TRAINING EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
62-620-452	SOFTWARE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
62-620-477	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
62-620-532	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
TOTAL DISBURSEMENTS		20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00
CO & DIST COURT TECH FUND								
INCOME TOTALS		4,600.00	4,600.00		1,128.72	157.64	3,471.28	25
EXPENSE TOTALS		20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00

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REPORTING FUND: 0065 HISTORICAL COMMISSION FND							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES/TRANSFERS								
65-100-327	PREPAID POSTAGE FOR HISTORIC HOMES	0.00	0.00		0.00	0.00	0.00	
65-100-330	DUES COLLECTED	0.00	0.00		110.00	0.00	110.00+	
65-100-331	SALE OF HISTORY BOOKS	0.00	0.00		897.00	26.00	897.00+	
65-100-332	MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	1,007.00	26.00	1,007.00+	
0655 TOTAL DISBURSEMENTS								
65-655-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-472	PRINTING OF HISORIC HOMES BOOK	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-497	MISCELLANBOUS	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-704	WELLHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	
HISTORICAL COMMISSION FND								
INCOME TOTALS		0.00	0.00		1,007.00	26.00	1,007.00+	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0070 CAPITAL PROJECTS FUND							EFFECTIVE MONTH - 10	
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		2,287.06	445.04	2,287.06+	
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	2,287.06	445.04	2,287.06+	
0760 CAPITAL PROJECTS, SERIES 2012 CO'S								
70-760-450	REPAIRS TO COURTHOUSE	0.00	0.00	0.00	12,940.00	0.00	12,940.00-	
70-760-704	CRTHSE INT RESTORATION/NON-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL PROJECTS, SERIES 2012 CO'S		0.00	0.00	0.00	12,940.00	0.00	12,940.00-	
CAPITAL PROJECTS FUND								
INCOME TOTALS		0.00	0.00		2,287.06	445.04	2,287.06+	
EXPENSE TOTALS		0.00	0.00	0.00	12,940.00	0.00	12,940.00-	

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REPORTING FUND: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	608,017.00	608,017.00		609,061.46	0.00	1,044.46+	100
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		5,852.72	1,551.43	634.28	90
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		5,721.75	439.76	1,278.25	82
75-100-310	INTEREST INCOME	7,496.00	7,496.00		7,329.50	973.77	166.50	98
TOTAL REVENUES		629,000.00	629,000.00	0.00	627,965.43	2,964.96	1,034.57	100
0750 CERTIFICATES, SERIES 2019								
75-750-600	CERT. OF OBLIGATION, PRIN.	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	100
75-750-601	CERT. OF OBLIGATION, INT.	86,524.00	86,524.00	0.00	87,635.29	0.00	1,111.29-	101
75-750-701	COST OF REPUNDING 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	462,635.29	0.00	1,111.29-	100
0760 CERTIFICATES, SERIES 2012								
75-760-402	REGISTRAR FEES	514.00	514.00	0.00	500.00	0.00	14.00	97
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100
75-760-601	CERT. OF OBLIGATION, INTEREST	13,762.00	13,762.00	0.00	13,762.50	0.00	0.50-	100
CERTIFICATES, SERIES 2012		164,276.00	164,276.00	0.00	164,262.50	0.00	13.50	100
INTEREST & SINKING FUND								
INCOME TOTALS		629,000.00	629,000.00		627,965.43	2,964.96	1,034.57	100
EXPENSE TOTALS		625,800.00	625,800.00	0.00	626,897.79	0.00	1,097.79-	100

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REPORTING FUND: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 10	
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		90.00	0.00	90.00+	
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	90.00	0.00	90.00+	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	823.23	63.07	823.23-	
COUNTY ATTY-HOT CHK FUND		0.00	0.00	0.00	823.23	63.07	823.23-	
HOT CHECK FUND								
INCOME TOTALS		0.00	0.00		90.00	0.00	90.00+	
EXPENSE TOTALS		0.00	0.00	0.00	823.23	63.07	823.23-	

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

Section 3

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

10-31-2022 BALANCE SHEET PAGE 1
 TIME:04:10 PM PREPARER:0004

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

***** ASSETS *****

12-010-100 GENERAL FUND, CHECKING	8,791,705.08
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.....	8,791,705.08

TOTAL ASSETS =====8,791,705.08

***** 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
12-200-302 DONATIONS - MH DEPUTY	134,444.91
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	144.00
12-200-325 JUROR DONATION - BOYS & GIRLS CLUB	236.00
12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	0.00
12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND	0.00
12-200-419 STATE COMPTROLLER-CCC	7,580.29
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	4,428.93
12-200-421 STATE ARREST FEES	149.60
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	90.00
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	12.00
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	0.00
12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	502.00
12-200-426 STATE COMPTROLLER-NON-SUSPENSION FU	0.00
12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	30.00
12-200-428 STATE COMPTR-WARRANT FEES	0.00
12-200-429 STATE COMPTROLLER-MOVING VIOL	1.00
12-200-430 STATE COMPTROLLER-TX HOME VISITING	0.00
12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	694.90
12-200-435 HEALTH & HUMAN SVCS-CAR FEE	165.00
12-200-436 COUNTY DISPUTE RESOLUTION FEES	0.00
12-200-437 STATE COMPTROLLER-TIME PAYMENTS	75.00
12-200-438 STATE COMPTROLLER-CVC JUROR DONATIO	0.00
12-200-439 BIRTH CERTIFICATE FEES	0.00
12-200-442 LOCAL CRIME STOPPERS	1,693.14
12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	0.00
12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	0.00
12-200-447 STATE COMPTROLLER - DNA TESTING	0.00
12-200-448 STATE COMPTROLLER-TRUANCY PREV	6.00
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	0.00
12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	0.00
12-200-453 STATE COMPTROLLER-BAIL BOND FEES	405.00
12-200-467 STATE COMPTROLLER-MOTOR CARRIER WEI	0.00
12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	0.00
12-200-475 GHS-PRIVATE COLLECTIONS FEE	2,204.45
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	2,451.30
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	480.00
12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS	0.00
12-200-999 FUND BALANCE	6,372,749.06
12-200-000 LIABILITY ACCOUNTS.....	6,593,317.66

NET INCOME -----2,198,387.42

TOTAL LIABILITIES=====8,791,705.08

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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10-31-2022 BALANCE SHEET PAGE 1
 TIME:04:10 PM PREPARER:0004

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

***** ASSETS *****

13-010-100 RECORDS PRESERVATION,CKNG	777,969.66
13-010-110 RECORDS PRESERVATION,CLR	0.00
13-010-200 CASH, INVESTMENTS	0.00
13-010-000 RECORDS PRESERVATION FUND.....	777,969.66

TOTAL ASSETS =====777,969.66

***** 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 -----72,004.50

TOTAL LIABILITIES=====777,969.66

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

***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	114,786.88
14-010-110 AIRPORT FUND, CLEARING	0.00
14-010-200 CASH, INVESTMENTS	0.00
14-010-000 AIRPORT FUND.....	114,786.88

TOTAL ASSETS =====114,786.88

***** LIABILITIES *****

14-200-120 PAYROLL CLEARING ACCT	0.00
14-200-999 FUND BALANCE	65,754.18
14-200-000 LIABILITY ACCOUNT.....	65,754.18

NET INCOME -----49,032.70

TOTAL LIABILITIES=====114,786.88

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

November 14, 2022

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

***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	1,552,528.75
21-010-110 R&B PCT #1, A/P CLEARING	0.00
21-010-200 CASH, INVESTMENTS	0.00
21-010-000 R&B PCT #1, CASH IN BANK.....	1,552,528.75

TOTAL ASSETS =====1,552,528.75

***** 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 -----170,387.27

TOTAL LIABILITIES=====1,552,528.75

10-31-2022 BALANCE SHEET PAGE 1
TIME:04:10 PM PREPARER:0004

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

***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	1,052,989.38
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.....	1,052,989.38

TOTAL ASSETS =====1,052,989.38

***** 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 -----293,815.73

TOTAL LIABILITIES=====1,052,989.38

**MINUTES OF THE COLORADO COUNTY
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 318 Spring St., Suite 104

***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	1,672,526.76
23-010-110 R&B PCT #3, A/P CLEARING	0.00
23-010-200 CASH, INVESTMENTS	0.00
23-010-000 R&B PCT #3, CASH IN BANK.....	1,672,526.76

TOTAL ASSETS =====1,672,526.76

***** 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 -----80,229.62

TOTAL LIABILITIES=====1,672,526.76

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

***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	2,018,598.16
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.....	2,018,598.16

TOTAL ASSETS =====2,018,598.16

***** 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 -----211,364.25

TOTAL LIABILITIES=====2,018,598.16

**MINUTES OF THE COLORADO COUNTY
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	17,651.12
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.....	17,651.12

TOTAL ASSETS =====17,651.12

***** 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 -----5,323.86-

TOTAL LIABILITIES=====17,651.12

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

***** ASSETS *****

32-010-100 HAVA CARES ACT FUND CHECKING	24,708.99
32-010-110 HAVA CARES ACT FUND CLEARING	0.00
32-010-000 HAVA CARES ACT, CASH IN BANK.....	24,708.99

TOTAL ASSETS =====24,708.99

***** 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 -----82,874.74-

TOTAL LIABILITIES=====24,708.99

**MINUTES OF THE COLORADO COUNTY
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

45-010-100	LEOSE FUND, CHECKING	26,990.43	
45-010-110	LEOSE FUND, CLEARING ACCT	0.00	
45-010-000	LEOSE ACCOUNT.....		26,990.43

TOTAL ASSETS =====26,990.43

***** LIABILITIES *****

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

NET INCOME -----24,529.09

TOTAL LIABILITIES=====26,990.43

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

***** ASSETS *****

50-010-100	SECURITY FUND, CHECKING	29,402.38	
50-010-110	SECURITY FUND, CLEARING	0.00	
50-010-200	CASH, INVESTMENTS	0.00	
50-010-000	SECURITY FUND, CASH IN BANK.....		29,402.38

TOTAL ASSETS =====29,402.38

***** 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 -----10,237.15-

TOTAL LIABILITIES=====29,402.38

**MINUTES OF THE COLORADO COUNTY
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING	138,662.42
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.....	138,662.42

TOTAL ASSETS =====138,662.42

***** LIABILITIES *****

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

NET INCOME -----8,967.73

TOTAL LIABILITIES=====138,662.42

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

***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	13,301.16
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.....	13,301.16

TOTAL ASSETS =====13,301.16

***** LIABILITIES *****

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

NET INCOME -----1,345.11

TOTAL LIABILITIES=====13,301.16

**MINUTES OF THE COLORADO COUNTY
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Colorado County Columbus, Texas 78934
318 Spring St., Suite 104

***** ASSETS *****

62-010-100 CO & DIST COURT TECH FUND, CKING	32,501.48
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00
62-010-000 CO & DIST COURT TECH FUND, CASH.....	32,501.48

TOTAL ASSETS =====32,501.48

***** LIABILITIES *****

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

NET INCOME -----1,128.72

TOTAL LIABILITIES=====32,501.48

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

***** ASSETS *****

65-010-100 HISTORICAL COMM, CHECKING	5,865.38
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.....	5,865.38

TOTAL ASSETS =====5,865.38

***** LIABILITIES *****

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

NET INCOME -----1,007.00

TOTAL LIABILITIES=====5,865.38

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

70-010-100 CAPITAL PROJECTS FUND, CHECKING	164,249.49
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	164,249.49

TOTAL ASSETS =====164,249.49

***** 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 -----10,652.94-

TOTAL LIABILITIES=====164,249.49

10-31-2022 BALANCE SHEET PAGE 1
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

75-010-100 INTEREST & SINKING,CKING	150,922.99
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	150,922.99

TOTAL ASSETS =====150,922.99

***** 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 -----1,067.64

TOTAL LIABILITIES=====150,922.99

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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 Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	12,804.30
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.....	12,804.30

TOTAL ASSETS =====12,804.30

***** 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 -----733.23-

TOTAL LIABILITIES=====12,804.30

10-31-2022 BALANCE SHEET PAGE 1
 TIME:04:19 PM PREPARER:0004

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

***** ASSETS *****

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	13,195.53
85-010-000 CO ATTY STATE SUPPPLEMNT,CASH IN BK.....	13,195.53

TOTAL ASSETS =====13,195.53

***** 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 -----5,235.83

TOTAL LIABILITIES=====13,195.53

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

Section 4

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

**COLORADO COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
CERTIFICATES OF OBLIGATION
AS OF OCTOBER 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
					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
November 14, 2022**

Section 5

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

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

Date: October 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 September 2022/October 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**

November 14, 2022

**COLORADO
COUNTY**

**INDIGENT
HEALTH CARE**

OCTOBER

2022

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



Form 3072
January 2020-E

County Indigent Health Care Program (CIHCP)
Monthly Financial Report

County Name: Colorado Co. Indigent Report for (Month/Year): October 2022
or
Amendment of the Report for (Month/Year): _____

I. Reimbursable Expenditures During This Report Month

Physician Services	1.	\$424.96	
Prescription Drugs	2.	\$31.12	
Hospital, Inpatient Services	3.	\$0.00	
Hospital, Outpatient Services	4.	\$1,130.31	
Laboratory/X-Ray Services	5.	\$89.28	
Skilled Nursing Facility Services	6.	\$0.00	
Family Planning Services	7.	\$0.00	
Rural Health Clinic Services	8.	\$0.00	
State Hospital Contracts	9.	\$0.00	
Optional Health Care Services	10.	\$305.98	
Amount of Intergovernmental Transfer	11.		
Total Expenditures (Add #1 through #11.)			12. \$1,981.65
Reimbursements Received (Do not include State Assistance.)	13. (\$0.00)	
6% Eligibility System Review Findings (\$ in error)	14. ()	
Total to be Deducted (Add #13 + #14.)			15. \$0.00
Applied to State Assistance Eligibility/Reimbursement (#12 minus #15)			16. \$1,981.65

II. Expenditure Tracking for State Assistance Funds Eligibility/Reimbursement

Total Expenditures for Current State Fiscal Year (9/1 - 8/31):	4,650.27
General Revenue Tax Levy GRTL:	8,068,485.81
4% of GRTL:	322,739.43
6% of GRTL:	484,109.15
8% of GRTL:	645,478.86

Signature of Person Submitting Form 105

10/21/2022

Date

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

November 14, 2022

**Colorado County Indigent Health Care
Courthouse Annex
318 Spring Street, #111
Columbus, Texas 78934**

October, 2022

ACTIVE CASES:

**Glenda Bartek
Manuel Hernandez
Brandon Barton
Ronald Douglas
Edwardo Torres**

**LaKeith Williams
Albert Rios
David Zatopek
Gabriel Suddeth**

DENIED DUE TO CHANGE :

DENIED APPLICATIONS:

APPROVED APPLICATIONS: Gabriel Suddeth

APPLICATIONS PENDING [DISABILITY/SSI]:

(Approved SSI w/Medicaid)

(Income)

(Moved)

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

November 14, 2022

_15. County Investment Officer's Investment Report for October 2022.

Joyce Guthmann, Colorado County Treasurer, was present today and reported an interest rate of 3.67%, which was an increase from September. Total interest earned was \$70,533.55.

(See Attachment)

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

*COLORADO
COUNTY*

INVESTMENT REPORT

OCTOBER

2022

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

November 14, 2022

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS October 31, 2022 3.67%		
ACCOUNT		INTEREST EARNED
COLORADO COUNTY	MAINTENANCE	54,987.07
COLORADO COUNTY	PAYROLL	1,113.09
COLORADO COUNTY	SHERIFF'S ACCOUNT	-
KIMBERLY MENKE	COUNTY CLERK	78.56 *
LINDA HOLMAN	DISTRICT CLERK	29.84 *
COUNTY ATTORNEY	TRUST ACCOUNT	2.83 *
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	26.56 *
ERICA KOLLAJA	TAC, LICENSE ACCT	677.05 *
		\$ 1,927.93
TOTAL EARNED INTEREST		\$ 56,915.00
AMERICAN RESCUE PLAN	GENERAL	13,184.11
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	166.09
COUNTY ATTORNEY	SEIZURE FUND	148.69
COUNTY ATTORNEY	FORFEITURE FUND	934.50
TOTAL OCTOBER 2022 INTEREST EARNED		\$ 71,348.39
*NOTE: INTEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON NOVEMBER 1, 2022		814.84
		\$ 70,533.55

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

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT October 31, 2022		
FUND TITLE	Book Balance of OCTOBER 31, 2022	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 8,949,037.18	\$ 29,172.94
RECORDS PRESERVATION	\$ 777,969.66	\$ 2,577.29
AIRPORT FUND	\$ 114,786.88	\$ 380.27
R&B PCT #1	\$ 1,552,528.75	\$ 5,143.28
R&B PCT #2	\$ 1,052,989.38	\$ 3,488.39
R&B PCT #3	\$ 1,672,526.76	\$ 5,540.81
R&B PCT #4	\$ 2,018,598.16	\$ 6,687.29
ELECTIONS	\$ 17,651.12	\$ 58.48
HAVA CARES FUND	\$ 24,708.99	\$ 81.86
LEOSE FUND	\$ 26,990.43	\$ 89.41
SECURITY FUND	\$ 29,402.38	\$ 97.41
JUSTICE COURT TECHNOLOGY	\$ 13,301.16	\$ 44.06
CO & DIST COURT TECH FUND	\$ 32,501.48	\$ 107.67
INTEREST & SINKING	\$ 150,922.99	\$ 973.78
CAPITAL PROJECTS FUND	\$ 164,249.49	\$ 544.13
TOTAL INTEREST DISTRIBUTION	\$ 16,598,164.81	\$ 54,987.07

**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	\$ 18,138.05	\$ 10,075.34	\$ 11,544.80	\$ 19,400.34	\$ 43,899.82	\$ 13,574.38	\$ 97,282.50
MAY	\$ 23,145.85	\$ 15,219.69	\$ 12,810.59	\$ 14,555.84	\$ 35,713.68	\$ 10,215.50	\$ 79,060.86
JUNE	\$ 21,736.00	\$ 11,377.72	\$ 16,043.63	\$ 22,058.67	\$ 40,679.79	\$ 13,854.98	\$ 92,004.94
JULY	\$ 24,581.80	\$ 12,956.30	\$ 12,021.38	\$ 21,595.55	\$ 38,987.51	\$ 11,084.71	\$ 92,297.36
AUGUST	\$ 24,248.80	\$ 10,519.83	\$ 11,999.31	\$ 18,820.00	\$ 44,787.98	\$ 12,664.00	\$ 141,099.42
SEPTEMBER	\$ 22,743.45	\$ 12,596.58	\$ 10,521.70	\$ 18,251.34	\$ 45,522.95	\$ 15,834.48	\$ 121,162.20
OCTOBER	\$ 22,603.35	\$ 9,882.50	\$ 12,598.12	\$ 23,610.55	\$ 40,764.41	\$ 14,842.98	\$ 114,730.09
NOVEMBER							
DECEMBER							
TOTALS	\$ 229,022.14	\$ 122,552.29	\$ 149,163.04	\$ 181,067.30	\$ 425,427.59	\$ 146,800.40	\$ 1,067,131.11

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 14, 2022

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

_16. Affidavit approving County Investment Officer's Report for October 2022.

Motion by Judge Prause to approve the Affidavit of the County Investment Officer's Report for October 2022; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

November 14, 2022

Commissioners Court
County of Colorado

AFFIDAVIT

Colorado County Investment Report


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

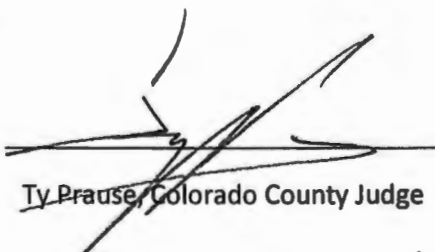
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

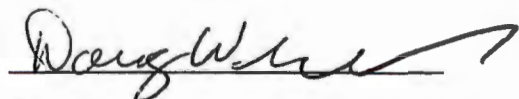
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

THEREFORE, that the Colorado County Investment Report is

Approved on this 14th day of November, 2022.


Joyce Guthmann, County Treasurer


Ty Prause, Colorado County Judge



Doug Wessels, Commissioner, Pct. 1



Darrell Kubesch, Commissioner, Pct. 2

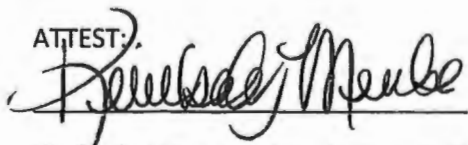


Keith Neuendorff, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, Colorado County Clerk



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

November 14, 2022

_17. County Treasurer's Monthly Report for October 2022.

(See Attachment)

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

*COLORADO
COUNTY*

TREASURER'S REPORT

OCTOBER

2022

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

November 14, 2022

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT								
OCTOBER 31, 2022								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 8,791,705.08	\$ 40,389.51	\$ 150.00		\$ -	\$ 29,172.94	\$ 8,861,417.53
13-010-100	RECORDS PRESERVATION	\$ 777,969.66	\$ -				\$ 2,577.29	\$ 780,546.95
14-010-100	AIRPORT FUND	\$ 114,786.88	\$ -				\$ 380.27	\$ 115,167.15
21-010-100	R & B - PCT. #1	\$ 1,552,528.75	\$ 296.00				\$ 5,143.28	\$ 1,557,968.03
22-010-100	R & B - PCT. #2	\$ 1,052,989.38	\$ 1,449.62				\$ 3,488.39	\$ 1,057,927.39
23-010-100	R & B - PCT. #3	\$ 1,672,526.76	\$ 1,581.05				\$ 5,540.81	\$ 1,679,648.62
24-010-100	R & B - PCT.#4	\$ 2,018,598.16	\$ -				\$ 6,687.29	\$ 2,025,285.45
31-010-100	ELECTION FUND	\$ 17,651.12	\$ 110.00				\$ 58.48	\$ 17,819.60
32-010-100	HAVA CARES ACT	\$ 24,708.99	\$ -				\$ 81.86	\$ 24,790.85
45-010-100	LEOSE FUND	\$ 26,990.43	\$ -				\$ 89.41	\$ 27,079.84
50-010-100	SECURITY FUND	\$ 29,402.38	\$ -				\$ 97.41	\$ 29,499.79
55-010-100	LAW LIBRARY	\$ 138,662.42	\$ -				\$ -	\$ 138,662.42
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 13,301.16	\$ -				\$ 44.06	\$ 13,345.22
62-010-100	CO & DIST COURT TECH FUND	\$ 32,501.48	\$ -				\$ 107.67	\$ 32,609.15
65-010-100	HISTORICAL COMMISSION	\$ 5,865.38	\$ -				\$ -	\$ 5,865.38
70-010-100	CAPITAL PROJECTS FUND	\$ 164,249.49	\$ -				\$ 544.13	\$ 164,793.62
75-010-100	INTEREST & SINKING	\$ 150,922.99	\$ -				\$ 973.78	\$ 151,896.77
80-010-100	HOT CHECK FUND	\$ 12,804.30	\$ -				\$ -	\$ 12,804.30
			\$ -					
	GROUP TOTAL	\$ 16,598,164.81	\$ 43,826.18	\$ 150.00		\$ -	\$ 54,987.07	\$ 16,697,128.06
90-010-120	PAYROLL	\$ 23,584.41	\$ 243,156.12				\$ 1,113.09	\$ 267,853.62
15-010-150	FORFEITURE FUND - SHERIFF	\$ 51,442.32					\$ 166.09	\$ 51,608.41
16-010-160	AMERICAN RESUE PLAN	\$ 4,222,642.08					\$ 13,184.11	\$ 4,235,826.19
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 299,083.78	\$ -				\$ 934.50	\$ 300,018.28
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 47,623.11	\$ -				\$ 148.69	\$ 47,771.80
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 13,195.53	\$ -				\$ -	\$ 13,195.53
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 21,255,736.04	\$ 286,982.30	\$ 150.00	\$ -	\$ -	\$ 70,533.55	\$ 21,613,401.89

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

11-01-2022
TIME:07:44 AM

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

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124700	Payee: LURLYN NEISNER 01 - JOINT ELECTION/EVBB/11 HRS	Status: I Issued:05-13-2022 Changed:05-13-2022 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 110.00 110.00
124925	Payee: CARLOS GONZALEZ 01 - JURY DUTY ON 5-31-2022	Status: I Issued:06-06-2022 Changed:06-06-2022 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125243	Payee: 01 - GRAND JURY DUTY ON 6/30/22	Status: I Issued:07-05-2022 Changed:07-05-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
125256	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: I Issued:07-07-2022 Changed:07-07-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125262	Payee: , 01 - GRAND JURY DUTY ON 7/5/22	Status: I Issued:07-07-2022 Changed:07-07-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125270	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: I Issued:07-07-2022 Changed:07-07-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125272	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: I Issued:07-07-2022 Changed:07-07-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125285	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: I Issued:07-07-2022 Changed:07-07-2022 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
125322	Payee: ADNAN FAYYAZ RATANI 01 - REFUND FOR DSC OF CAUSE#CR-22-0528	Status: I Issued:07-11-2022 Changed:07-11-2022 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 54.00 54.00
125577	Payee: BRADLEY CHASE 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125593	Payee: QUENTIN THOMAS 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125598	Payee: TASON HARRIS 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125615	Payee: 01 - GRAND JURY DUTY ON 7/28/22	Status: I Issued:08-02-2022 Changed:08-02-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
125634	Payee: MICHAEL A STEWART 01 - JP#3 JURY DUTY ON 8/2/2022	Status: I Issued:08-04-2022 Changed:08-04-2022 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125635	Payee: NICHOLAS D KOOPMAN 01 - JP#3 JURY DUTY ON 8/2/2022	Status: I Issued:08-04-2022 Changed:08-04-2022 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125637	Payee: RONNIE P KORENEK 01 - JP#3 JURY DUTY ON 8/2/2022	Status: I Issued:08-04-2022 Changed:08-04-2022 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125785	Payee: THOMSON REUTERS - WEST 01 - AUGUST SUBSCRIPTION/INV# 846739484	Status: I Issued:08-08-2022 Changed:08-08-2022 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 137.81 137.81
125935	Payee: 01 - GRAND JURY ON 8/25/22	Status: I Issued:08-29-2022 Changed:08-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
126080	Payee: PEDIATRIC EMERGENCY STANDARDS, INC. 01 - MEDICATION MGMT SOFTWARE	Status: I Issued:09-12-2022 Changed:09-12-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,155.00 1,155.00
126098	Payee: TERRIE BROWN 01 - AMBULANCE TRIP REFUND-10-19-21	Status: I Issued:09-12-2022 Changed:09-12-2022 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 31.75 31.75

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

November 14, 2022

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126109	Payee: UNITED HEALTHCAARE INSURANCE CO 01 - AMBULANCE TRIP REFUND/01-23-22	Status: I Issued:09-12-2022 Changed:09-12-2022 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 138.38 138.38
126127	Payee: DALE FRANCIS KREMLING 01 - JP#1 JURY DUTY ON 9-6-2022	Status: I Issued:09-13-2022 Changed:09-13-2022 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
126128	Payee: ERON LARA, JR 01 - JP#1 JURY DUTY ON 9-6-2022	Status: I Issued:09-13-2022 Changed:09-13-2022 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
126132	Payee: KURT LOUIS KORENEK 01 - JP#1 JURY DUTY ON 9-6-2022	Status: I Issued:09-13-2022 Changed:09-13-2022 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
126138	Payee: XZAVIEN JAMES RAGLIN, JR 01 - JP#1 JURY DUTY ON 9-6-2022	Status: I Issued:09-13-2022 Changed:09-13-2022 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
126146	Payee: 01 - GRAND JURY SERVICE ON 9/15/22	Status: I Issued:09-16-2022 Changed:09-16-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
126149	Payee: 01 - GRAND JURY SERVICE ON 9/15/22	Status: I Issued:09-16-2022 Changed:09-16-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
126151	Payee: 01 - GRAND JURY SERVICE ON 9/15/22	Status: I Issued:09-16-2022 Changed:09-16-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
126154	Payee: 01 - GRAND JURY SERVICE ON 9/15/22	Status: I Issued:09-16-2022 Changed:09-16-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
126158	Payee: ANTHONY BROWN 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I Issued:09-20-2022 Changed:09-20-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
126164	Payee: COLBY KENDRICK 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I Issued:09-20-2022 Changed:09-20-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
126167	Payee: JENNIE BROWN 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I Issued:09-20-2022 Changed:09-20-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
126170	Payee: LANDON CROW 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I Issued:09-20-2022 Changed:09-20-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
126174	Payee: RONNY SUPAK 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I Issued:09-20-2022 Changed:09-20-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
126233	Payee: EAGLE LAKE NURSING 01 - REFUND FOR AMBULANCE TRIP 8/29/2021	Status: I Issued:09-26-2022 Changed:09-26-2022 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 284.38 284.38
126294	Payee: ASHLEY KOENIG 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 Changed:09-28-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
126295	Payee: BRANDON JAMES 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 Changed:09-28-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
126303	Payee: DONNA SCHINDLER 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 Changed:09-28-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
126304	Payee: EDDY FLORES 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 Changed:09-28-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
126305	Payee: GARRETT CAIN 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 Changed:09-28-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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126313	Payee: MARISA ANDERSON 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126320	Payee: PAMELA SCHONENBERG 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126322	Payee: RAVEN JOHNSON 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126326	Payee: SHERI GROHMANN 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126329	Payee: WILLIAM MARKWOOD, JR. 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126347	Payee: PHYLLIS SMITH 01 - DISTRICT COURT JURY DUTY ON 9/26-28	Status: I Issued:09-29-2022 12-435-485 JUROR EXPENSE	Changed:09-29-2022	Check-Amount: 100.00	100.00
126424	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - LABS/9-19 & 21/IHC/#BRA276448 02 - LABS/9-23/#BRA276448/IHC 03 - INAMTE LABS/9-25/#BRA277235	Status: I Issued:10-11-2022 12-645-467 MEDICAL, IHC 12-645-467 MEDICAL, IHC 12-565-405 PRISONER MEDICAL/MEDICINE	Changed:10-11-2022	Check-Amount: 166.00	82.33 6.95 76.72
126463	Payee: GUADALUPE COUNTY SHERIFF'S DEPT 01 - HOUSING INMATE FOR SEPT	Status: I Issued:10-11-2022 12-565-402 OUT-OF-COUNTY HOUSING INMATES	Changed:10-11-2022	Check-Amount: 1,500.00	1,500.00
126472	Payee: KEITH WEBB 01 - AMMO FOR QUALIFICATION	Status: I Issued:10-11-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:10-11-2022	Check-Amount: 90.88	90.88
126505	Payee: TDCAA 01 - MEMBERSHIP DUES/INV#211345	Status: I Issued:10-11-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:10-11-2022	Check-Amount: 55.00	55.00
126528	Payee: CHRISTOPHER THRIFT 01 - JP#1 JUROR ON 10/6/22	Status: I Issued:10-18-2022 12-451-485 JUROR EXPENSE	Changed:10-18-2022	Check-Amount: 20.00	20.00
126531	Payee: SARAH MOREHEAD 01 - JP#1 JUROR ON 10/6/22	Status: I Issued:10-18-2022 12-451-485 JUROR EXPENSE	Changed:10-18-2022	Check-Amount: 20.00	20.00
126535	Payee: LOWELL JACOBS 01 - JP#1 JUROR ON 10/6/22	Status: I Issued:10-18-2022 12-451-485 JUROR EXPENSE	Changed:10-18-2022	Check-Amount: 12.00	12.00
126536	Payee: NATALIE BROCKER 01 - JP#1 JUROR ON 10/6/22	Status: I Issued:10-18-2022 12-451-485 JUROR EXPENSE	Changed:10-18-2022	Check-Amount: 12.00	12.00
126537	Payee: RUSSELL BAUMBACH 01 - JP#1 JUROR ON 10/6/22	Status: I Issued:10-18-2022 12-451-485 JUROR EXPENSE	Changed:10-18-2022	Check-Amount: 12.00	12.00
126541	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4134118570,4134781494 02 - SHOP SUPP/INV#4134118570,4134781494	Status: I Issued:10-24-2022 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Changed:10-24-2022	Check-Amount: 266.68	220.14 46.54
126542	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4134048889,4134721365 02 - SHOP SUPPLIES/INV#4134721365	Status: I Issued:10-24-2022 23-623-491 UNIFORMS 23-623-325 SHOP SUPPLIES	Changed:10-24-2022	Check-Amount: 472.25	418.08 54.17
126555	Payee: ANABEL GUTIERREZ 01 - REFUND OF OVERPAYMT/CAUSE#CR220103	Status: I Issued:10-24-2022 12-100-411 JUSTICE OF PEACE PCT. #1	Changed:10-24-2022	Check-Amount: 34.00	34.00

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

November 14, 2022

11-01-2022
TIME:07:44 AM

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

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PREPARER:0004

126556	Payee: ASHLEY LAAKE 01 - REIMB FOR FOOD HANDLERS LICENSE	Status: I Issued:10-24-2022 Changed:10-24-2022 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 10.00 10.00
126559	Payee: BCC LANGUAGES LLC 01 - INTERPRETOR SVC ON 10-3/INV#22809	Status: I Issued:10-24-2022 Changed:10-24-2022 12-435-479 INTERPRETORS	Check-Amount: 612.50 612.50
126560	Payee: BERNARDO TRUCKING COMPANY 01 - 53.77 TONS LIMESTONE BASE/INV#15346	Status: I Issued:10-24-2022 Changed:10-24-2022 22-622-350 R&B MATERIALS	Check-Amount: 1,182.94 1,182.94
126562	Payee: BRUCE HROMADKA 01 - (21) COYOTE BOUNTIES	Status: I Issued:10-24-2022 Changed:10-24-2022 12-695-442 BOUNTIES	Check-Amount: 210.00 210.00
126563	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - INAMTE LAB/10-7/#BRA278952 02 - INAMTE LAB/10-7/#BRA278952	Status: I Issued:10-24-2022 Changed:10-24-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 26.47 20.05 6.42
126567	Payee: CDW GOVERNMENT 01 - HAVIS DOCKING STATION/INV#DD85220	Status: I Issued:10-24-2022 Changed:10-24-2022 12-560-532 EQUIPMENT OVER \$500	Check-Amount: 800.23 800.23
126570	Payee: COLORADO COUNTY CITIZEN 01 - VIRTUAL SALARY PULBIC MEETING/#6439	Status: I Issued:10-24-2022 Changed:10-24-2022 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 70.00 70.00
126572	Payee: COLORADO COUNTY PROPANE LLC 01 - SHOP HEATER/INV#581889,581891	Status: I Issued:10-24-2022 Changed:10-24-2022 21-621-325 SHOP SUPPLIES	Check-Amount: 296.00 296.00
126574	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - REPAIR PLUGGED JAIL DRAINS/INV3529	Status: I Issued:10-24-2022 Changed:10-24-2022 12-565-450 JAIL REPAIRS	Check-Amount: 255.00 255.00
126576	Payee: CONDRA COMMUNICATIONS 01 - REPAIR VIDEO SYSTEM/INV#67127	Status: I Issued:10-24-2022 Changed:10-24-2022 12-565-450 JAIL REPAIRS	Check-Amount: 276.60 276.60
126577	Payee: CONSTELLATION NEW ENERGY, INC. 01 - PROBATION ELECTRICITY TO 10-3 02 - JP#3 ELECTRICITY TO 10-4 03 - RMO/MAINT ELECTRICITY TO 10-4 04 - ANNEX ELECTRICITY TO 10-4 05 - AG BLDG ELECTRICITY TO 10-4 06 - COURTHOUSE ELECTRICITY TO 10-4 07 - TRAVIS STREETLIGHTS TO 10-4 08 - SPRING STREETLIGHTS TO 10-4 09 - EL EMS ELECTRICITY TO 10-14	Status: I Issued:10-24-2022 Changed:10-24-2022 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 5,435.39 441.06 228.88 414.35 1,214.38 104.30 2,758.73 8.60 17.23 247.86
126579	Payee: D'LOIS L. JONES 01 - CRT REPORTER EXPS FOR 3RD QTR	Status: I Issued:10-24-2022 Changed:10-24-2022 12-434-489 COURT REPORTERS EXPENSE	Check-Amount: 783.16 783.16
126580	Payee: D-ZEE'S AUTOMOTIVE 01 - REPAIR 15 CHEV PU/INV#33925	Status: I Issued:10-24-2022 Changed:10-24-2022 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 1,574.91 1,574.91
126583	Payee: DEWITT POTH AND SON 01 - (10) CS COPY PAPER/INV#697216-0	Status: I Issued:10-24-2022 Changed:10-24-2022 12-695-331 COPIER SUPPLIES	Check-Amount: 487.50 487.50
126589	Payee: FORT BEND COUNTY MEDICAL EXAMINER 01 - AUTOPSY/INV#1154	Status: I Issued:10-24-2022 Changed:10-24-2022 12-640-445 AUTOPSIES	Check-Amount: 2,600.00 2,600.00
126590	Payee: GARCIA CLINICAL LABORATORY, INC 01 - APRIL 2022 LAB SVCS/INV#61209	Status: I Issued:10-24-2022 Changed:10-24-2022 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 93.00 93.00
126593	Payee: HENNEKE FUNERAL HOME, LTD. 01 - REMOVE & HOLD BODY 10-9	Status: I Issued:10-24-2022 Changed:10-24-2022 12-640-445 AUTOPSIES	Check-Amount: 1,515.00 560.00

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

November 14, 2022

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
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PREPARER:0004

126593	Payee: HENNEKE FUNERAL HOME, LTD. 02 - REMOVE & TRANSPORT BODY 10-12	Status: I Issued:10-24-2022 Changed:10-24-2022 12-640-445 AUTOPSIES	Check-Amount: 1,515.00 955.00
126594	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/INV#25953878	Status: I Issued:10-24-2022 Changed:10-24-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 116.30 116.30
126602	Payee: MICHELLE LOWRANCE 01 - TACA FALL CONF EXPENSES	Status: I Issued:10-24-2022 Changed:10-24-2022 12-495-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 398.70 398.70
126603	Payee: MOBILEXUSA 01 - JUNE, JULY & SEPT INMATE XRAYS	Status: I Issued:10-24-2022 Changed:10-24-2022 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 455.00 455.00
126605	Payee: O'REILLY AUTO PARTS 01 - 1GAL CLEANER/CUST#1269383 02 - WIPER BLADES/ACCT#1269383 03 - CAR WASH SUPPLIES/CUST#1269383	Status: I Issued:10-24-2022 Changed:10-24-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-476 EMERGENCY EQUIP/DETAIL	Check-Amount: 210.69 9.49 81.56 119.64
126606	Payee: OMNIBASE SERVICES OF TEXAS 01 - CO CLERK 3RD QTR OMNI FEES/#7045 02 - JP#1 3RD QTR OMNI FEES/#1045 03 - JP#2 3RD QTR OMNI FEES/#2045 04 - JP#3 3RD QTR OMNI FEES/#3045 05 - JP#4 3RD QTR OMNI FEES/#4045 06 - JP#1 3RD QTR OMNI FEES/#1045 07 - JP#2 3RD QTR OMNI FEES/#2045 08 - JP#3 3RD QTR OMNI FEES/#3045 09 - JP#4 3RD QTR OMNI FEES/#4045	Status: I Issued:10-24-2022 Changed:10-24-2022 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-100-477 FTA/OMNIBASE 12-100-477 FTA/OMNIBASE 12-100-477 FTA/OMNIBASE 12-100-477 FTA/OMNIBASE	Check-Amount: 918.00 24.00 120.00 90.00 180.00 30.00 192.00 48.00 72.00 162.00
126609	Payee: PRIHODA GRAVEL CO. 01 - 252 YDS PIT RUN GRAVEL/INV#14039	Status: I Issued:10-24-2022 Changed:10-24-2022 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,108.80 1,108.80
126610	Payee: QUADMED, INC. 01 - AMBULANCE SUPPLIES/INV#223648 02 - AMBULANCE SPLS/INV#223843,223856	Status: I Issued:10-24-2022 Changed:10-24-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,646.42 640.10 1,006.32
126612	Payee: S-CON SERVICES, INC. 01 - GENERATOR REPAIR/INV#2210-181	Status: I Issued:10-24-2022 Changed:10-24-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 840.00 840.00
126614	Payee: SIGNATURE EMERGENCY PRODUCTS, LLC 01 - SVC INFUSION PUMPS/INV#8057467,	Status: I Issued:10-24-2022 Changed:10-24-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 614.50 614.50
126626	Payee: TEXAS EMS ALLIANCE 01 - 2023 TEMSA MEMBERSHIP/INV#1930	Status: I Issued:10-24-2022 Changed:10-24-2022 12-540-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 600.00 600.00
126627	Payee: TIMEDOK 01 - PLATE FOR STAMPER/INV#2052	Status: I Issued:10-24-2022 Changed:10-24-2022 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 84.45 84.45
126629	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - 3 AUTOPSIES/INV#3300006376	Status: I Issued:10-24-2022 Changed:10-24-2022 12-640-445 AUTOPSIES	Check-Amount: 10,305.00 10,305.00
126630	Payee: TRAVIS HILL, ATTORNEY AT LAW 01 - CRT APPT ATTYCAUSE/#22-044&22-045	Status: I Issued:10-24-2022 Changed:10-24-2022 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 1,200.00 1,200.00
126632	Payee: TX CRIMINAL DEFENSE LAWYERS ASSN 01 - MEMBERSHIP DUES/TCDLA ID#00860	Status: I Issued:10-24-2022 Changed:10-24-2022 12-428-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 60.00 60.00
126633	Payee: ULINE 01 - LIBRARY CABINET AT JAIL/#154507604	Status: I Issued:10-24-2022 Changed:10-24-2022 12-565-395 MISCELLANEOUS SUPPLIES	Check-Amount: 622.09 622.09

**MINUTES OF THE COLORADO COUNTY
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126637	Payee: VICTORIA COUNTY 01 - SEPT SHORT TERM JUV DET/INV#992022	Status: I Issued:10-24-2022 Changed:10-24-2022 12-570-433 DETENTION SERVICES	Check-Amount: 2,550.00 2,550.00
126640	Payee: WEIMAR MERCURY 01 - ONLINE AUCTION NOTICE/ID#23	Status: I Issued:10-24-2022 Changed:10-24-2022 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 35.40 35.40
126644	Payee: TEXAS A&M ENGINEERING EXT SVC 01 - BASIC JAILER ONLINE CRS/#JH7290398 02 - BASIC CT CORR ONLINE CRS/#JH7290396	Status: I Issued:10-25-2022 Changed:10-25-2022 12-565-426 SCHOOLS FOR JAILERS 12-565-426 SCHOOLS FOR JAILERS	Check-Amount: 500.00 225.00 275.00

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
 OUTSTANDING CHECKS AS OF OCTOBER 31, 2022

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	93	43,826.18
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
 TOTAL	 93	 43,826.18

16,598,164.81 +
 INT 54,987.07 +
 checks 43,826.18 +
 BANK 16,696,978.06 *

 16,697,128.06 +
 CC refund 150.00 -
 16,696,978.06 *

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

11-01-2022
 TIME:10:38 AM

CHECK REGISTER - SINGLE LINE

PAGE 1
 PREPARER:0008

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000117091	JURICA, JAMES	I	05-13-2022	05-13-2022	70.00
0000118165	MENSIK, JAMES E	I	07-29-2022	07-29-2022	137.14
0000118278	KUBESCH, DARRELL	I	08-12-2022	08-12-2022	2,123.09
0000118466	KUBESCH, DARRELL	I	08-30-2022	08-30-2022	2,152.77
0000118658	KUBESCH, DARRELL	I	09-15-2022	09-15-2022	2,123.09
0000118848	KUBESCH, DARRELL	I	09-30-2022	09-30-2022	2,152.77
0000118887	LOWRANCE, NANCEE	I	09-30-2022	09-30-2022	2,156.06
0000119043	KUBESCH, DARRELL	I	10-14-2022	10-14-2022	2,123.09
0000119082	LOWRANCE, NANCEE	I	10-14-2022	10-14-2022	2,156.06
0000119212	SOCHA, ROBERT J	I	10-14-2022	10-14-2022	1,718.26
0000119231	KUBESCH, DARRELL	I	10-28-2022	10-28-2022	2,152.77
0000119257	TRUCHARD, FRANCIS J	I	10-28-2022	10-28-2022	845.35
0000119269	LOWRANCE, NANCEE	I	10-28-2022	10-28-2022	2,156.06
0000119330	STANCIK, DARRELL	I	10-28-2022	10-28-2022	403.19
0000119352	SANJUAN, RACHEL	I	10-28-2022	10-28-2022	1,081.39
0000119390	HATTERMANN, KEVIN	I	10-28-2022	10-28-2022	1,393.87
0000119392	HEGER, MARK	I	10-28-2022	10-28-2022	1,448.95
0000119400	SOCHA, ROBERT J	I	10-28-2022	10-28-2022	1,718.26
REPORT TOTALS			18		28,112.17

7392 16 24 +
 7479 12 00
 7400 1,110 00
 7481 29 75
 7482 12 00
 7483 5 10
 7487 17 26 -

TX LIFE 96
 AFLAC 2,092 00
 TCORS 1322 00
 IRS 72,000 00
 212 003 00

PLRCKS 2,071 00
 O/SCKS 2,531 50

BK INT 22 00
 INT 1 112 00
 BANK 201 000 00

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

November 14, 2022

_18. Affidavit approving County Treasurer's Monthly Report for October 2022.

**Motion by Judge Prause to approve the Affidavit approving County Treasurer's
Monthly Report for October 2022; seconded by Commissioner Kubesch; 5 ayes 0 nays;
it was so ordered.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

November 14, 2022

COMMISSIONERS COURT

COUNTY OF COLORADO

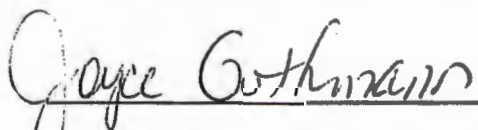
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

OCTOBER 31, 2022

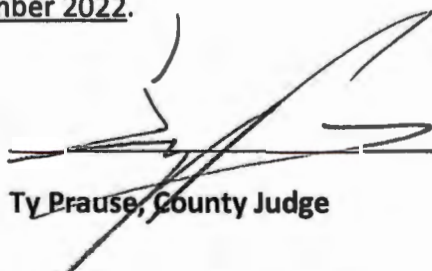
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, 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 OCTOBER 31, 2022, is \$21,326,269.59.



Joyce Guthmann, County Treasurer

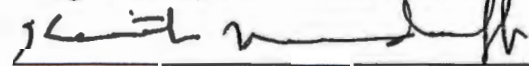
Approved this 14th of November 2022.




Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1



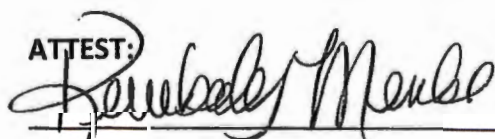
Keith Neuendorff, Commissioner, Pct. 3



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
 November 14, 2022**

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

BOOK BALANCE as of 10/31/2022	\$	21,255,736.04
OUTSTANDING CHECKS		286,982.30
OUTSTANDING DEPOSITS		150.00
NOT RECORDED		
ADJUSTMENTS		
INTEREST		70,533.55
		<hr/>
BANK BALANCE as of 10/31/2022	\$	21,613,401.89
BANK BALANCE as of 10/31/2022	\$	21,613,401.89
LESS OUTSTANDING CHECKS		286,982.30
PLUS OUTSTANDING DEPOSIT		(150.00)
ADJUSTMENTS		
		<hr/>
ADJUSTED BANK BALANCE as of 10/31/2022	\$	<u>21,326,269.59</u>
BOOK BALANCE as of 10/31/2022	\$	21,255,736.04
INTEREST		70,533.55
OUTSTANDING DEPOSITS		
ADJUSTMENTS		-
NOT RECORDED		-
		<hr/>
ADJUSTED BOOK BALANCE as of 10/31/2022	\$	<u>21,326,269.59</u>

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

November 14, 2022

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT								
OCTOBER 31, 2022								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 8,791,705.08	\$ 40,389.51	\$ 150.00		\$ -	\$ 29,172.94	\$ 8,861,417.53
13-010-100	RECORDS PRESERVATION	\$ 777,969.66	\$ -				\$ 2,577.29	\$ 780,546.95
14-010-100	AIRPORT FUND	\$ 114,786.88	\$ -				\$ 380.27	\$ 115,167.15
21-010-100	R & B - PCT. #1	\$ 1,552,528.75	\$ 296.00				\$ 5,143.28	\$ 1,557,968.03
22-010-100	R & B - PCT. #2	\$ 1,052,989.38	\$ 1,449.62				\$ 3,488.39	\$ 1,057,927.39
23-010-100	R & B - PCT. #3	\$ 1,672,526.76	\$ 1,581.05				\$ 5,540.81	\$ 1,679,648.62
24-010-100	R & B - PCT.#4	\$ 2,018,598.16	\$ -				\$ 6,687.29	\$ 2,025,285.45
31-010-100	ELECTION FUND	\$ 17,651.12	\$ 110.00				\$ 58.48	\$ 17,819.60
32-010-100	HAVA CARES ACT	\$ 24,708.99	\$ -				\$ 81.86	\$ 24,790.85
45-010-100	LEOSE FUND	\$ 26,990.43	\$ -				\$ 89.41	\$ 27,079.84
50-010-100	SECURITY FUND	\$ 29,402.38	\$ -				\$ 97.41	\$ 29,499.79
55-010-100	LAW LIBRARY	\$ 138,662.42	\$ -				\$ -	\$ 138,662.42
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 13,301.16	\$ -				\$ 44.06	\$ 13,345.22
62-010-100	CO & DIST COURT TECH FUND	\$ 32,501.48	\$ -				\$ 107.67	\$ 32,609.15
65-010-100	HISTORICAL COMMISSION	\$ 5,865.38	\$ -				\$ -	\$ 5,865.38
70-010-100	CAPITAL PROJECTS FUND	\$ 164,249.49	\$ -				\$ 544.13	\$ 164,793.62
75-010-100	INTEREST & SINKING	\$ 150,922.99	\$ -				\$ 973.78	\$ 151,896.77
80-010-100	HOT CHECK FUND	\$ 12,804.30	\$ -				\$ -	\$ 12,804.30
			\$ -					
	GROUP TOTAL	\$ 16,598,164.81	\$ 43,826.18	\$ 150.00		\$ -	\$ 54,987.07	\$ 16,697,128.06
90-010-120	PAYROLL	\$ 23,584.41	\$ 243,156.12				\$ 1,113.09	\$ 267,853.62
15-010-150	FORFEITURE FUND - SHERIFF	\$ 51,442.32					\$ 166.09	\$ 51,608.41
16-010-160	AMERICAN RESUE PLAN	\$ 4,222,642.08					\$ 13,184.11	\$ 4,235,826.19
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 299,083.78	\$ -				\$ 934.50	\$ 300,018.28
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 47,623.11	\$ -				\$ 148.69	\$ 47,771.80
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 13,195.53	\$ -				\$ -	\$ 13,195.53
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 21,255,736.04	\$ 286,982.30	\$ 150.00	\$ -	\$ -	\$ 70,533.55	\$ 21,613,401.89

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

November 14, 2022

_19. Examine and approve all accounts payable and budget amendments.

Motion by Commissioner Kubesch to approve all accounts payable and budget amendments; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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

November 14, 2022

11/10/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 1
TIME:03:58 PM CLAIMS FOR PAYMENT AS OF NOV. 14, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER					
	CAPITAL ONE	236625	A	TRICK OR TREAT AROUND THE TRACK	35.10
	CAPITAL ONE	236631	A	EMS PR SUPPLIES/TR#05330	69.16
	TEXAS PARKS AND WILDLIFE DEPARTMENT	236824	A	TPW FINE/CASE#22C0485	133.45
	DEPARTMENT TOTAL				237.71
0200-LIABILITY ACCOUNTS					
	GHS, LTD	236695	A	OCT JP#1 COLLECTIONS AGENCY FEES	780.05
	GHS, LTD	236696	A	OCT JP#2 COLLECTIONS AGENCY FEES	489.60
	GHS, LTD	236697	A	OCT JP#3 COLLECTIONS AGENCY FEES	1,513.47
	GHS, LTD	236698	A	OCT JP#4 COLLECTIONS AGENCY FEES	1,565.26
	PERDUE, BRADON, FIELDER, COLDER &	236769	A	SEPT DISTCLK DLQ COLLECTION FEES	746.40
	PERDUE, BRADON, FIELDER, COLDER &	236770	A	SEPT CO CLERK DLQ COLLECTION FEES	344.70
	DEPARTMENT TOTAL				5,439.48
0400-COUNTY JUDGE					
	AQUA BEVERAGE COMPANY	236607	A	COOLER RENT/ACCT#004309	19.99
	AT&T	236574	A	PHONE SVC/ACCT#713 A80-6235 692 8	104.40
	AT&T MOBILITY	236476	R	CELLULAR SVC/ACCT#826401607	39.37
	CHASE CARD SERVICES	236484	R	MONTHLY ZOOM CHARGES	191.97
	DEWITT POTD AND SON	236683	A	CJ COPIER MAINT/INV#695777-0	54.85
	RELX INC.	236786	A	OCT ONLINE SUBSCRIPTION/422LRRVBR	57.71
	VERIZON WIRELESS	236525	R	MOBILE BROADBAND/#722356754-00001	37.99
	DEPARTMENT TOTAL				506.28
0401-COMMISSIONER'S COURT					
	CRAIN, CATON & JAMES, P.C.	236676	A	LEGAL SVCS/ENDEAVOR/#1241761	1,515.94
	CRAIN, CATON & JAMES, P.C.	236677	A	REMEDATION CLAIM SVCS/#1241760	1,115.62
	DAVID B. BROOKS	236863	A	OCT LEGAL CONSULTATION SVCS	100.00
	DEPARTMENT TOTAL				2,731.56
0403-COUNTY CLERK					
	AT&T	236572	A	PHONE SVC/ACCT#713 A80-6235 692 8	46.02
	AT&T LONG DISTANCE	236602	A	OCT LONG DISTANCE/BAN:858540623-0	0.46
	DEWITT POTD AND SON	236686	A	CO CLK COPIER MAINT/INV#697010-0	42.80
	DEWITT POTD AND SON	236687	A	CO CLK COPIER MAINT/INV#697009-0	76.92
	DEWITT POTD AND SON	236688	A	CO CLK PLOTTER MAINT/INV697011-0	1.00
	DEWITT POTD AND SON	236689	A	CO CRTROOM COPIER MAINT/INV#696443-	30.00
	JESSICA RODRIGUEZ	236848	A	TRAVEL & MEAL REIMB - TABC SEMINAR	142.50
	MICHELLE KOLLMANN	236849	A	MEAL REIMB - TABC SEMINAR	15.00
	SIMPLE DISTRIBUTORS, LLC	236813	A	FLAG MARKERS&BINDR CLIPS/INV98521-1	23.58
	THE SAN LUIS RESORT	236826	A	(2) NIGHTS HOTEL/PARKING/CONF#4RXHF	238.52
	DEPARTMENT TOTAL				616.80
0410-ELECTIONS					
	AT&T	236568	A	PHONE SVC/ACCT#713 A80-6235 692 8	104.40
	AT&T LONG DISTANCE	236585	A	OCT LONG DISTANCE/BAN:858540623-0	0.26
	AT&T LONG DISTANCE	236586	A	OCT LONG DISTANCE/BAI:858540623-0	0.04
	BANNER PRESS NEWSPAPER, INC.	236614	A	L&A & POLL LOCATION NOTICES/#181	472.50
	CAPITAL ONE	236626	A	(12) FIRST AID KITS/TR#07663	197.28
	COMDATA	236659	A	OCT FUEL PURCHASES/ACCT#XY863	10.46
	ELECTION SYSTEMS & SOFTWARE, INC.	236693	A	ELECTION DAY BALLOTS/INV#CD2045659	45.00
	NEW ULM ENTERPRISE	236757	A	NOTICE OF ELECTION/INV#714-2	108.00
	THE ELECTION CENTER	236692	A	REG PROGRAM REG/CONF#506044	995.00
	VERIZON WIRELESS	236530	R	MOBILE BROADBAND/#722356754-00001	455.92
	XEROX FINANCIAL SERVICES	236452	R	XEROX LEASE PYMT/INV#3549061	202.50
	DEPARTMENT TOTAL				2,591.36
0428-PUBLIC DEFENDER					

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	AT&T	236566	A	PHONE SVC/ACCT#713 A80-6235 692 8	97.47
	AT&T LONG DISTANCE	236584	A	OCT LONG DISTANCE/BAN:858540623-0	1.22
	PRESTIGE OFFICE PRODUCTS, LLC	236772	A	OFFICE SUPPLIES/INV#127781,782,787	241.33
	RELX INC.	236788	A	OCT ONLINE SUBSCRIPTION/422LRRVBR	115.42
	THOMSON REUTERS - WEST	236827	A	ONLINE SUBSCRIPTION/INV#847234846	137.81
	DEPARTMENT TOTAL				593.25
0435-DISTRICT COURT					
	AIDEN MORTON	236470	R	GRAND JURY ON 10-27-22	40.00
	BCC LANGUAGES LLC	236615	A	INTERPRETOR SVCS ON 7-25/INV#22580	200.00
	BCC LANGUAGES LLC	236616	A	INTERPRETOR SVCS ON 10-26/INV#22879	200.00
	FAITH RIEHL	236467	R	GRAND JURY ON 10-27-22	40.00
	GEORGE DONALSON	236465	R	GRAND JURY ON 10-27-22	40.00
	JESSICA R POWELL ANDERS PC	236728	A	CRT APPT ATTY/CAUSE#26,036/CPS	60.00
	JESUS LLANOS	236471	R	GRAND JURY ON 10-27-22	40.00
	KATRINA DANNHAUS PACKARD, P.C.	236731	A	CRT APPT ATTY/CAUSE#26,036/CPS	150.00
	KATRINA DANNHAUS PACKARD, P.C.	236732	A	CRT APPT ATTY/CAUSE#25,896/CPS	210.00
	MARY CLINE	236464	R	GRAND JURY ON 10-27-22	40.00
	MIGUEL CASTILLO	236469	R	GRAND JURY ON 10-27-22	40.00
	PATRICK LEMING, JR.	236473	R	GRAND JURY ON 10-27-22	40.00
	RUDI BILLECK	236462	R	GRAND JURY ON 10-27-22	40.00
	SHERALYN KRENEK	236472	R	GRAND JURY ON 10-27-22	40.00
	SHIRLEY CHASE	236466	R	GRAND JURY ON 10-27-22	40.00
	SOUTH TEXAS FORENSIC PSYCHOLOGY	236814	A	COMPETENCY EVALULATION/CAUSE 26392	1,600.00
	STACI DAWN SLAYDEN	236819	A	CPS COURT REPORTER 10-17/INV#101722	400.00
	SYDNEY SABLATURA	236468	R	GRAND JURY ON 10-27-22	40.00
	TIMOTHY SEIFERT	236463	R	GRAND JURY ON 10-27-22	40.00
	DEPARTMENT TOTAL				3,300.00
0450-DISTRICT CLERK					
	AT&T	236563	A	PHONE SVC/ACCT#713 A80-6235 692 8	46.08
	AT&T LONG DISTANCE	236587	A	OCT LONG DISTANCE/BAN:858540623-0	0.15
	DEWITT POTR AND SON	236684	A	DIST CLK COPIER MAINT/INV#696234-0	78.85
	DEWITT POTR AND SON	236685	A	DIST CRT COPIER MAINT/INV#696235-0	33.00
	PRESTIGE OFFICE PRODUCTS, LLC	236774	A	OFFICE SUPPLIES/INV#127884	295.78
	DEPARTMENT TOTAL				453.86
0451-JUSTICE OF THE PEACE #1					
	AQUA BEVERAGE COMPANY	236612	A	WATER/ACCT#005321	14.99
	AT&T	236562	A	PHONE SVC/ACCT#713 A80-6235 692 8	94.32
	AT&T LONG DISTANCE	236598	A	OCT LONG DISTANCE/BAN:858540623-0	9.30
	BILLY HEFNER	236618	A	MILEAGE 5/8 TO 9/22/22	687.50
	PRESTIGE OFFICE PRODUCTS, LLC	236777	A	STAPLES & FILE FOLDERS/INV#127875	81.29
	PRESTIGE OFFICE PRODUCTS, LLC	236778	A	3 EXHIBIT LABELS/INV#127795	27.63
	XEROX FINANCIAL SERVICES	236453	R	XEROX LEASE PYMT/INV#3547052	125.00
	DEPARTMENT TOTAL				1,040.03
0452-JUSTICE OF THE PEACE #2					
	AQUA BEVERAGE COMPANY	236608	A	COOLER RENT & WATER/ACCT#012681	27.75
	AT&T MOBILITY	236492	R	JUL-AUG FIRSTNET CELL PHONES	39.33
	AT&T MOBILITY	236497	R	AUG-SEPT FIRSTNET CELL PHONES	39.33
	BOE REEVES	236619	A	MILEAGE 10/24-10/30/2022	78.75
	COLORADO VALLEY TELEPHONE CO	236515	R	JP#2 PHONE & INTERNET/ACCT#124300	228.14
	COURTNEY OHNHEISER	236675	A	MILEAGE TO DELIVER FEE REPORT	19.63
	PRESTIGE OFFICE PRODUCTS, LLC	236780	A	OFFICE SUPPLIES/INV#127918	491.15
	XEROX FINANCIAL SERVICES	236454	R	XEROX LEASE PYMT/INV#3547052	125.00
	DEPARTMENT TOTAL				1,049.08
0453-JUSTICE OF THE PEACE #3					

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AQUA BEVERAGE COMPANY	236609	A	COOLER RENT & WATER/ACCT#013805	13.25
	AT&T	236567	A	PHONE SVC/ACCT#713 A80-6235 692 8	46.02
	AT&T LONG DISTANCE	236590	A	OCT LONG DISTANCE/BAN:858540623-0	0.47
	XEROX FINANCIAL SERVICES	236455	R	XEROX LEASE PYMT/INV#3547052	125.00
	DEPARTMENT TOTAL				184.74
0454-JUSTICE OF THE PEACE #4					
	AQUA BEVERAGE COMPANY	236610	A	COOLER RENT & WATER/ACCT#010708	39.98
	PRESTIGE OFFICE PRODUCTS, LLC	236775	A	2 INK CARTRIDGES/INV#127794	68.00
	STAN WARFIELD	236820	A	OCT 2022 MILEAGE	241.25
	DEPARTMENT TOTAL				349.23
0475-COUNTY ATTORNEY					
	AT&T	236573	A	PHONE SVC/ACCT#713 A80-6235 692 8	46.02
	AT&T LONG DISTANCE	236592	A	OCT LONG DISTANCE/BAN:858540623-0	0.20
	AT&T MOBILITY	236475	R	CELLULAR SVC/ACCT#826401607	215.24
	COMDATA	236656	A	OCT FUEL PURCHASES/ACCT#XY863	81.20
	EMBASSY SUITES BY HILTON	236487	R	(2)NIGHTS HOTEL/CONF#95182197	289.54
	GLORIA MCCAIN	236865	A	TDCAA KEY PERSONNEL/VAC CONF EXPS	256.25
	HORSESHOE BAY RESORT	236714	A	(2) NGHTS HOTEL/CONF#7018399738	294.68
	ODP BUSINESS SOLUTIONS	236764	A	OFFICE SUPPLIES/INV#275075899001	332.23
	ODP BUSINESS SOLUTIONS	236765	A	OFFICE SUPPLIES/INV#275084490001	831.81
	ODP BUSINESS SOLUTIONS	236766	A	OFFICE SUPPLIES/INV#275084495001	30.35
	RELX INC.	236787	A	OCT ONLINE SUBSCRIPTION/422LRRVBR	173.13
	SCHULENBURG PRINTING	236870	A	RESET FORMS & ENVELOPES	594.75
	SOUTHERN COMPUTER WAREHOUSE	236816	A	KODAK S2040 SCANNER/INV#INV#00754994	644.69
	TRANSUNION RISK & ALTERNATIVE	236871	A	PEOPLE SEARCHES/ACCT#3133931	75.00
	XEROX FINANCIAL SERVICES	236459	R	XEROX LEASE PYMT/INV#3547052	300.00
	DEPARTMENT TOTAL				4,165.09
0495-COUNTY AUDITOR'S OFFICE					
	AT&T	236564	A	PHONE SVC/ACCT#713 A80-6235 692 8	46.02
	AT&T LONG DISTANCE	236588	A	OCT LONG DISTANCE/BAN:858540623-0	0.54
	XEROX FINANCIAL SERVICES	236456	R	XEROX LEASE PYMT/INV#3547052	125.00
	DEPARTMENT TOTAL				171.56
0497-COUNTY TREASURER					
	JOYCE GUTHMANN	236729	A	TX PFI CONFERENCE EXPS	182.98
	DEPARTMENT TOTAL				182.98
0499-TAX ASSESSOR-COLLECTOR					
	AT&T	236576	A	PHONE SVC/ACCT#713 A80-6235 692 8	52.20
	AT&T LONG DISTANCE	236589	A	OCT LONG DISTANCE/BAN:858540623-0	0.11
	MOODY GARDENS INC	236754	A	(3) NIGHTS HOTEL/CONF#107975	617.55
	PRESTIGE OFFICE PRODUCTS, LLC	236776	A	3 OFFICE CHAIRS/INV#127854	515.13
	DEPARTMENT TOTAL				1,184.99
0510-COURTHOUSE BUILDING					
	A L & M BUILDING SUPPLY	236542	A	OUTDOOR BLEACH/CUST#5135	18.98
	A L & M BUILDING SUPPLY	236543	A	BATTERIES/CUST#5135	24.98
	A L & M BUILDING SUPPLY	236544	A	REPAIR MATERIALS/CUST#5135	150.94
	A L & M BUILDING SUPPLY	236545	A	ANT KILLER/CUST#5135	83.92
	AQUA BEVERAGE COMPANY	236611	A	COOLER RENT & WATER/ACCT#012337	68.94
	BUGMAN, INC.	236623	A	PEST CONTROL @ EMS STATIONS	180.00
	CAPITAL ONE	236627	A	CLEANING SUPPLIES/TR#05542	84.02
	CAPITAL ONE	236628	A	LIGHT BULBS/TR#03494	86.89
	CITY OF COLUMBUS	236501	R	JAIL UTILITIES TO 10-15	5,172.20

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	CITY OF COLUMBUS	236502	R	JAIL SPRINKLERS TO 10-15	30.00
	CITY OF COLUMBUS	236503	R	PROBATION DEPT UTILITIES TO 10-15	60.00
	CITY OF COLUMBUS	236504	R	JP#3 UTILITIES TO 10-15	60.00
	CITY OF COLUMBUS	236505	R	COURTHOUSE UTILITIES TO 10-15	434.25
	CITY OF COLUMBUS	236506	R	ANNEX UTILITIES TO 10-15	241.90
	CITY OF COLUMBUS	236507	R	AG BLDG UTILITIES TO 10-15	74.00
	CITY OF COLUMBUS	236508	R	SVCS FACILITIES UTILITIES TO 10-15	234.66
	CITY OF COLUMBUS	236509	R	COURTHOUSE SPRINKLERS TO 10-15	1,948.85
	CITY OF COLUMBUS	236510	R	ANNEX SPRINKLERS TO 10-15	103.95
	CITY OF EAGLE LAKE	236511	R	JP#4 UTILITIES TO 10-15	54.30
	CITY OF WEIMAR	236512	R	EMS UTILITIES TO 10-31	390.72
	CITY OF WEIMAR	236513	R	JP#2 UTILITIES TO 10-31	345.91
	COLORADO CO TAX ASSESSOR/COLLECTOR	236637	A	VEHICLE REG RENEWAL/LP#1092784	7.50
	CONDRA COMMUNICATIONS	236660	A	NOV 911RA ALARM MONITORING/#67298	20.00
	CONSTELLATION NEW ENERGY, INC.	236665	A	JP#4 ELECTRICITY TO 10/24	207.23
	CONSTELLATION NEW ENERGY, INC.	236666	A	RADIO TOWER ELECTRICITY TOO 10/26	5.86
	CONSTELLATION NEW ENERGY, INC.	236668	A	SVCS FACILITY ELECTRICITY TO 10/25	768.22
	CONSTELLATION NEW ENERGY, INC.	236669	A	TRAVIS STREETLIGHTS TO 10-25	10.49
	CONSTELLATION NEW ENERGY, INC.	236670	A	TRAVIS STREETLIGHTS TO 10-25	10.49
	CONSTELLATION NEW ENERGY, INC.	236671	A	STREETLIGHTS TO 10-24	75.62
	CONSTELLATION NEW ENERGY, INC.	236672	A	STREETLIGHTS TO 10-26	12.67
	CONSTELLATION NEW ENERGY, INC.	236673	A	PROBATION ELECTRICITY TO 11/01	533.32
	CONSTELLATION NEW ENERGY, INC.	236862	A	SPRING STREETLIGHTS TO 11/2	17.24
	GFL ENVIRONMENTAL	236535	R	JPT4 MONTHLY TRASH/#AC003680	39.09
	GULF COAST PAPER CO., INC.	236701	A	PAPER & TOWELS/INV#2308622	208.85
	GULF COAST PAPER CO., INC.	236702	A	CLEANING SUPPLIES/INV#2308622	26.05
	GULF COAST PAPER CO., INC.	236703	A	TISSUE & TOWELS/INV#235\05478	360.50
	ROSENBAUM ELECTRIC, LLC	236791	A	REPAIRS IN ANNEX/INV#1024canne	402.30
	SAN BERNARD ELECTRIC COOP, INC.	236518	R	TOWER UTILITIES TO 10-19	45.00
	SCHNEIDER TIRE & LUBE LLC	236806	A	INSPECTION/LP#1092784/INV#43856	7.00
	SOUTH TEXAS STRIPING	236815	A	STRIPE EMS PARKING LCT&LANDING PAD	1,000.00
	TEXAS AIRSYSTEMS, LLC	236822	A	COURTHOUSE HVAC REPAIRS/INV#24189	3,098.00
	WALKER DETAIL EXPRESS	236837	A	PRESSURE WASH @ EMS/INV#INV0101	850.00
	DEPARTMENT TOTAL				17,554.84
0515-PARKS & RECREATION DEPT					
	CONSTELLATION NEW ENERGY, INC.	236674	A	BEASON PARK ELECTRICITY TO 10/28	40.05
	WEIDO PLUMBING COMPANY, LLC	236842	A	REPAIR PLUMBING AT BEASONS PARK	212.84
	DEPARTMENT TOTAL				252.89
0525-SEPTIC SYSTEM/FLOODPLAIN					
	AT&T	236559	A	PHONE SVC/ACCT#713 A80-6235 692 8	54.60
	AT&T LONG DISTANCE	236606	A	OCT LONG DISTANCE/BAN:858540623-0	14.04
	DEPARTMENT TOTAL				68.64
0530-EMERGENCY MANAGEMENT					
	AT&T	236579	A	PHONE SVC/ACCT#713 A80-6235 692 8	54.60
	AT&T LONG DISTANCE	236599	A	OCT LONG DISTANCE/BAN:858540623-0	3.94
	AT&T MOBILITY	236474	R	CELLULAR SVC/ACCT#826401607	56.57
	AT&T MOBILITY	236477	R	CELLULAR SVC/ACCT#826484935	49.57
	AT&T MOBILITY	236498	R	ROUTER FOR EOC TRUCK	30.00
	AT&T MOBILITY	236499	R	FIRSTNET CELL PHONES FOR COVID	250.86
	COLORADO CO TAX ASSESSOR/COLLECTOR	236638	A	VEHICLE REG RENEWAL/LP#1415623	7.50
	COLUMBUS TIRE CENTER	236797	A	TIRES FOR EMC TRUCK/INV#24650	1,379.72
	COMDATA	236654	A	OCT FUEL PURCHASES/ACCT#XY863	116.61
	GT DISTRIBUTORS, INC.	236699	A	BAILIFF ARMOR SUPPLIES/INV0924272	110.24
	HARRIS CTY ACCTS REC-RADIO	236704	A	ANNUAL ONSITE TOWER MAINT/#109052	19,727.50

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	ANDREW WEIDO	236551	A	TAPEIT CONFERENCE EXPS	105.00
	AT&T	236558	A	PHONE SVC/ACCT#713 A80-6235 692 8	371.07
	AT&T	236581	A	PHONE SVC/ACCT#713 A80-6235 692 8	42.87
	AT&T	236582	A	PHONE SVC/ACCT#713 A80-6235 692 8	49.05
	AT&T LONG DISTANCE	236591	A	OCT LONG DISTANCE/BAN:858540623-0	167.18
	AT&T LONG DISTANCE	236593	A	OCT LONG DISTANCE/BAN:858540623-0	3.10
	AT&T MOBILITY	236488	R	JUL-AUG FIRSTNET CELL PHONES	976.70
	AT&T MOBILITY	236493	R	AUG-SEPT FIRSTNET CELL PHONES	976.70
	CDW GOVERNMENT	236634	A	DELL POWEREDGE SERVER/INV#DN97302	21,045.23
	COLUMBUS MEDICAL CLINIC	236649	A	NEW HIRE PHYSICAL/INV#420238	179.00
	COMDATA	236653	A	OCT FUEL PURCHASES/ACCT#XY863	437.27
	D. CRAIG PEIKERT	236678	A	OCT BASE IT LOAD/INV#CC000076	1,600.00
	D. CRAIG PEIKERT	236679	A	OCT NON-BASE IT LOAD/INV#CC000076	1,350.00
	JEFF ARGO	236727	A	TCOLE CONFERENCE EXPS	200.00
	O'REILLY AUTO PARTS	236758	A	SILICONE/CUST#1269383	19.98
	O'REILLY AUTO PARTS	236759	A	WIPER BLADES/CUST#1269383	40.78
	O'REILLY AUTO PARTS	236760	A	BRUSHES & WAX/CUST#1269383	46.47
	O'REILLY AUTO PARTS	236761	A	WIPER BLADE & FLUID/CUST#1269383	73.76
	OSS ACADEMY	236767	A	BASIC CIVIL PROCESS/R. VILLANUEVA	150.00
	PRESTIGE OFFICE PRODUCTS, LLC	236771	A	TAPE,CLIPS,MEMO BOOK/INV#127860	41.37
	SCHNEIDER TIRE & LUBE LLC	236802	A	OIL CHANGE/INV#43696	53.98
	SCHNEIDER TIRE & LUBE LLC	236803	A	OIL CHANGE/INV#43833	53.98
	SCHNEIDER TIRE & LUBE LLC	236804	A	OIL CHANGE/INV#43821	52.48
	SCHNEIDER TIRE & LUBE LLC	236805	A	OIL CHANGE/INV#43905	53.98
	TRANSUNION RISK & ALTERNATIVE	236829	A	OCT PERSON SEARCHES/#366533	150.00
	TROY NEISNER	236833	A	TCOLE CONF EXPENSES	200.00
	VERIZON WIRELESS	236522	R	CELLULAR SVC/#722356754-00001	48.26
	VERIZON WIRELESS	236524	R	MOBILE BROADBAND/#722356754-00001	1,101.71
	VERIZON WIRELESS SVCS, LLC	236836	A	INVESTIGATION/INV#9022306675	110.00
	XEROX FINANCIAL SERVICES	236451	R	XEROX LEASE PYMT/INV#3550819	269.72
	DEPARTMENT TOTAL				29,969.64
0565-OPERATION OF JAIL					
	A L & M BUILDING SUPPLY	236541	A	TAPE & PAINT SUPPLIES/CUST#5134	53.92
	A-1 SHINER FIRE & SAFETY, INC.	236547	A	REP FIRE EXTS&SMOKE ALARMS AT JAIL	1,354.75
	CAPITAL ONE	236629	A	INMATE PRESCRIPTION/TR#09443	11.96
	CAPITAL ONE	236630	A	KITCHEN SUPPLIES/TR#05258	57.35
	COLUMBUS COMMUNITY HOSPITAL	236795	A	INMATE OUTPATIENT/9-25/#20468503	2,996.08
	COLUMBUS COMMUNITY HOSPITAL	236861	A	PRE-EMPLOYMENT PHYSICAL/#20471492	101.00
	CONSTELLATION NEW ENERGY, INC.	236667	A	JAILELECTRICITY TOO 10/26	3,953.19
	GUADALUPE COUNTY SHERIFF'S DEPT	236700	A	OCT INMATE HOUSING	1,550.00
	H.E. BUTT GROCERY COMPANY	236706	A	LETTUCE/INV#680394	10.68
	H.E. BUTT GROCERY COMPANY	236707	A	BREAD/INV#984499, 067577	72.52
	H.E. BUTT GROCERY COMPANY	236708	A	INMATE SPECIAL DIET/INV#765317	30.25
	LABATT FOOD SERVICE	236733	A	WEEKLY FOOD ORDER/INV#10273530	1,985.00
	LABATT FOOD SERVICE	236734	A	WEEKLY FOOD ORDER/INV#10312041	1,794.76
	LABATT FOOD SERVICE	236735	A	WEEKLY FOOD ORDER/INV#10202192	1,764.81
	LABATT FOOD SERVICE	236736	A	WEEKLY FOOD ORDER/INV#10240608	1,834.58
	LABATT FOOD SERVICE	236737	A	WEEKLY FOOD ORDER/INV#11074307	2,001.26
	LABATT FOOD SERVICE	236738	A	WEEKLY FOOD ORDER/INV#11034768	2,071.98
	LABATT FOOD SERVICE	236739	A	BISCUITS/INV#11034769	64.22
	MARK'S PLUMBING PARTS	236749	A	PLUMBING PARTS/INV#002050521	860.59
	MATERA PAPER COMPANY	236744	A	TOILET PAPER/INV3H614737	549.50
	MATERA PAPER COMPANY	236750	A	CLEANING SUPPLIES/INV#H617084	647.35
	MATERA PAPER COMPANY	236751	A	TOILET TISSUE/INV#H617084	384.65
	MATERA PAPER COMPANY	236752	A	MOPS,BROOMS,BUCKET,BRUSH/INVH617084	789.73
	SOUTHERN HEALTH PARTNERS, INC	236817	A	DEC INMATE MEDICAL SVCS/BASE45814	9,843.90

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

0695-MISCELLANEOUS

11/10/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:03:58 PM

CYCLE: ALL

PAGE 8

CLAIMS FOR PAYMENT AS OF NOV. 14, 2022

PREPARER:0004

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ALLISON, BASS, & MAGEE, L.L.P	236550	A	2020 CENSUS PRECINCT REDISTRICTING	6,750.00
AT&T	236557	A	PHONE SVC/ACCT#713 A80-6235 692 8	52.20
AT&T	236565	A	PHONE SVC/ACCT#713 A80-6235 692 8	46.02
AT&T	236578	A	PHONE SVC/ACCT#713 A80-6235 692 8	46.02
BANNER PRESS NEWSPAPER, INC.	236613	A	RFQ FOR ENGINEER/INV ORDER#2273	80.00
COMDATA	236658	A	OCT FUEL PURCHASES/ACCT#XY863	219.89
FEDERAL EXPRESS CORP	236479	R	SHIPPING CHGS/INV#7-927-40193	15.57
FP FINANCE PROGRAM	236485	R	MAIL MACHINE LEASE/INV#32642471	177.00
HARRIS CO CONSTABLE PCT #1	236539	R	SERVICE CITATION/CAUSE#11692A	75.00
LAURA MALDONADO	236798	A	REFUND FOR (3) CERTIFIED LETTERS	23.79
MICHAEL J. HOLUB	236753	A	4 COYOTE BOUNTIES	40.00
PRESTIGE OFFICE PRODUCTS, LLC	236773	A	COPY PAPER/INV#127781	56.99
PRESTIGE OFFICE PRODUCTS, LLC	236779	A	COPY PAPER/INV#127918	56.99
SCHULENBURG PRINTING	236808	A	COPY PAPER/INV#793165-0	59.98
WICHITA COUNTY SHERIFF'S OFFICE	236480	R	SVC OF CITATION/CAUSE#11729	125.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	236844	A	(2) INK CARTRIDGES FOR MAIL MACHINE	356.00
DEPARTMENT TOTAL				8,180.45
FUND TOTAL				165,628.82

11/10/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0014 AIRPORT FUND
TIME:03:58 PM

CYCLE: ALL

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CLAIMS FOR PAYMENT AS OF NOV. 14, 2022

PREPARER:0004

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES				
AT&T	236560	A	PHONE SVC/ACCT#713 A80-6235 692 8	49.05
AT&T	236575	A	PHONE SVC/ACCT#713 A80-6235 692 8	42.87
DBT TRANSPORTATION SERVICES, LLC	236680	A	ANNUAL AWOS MAINT/INV#2549893	6,300.00
SAN BERNARD ELECTRIC COOP, INC.	236517	R	AIRPORT UTILITIES TO 10-19	222.65
TRI-COUNTY PETROLEUM, INC.	236831	A	3000GL JET A,500GL AV GAS/INV104592	15,391.35
DEPARTMENT TOTAL				22,005.92
FUND TOTAL				22,005.92

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

11/10/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0021 R&B PCT #1 CYCLE: ALL PAGE 10
TIME:03:58 PM CLAIMS FOR PAYMENT AS OF NOV. 14, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1	TOTAL DISBURSEMNTS				
	A L & M BUILDING SUPPLY	236620	A	PARTS/ACCT #5131	12.29
	A-LINE AUTO PARTS	236621	A	PARTS/CUST ID#45768	41.58
	AT&T	236552	A	PHONE SVC/ACCT#713 A80-6235 692 8	42.87
	AT&T LONG DISTANCE	236604	A	OCT LONG DISTANCE/BAN:858540623-0	6.63
	COLORADO CO TAX ASSESSOR/COLLECTOR	236639	A	VEHICLE REG RENEWAL/LP#1318053	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	236640	A	VEHICLE REG RENEWAL/LP#1229271	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	236641	A	VEHICLE REG RENEWAL/LP#1229202	7.50
	COLUMBUS BEARING & INDUST	236644	A	PARTS/ACCT#201425	174.92
	J & W FARM AND RANCH	236716	A	SHOP SUPPLIES/ACCT#750	120.92
	J & W FARM AND RANCH	236717	A	TOOLS/ACCT#750	21.99
	J & W PARTS	236721	A	PARTS/ACCT#1430	366.34
	J & W PARTS	236722	A	SHOP SUPPLIES/ACCT#1430	109.30
	J & W PARTS	236723	A	TRANSMISSION FLUID/ACCT#1430	53.94
	J & W PARTS	236724	A	TOOLS/ACCT#1430	31.68
	MUSTANG CAT	236755	A	REPAIRS TO CW14 ROLLER/INV#1190817	7,687.15
	NADA GARAGE & SERVICE STATION	236756	A	3 TRUCK INSPECTIONS/INV#253203	21.00
	PRIHODA GRAVEL CO.	236782	A	2266 YDS PIT RUN GRAVEL/INV#14062	30,749.62
	ROCK ISLAND WATER SUPPLY CORP.	236790	A	PCT1 WATER THRU 10-31-22/ACCT#14	31.00
	SAN BERNARD ELECTRIC COOPERATIVE	236792	A	PCT1 ELECTRICITY THRU 10-26	165.00
	SCT BROADBAND	236482	R	PCT#1 INTERNET/ACCT#1869	50.00
	SWANSTON EQUIPMENT CORP	236823	A	PULL ROLLER/INV#E08461	21,500.00
	TEXAS DISPOSAL SYSTEMS, INC.	236537	R	PCT#1 MONTHLY TRASH/#10- 00116755	188.61
	TEXAS DISPOSAL SYSTEMS, INC.	236553	R	PCT#1 MONTHLY TRASH/#10- 00116755	192.23
	TRI-COUNTY PETROLEUM, INC.	236830	A	11 GALS 91 SUPER GASOLINE/#105026	140.28
	TRI-COUNTY PETROLEUM, INC.	236857	A	425 GALS GAS/1350 GALS DIESEL/	7,322.06
	UNIFIRST CORPORATION	236834	A	UNIFORMS/0960474,0959766	141.74
	UNIFIRST CORPORATION	236855	A	UNIFORMS/2680000958,01618,0233	212.61
	VERIZON WIRELESS	236526	R	MOBILE BROADBAND/#722356754-00001	75.98
	WALLER COUNTY ASPHALT, INC	236841	A	26.23 TONS COLD MIX/INV#24048	2,898.42
	DEPARTMENT TOTAL				72,380.66
	FUND TOTAL				72,380.66

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

11/10/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0022 R&B PCT #2
TIME:03:58 PM CLAIMS FOR PAYMENT AS OF NOV. 14, 2022

CYCLE: ALL PAGE 11
PREPARER:0004

DEPARTMENT					
	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0622-PCT #2	TOTAL DISBURSEMENTS				
	CENTERPOINT ENERGY	236500	R	PCT#2 GAS THRU 10-20	41.88
	CINTAS CORPORATION	236635	A	UNIFORMS/INV#4135519513,4136209663	238.78
	CITY OF WEIMAR	236514	R	PRCT#2 UTILITIES TO 10-31	260.40
	COLORADO COUNTY OIL CO., INC.	236642	A	140 GALS GAS, 850 GALS DIESEL	4,435.62
	COLORADO VALLEY TELEPHONE CO	236516	R	PCT#2 FIBER INTERNET/ACCT#125086	101.99
	COLUMBUS METAL BUILDING AND ROOFING	236854	A	METAL COLLAR FOR CULVERT/INV#12735	20.00
	FRONTIER	236520	R	PCT2 PHONESVC/979-725-8416-010165-5	80.46
	HERRMANN INTERNATIONAL	236712	A	PARTS/INV#X101008628,X101008677	681.60
	M-G FARM SERVICE CENTER	236745	A	SHOP SUPPLIES/ACCT#3310	16.98
	M-G FARM SERVICE CENTER	236746	A	PARTS/ACCT#3310	39.80
	M-G FARM SERVICE CENTER	236799	A	SAW BLADES/CUST#3310	6.99
	PRESTIGE OFFICE PRODUCTS, LLC	236781	A	WHITE OUT/INV#127872	7.58
	SHOPPA'S FARM SUPPLY, INC.	236811	A	FILTERS & ELEMENTS/CUST#402567	222.67
	SHOPPA'S FARM SUPPLY, INC.	236812	A	REPAIR MATERIALS/CUST#402567	1,048.33
	VERIZON WIRELESS	236527	R	MOBILE BROADBAND/#722356754-00001	37.99
	WALLER COUNTY ASPHALT, INC	236838	A	25.08 TONS COLD MIX/INV#24125	2,758.80
	WALLER COUNTY ASPHALT, INC	236839	A	100.93 TONS COLD MIX	11,102.30
	WALLER COUNTY ASPHALT, INC	236853	A	24.93 TONS COLD MIX/INV#24144	2,742.30
	WICK'S WESTERN AUTO	236843	A	REAPIR MATERIALS/CUST#5900	154.49
	DEPARTMENT TOTAL				23,998.96
	FUND TOTAL				23,998.96

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

11/10/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3 CYCLE: ALL PAGE 12
 TIME:03:58 PM CLAIMS FOR PAYMENT AS OF NOV. 14, 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	236546	A	REPAIR PARTS/CUST#5132	20.16
	A-LINE AUTO PARTS	236548	A	ADAPTER & TORX BIT/CUST#4578101	7.17
	A-LINE AUTO PARTS	236549	A	AIR FILTER FLEECE/CUST#4578101	30.00
	AT&T	236569	A	PHONE SVC/ACCT#713 A80-6235 692 8	94.32
	AT&T LONG DISTANCE	236603	A	OCT LONG DISTANCE/BAN:858540623-0	13.70
	BERNARDO TRUCKING COMPANY	236617	A	26.71TONS GRADE D COLDMIX/INV#15385	2,819.24
	CINTAS CORPORATION	236636	A	UNIFORMS/INV#4136111395, 4135414802	418.08
	CINTAS CORPORATION	236860	A	UNIFORM CONTRACT BUYOUT	5,735.13
	COLUMBUS AUTO SUPPLY	236643	A	BRAKE CLEANER/INV#136134	138.00
	COLUMBUS BEARING & INDUST	236647	A	PARTS/ACCT #201427	114.68
	HERRMANN INTERNATIONAL	236713	A	PARTS/INV#X101008917	340.84
	M & M TREE SERVICE	236748	A	CUT DOWN TREE OVER BRIDGE/#575101	900.00
	PRIHODA GRAVEL CO.	236783	A	36 YDS PIT RUN GRAVEL/INV#14083	158.40
	SAN BERNARD ELECTRIC COOP, INC.	236519	R	PCT#3 UTILITIES TO 10-19	239.00
	TEXAS DISPOSAL SYSTEMS, INC.	236536	R	PCT#3 MONTHLY TRASH/#10-0020465	155.00
	TRI-COUNTY PETROLEUM, INC.	236832	A	700 GALS GAS/2100 GALS DIESEL	10,646.80
	TRI-COUNTY PETROLEUM, INC.	236856	A	HYDRAULIC FLUID/INV#105246	669.50
	VERIZON WIRELESS	236528	R	MOBILE BROADBAND/#722356754-00001	37.99
	DEPARTMENT TOTAL				22,538.01
	FUND TOTAL				22,538.01

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

11/10/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0050 SECURITY FUND CYCLE: ALL PAGE 14
 TIME:03:58 PM CLAIMS FOR PAYMENT AS OF NOV. 14, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0476-JP BLDG SECURITY EXPENDITURES					
	CONDRA COMMUNICATIONS	236661	A	NOVJP#2ALARM MONITORING/#67300	20.00
	CONDRA COMMUNICATIONS	236662	A	NOVJP#4 ALARM MONITORING/#67305	20.00
	DEPARTMENT TOTAL				40.00
	FUND TOTAL				40.00

11/10/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0055 LAW LIBRARY FUND CYCLE: ALL PAGE 15
 TIME:03:58 PM CLAIMS FOR PAYMENT AS OF NOV. 14, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-TOTAL LAW BOOKS PURCHASED					
	RELX INC.	236789	A	OCT ONLINE SUBSCRIPTION/422LRRVBR	57.74
	DEPARTMENT TOTAL				57.74
	FUND TOTAL				57.74

11/10/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0080 HOT CHECK FUND CYCLE: ALL PAGE 16
 TIME:03:58 PM CLAIMS FOR PAYMENT AS OF NOV. 14, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0475-COUNTY ATTY-HOT CHK FUND					
	PARKS COFFEE	236768	A	OCT COFFEE SVC/INV#10938304	63.07
	DEPARTMENT TOTAL				63.07
	FUND TOTAL				63.07

11/10/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE CYCLE: ALL PAGE 17
 TIME:03:58 PM CLAIMS FOR PAYMENT AS OF NOV. 14, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				312,370.75

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

INVOICE



Mail Payments to:
Xerox Financial Services
P.O. Box 202882
Dallas, TX 75320-2882

Page 1

Questions? Contact Us:

Invoicing: 844-733-9280
XFScustomerservice@xerox.com

***View invoices, payment history, and
make payments online. Register today
at- www.iLease.com***

Equipment Protection: 866-223-6383

ATTN: Attention Accounts Payable
COLORADO, COUNTY OF
318 SPRING ST STE 102
COLUMBUS, TX 78934

Invoice Number: 3613254
Invoice Date: November 11, 2022

Customer PO#:
Due Date: December 01,
2022

Billing Period	Contract	Description	Amount
11/01 - 11/30	010-0031532-005	Payment	\$250.55
10/01 - 10/31		Payment	\$250.55
		316 Spring Street COLUMBUS, TX 78934 Model: B7035H2 S/N: 5DA857414	

Detach here and return coupon with payment

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

November 14, 2022

Victoria Regional Juvenile Justice/Detention Facility Invoice

Victoria Regional Juvenile Justice/Detention Facility
Pama Hencerling, Chief Probation Officer
97 Foster Field Drive, Victoria, Texas 77904
(361) 575-0399 (361) 575-6254 FAX

**Colorado County
October 2022**

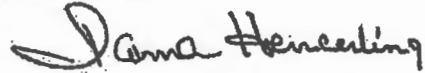
Invoice Number: 1092022

Juvenile's Name	Days Detained	Admission Date	Release Date	Level of Care	Daily Rate	Detention Cost	Medical Cost	Total Amount
Grounds, Julian	11	09/19/2022	10/11/2022	Detention	\$150.00	\$1,650.00	\$0.00	\$1,650.00
Hicks, Keyaubre	2	10/04/2022	10/05/2022	Detention	\$150.00	\$300.00	\$0.00	\$300.00
Johnson, Kyla	31	03/30/2022		Post Specialized	\$250.00	\$7,750.00	\$150.00	\$7,900.00
Johnson, Sidney	19	10/13/2022		Detention	\$150.00	\$2,850.00	\$0.00	\$2,850.00
Vela, Dazon	31	09/26/2022	10/31/2022	Detention	\$150.00	\$4,650.00	\$250.00	\$4,900.00
Ward, C'Andre	19	10/13/2022	10/31/2022	Detention	\$150.00	\$2,850.00	\$0.00	\$2,850.00
Totals:	113					\$20,050.00	\$400.00	\$20,450.00

250 +
150 +
400 *

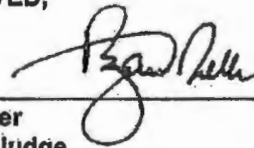
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SUBMITTED,



Pama Hencerling
Chief Juvenile Probation Officer

APPROVED,



Ben Zeller
County Judge
Victoria County, Texas

PLEASE MAKE PAYABLE TO:

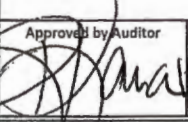
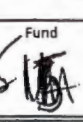
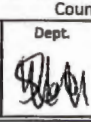
VICTORIA COUNTY IN CARE OF PAMA HENCERLING
CHIEF JUVENILE PROBATION OFFICER - JUVENILE SERVICES


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

November 14, 2022

COLORADO COUNTY
318 Spring St. - Room 104
Columbus, Texas 78934
(979) 732-2791

DISTRIBUTION
White-Auditor
nk-Department

VENDOR (Name and Address) Bobby Villanueva #U20					PURCHASE ORDER No. _____		
					Date <u>10</u> <u>24</u> <u>22</u> Month Day Year		
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 	Dept. 	Expense 350- 497	Checked by Co. Treasurer	Date Paid	Registered/Check Number	
Quantity	DESCRIPTION					Unit Price	Amount
	Sams receipt -candy						308 34
	Forfeiture fund						
<input checked="" type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed				COMBINATION FORM REQUISITION AND PURCHASE ORDER			

SHERIFF
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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

November 14, 2022

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

	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	302,834.42	22,690.86 (22,690.78)	55,551.78 (9,153.73)	38,540.87 (19,433.55)	419,617.93	
ELECTIONS (DEDUCTIONS)	1,319.50	100.94 (100.94)	0.00 (0.00)	0.00 (0.00)	1,420.44	
R&B PCT #1 (DEDUCTIONS)	13,372.00	961.77 (961.77)	3,214.40 (772.20)	1,765.11 (1,002.90)	19,313.28	
R&B PCT #2 (DEDUCTIONS)	9,455.75	716.83 (716.83)	2,294.31 (30.90)	1,248.15 (709.18)	13,715.04	TEXAS CSDU 564.50 NACO 465.00 VOYA 822.50 FEDERAL RESERVE BANK 80,778.47
R&B PCT #3 (DEDUCTIONS)	14,883.75	1,057.60 (1,057.60)	3,673.27 (1,058.85)	1,964.65 (1,116.28)	21,579.27	TOTAL SALARIES
R&B PCT #4 (DEDUCTIONS)	13,191.05	974.23 (974.23)	3,209.24 (390.84)	1,741.22 (989.33)	19,115.74	TOTAL SALARIES 262,401.41 CKS #119416-119612
CO ATTY FORFEITURE (DEDUCTIONS)	167.50	12.75 (12.75)	0.00 (0.00)	22.11 (11.73)	202.36	
SECURITY FUND (DEDUCTIONS)	2,372.50	173.86 (173.86)	0.00 (0.00)	313.20 (177.94)	2,859.56	358,517.97 SOCIAL SECURITY 43,373.82 13,292.88 MEDICARE TAX 10,143.88 345,225.09
HOT CHECK FUND (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	FED WH 27,260.77 80,778.47
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	70.05 (70.05)	0.00 (0.00)	121.64 (69.11)	1,113.19	
TOTALS	358,517.97	26,758.89 (26,758.81) 53,517.70	67,943.00 (11,280.73) 79,223.73	45,716.95 (24,243.99) 69,960.94	498,936.81	

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

November 14, 2022

**ORDER TO AMEND THE 2022 BUDGET
AS OF NOVEMBER 12, 2022**

Due to unusual and unforeseen circumstances, the Commissioners' Court declares an emergency and grave public necessity to amend the 2022 Budget by transferring from one line item to another line item the following except for those revenues designated by a * (this is certification and expenditure of unanticipated revenue not included in the 2022 Budget as per S.B. 732):

21-100-601	Grant – LATCF Funds	\$12,500.00
22-100-601	Grant – LATCF Funds	\$12,500.00
23-100-601	Grant – LATCF Funds	\$12,500.00
24-100-601	Grant – LATCF Funds	\$12,500.00

11/12/2022
TIME:11:07 AM

LISTING OF BUDGET ADJUSTMENTS

PAGE 1
PREPARER:0004

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000046776	CURRENT	11/12/2022	11/12/2022	004	12-100-320 SALES TAX	100,000.00
0000046777	CURRENT	11/12/2022	11/12/2022	004	12-100-395 MISCELLANEOUS	35,000.00
0000046778	CURRENT	11/12/2022	11/12/2022	004	12-410-410 ELECTION JUDGES & CLERKS	10,500.00
0000046779	CURRENT	11/12/2022	11/12/2022	004	12-475-532 EQUIPMENT	650.00
0000046780	CURRENT	11/12/2022	11/12/2022	004	12-475-410 CO/DIST ATTY OFFICE EXPENSES	650.00
0000046781	CURRENT	11/12/2022	11/12/2022	004	12-540-109 SALARY, TRANSFER INCENTIVE	10,000.00
0000046782	CURRENT	11/12/2022	11/12/2022	004	12-540-110 SALARY, OVERTIME	100,000.00
0000046783	CURRENT	11/12/2022	11/12/2022	004	12-540-482 INSURANCE	1,250.00
0000046784	CURRENT	11/12/2022	11/12/2022	004	12-540-497 MISCELLANEOUS/MATCHING GRANT FUNDS	1,250.00
0000046785	CURRENT	11/12/2022	11/12/2022	004	12-560-454 REPAIRS OF VEH/EQUIP	10,000.00
0000046786	CURRENT	11/12/2022	11/12/2022	004	12-565-426 SCHOOLS FOR JAILERS	1,000.00
0000046787	CURRENT	11/12/2022	11/12/2022	004	12-570-433 DETENTION SERVICES	3,500.00
0000046788	CURRENT	11/12/2022	11/12/2022	004	21-100-601 FED'L FUNDS-LATCF FUNDS	12,500.00
0000046789	CURRENT	11/12/2022	11/12/2022	004	21-621-350 R&B MATERIALS	56,500.00
0000046790	CURRENT	11/12/2022	11/12/2022	004	21-621-454 REPAIRS TO EQUIPMENT	16,000.00
0000046791	CURRENT	11/12/2022	11/12/2022	004	21-621-572 ROAD EQUIPMENT	60,000.00
0000046792	CURRENT	11/12/2022	11/12/2022	004	22-100-601 FED'L FUNDS-LATCF FUNDS	12,500.00
0000046793	CURRENT	11/12/2022	11/12/2022	004	22-622-310 OFFICE SUPPLIES	150.00
0000046794	CURRENT	11/12/2022	11/12/2022	004	22-622-491 UNIFORMS	1,000.00
0000046795	CURRENT	11/12/2022	11/12/2022	004	22-622-350 R&B MATERIALS	11,350.00
0000046796	CURRENT	11/12/2022	11/12/2022	004	23-100-601 FED'L FUNDS-LATCF FUNDS	12,500.00
0000046797	CURRENT	11/12/2022	11/12/2022	004	23-623-330 FUEL & LUBRICANTS	12,500.00
0000046798	CURRENT	11/12/2022	11/12/2022	004	23-623-356 HAND TOOLS & EQUIPMENT	500.00
0000046799	CURRENT	11/12/2022	11/12/2022	004	23-623-491 UNIFORMS	9,500.00
0000046800	CURRENT	11/12/2022	11/12/2022	004	23-623-497 MISCELLANEOUS	1,200.00
0000046801	CURRENT	11/12/2022	11/12/2022	004	23-623-355 REPAIR MATERIALS	10,000.00
0000046802	CURRENT	11/12/2022	11/12/2022	004	23-623-402 ENGINEERING & SURVEYING	1,200.00
0000046803	CURRENT	11/12/2022	11/12/2022	004	24-100-601 FED'L FUNDS-LATCF FUNDS	12,500.00
0000046804	CURRENT	11/12/2022	11/12/2022	004	24-624-355 REPAIR MATERIALS	12,000.00
0000046805	CURRENT	11/12/2022	11/12/2022	004	24-624-356 HAND TOOLS & EQUIPMENT	500.00

TOTAL BUDGET ADJUSTMENTS

30

~~370,6100.00~~

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

November 14, 2022

- _20. 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)**

Sheriff R. H. "Curly" Wied said he was short 5 deputies and 2 jailers.

Erica Kollaja, County Tax Assessor Collector extended a personal thank you to Colorado County EMS for the superb treatment of her family member.

Joyce Guthmann, County Treasurer wished everyone a happy and safe holiday.

Darrel Gertson, Commissioner Precinct #4 announced the Eagle Lake Fire Department Stew Supper is today and serving starts at 5 P.M.

Judge Prause wished safe travels to all the high school athletes competing this week.

- _21. 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.

- _22. Adjourn.**

Motion by Judge Prause to adjourn at 10:33 A.M.; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

Due to technical difficulties an audio recording of this meeting of November 14, 2022 is not available.

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

November 14, 2022

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 14th day of November 2022 with Judge Ty Prause presiding.

**I, KIMBERLY MENKE, COUNTY CLERK AND EX-OFFICIO OF THE
COMMISSIONERS COURT IN AND FOR COLORADO COUNTY, TEXAS do hereby
certify that the foregoing is a true and correct copy of the minutes of the
Commissioner Court in session on the 14th day of November 2022.**

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

