

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: February 26, 2024 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas 78934

Pursuant to the authority granted under Government Code, Chapter 551, the Commissioners Court may convene in a closed meeting to discuss, deliberate and take action on any of the agenda items listed below and may use a telephone conference call, video conference call, or communications over the Internet to conduct a public consultation with its attorney in an open meeting of the governmental body or a private consultation with its attorney in a closed meeting of the governmental body. Immediately before any closed meeting, the specific section or sections of Government Code, Chapter 551, which provides statutory authority, will be announced.

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

On this the 26th day of February 2024, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.

The Following Members were present to wit:

Honorable Ty Prause	County Judge
Honorable Doug Wessels	Commissioner Precinct #1
Honorable Ryan Brandt	Commissioner Precinct #2
Honorable Keith Neuendorff	Commissioner Precinct #3
Honorable Darrell Gertson	Commissioner Precinct #4
Honorable Kimberly Menke	County Clerk
By: Michelle Kollmann	Deputy Clerk

The County Judge Ty Prause called the meeting to order at 9:000 A.M.

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

February 26, 2024

- __1. Pledge of Allegiance to the American Flag and the Texas Flag.

Judge Prause led the Pledge of Allegiance to the American Flag and the Texas Flag.

- __2. Agenda as posted.

**Motion by Commissioner Wessels to approve the agenda as posted; seconded by
Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.**

(See Attachment)

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

February 26, 2024

**COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING**

FILED FOR RECORD
COLORADO COUNTY, TX

2024 FEB 22 PM 3:41

KIMBERLY MENNE
COUNTY CLERK

MK

DATE OF MEETING: February 26, 2024 – 9:00 A.M.
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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

- __1. Pledge of Allegiance to the American Flag and the Texas Flag.
- __2. Agenda as posted.
- __3. Public comments.
- __4. Proclamation recognizing April 2024 as Autism Awareness Month in Colorado County.
- __5. Authorization to contract with US Foods for food services and supplies for the Colorado County Jail. (Vanicek)
- __6. Affiliation Agreement between Wharton County Junior College and Colorado County for EMS Training Program. (Furrh)
- __7. Set the date for a public hearing on establishing a speed limit of 40 MPH on all of County Road 105 and authorize notice to be published pursuant to Section 251.152 of the Texas Transportation Code, Precinct 1. (Wessels)
- __8. Final Draw Request and Change Orders 2023-22 through 2023-36, inclusive, from Mike Darr Construction for building renovations and repairs at 1117 Travis Street. (Neuendorff)
- __9. Authorization to request .gov domain name for use for Colorado County networking purposes. (Schneider)
- __10. Consent items:
 - a. Agreement to serve on salary grievance committee by Janine Shaw.
 - b. County & District Clerks' Association of Texas Certificate of Completion awarded to Valerie Harmon for completing the required 20 hours of continuing education for 2023, as prescribed in Section 51.605 of the Texas Government Code.

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

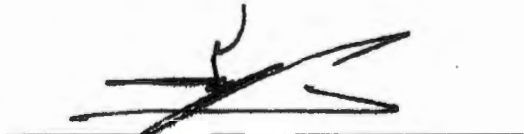
February 26, 2024

- c. County & District Clerks' Association of Texas Certificate of Completion awarded to Kimberly Menke for completing the required 20 hours of continuing education for 2023, as prescribed in Section 51.605 of the Texas Government Code.
 - d. Ratify Spectrum Enterprise Service Order 14056049 for internet service at the Sheriff's Office and Services Facility.
- _11. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).
- _12. 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)
- _13. Commissioners Court Members sign all documents and papers acted upon or approved.
- _14. Adjourn.

CERTIFICATION

NAME: Ty Prause

TITLE: Colorado County Judge

SIGNATURE OF CERTIFYING OFFICIAL: 

DATE: February 22, 2024

TELEPHONE NUMBER: (979) 732-2604

FAX NUMBER: (979) 732-9389

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

**MINUTES OF THE COLORADO COUNTY
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__3. Public comments.

None at this time.

__4. Proclamation recognizing April 2024 as Autism Awareness Month in Colorado County.

Judge Prause read the proclamation to the court.

Motion by Judge Prause to approve a proclamation recognizing April 2024 as Autism Awareness Month in Colorado County; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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**PROCLAMATION
COLORADO COUNTY, TEXAS**

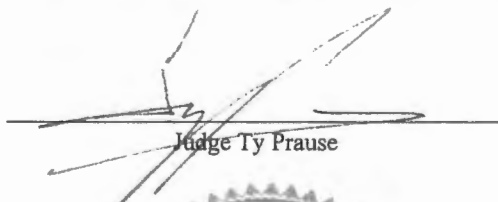
- WHEREAS,** Turtle Wing Foundation was founded in 2011 by DeeAnn Hooper in memory of her son Jackson Allan Hooper who passed away on April 5, 2011 of a viral-like syndrome of unknown origin. Jackson was diagnosed with high functioning autism at the age of six and due to various academic and social skill supplemental services was able to find success as an elementary student. Inspired by his life, Turtle Wing received its 501c3 status on September 12, 2012.
- WHEREAS,** the mission of Turtle Wing Foundation is to help children with learning challenges in rural areas achieve their full potential. Turtle Wing programming strives to help children "grow wings and fly."
- WHEREAS,** the service area of Turtle Wing Foundation is Fayette, Lavaca, Colorado and surrounding counties with over 500 children presently receiving direct services due to Turtle Wing programming. Key programming areas for Turtle Wing includes Early Intervention, Supplemental Services and Community Education & Advocacy.
- WHEREAS,** April is Autism Awareness month. Autism is a general term used to describe a group of complex developmental brain disorders – autism spectrum disorders – caused by a combination of genes and environmental influences. These disorders are characterized, in varying degrees, by communication difficulties, social and behavioral challenges, and repetitive behaviors. An estimated 1 in 68 children in the U.S. is on the autism spectrum.
- WHEREAS,** nearly a quarter century ago, the Autism Society launched a nationwide effort to promote autism awareness, inclusion and self-determination for all, and assure that each person with ASD is provided the opportunity to achieve the highest possible quality of life.
- WHEREAS,** this year we want to go beyond simply promoting autism awareness to encouraging friends and collaborators to become partners in movement toward acceptance and appreciation; to embrace a new perspective to ensure acceptance and inclusion in schools and communities that result in true appreciation of the unique aspects of all people; and to get one step closer to a society where those with ASDs are truly valued for their unique talents and gifts.

**NOW, THEREFORE, I, Ty Prause, Judge of Colorado County, Texas, do hereby
proclaim the month of April, 2024**

AUTISM AWARENESS MONTH

which represents an excellent opportunity to promote autism awareness, autism acceptance and to draw attention to the tens of thousands facing an autism diagnosis each year.

**IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of
Colorado County, Texas to be affixed on this day of February 26th, 2024.**



Judge Ty Prause



**MINUTES OF THE COLORADO COUNTY
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- __5. Authorization to contract with US Foods for food services and supplies for the Colorado County Jail. (Vanicek)**

Chris Vanicek stated that with the current service, prices have increased by a minimum of twenty percent from January 2023 to December 2023. He stated that by using US Foods there would be a minimum savings of thirty percent for the year. US Foods also offers paper goods and cleaning supplies which would allow one vendor and possible additional savings.

Motion by Judge Prause to approve the authorization to purchase from, with no written contract, US Foods for food services and supplies for the Colorado County Jail; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

February 26, 2024



vizient[™]
Awarded Supplier



OMNIA
PARTNERS



WE HELP YOU MAKE IT™

Prime Vendor Purchasing Option for Public Sector

US Foods-Sourcewell Cooperative Contract

Through OMNIA Partners

February 26, 2024

Public Sector Opportunity

Education and State & Local Government



Fastest Growing National Coop Vizient's Partner for Public Sector

Eligible Agencies:

- K-12 School Districts
- Cities & Towns
- Counties
- Universities & Colleges
- State Agencies
- Special Districts
(Housing Authorities, Airports,
Water Districts, etc.)
- Non-Profits
(Churches, Associations, etc.)



87,000+

Public Agencies Nationwide

60,000+

Public agencies have utilized
at least one cooperative contract
in the last 12 months

Benefits of Cooperative Purchasing



95% Public agencies are buying through cooperative contracts, and there is a food contract available.....

VALUE... For the AGENCY

- No need to duplicate the bid process— it has been done following a competitive solicitation process which reduces the impact of staff and budget constraints
- Prime Vendor Program- program value shared with agencies that commit 80% of foodservice purchases to this program. Not applicable for backup or secondary supplier needs
- All Products covered by markup-not just bid items. 5 cases minimum stocking requirement for products.
- Local Customer Service-Dedicated support assigned to your account as well as local, US Foods Customer Service
- Leverage national volume pricing and a full line of contracted products and solutions with operational incentives available
- Value Added Tools-Easy and free technology to support ordering and reporting

February 26, 2024

What is the USF Vizient Cooperative Contract?

Sourcewell Contract #111621-USF (K12), #112917-USF (non K12)



www.sourcewell-mn.gov

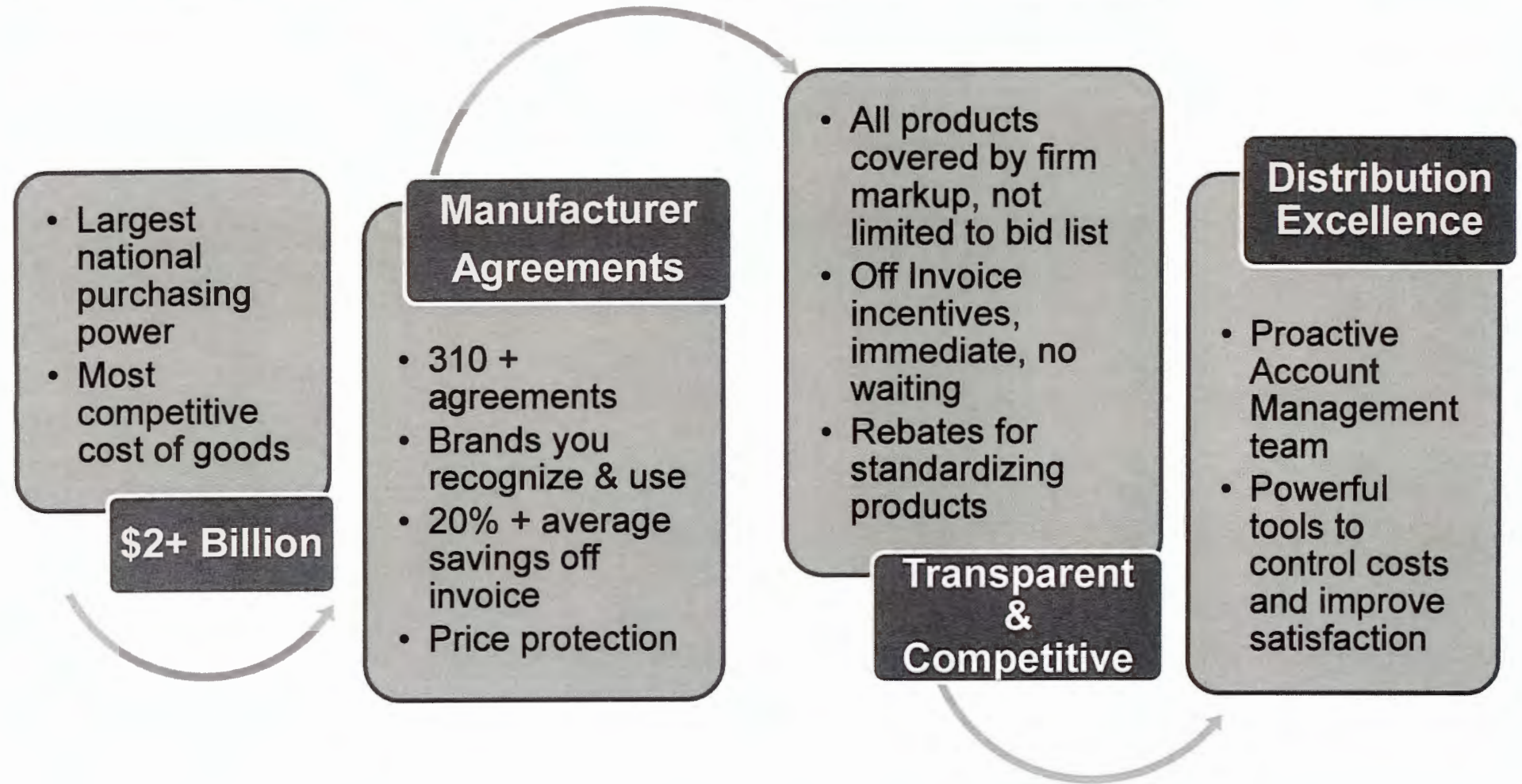
- Sourcewell is an Educational Service Center, another public agency, that conducted the food program solicitation. www.sourcewell
- US Foods responded using the Vizient Agreement and was awarded.
- State and Local government agencies can piggyback this award. The solicitation has been done for them, satisfying public procurement purchasing requirements.
- OMNIA Partners markets cooperative contracts using a lead agency for the solicitation.
- **Sourcewell is the lead agency for the food contract for OMNIA Partners.**
- OMNIA Partners has relationships with public procurement purchasing
- Contract document access:
<https://www.omniapartners.com/publicsector/suppliers/us-foods/contract-documentation#c35654>



National Powerful Purchasing Power = Savings

MINUTES OF THE COLORADO COUNTY COMMISSIONER'S COURT REGULAR MEETING

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GREAT FOOD. MADE EASY.

Economic Value

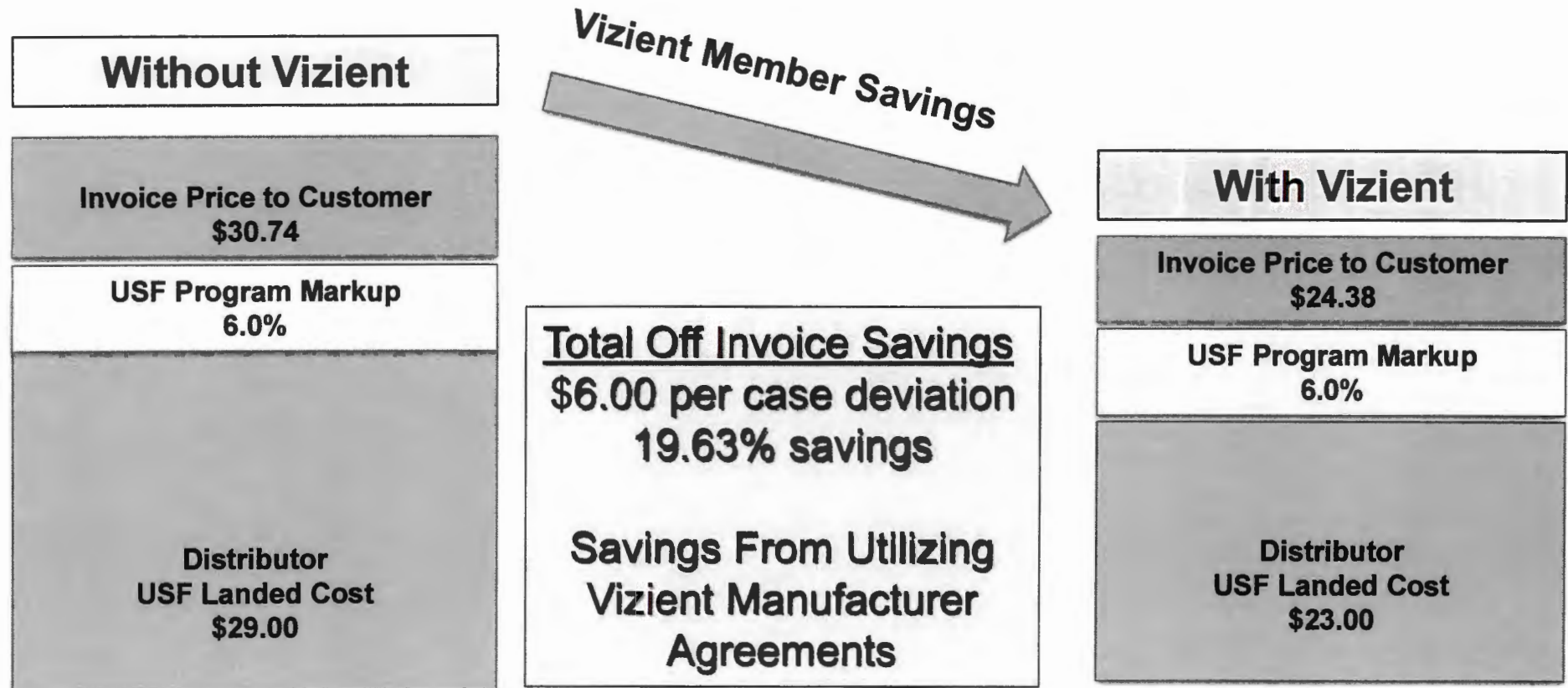
Manufacturer Agreements, Savings Off Invoice



Manufacturer Discounted Cost + % or Fee/cs Markup

MINUTES OF THE COLORADO COUNTY
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GREAT FOOD. MADE EASY.

PROGRAM VALUE

Most Financial Value is Off Invoice, Upfront Savings

OPERATIONAL INCENTIVES OFF INVOICE

- Vizient Manufacturer Agreement Discounts
- Fixed Mark Up Schedule
- Average Order Delivery Size Incentives
- Prompt Payment Incentives
- Large Volume Incentive

REBATES

- **EB Rebate** of 1% on all exclusive brands that are not contracted, paid directly to you from US Foods bi-annually via credit memo.
- **New Business incentive:** .85% rebate for first 12 months of purchases for new business to US Foods

OTHER BENEFITS

- US Foods Business Solutions Tools available online

INCENTIVES OFF INVOICE	
AVERAGE ORDER SIZE	INCENTIVE %
\$3,000-\$3,499	0.15%
\$3,500-\$3,999	0.25%
\$4,000-\$5,499	0.35%
\$5,500-\$6,999	0.50%
\$7,000-\$10,999	0.65%
\$11,000-\$15,999	0.95%
\$16,000+	1.20%
PROMPT PAYMENT/ PREPAY	INCENTIVE %
Prepayment	0.60%
0-10 days	0.30%
11-15 days	0.25%
16-20 days	0.10%
21-30 days	0.00%
ANNUAL VOLUME	INCENTIVE %
\$1 - 2 Million	0.25%
\$2 - 3 Million	0.40%
\$3 - 5 Million	0.60%
\$5 Million+	0.75%

Ease of Doing Business

US Foods Online e-Com Solution Makes Your Job Easy



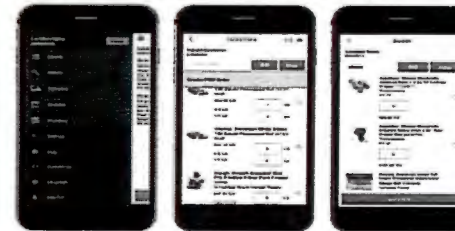
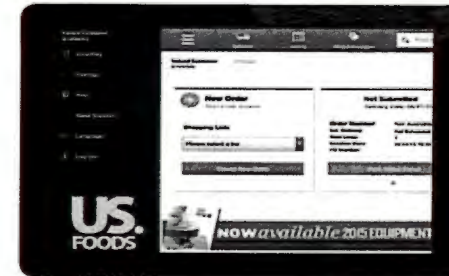
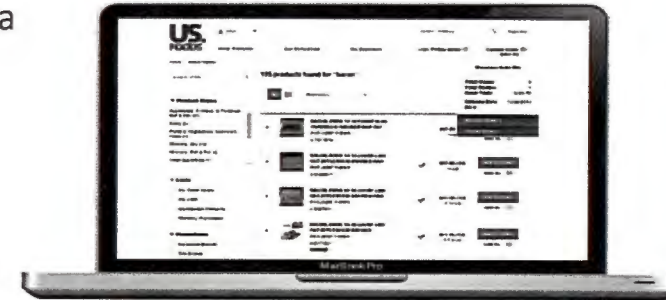
One Platform, Total Control

Technology and Data Analytics

- ✓ Simplified Online Ordering, multi language
- ✓ Central Order Guide Management
- ✓ Contract Flagging
- ✓ Smart Order Entry and Tracking
- ✓ Business Analytics
- ✓ Menu Costing and nutritionals
- ✓ Perfect Invoice at delivery
- ✓ Custom GL Codes, automated process n
- ✓ Mobile Applications
- ✓ Inventory management

Value Added Tools

- ✓ Systems to manage costs:
 - ✓ Recipe Management
 - ✓ Inventory and Food Cost Management
 - ✓ Sales analytics
 - ✓ Productivity Tools
 - ✓ Scheduling



Just a click away to....

- Scoop information
- Recipes
- Videos
- Operator Insights
- Food Safety
- Recall Updates
- Farmers Report
- Links to Culinary E&S
- Cost Control Ideas
- Tools & Ideas
- Market Trends
- US Food online training
- Food Fanatics Magazines
- Food Fanatics site link
- USF Exclusive Brands
- And so much more!



Indicates VMA manufacturer contract



Indicates VMA manufacturer contract & Impact Standardization product



Indicates Group Buy products

GREAT FOOD. MADE EASY.™



What we need from you.....



List of delivery locations to establish accounts

- ✓ Email requesting participation in this Cooperative Contract
- ✓ Name and address
- ✓ Contact person phone and email
- ✓ Estimated \$ volume
- ✓ Deliveries per week requested
- ✓ Current food supplier?
- ✓ Current food program, bid, RFP if any?
- ✓ Billing information (USF form)

Product list and estimated usage

- ✓ Excel list of items purchased (we can provide format)
 - Description
 - Pack size
 - Brand and mfr # if available
 - Weekly or monthly usage

**MINUTES OF THE COLORADO COUNTY
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**MINUTES OF THE COLORADO COUNTY
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- __6. Affiliation Agreement between Wharton County Junior College and Colorado County for EMS Training Program. (Furrh)**

Motion by Judge Prause to approve an Affiliation Agreement between Wharton County Junior College and Colorado County for EMS Training Program; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 26, 2024**

AFFILIATION AGREEMENT



**WHARTON COUNTY JUNIOR COLLEGE
EMS TRAINING PROGRAM**

AND

COLORADO COUNTY EMS

THIS AGREEMENT, is executed on this 1st day of January 2024, entered into by and between the **WHARTON COUNTY JUNIOR COLLEGE** ("College"), and **COLORADO COUNTY EMS, TEXAS**, a body corporate and politic acting herein by and through its Commissioners' Court ("County")

WITNESSETH:

THAT WHEREAS, the County owns and operates a department known as Colorado County Emergency Medical Services ("EMS"); and

Whereas, the parties agree that it would be to their mutual advantage and in their mutual best interest for students of the College to have the opportunity to utilize the facilities of the County's Emergency Medical Services Department ("Facilities");

NOW, THEREFORE, in consideration of the mutual promises herein contained, the parties hereby agree as follows:

- (1) The County will permit students of the College to practice Emergency Medical Technology under the direct supervision and responsibility of the faculty of the College. Individual faculty members will, in turn, be responsible to the Emergency Medical Service Director, Preceptor, Supervisor, or Crew Person, designated by the Emergency Medical Services for the County for the Emergency Medical Technology activities of the students. A faculty member/instructor from the College will be available on call.
- (2) The number, assignment to and distribution of students between the divisions of the EMS will be mutually agreed upon between the College and the County at the beginning of each semester.
- (3) Assignments shall occur during regular College academic sessions, except in the instance of special arrangement, such as for workshop participants, and as agreed upon by County.

**MINUTES OF THE COLORADO COUNTY
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- (4) **The College will provide the County with the names of the students who are entitled to use the resources of the Facilities under the terms of this agreement.**
- (5) **The College will not discriminate against any applicant for enrollment in its course of study because of race, color, creed, national origin, or any other basis.**
- (6) **The College shall instruct all students and faculty members in the legal aspects of confidentiality. All students and faculty members shall respect the confidentiality nature of all information which may come to them with respect to the patient, hospital, and county records, to the extent prescribed by law.**
- (7) **Representatives of the College and the County shall meet as often as necessary to study the Emergency Medical Technology program and terms of this agreement and make such suggestions and changes as are needed.**
- (8) **The College will arrange for liability and malpractice insurance coverage acceptable to the County for its faculty members and students assigned to the Facilities. The College will provide the County with a copy of all policies.**
- (9) **It is understood between the parties that under no circumstances is any member of the College's student body or faculty or staff member to be considered an agent, servant and/or employee of Colorado County.**
- (10) **College personnel, faculty, and students will be subject to the rules and regulations established by the County for the division of the EMS to which they are assigned:**
 - (a) **The County will charge the College no fees for Emergency Medical Technology practice opportunity afforded students;**
 - (b) **Students will be responsible for their own meals, laundry, and transportation to and from the Facilities; and**
 - (c) **The County will not be charged for services performed by the College's personnel, faculty, and/or students. Students and faculty members shall not be deemed to be employees, agents or servant of the County, and shall not be entitled to any of the privileges or benefits of County employment.**
- (11) **The salaries and expenses of any instructor, supervisor, or other employees of the College will be paid by the College. The College agrees that members of its faculty will serve as consultants and on committees of the County when requested by the County and mutually agreed upon by the College and the County.**

**MINUTES OF THE COLORADO COUNTY
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(12) The **County** further agrees as follows:

- a.) To maintain the criteria for accreditation as established by the Commission on Accreditation of Allied Health Programs (CAAHEP) on education in Emergency Medical Technology (Paramedic), or other appropriate accrediting agencies;
- b.) To provide the **College** the necessary space or facilities for conferences and classroom areas or student teaching, as available;
- c.) To provide lounge and locker space for students, as available;
- d.) To allow students and faculty members of the **College** to utilize the **County's** eating facilities at the students' and faculty's sole expense; and
- e.) To plan jointly with all programs involved, when the resources are utilized as a clinical laboratory by groups other than the **College**.

**MINUTES OF THE COLORADO COUNTY
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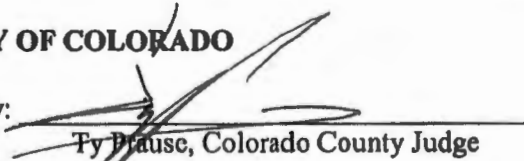
This Agreement shall remain in effect for a term beginning January 1, 2024. Thereafter this Agreement shall automatically renew for one year terms, not to exceed a period of three years. The automatic renewals ending at midnight on December 31, 2027 unless otherwise terminated as provided herein. Either party may terminate this Agreement without cause upon thirty (30) days written notice to the other party. Notice shall be given by registered or certified mail, return receipt requested, to the other party at the addresses set out below:

Colorado County EMS
305 Radio Lane
Columbus, TX 78934
Attention: Michael Furrh, Director

Wharton County Junior College
911 Boling Highway
Wharton, TX 77488
Attention: Gary Bonewald

EXECUTED by the parties on the dates indicated, but effective January 1, 2024

COUNTY OF COLORADO

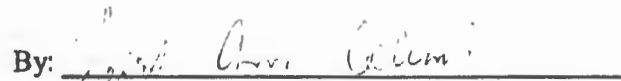
By: 
Ty Drause, Colorado County Judge

Date: 2-26-24

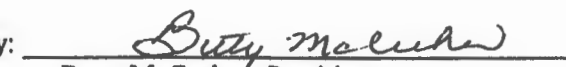
By: 
Michael Furrh, EMS Director

Date: 2-20-24

WHARTON COUNTY JUNIOR COLLEGE

By: 
Leigh Ann Collins, Vice President of Instruction

Date: 2-26-24

By: 
Betty McCrohan, President

Date: 2-29-24

**MINUTES OF THE COLORADO COUNTY
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- __7.** Set the date for a public hearing on establishing a speed limit of 40 MPH on all of County Road 105 and authorize notice to be published pursuant to Section 251.152 of the Texas Transportation Code, Precinct 1. (Wessels)

Motion by Commissioner Wessels to set March 11, 2024, at 9:00 A.M. at the Colorado County Courthouse, County Courtroom, for a public hearing on establishing a speed limit of 40 MPH on all of County Road 105 and authorize notice to be published pursuant to Section 251.152 of the Texas Transportation Code, Precinct 1; seconded by Commissioner Brandt; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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

The Commissioners Court of Colorado County, Texas will hold a public hearing pursuant to Texas Transportation Code §251.152 to receive public comment regarding a proposal to establish a speed limit of 40 MPH (mile per hour) on all of County Road 105 in Precinct No. 1, Colorado County. The public hearing will be held at the Commissioners Court Regular Meeting on March 11, 2024 at 9:00 a.m. at the Colorado County Courthouse, County Courtroom, 400 Spring Street, Columbus, Texas 78934.

By Order of the Commissioners Court February 26, 2024.

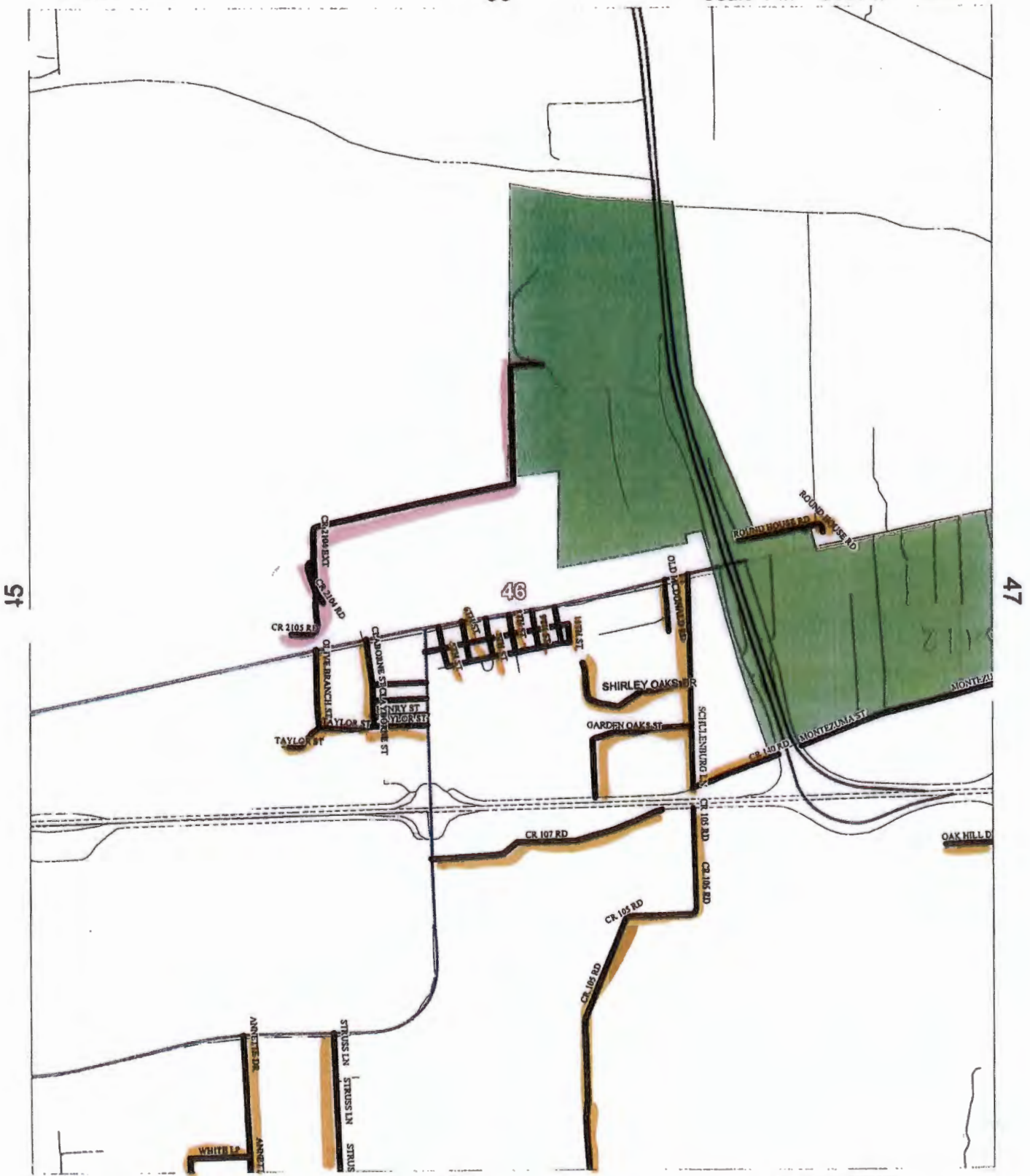
**MINUTES OF THE COLORADO COUNTY
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County Maintained Road ———
State or Federal Hwy ———
Grid Line ———

Colorado County, Texas

33

Scale 1 in = 2000 ft



54

47

60

29-Feb-2012

Map #

46

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Colorado County, Texas

46

Scale 1 in = 2000 ft



County Maintained Road ———
State or Federal Hwy ———
Grid Line ———



**MINUTES OF THE COLORADO COUNTY
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- __8. Final Draw Request and Change Orders 2023-22 through 2023-36, inclusive, from Mike Darr Construction for building renovations and repairs at 1117 Travis Street. (Neuendorff)**

Commissioner Neuendorff stated this will be the final payments on the Election Building.

All projects are completed but the roof is. The roof will be completed after the election is over. The final draw total is \$42,472.00 and the change orders total \$26,930.00, bringing the grand total to \$69,402.00

Motion by Commissioner Neuendorff to approve final Draw Request and Change Orders 2023-22 through 2023-36, inclusive, from Mike Darr Construction for building renovations and repairs at 1117 Travis Street; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
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MIKE DARR CONSTRUCTION
1199 Kansteiner Road
Columbus, Texas 78934-5149
TECL No. 22806

INVOICE

1499

Ph. (979) 732-2840 Cell (979) 732-7614
Fax (979) 732-9016

TO Colorado County
318 Spring Street
Columbus Texas 78934

DATE <u>2-23-2024</u>	ORDER NO.
SHIP TO <u>1117 Travis Street</u> <u>Columbus Texas 78934</u>	

SALESPERSON	DATE SHIPPED	DESCRIPTION	F.O.B. POINT	TERMS	
				UNIT PRICE	TOTAL
		Final Draw off Bid			42472.00
		Change Orders:			
	2023 - 22				550.00
	2023 - 23				190.00
	2023 - 24				110.00
	2023 - 25				5900.00
	2023 - 26				7290.00
	2023 - 27				390.00
	2023 - 28				440.00
	2023 - 29				90.00
	2023 - 30				1790.00
	2023 - 31				150.00
	2023 - 32				460.00
	2023 - 33		<i>Approved</i>		6690.00
	2023 - 34		<u>2-26-24</u>		2100.00
	2023 - 35				680.00
	2023 - 36				90.00
		Sub Total Change Orders 26,930.00			
			SUB-TOTAL		69402.00
			Exempt TAX		/
			TOTAL		69402.00

Thank You!

MINUTES OF THE COLORADO COUNTY
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Mike Darr Construction, Inc

1199 Kansteiner Rd
Columbus, TX 78934
(979) 732-7614

Change Order

Submitted on 2/19/2024

Change Order for

Colorado County

Voting Location

1117 Travis St

Columbus, TX 78934

Project

1117 Travis St

Change Order #

2023-22

Due date

2/20/2024

Description

Labor and materials to include the following:

- Sand, prime and paint over stained cabinet.
- Included installing new hardware.

CHANGE ORDER AMOUNT:

\$550.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 26, 2024

Mike Darr Construction, Inc

1199 Kansteiner Rd
Columbus, TX 78934
(979) 732-7614

Change Order

Submitted on 2/19/2024

Change Order for

Colorado County

Voting Location

1117 Travis St

Columbus, TX 78934

Change Order #

2023-23

Project

1117 Travis St

Due date

2/20/2024

Description

Labor to include the following:

- Removal of telephone pole between Annex and New Voting Location

CHANGE ORDER AMOUNT:

\$190.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 26, 2024**

Mike Darr Construction, Inc

1199 Kansteiner Rd
Columbus, TX 78934
(979) 732-7614

Change Order

Submitted on 2/19/2024

Change Order for

Colorado County

Voting Location

1117 Travis St

Columbus, TX 78934

Project

1117 Travis St

Change Order #

2023-24

Due date

2/20/2024

Description

Labor and materials to include the following:

- Change light switch to switch/plug combo in closet and add outside cover for voting booth

CHANGE ORDER AMOUNT:

\$110.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 26, 2024**

Mike Darr Construction, Inc

1199 Kansteiner Rd
Columbus, TX 78934
(979) 732-7614

Change Order

Submitted on 2/19/2024

Change Order for		Change Order #
Colorado County		2023-25
Voting Location		
1117 Travis St	Project	Due date
Columbus, TX 78934	1117 Travis St	2/20/2024

Description

Labor and materials to include the following:

- Move and add additional service valve, install new water line, and box, and change outdated concrete sewer line pipe to pvc.
- Included locating existing line and excavating them.

CHANGE ORDER AMOUNT: \$5,900.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 26, 2024

Mike Darr Construction, Inc

1199 Kansteiner Rd
Columbus, TX 78934
(979) 732-7614

Change Order

Submitted on 2/19/2024

Change Order for

Colorado County

Voting Location

1117 Travis St

Columbus, TX 78934

Project

1117 Travis St

Change Order #

2023-26

Due date

2/20/2024

Description

Labor and materials to include the following:

- Change out front entrance sidewalk 41' and add additional concrete area at back door.
- Included demo of existing and haul off.

CHANGE ORDER AMOUNT:

\$7,290.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 26, 2024

Mike Darr Construction, Inc

1199 Kansteiner Rd
Columbus, TX 78934
(979) 732-7614

Change Order

Submitted on 2/19/2024

Change Order for

Colorado County

Voting Location

1117 Travis St

Columbus, TX 78934

Project

1117 Travis St

Change Order #

2023-27

Due date

2/20/2024

Description

Labor and materials to include the following:

Update front and back porch light fixtures.

CHANGE ORDER AMOUNT:

\$390.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 26, 2024

Mike Darr Construction, Inc

1199 Kansteiner Rd
Columbus, TX 78934
(979) 732-7614

Change Order

Submitted on 2/19/2024

Change Order for

Colorado County

Voting Location

1117 Travis St

Columbus, TX 78934

Change Order #

2023-28

Project

1117 Travis St

Due date

2/20/2024

Description

Labor and materials to include the following:

- Add 6 swing clear hinges.
- Included removing existing door and hinges and notching for hinge to fit.

CHANGE ORDER AMOUNT:

\$440.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 26, 2024**

Mike Darr Construction, Inc

1199 Kansteiner Rd
Columbus, TX 78934
(979) 732-7614

Change Order

Submitted on 2/19/2024

Change Order for

Colorado County

Voting Location

1117 Travis St

Columbus, TX 78934

Change Order #

2023-29

Project

1117 Travis St

Due date

2/20/2024

Description

Labor and materials to include the following:

- Add 4 outside corners to help mitigate wall damage when bumped.

CHANGE ORDER AMOUNT:

\$90.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 26, 2024**

Mike Darr Construction, Inc

1199 Kansteiner Rd
Columbus, TX 78934
(979) 732-7614

Change Order

Submitted on 2/19/2024

Change Order for

Colorado County

Voting Location

1117 Travis St

Columbus, TX 78934

Change Order #

2023-30

Project

1117 Travis St

Due date

2/20/2024

Description

Labor and materials to include the following:

- Add cable and rods, rapid links and curtains to 17 voting booths.

CHANGE ORDER AMOUNT:

\$1,790.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 26, 2024**

Mike Darr Construction, Inc

1199 Kansteiner Rd
Columbus, TX 78934
(979) 732-7614

Change Order

Submitted on 2/19/2024

Change Order for

Colorado County

Voting Location

1117 Travis St

Columbus, TX 78934

Project

1117 Travis St

Change Order #

2023-31

Due date

2/20/2024

Description

Labor and materials to include the following:

- Sand, prime and paint over stained mirror.
- Included mounting of mirror.

CHANGE ORDER AMOUNT:

\$150.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 26, 2024

Mike Darr Construction, Inc

1199 Kansteiner Rd
Columbus, TX 78934
(979) 732-7614

Change Order

Submitted on 2/19/2024

Change Order for

Colorado County

Voting Location

1117 Travis St

Columbus, TX 78934

Project

1117 Travis St

Change Order #

2023-32

Due date

2/20/2024

Description

Labor and materials to include the following:

- Installation of hardware- door stops, toilet paper holders, etc.

CHANGE ORDER AMOUNT:

\$460.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 26, 2024

Mike Darr Construction, Inc

1199 Kansteiner Rd
Columbus, TX 78934
(979) 732-7614

Change Order

Submitted on 2/19/2024

Change Order for

Colorado County

Voting Location

1117 Travis St

Columbus, TX 78934

Project

1117 Travis St

Change Order #

2023-33

Due date

2/20/2024

Description

Labor and materials to include the following:

- Fixed elevation and added new grass on South, West and East side of building and drain.
- Included adding border and bringing in additional dirt.

CHANGE ORDER AMOUNT:

\$6,690.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 26, 2024**

Mike Darr Construction, Inc

1199 Kansteiner Rd
Columbus, TX 78934
(979) 732-7614

Change Order

Submitted on 2/19/2024

Change Order for

Colorado County

Voting Location

1117 Travis St

Columbus, TX 78934

Project

1117 Travis St

Change Order #

2023-34

Due date

2/20/2024

Description

Labor and materials to include the following:

- To level and pack dirt and lay brick.
- Included adding border and bringing in additional dirt.

CHANGE ORDER AMOUNT:

\$2,100.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 26, 2024

Mike Darr Construction, Inc

1199 Kansteiner Rd
Columbus, TX 78934
(979) 732-7614

Change Order

Submitted on 2/19/2024

Change Order for		Change Order #
Colorado County		2023-35
Voting Location		
1117 Travis St	Project	Due date
Columbus, TX 78934	1117 Travis St	2/20/2024

Description

Labor and materials to include the following:

- Move window to match front door and refinish casing.
- Included stripping old paint off existing casing.

CHANGE ORDER AMOUNT:

\$690.00

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 26, 2024

Mike Darr Construction, Inc

1199 Kansteiner Rd
Columbus, TX 78934
(979) 732-7614

Change Order

Submitted on 2/19/2024

Change Order for

Colorado County

Voting Location

1117 Travis St

Columbus, TX 78934

Project

1117 Travis St

Change Order #

2023-36

Due date

2/20/2024

Description

Labor and materials to include the following:

- Add gable screen on East side of building.

CHANGE ORDER AMOUNT:

\$90.00

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

February 26, 2024

- _9.** Authorization to request .gov domain name for use for Colorado County networking purposes. (Schneider)

Charles Schneider stated this change would be free of charge. He felt it would give visitors to the website confidence that it was a valid government website.

Motion by Commissioner Wessels to approve the authorization to request .gov domain name for use for Colorado County networking purposes; seconded by Judge Prause; 4 ayes 1 nay (Commissioner Brandt); motion carried; it was so ordered.

- _10.** Consent items:
- a. Agreement to serve on salary grievance committee by Janine Shaw.
 - b. County & District Clerks' Association of Texas Certificate of Completion awarded to Valerie Harmon for completing the required 20 hours of continuing education for 2023, as prescribed in Section 51.605 of the Texas Government Code.
 - c. County & District Clerks' Association of Texas Certificate of Completion awarded to Kimberly Menke for completing the required 20 hours of continuing education for 2023, as prescribed in Section 51.605 of the Texas Government Code.
 - d. Ratify Spectrum Enterprise Service Order 14056049 for internet service at the Sheriff's Office and Services Facility.

Motion by Commissioner Neuendorff to approve all consent items as presented; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 26, 2024



Colorado County, Texas

TY PRAUSE
County Judge

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

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

January 9, 2024

PLEASE RETURN

Ms. Janine Shaw
1805 Zimmerscheidt Road
Columbus, Texas 78934

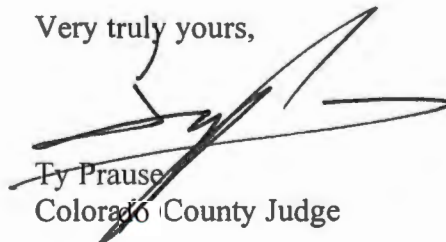
Dear Ms. Shaw:

The law requires that the Commissioners Court officially organize a Salary Grievance Committee, whose job it is to consider a grievance of a county elected official with respect to the salary set for that official by the Commissioners Court. The Salary Grievance Committee is composed of the six county-wide elected officials and three public members drawn from the list of Grand Jurors that served in the county during the preceding calendar year. **Public members must be residents of the county.** Your name was drawn from that list of Grand Jurors at the Commissioners Court meeting on January 8, 2024.

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

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

Very truly yours,



Ty Prause
Colorado County Judge

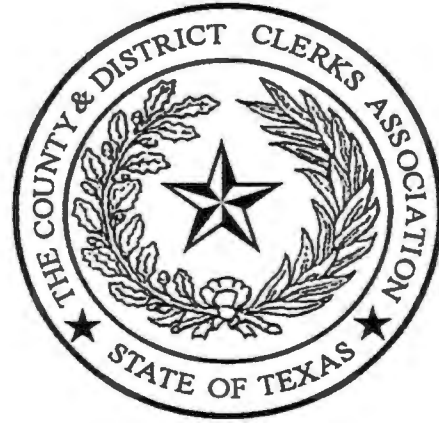
TP:sam
Enclosure

I agree to serve



I decline to serve

February 26, 2024



COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS

Certificate of Completion Awarded to

Valerie Harmon

Colorado County, District Clerk

*For completing the required 20 Hours of Continuing Education for 2023 as
prescribed in Section 51.605 of the Texas Government Code.*

In Witness therefore, recognition is hereby made this January 2024.

Julie Smith, President

John Warren, Vice President

Conference History for Valerie Harmon

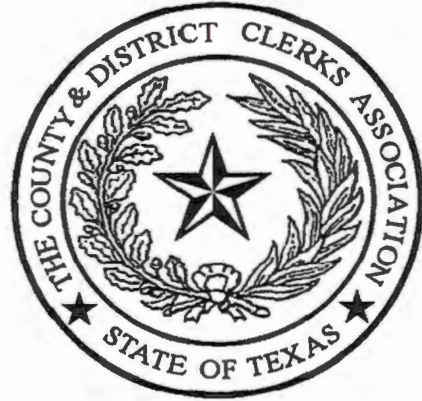
For certificate 2023 CE Hours Certificate - JW 23

Conference Name	Date	Approved	Entered By	Approved By
2023 Open Meetings Act - online	01/01/2023	1:00	Valerie Harmon	Julie Smith
2023 Open Meetings Act - online Total:		1:00		
2023 TAC Cybersecurity Training	01/01/2023	1:00	Valerie Harmon	John F. Warren
2023 TAC Cybersecurity Training Total:		1:00		
2023 Public Information Act & Records Management (Parts I & II)	01/01/2023	1:07	Valerie Harmon	John F. Warren
2023 Public Information Act & Records Management (Parts I & II) Total:		1:07		
2023 CDCAT Winter Conference - Round Rock, Tx.	01/23/2023	7:45	Valerie Harmon	Julie Smith
	01/24/2023	7:30	Valerie Harmon	Julie Smith
	01/25/2023	5:30	Valerie Harmon	Julie Smith
	01/26/2023	3:00	Valerie Harmon	Julie Smith
2023 CDCAT Winter Conference - Round Rock, Tx. Total:		23:45		
2023 Region VII Area Meeting	04/26/2023	6:30	Valerie Harmon	John F. Warren
	04/27/2023	3:00	Valerie Harmon	John F. Warren
2023 Region VII Area Meeting Total:		9:30		
2023 CDCAT Summer Conference - McAllen, Tx.	06/20/2023	6:00	Valerie Harmon	John F. Warren
	06/21/2023	5:30	Valerie Harmon	John F. Warren
	06/22/2023	2:30	Valerie Harmon	John F. Warren
	06/23/2023	2:00	Valerie Harmon	John F. Warren
2023 CDCAT Summer Conference - McAllen, Tx. Total:		16:00		
2023 CDCAT Fall Conference- College Station, TX	09/12/2023	5:30	Valerie Harmon	John F. Warren
	09/13/2023	3:00	Valerie Harmon	John F. Warren
2023 CDCAT Fall Conference- College Station, TX Total:		8:30		
Period Totals:		60:52		

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

February 26, 2024

February 26, 2024



COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS

Certificate of Completion Awarded to

Kimberly Menke

Colorado County, County Clerk

*For completing the required 20 Hours of Continuing Education for 2023 as
prescribed in Section 51.605 of the Texas Government Code.*

In Witness therefore, recognition is hereby made this January 2024.

A handwritten signature in black ink, appearing to read "Julie Smith".

Julie Smith, President

A handwritten signature in black ink, appearing to read "John Warren".

John Warren, Vice President

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 26, 2024**



SERVICE ORDER

THIS SERVICE ORDER ("Service Order"), is executed and effective upon the date of the signature set forth in the signature block below ("Effective Date") and is by and between Charter Communications Operating, LLC on behalf of those operating subsidiaries providing the Service(s) hereunder ("Spectrum") and Customer (as shown below) and is governed by and subject to the Spectrum Enterprise Commercial Terms of Service posted to the Spectrum Enterprise website, <https://enterprise.spectrum.com/> (or successor url) or, if applicable, an existing services agreement mutually executed by the parties (each, as appropriate, a "Service Agreement"). Except as specifically modified herein, all other terms and conditions of the Service Agreement shall remain unamended and in full force and effect.

Spectrum Enterprise Contact Information	
Contact: John Pitts	
Telephone: 512-230-4933	
Email: john.pitts@charter.com	

Customer Information		
Customer Name COLORADO COUNTY (HQ)	Order # 14056049	
Address 318 SPRING ST COLUMBUS TX 78934		
Telephone (979) 500-4500	Email: charles.schneider@co.colorado.tx.us	
Contact Name Charles Schneider	Telephone (979) 500-4500	Email: charles.schneider@co.colorado.tx.us
Billing Address 318 SPRING ST COLUMBUS TX 78934		
Billing Contact Name	Telephone	Email:

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 February 26, 2024**



NEW AND REVISED SERVICES AT 2215 Walnut St , Columbus TX 78934				
Service Description	Order Term	Quantity	Monthly Recurring Charge(s)	Total Monthly Recurring Charge(s)
Static IP Address	36 Months	1	\$0.00	\$0.00
Fiber Internet 30Mbps	36 Months	1	\$449.00	\$449.00
5 Static IP Addresses	36 Months	1	\$35.00	\$35.00
Fiber Internet 200Mbps	36 Months	1	\$999.00	\$999.00
TOTAL*				\$1,483.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 26, 2024**



**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 26, 2024**



1. **TOTAL CHARGE(S).** Total Monthly Recurring Charges and Total One-Time Charges are due in accordance with the monthly invoice.
2. **TAXES.** Plus applicable taxes, fees, and surcharges as presented on the respective invoice(s).
3. **SPECIAL TERMS.**

By signing below, the signatory represents they are duly authorized to execute this Service Order.

CUSTOMER SIGNATURE	
Signature:	<div style="border: 1px solid black; padding: 2px; display: inline-block;"><small>DocuSigned by:</small> <i>Charles Schneider</i> <small>1431EC1C0E7B4FC</small></div>
Printed Name:	Charles Schneider
Title:	IT Director
Date:	2/21/2024

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 26, 2024**



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

February 26, 2024

- _11. Examine and approve all accounts payable, budget amendments and new ledger accounts (if any).

Motion by Commissioner Neuendorff to approve all accounts payable, budget amendments and new ledger accounts (if any); seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 26, 2024**



Colorado County, TX

Payable Register
Payable Detail by Vendor Name
Packet: APPKT00282 - AP 2.13 for 2.26 CC MZ

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00031 - 3L USA LLC										Vendor Total: 8,448.97
340318	Invoice	2/5/2024	2/5/2024	2/5/2024	2/5/2024	1,923.44	0.00	166.15	0.00	2,089.59
CCSO fuel		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CCSO fuel	GAS	800.00	2.40	1,923.44	0.00	166.15	0.00	2,089.59		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
0012-0560-11-62670	FUEL & OIL				2,089.59	100.00%				
Vendor: 00031 - 3L USA LLC										
340962	Invoice	2/12/2024	2/12/2024	2/12/2024	2/12/2024	1,908.76	0.00	153.82	0.00	2,062.58
CCSO fuel		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CCSO fuel	GAS	740.00	2.58	1,908.76	0.00	153.82	0.00	2,062.58		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
0012-0560-11-62670	FUEL & OIL				2,062.58	100.00%				
Vendor: 00031 - 3L USA LLC										
341811	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	3,996.55	0.00	300.25	0.00	4,296.80
EMS fuel		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMS fuel	GAS	700.00	2.48	1,733.20	0.00	300.25	0.00	2,033.45		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
0012-0540-20-62670	FUEL & OIL				2,033.45	100.00%				
Vendor: 00031 - 3L USA LLC										
341811	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	3,996.55	0.00	300.25	0.00	4,296.80
EMS fuel		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EMS fuel	DIES	750.00	3.02	2,263.35	0.00	0.00	0.00	2,263.35		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
0012-0540-20-62670	FUEL & OIL				2,263.35	100.00%				
Vendor: 00475 - A L & M Building Supply										
564821	Invoice	1/17/2024	1/17/2024	1/17/2024	1/17/2024	37.22	0.00	0.00	0.00	37.22
PCT 1 SUPPLIES		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 SUPPLIES	NA	0.00	0.00	37.22	0.00	0.00	0.00	37.22		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
0021-0621-00-62645	SHOP SUPPLIES				37.22	100.00%				
Vendor: 00475 - A L & M Building Supply										
564929	Invoice	1/18/2024	1/18/2024	1/18/2024	1/18/2024	69.26	0.00	0.00	0.00	69.26
PCT 1 SUPPLIES		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT 1 SUPPLIES	NA	0.00	0.00	69.26	0.00	0.00	0.00	69.26		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
0021-0621-00-62645	SHOP SUPPLIES				69.26	100.00%				

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 26, 2024**

										Packet: APPKT00282 - AP 2.13 for 2.26 CC MZ	
Payable Register	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable #	Bank Code				On Hold						
<u>564955</u>	Invoice	1/18/2024	1/18/2024	1/18/2024	1/18/2024	637.16	0.00	0.00	0.00	637.16	
PCT 1 SUPPLIES		1.0 MAINT - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
PCT 1 SUPPLIES	NA		0.00	0.00	637.16	0.00	0.00	0.00		637.16	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>0021-0621-00-62645</u>	SHOP SUPPLIES				637.16	100.00%					
<u>565137</u>	Invoice	1/22/2024	1/22/2024	1/22/2024	1/22/2024	219.80	0.00	0.00	0.00	219.80	
PCT 1 PVC PIPE		1.0 MAINT - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
PCT 1 PVC PIPE	NA		0.00	0.00	219.80	0.00	0.00	0.00		219.80	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>0021-0621-00-62645</u>	SHOP SUPPLIES				219.80	100.00%					
<u>565666</u>	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	57.35	0.00	0.00	0.00	57.35	
PCT 1 SUPPLIES		1.0 MAINT - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
PCT 1 SUPPLIES	NA		0.00	0.00	57.35	0.00	0.00	0.00		57.35	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>0021-0621-00-62645</u>	SHOP SUPPLIES				57.35	100.00%					
<u>566213</u>	Invoice	2/13/2024	2/13/2024	2/13/2024	2/13/2024	7.58	0.00	0.00	0.00	7.58	
Maint floor protectors for chairs		1.0 MAINT - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
Maint floor protectors for chairs	Goods		2.00	3.79	7.58	0.00	0.00	0.00		7.58	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>0012-0510-00-63200</u>	CLEANING SUPPLIES				7.58	100.00%					
<u>566471</u>	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	4.01	0.00	0.00	0.00	4.01	
TAC split key rings & key caps		1.0 MAINT - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
TAC split key rings & key caps	Goods		1.00	4.01	4.01	0.00	0.00	0.00		4.01	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>0012-0499-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$50				4.01	100.00%					
Vendor: 01629 - A-Line Auto Parts										Vendor Total:	55.18
<u>10201782</u>	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	55.18	0.00	0.00	0.00	55.18	
Maintenance Safety sunglasses		1.0 MAINT - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total	
Maintenance Safety sunglasses	Shop Supplies		2.00	27.59	55.18	0.00	0.00	0.00		55.18	
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>0012-0510-00-62690</u>	MISCELLANEOUS SUPPLIES				55.18	100.00%					
Vendor: 00003 - Amazon Capital Services										Vendor Total:	1,985.64
<u>114P-YGQC-CN9V</u>	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	569.45	0.00	0.00	0.00	569.45	
EMS HEADLIGHTS		1.0 MAINT - Pooled Cash			No						

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Payable Register

Packet: APPKT00282 - AP 2.13 for 2.26 CC MZ

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTION BATTERIES	NA		0.00	0.00	19.38	0.00	0.00	0.00	19.38	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN				19.38	100.00%				
<u>1DLN-Y6WJ-LWC7</u>	Invoice	2/6/2024	2/6/2024	2/6/2024	2/6/2024	47.56	0.00	0.00	0.00	47.56
SHERIFF SUPPLIES	1.0 MAINT - Pooled Cash				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHERIFF SUPPLIES	NA		0.00	0.00	47.56	0.00	0.00	0.00	47.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0560-10-62640	SUPPLIES/EQUIPMENT UNDER \$50				47.56	100.00%				
<u>1FH4-YNDH-4WWF</u>	Invoice	2/15/2024	2/15/2024	2/15/2024	2/15/2024	40.06	0.00	0.00	0.00	40.06
ELECTION SUPPLIES	1.0 MAINT - Pooled Cash				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTION SUPPLIES	NA		0.00	0.00	40.06	0.00	0.00	0.00	40.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN				40.06	100.00%				
<u>1GFY-1CN4-6QKG</u>	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	130.36	0.00	0.00	0.00	130.36
ELECTION EXTENSION CORD COVER	1.0 MAINT - Pooled Cash				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTION EXTENSION CORD COVERS	NA		0.00	0.00	130.36	0.00	0.00	0.00	130.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN				130.36	100.00%				
<u>1HGJ-4V7G-1F3R</u>	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	6.49	0.00	0.00	0.00	6.49
ELECTION SUPPLIES	1.0 MAINT - Pooled Cash				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTION SUPPLIES	NA		0.00	0.00	6.49	0.00	0.00	0.00	6.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0410-00-62600	OFFICE SUPPLIES - ADMIN				6.49	100.00%				
<u>1J6D-PWHM-KGYV</u>	Invoice	2/11/2024	2/11/2024	2/11/2024	2/11/2024	26.99	0.00	0.00	0.00	26.99
TAC CABINET LIGHTS	1.0 MAINT - Pooled Cash				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TAC CABINET LIGHTS	NA		0.00	0.00	26.99	0.00	0.00	0.00	26.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0499-00-62640	SUPPLIES/EQUIPMENT UNDER \$50				26.99	100.00%				
<u>1L7D-RYYW-RRXF</u>	Invoice	2/3/2024	2/3/2024	2/3/2024	2/3/2024	60.40	0.00	0.00	0.00	60.40
TAC CHAIR	1.0 MAINT - Pooled Cash				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TAC CHAIR	NA		0.00	0.00	60.40	0.00	0.00	0.00	60.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0499-00-62640	SUPPLIES/EQUIPMENT UNDER \$50				60.40	100.00%				

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>1MPP-CXTT-R9KR</u>	Invoice	2/7/2024	2/7/2024	2/7/2024	2/7/2024	46.96	0.00	0.00	0.00	46.96
911RA CHAIR MAT		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
911RA CHAIR MAT	NA		0.00	0.00	46.96	0.00	0.00	0.00	46.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0555-00-62640</u>	SUPPLIES/EQUIP UNDER \$500				46.96	100.00%				
<u>1OMX-7QHN-99MV</u>	Invoice	2/5/2024	2/5/2024	2/5/2024	2/5/2024	7.19	0.00	0.00	0.00	7.19
ELECTION USB SPLITTER		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTION USB SPLITTER	NA		0.00	0.00	7.19	0.00	0.00	0.00	7.19	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0410-00-62600</u>	OFFICE SUPPLIES - ADMIN				7.19	100.00%				
<u>1X7J-4PM1-4N1J</u>	Invoice	2/13/2024	2/13/2024	2/13/2024	2/13/2024	155.95	0.00	0.00	0.00	155.95
IT EQUIPMENT		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IT EQUIPMENT	NA		0.00	0.00	155.95	0.00	0.00	0.00	155.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0428-00-67115</u>	EQUIPMENT				155.95	100.00%				
<u>1XPM-FH9C-VD66</u>	Invoice	2/8/2024	2/8/2024	2/8/2024	2/8/2024	94.99	0.00	0.00	0.00	94.99
ELECTION AED CABINET		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ELECTION AED CABINET	NA		0.00	0.00	94.99	0.00	0.00	0.00	94.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0410-00-62600</u>	OFFICE SUPPLIES - ADMIN				94.99	100.00%				

Vendor: 00570 - AT&T Mobility **Vendor Total: 1,698.63**

<u>287291261390X01272024</u>	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	1,698.63	0.00	0.00	0.00	1,698.63
First net cell phones		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
First net cell phones	Service		0.00	0.00	976.93	0.00	0.00	0.00	976.93	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0560-14-61000</u>	COMMUNICATIONS EXPENSE				976.93	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
First net cell phones	Service		0.00	0.00	184.71	0.00	0.00	0.00	184.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0680-00-61010</u>	MOBILE PHONE EXPENSE				184.71	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
First net cell phones	Service		0.00	0.00	312.90	0.00	0.00	0.00	312.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0540-25-61000</u>	COMMUNICATIONS EXPENSE				312.90	100.00%				

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Payable Register						Packet: APPKT00282 - AP 2.13 for 2.26 CC MZ				
Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
First net cell phones	Service		0.00	0.00	91.85	0.00	0.00	0.00	91.85	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0585-00-61000	COMMUNICATIONS EXPENSE				91.85	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
First net cell phones	Service		0.00	0.00	39.34	0.00	0.00	0.00	39.34	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0452-00-61000	COMMUNICATIONS EXPENSE				39.34	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
First net cell phones	Service		0.00	0.00	92.90	0.00	0.00	0.00	92.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0530-00-61000	COMMUNICATIONS EXPENSE				92.90	100.00%				

Vendor: 02382 - B & D Graphic										Vendor Total:	438.00
331	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	438.00	0.00	0.00	0.00	438.00	
Signage for 1117 Travis St		1.0 MAINT - Pooled Cash		No							
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Signage for 1117 Travis St	Goods		1.00	438.00	438.00	0.00	0.00	0.00	438.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
0012-0510-00-63210	REPAIRS TO BLDGS				438.00	100.00%					

Vendor: 01635 - BCC Languages LLC										Vendor Total:	240.00
210146	Invoice	2/16/2024	2/16/2024	2/16/2024	2/16/2024	240.00	0.00	0.00	0.00	240.00	
CRCR23-141, 23-128 & 22-210 Spanish Int...		1.0 MAINT - Pooled Cash		No							
Notes: 23-141 & 23-128 Court appointed - Juan M. Diaz Sanchez											
22-210 - private pay - Roxana Gonzalez											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
CRCR23-141, 23-128 & 22-210 Spanish I	NA		0.00	0.00	240.00	0.00	0.00	0.00	240.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
0012-0435-00-66530	INTERPRETORS				240.00	100.00%					

Vendor: 01172 - Bound Tree Medical, LLC										Vendor Total:	845.90
85246149	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	225.35	0.00	0.00	0.00	225.35	
Ambulance Supplies		1.0 MAINT - Pooled Cash		No							
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Ketamine	Goods		1.00	225.35	225.35	0.00	0.00	0.00	225.35		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
0012-0540-21-62612	AMBULANCE SUPPLIES				225.35	100.00%					
85249173	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	268.50	0.00	0.00	0.00	268.50	
Ambulance Supplies		1.0 MAINT - Pooled Cash		No							

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Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Ambulance Supplies	Goods		1.00	268.50	268.50	0.00	0.00	0.00	268.50	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
0012-0540-21-62612	AMBULANCE SUPPLIES				268.50	100.00%				
<hr/>										
85249174	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	352.05	0.00	0.00	0.00	352.05
Ambulance Supplies	1.0 MAINT - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Ambulance Supplies	Goods		1.00	352.05	352.05	0.00	0.00	0.00	352.05	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
0012-0540-21-62612	AMBULANCE SUPPLIES				352.05	100.00%				

Vendor: 02083 - Brazos County

Vendor Total: 1,575.00

Sept 2023	Invoice	12/31/2023	12/31/2023	12/31/2023	12/31/2023	1,575.00	0.00	0.00	0.00	1,575.00
9/18-26/2023 Juv housing	1.0 MAINT - Pooled Cash				No					
Notes: Augustine Augilar										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
9/18-26/2023 Juv housing	Service		0.00	0.00	1,575.00	0.00	0.00	0.00	1,575.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
0012-0570-00-65031	DETENTION SERVICES				1,575.00	100.00%				

Vendor: 00606 - Cavender Chrysler Jeep Dodge Ram

Vendor Total: 150.00

172853	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	150.00	0.00	0.00	0.00	150.00
EMS '24 Silverado tint (EMS Director truck)	1.0 MAINT - Pooled Cash				No					
Notes: Lifetime window tint warranty										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMS '24 Silverado tint (EMS Director tru	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
0012-0540-24-63420	REPAIRS TO AMB/EQUIPMENT				150.00	100.00%				

Vendor: 02402 - CDCAT, Region 7

Vendor Total: 50.00

April 2024 reg	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	50.00	0.00	0.00	0.00	50.00
registration for Area VII Spring meeting	1.0 MAINT - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
registration for Area VII Spring meeting	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
0012-0403-00-61700	CONFERENCES/SEMINARS/DUES				50.00	100.00%				

Vendor: 01601 - CDW LLC

Vendor Total: 14,746.22

PMS1626	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	12,194.32	0.00	0.00	0.00	12,194.32
Public Defender	1.0 MAINT - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
APPLE 12.9 iPad Asset 12123, 12124, 12	Computers		3.00	1,354.59	4,063.77	0.00	0.00	0.00	4,063.77	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
0012-0428-00-67115	EQUIPMENT				4,063.77	100.00%				

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Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
On Hold										
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DELL 3540 Asset 12126, 12127, 12128	Computers		3.00	993.30	2,979.90	0.00	0.00	0.00	2,979.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0428-00-67115</u>	EQUIPMENT				2,979.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RICOH Scanners Asset 13928, 13929	Computers		2.00	967.49	1,934.98	0.00	0.00	0.00	1,934.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0428-00-67115</u>	EQUIPMENT				1,934.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
stands and storage	Goods		1.00	2,405.14	2,405.14	0.00	0.00	0.00	2,405.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0428-00-67115</u>	EQUIPMENT				2,405.14	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HP 5700DN printer	Computers		1.00	810.53	810.53	0.00	0.00	0.00	810.53	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0428-00-67115</u>	EQUIPMENT				810.53	100.00%				
<u>PNG2878</u>	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	2,551.90	0.00	0.00	0.00	2,551.90
Public Defender computers	1.0 MAINT - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Public Defender computers	Computers		2.00	1,275.95	2,551.90	0.00	0.00	0.00	2,551.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0428-00-67115</u>	EQUIPMENT				2,551.90	100.00%				

Vendor: 01290 - Charter Communications **Vendor Total: 3,632.95**

<u>184891201020124</u>	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	191.00	0.00	0.00	0.00	191.00
Trunked Voice Service	1.0 MAINT - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Trunked Voice Service	Service		0.00	0.00	17.37	0.00	0.00	0.00	17.37	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0403-00-61000</u>	COMMUNICATIONS EXPENSE				17.37	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Trunked Voice Service	Service		0.00	0.00	17.37	0.00	0.00	0.00	17.37	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0410-00-61000</u>	COMMUNICATION EXPENSE				17.37	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Trunked Voice Service	Service		0.00	0.00	17.37	0.00	0.00	0.00	17.37	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0450-00-61000</u>	COMMUNICATIONS EXPENSE				17.37	100.00%				

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Trunked Voice Service Distributions	Service		0.00	0.00	17.37	0.00	0.00	0.00	17.37	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0499-00-61000</u>	COMMUNICATIONS EXPENSE				17.37	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Trunked Voice Service Distributions	Service		0.00	0.00	17.36	0.00	0.00	0.00	17.36	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0495-00-61000</u>	COMMUNICATIONS EXPENSE				17.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Trunked Voice Service Distributions	Service		0.00	0.00	17.36	0.00	0.00	0.00	17.36	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0497-00-61000</u>	COMMUNICATIONS EXPENSE				17.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Trunked Voice Service Distributions	Service		0.00	0.00	17.36	0.00	0.00	0.00	17.36	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0400-00-61000</u>	COMMUNICATIONS EXPENSE				17.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Trunked Voice Service Distributions	Service		0.00	0.00	17.36	0.00	0.00	0.00	17.36	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0475-00-69012</u>	CO/DISI ATTY OFFICE EXPENSES				17.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Trunked Voice Service Distributions	Service		0.00	0.00	17.36	0.00	0.00	0.00	17.36	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0453-00-61000</u>	COMMUNICATIONS				17.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Trunked Voice Service Distributions	Service		0.00	0.00	17.36	0.00	0.00	0.00	17.36	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0428-00-61000</u>	COMMUNICATIONS EXPENSE				17.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Trunked Voice Service Distributions	Service		0.00	0.00	17.36	0.00	0.00	0.00	17.36	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0585-00-61000</u>	COMMUNICATIONS EXPENSE				17.36	100.00%				
<u>184891501121424</u>	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	1,195.56	0.00	0.00	0.00	1,195.56
Internet		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AgriLife Internet Distributions	Service		0.00	0.00	130.67	0.00	0.00	0.00	130.67	
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0665-00-61000</u>	COMMUNICATIONS EXPENSE				130.67	100.00%				

**MINUTES OF THE COLORADO COUNTY
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Payable Register

Packet: APPKT00282 - AP 2.13 for 2.26 CC MZ

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Annex Internet Distributions	Service		0.00	0.00		854.46	0.00	0.00	0.00	854.46
Account Number	Account Name		Project Account Key			Amount	Percent			
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)					854.46	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
EL EMS Phone service Distributions	Service		0.00	0.00		39.99	0.00	0.00	0.00	39.99
Account Number	Account Name		Project Account Key			Amount	Percent			
0012-0540-25-61000	COMMUNICATIONS EXPENSE					39.99	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JP4 Phone & Internet Distributions	Service		0.00	0.00		170.44	0.00	0.00	0.00	170.44
Account Number	Account Name		Project Account Key			Amount	Percent			
0012-0454-00-61000	COMMUNICATIONS EXPENSE					170.44	100.00%			
<u>184892201020124</u>	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	127.32	0.00	0.00	0.00	127.32
Trunked Lines for COVID					No					
			1.0 MAINT - Pooled Cash							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Trunked Lines for COVID Distributions	Service		0.00	0.00		127.32	0.00	0.00	0.00	127.32
Account Number	Account Name		Project Account Key			Amount	Percent			
0012-0540-25-62654	COVID-19 EXPENSES					127.32	100.00%			
<u>185826801020124</u>	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	2,119.07	0.00	0.00	0.00	2,119.07
Fiber Internet					No					
			1.0 MAINT - Pooled Cash							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Fiber Internet Distributions	Service		0.00	0.00		1,483.35	0.00	0.00	0.00	1,483.35
Account Number	Account Name		Project Account Key			Amount	Percent			
0012-0560-14-61000	COMMUNICATIONS EXPENSE					1,483.35	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Fiber Internet Distributions	Service		0.00	0.00		635.72	0.00	0.00	0.00	635.72
Account Number	Account Name		Project Account Key			Amount	Percent			
0012-0540-25-61000	COMMUNICATIONS EXPENSE					635.72	100.00%			
Vendor: 00797 - Cintas Corporation										Vendor Total: 217.67
<u>4182932489</u>	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	104.41	0.00	0.00	0.00	104.41
PCT2 shop supplies & uniforms 2/9/2024					No					
			1.0 MAINT - Pooled Cash							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT2 shop supplies Distributions	Shop Supplies		1.00	3.79		3.79	0.00	0.00	0.00	3.79
Account Number	Account Name		Project Account Key			Amount	Percent			
0022-0622-00-62645	SHOP SUPPLIES					3.79	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT2 uniforms Distributions	UNI REN		1.00	100.62		100.62	0.00	0.00	0.00	100.62
Account Number	Account Name		Project Account Key			Amount	Percent			
0022-0622-00-62100	UNIFORMS					100.62	100.00%			

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Payable Register

Packet: APPKT00282 - AP 2.13 for 2.26 CC MZ

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>4183658287</u>	Invoice	2/16/2024	2/16/2024	2/16/2024	2/16/2024	113.26	0.00	0.00	0.00	113.26
PCT2 shop supplies & uniforms 2/16/24		1.0 MAINT - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT2 shop supplies	Shop Supplies	1.00	12.64	12.64	0.00	0.00	0.00	12.64		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>0022-0622-00-62645</u>	SHOP SUPPLIES			12.64	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT2 uniforms	UNI REN	1.00	100.62	100.62	0.00	0.00	0.00	100.62		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>0022-0622-00-62100</u>	UNIFORMS			100.62	100.00%					

Vendor: 00307 - Clinical Solutions Pharmacy

Vendor Total: 10,809.48

<u>74470</u>	Invoice	12/31/2023	12/31/2023	12/31/2023	12/31/2023	7,675.98	0.00	0.00	0.00	7,675.98
Nov Inmate RXs		1.0 MAINT - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Nov Inmate RXs	Goods	1.00	8,956.44	8,956.44	0.00	0.00	0.00	8,956.44		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>0012-0565-00-65020</u>	PRISONER MEDICAL/MEDICINE			8,956.44	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
credit from Aug 2023 - IHC	Goods	1.00	-955.88	-955.88	0.00	0.00	0.00	-955.88		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>0012-0565-00-65020</u>	PRISONER MEDICAL/MEDICINE			-955.88	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
credit for Sept 2023 - IHC	Goods	1.00	-324.58	-324.58	0.00	0.00	0.00	-324.58		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>0012-0565-00-65020</u>	PRISONER MEDICAL/MEDICINE			-324.58	100.00%					

<u>74639</u>	Invoice	12/31/2023	12/31/2023	12/31/2023	12/31/2023	3,133.50	0.00	0.00	0.00	3,133.50
Dec Inmate RXs		1.0 MAINT - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dec Inmate RXs	Goods	1.00	3,133.50	3,133.50	0.00	0.00	0.00	3,133.50		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>0012-0565-00-65020</u>	PRISONER MEDICAL/MEDICINE			3,133.50	100.00%					

Vendor: 00030 - Colorado County Citizen

Vendor Total: 147.00

<u>13927</u>	Invoice	12/6/2023	12/6/2023	12/6/2023	12/6/2023	49.00	0.00	0.00	0.00	49.00
TAC Office hours 12.6.23		1.0 MAINT - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TAC Office hours 12.6.23	NA	0.00	0.00	49.00	0.00	0.00	0.00	49.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>0012-0499-00-61000</u>	COMMUNICATIONS EXPENSE			49.00	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TAC office hours 12.20.23	1.0 MAINT - Pooled Cash			49.00	0.00	0.00	0.00	49.00		

**MINUTES OF THE COLORADO COUNTY
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Payable Register

Packet: APPKT00282 - AP 2.13 for 2.26 CC MZ

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TAC office hours 12.20.23	NA		0.00	0.00	49.00	0.00	0.00	0.00	49.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0499-00-61000	COMMUNICATIONS EXPENSE				49.00	100.00%				
13925	Invoice	12/27/2023	12/27/2023	12/27/2023	12/27/2023	49.00	0.00	0.00	0.00	49.00
TAC office hours 12.27.2023		1.0 MAINT - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TAC office hours 12.27.2023	NA		0.00	0.00	49.00	0.00	0.00	0.00	49.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0499-00-61000	COMMUNICATIONS EXPENSE				49.00	100.00%				

Vendor: 00035 - Colorado County Tax Assessor/Collector **Vendor Total: 45.00**

'24 LP# 1033294	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	7.50	0.00	0.00	0.00	7.50
PCT3 renewal		1.0 MAINT - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT3 renewal	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES				7.50	100.00%				
'24 LP# 1092788	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	7.50	0.00	0.00	0.00	7.50
PCT2 renew LP# 1092788		1.0 MAINT - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT2 renew LP# 1092788	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES				7.50	100.00%				
'24 LP# 1097972	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	7.50	0.00	0.00	0.00	7.50
PCT2 renew LP# 1097972		1.0 MAINT - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT2 renew LP# 1097972	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES				7.50	100.00%				
'24 LP# 1097976	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	7.50	0.00	0.00	0.00	7.50
PCT3 renewal		1.0 MAINT - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT3 renewal	NA		0.00	0.00	7.50	0.00	0.00	0.00	7.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES				7.50	100.00%				
'24 LP# 1229282	Invoice	2/21/2024	2/21/2024	2/21/2024	2/21/2024	7.50	0.00	0.00	0.00	7.50
Constable PCT1 renewal LP# 1229282		1.0 MAINT - Pooled Cash		No						

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00518 - Colorado Feed Co.										Vendor Total: 68.00
<u>121118</u>	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	7.50	0.00	0.00	0.00	7.50
Ranger Pro		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT3 renewal LP# 1415604 '20 F150	NA		0.00	0.00		7.50	0.00	0.00	0.00	7.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>0012-0551-00-63305</u>	TRAVEL/VEHICLE MAINTENANCE					7.50	100.00%			
Vendor: 00345 - Colorado Materials, LTD										Vendor Total: 5,698.48
<u>384211</u>	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	2,679.96	0.00	0.00	0.00	2,679.96
GR2 Limestone Base		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GR2 Limestone Base	R&B MAT		116.52	23.00		2,679.96	0.00	0.00	0.00	2,679.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>0023-0623-00-62680</u>	ROAD & BRIDGE MATERIALS					2,679.96	100.00%			
<u>384883</u>	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	3,018.52	0.00	0.00	0.00	3,018.52
Limestone Base		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Limestone Base	R&B MAT		131.24	23.00		3,018.52	0.00	0.00	0.00	3,018.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>0023-0623-00-62680</u>	ROAD & BRIDGE MATERIALS					3,018.52	100.00%			
Vendor: 00073 - Columbus Tire Center										Vendor Total: 2,158.20
<u>36675</u>	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	7.00	0.00	0.00	0.00	7.00
PCT3 inspect LP# 1097976 '12 Int'l.		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT3 inspect LP# 1097976 '12 Int'l.	NA		0.00	0.00		7.00	0.00	0.00	0.00	7.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>0023-0623-00-63300</u>	REPAIRS OF EQUIP/VEHICLES					7.00	100.00%			
<u>36848</u>	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	1,889.50	0.00	0.00	0.00	1,889.50
Tires & Brakes on Asset 13917 '15 Ram 35...		1.0 MAINT - Pooled Cash			No					

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Packet: APPKT00282 - AP 2.13 for 2.26 CC MZ										
Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Tires & Brakes on Asset 13917 '15 Ram	REP EQUIP		1.00	1,889.50	1,889.50	0.00	0.00	0.00	1,889.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0540-24-63420	REPAIRS TO AMB/EQUIPMENT				1,889.50	100.00%				
36895	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	183.95	0.00	0.00	0.00	183.95
Unit 615 oil change & alignment	1.0 MAINT - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Unit 615 oil change & alignment	NA		0.00	0.00	183.95	0.00	0.00	0.00	183.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0560-11-63300	REPAIRS OF VEH/EQUIP				183.95	100.00%				
36954	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	77.75	0.00	0.00	0.00	77.75
Unit 611 oil change	1.0 MAINT - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Unit 611 oil change	OIL CHG		1.00	77.75	77.75	0.00	0.00	0.00	77.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0560-11-63300	REPAIRS OF VEH/EQUIP				77.75	100.00%				
Vendor: 01630 - Comdata									Vendor Total:	2,007.73
XY863020423	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	2,007.73	0.00	0.00	0.00	2,007.73
(Jan) -Fuel	1.0 MAINT - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Dept Jan fuel	Goods		1.00	98.08	98.08	0.00	0.00	0.00	98.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0560-11-62670	FUEL & OIL				98.08	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMS Jan fuel	Goods		1.00	1,405.65	1,405.65	0.00	0.00	0.00	1,405.65	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0540-20-62670	FUEL & OIL				1,405.65	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Cty Attorney Jan fuel	Goods		1.00	94.31	94.31	0.00	0.00	0.00	94.31	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES				94.31	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IT Jan fuel	Goods		1.00	119.10	119.10	0.00	0.00	0.00	119.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0585-00-63300	VEHICLE MAINTENANCE				119.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Maintenance Jan fuel	Goods		1.00	181.07	181.07	0.00	0.00	0.00	181.07	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0510-00-63415	REPAIRS TO EQUIPMENT				181.07	100.00%				

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Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Agri Life Jan fuel Distributions	Goods	1.00	109.52	109.52	0.00	0.00	0.00	109.52		
Account Number	Account Name	Project Account Key			Amount	Percent				
0012-0665-00-62000	TRAVEL EXPENSES				109.52	100.00%				

Vendor: 00785 - Constellation New Energy, Inc. Vendor Total: 11,693.76

67556174001	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	1,272.43	0.00	0.00	0.00	1,272.43
SVC Facility Electricity		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SVC Facility Electricity	ELECT	1.00	1,272.43	1,272.43	0.00	0.00	0.00	1,272.43		
Account Number	Account Name	Project Account Key			Amount	Percent				
0012-0510-00-63000	UTILITIES				1,272.43	100.00%				

67556174801	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	4,513.34	0.00	0.00	0.00	4,513.34
Jail Electricity		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Electricity	ELECT	1.00	4,513.34	4,513.34	0.00	0.00	0.00	4,513.34		
Account Number	Account Name	Project Account Key			Amount	Percent				
0012-0565-00-63000	UTILITIES				4,513.34	100.00%				

67574888801	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	45.53	0.00	0.00	0.00	45.53
Beason's Park Electricity		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Electricity	ELECT	1.00	45.53	45.53	0.00	0.00	0.00	45.53		
Account Number	Account Name	Project Account Key			Amount	Percent				
0012-0515-00-63000	UTILITIES				45.53	100.00%				

67592396601	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	729.66	0.00	0.00	0.00	729.66
Probaion Electricity		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Probation Electricity	ELECT	1.00	729.66	729.66	0.00	0.00	0.00	729.66		
Account Number	Account Name	Project Account Key			Amount	Percent				
0012-0510-00-63000	UTILITIES				729.66	100.00%				

67609726401	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	2,396.47	0.00	0.00	0.00	2,396.47
Courthouse Electricity		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Courthouse Electricity	ELECT	1.00	2,396.47	2,396.47	0.00	0.00	0.00	2,396.47		
Account Number	Account Name	Project Account Key			Amount	Percent				
0012-0510-00-63000	UTILITIES				2,396.47	100.00%				

67609726501	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	18.24	0.00	0.00	0.00	18.24
Spring Streetlights		1.0 MAINT - Pooled Cash			No					

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Payable Register

Packet: APPKT00282 - AP 2.13 for 2.26 CC MZ

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
67609728701	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	459.02	0.00	0.00	0.00	459.02
JP3 Electricity	1.0 MAINT - Pooled Cash				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP3 Electricity	ELECT		1.00	18.24	18.24	0.00	0.00	0.00	18.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0510-00-63000	UTILITIES				18.24	100.00%				
67609729101	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	236.30	0.00	0.00	0.00	236.30
AG Bldg Electricity	1.0 MAINT - Pooled Cash				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AG Bldg Electricity	ELECT		1.00	236.30	236.30	0.00	0.00	0.00	236.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0510-00-63000	UTILITIES				236.30	100.00%				
67609729901	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	1,852.94	0.00	0.00	0.00	1,852.94
Annex Electricity	1.0 MAINT - Pooled Cash				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Annex Electricity	ELECT		1.00	1,852.94	1,852.94	0.00	0.00	0.00	1,852.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0510-00-63000	UTILITIES				1,852.94	100.00%				
67609731601	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	9.11	0.00	0.00	0.00	9.11
Travis Streetlights	1.0 MAINT - Pooled Cash				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Travis Streetlights	ELECT		1.00	9.11	9.11	0.00	0.00	0.00	9.11	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0510-00-63000	UTILITIES				9.11	100.00%				
67609733701	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	160.72	0.00	0.00	0.00	160.72
PMO?Maint Electricity	1.0 MAINT - Pooled Cash				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RMO/Maint Electricity	ELECT		1.00	160.72	160.72	0.00	0.00	0.00	160.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0510-00-63000	UTILITIES				160.72	100.00%				

Vendor: 02406 - Crve Precision									Vendor Total:	5,531.93
INV0372322	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	4,620.00	0.00	36.53	0.00	4,656.53
SRT shirts, pants, plates & pouches	1.0 MAINT - Pooled Cash				No					

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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SRT shirts, pants, plates & pouches	Goods		1.00	4,620.00	4,620.00	0.00	36.53	0.00	4,656.53	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0560-10-62640	SUPPLIES/EQUIPMENT UNDER \$50				4,656.53	100.00%				
INV0374881	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	875.40	0.00	0.00	0.00	875.40
SRT pants		1.0 MAINT - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SRT pants	Goods		3.00	291.80	875.40	0.00	0.00	0.00	875.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0560-10-62640	SUPPLIES/EQUIPMENT UNDER \$50				875.40	100.00%				

Vendor: 00365 - Darrell Gertson										Vendor Total:	511.88
2/5-15/24 mileage	Invoice	2/21/2024	2/21/2024	2/21/2024	2/21/2024	511.88	0.00	0.00	0.00	511.88	
Mileage from Feb 5-25, 2024		1.0 MAINT - Pooled Cash		No							
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Mileage from Feb 5-25, 2024	MILG		764.00	0.67	511.88	0.00	0.00	0.00	511.88		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
0024-0624-00-62000	TRAVEL EXPENSES				511.88	100.00%					

Vendor: 01742 - Department of Information Resources										Vendor Total:	467.38
24010893N	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	467.38	0.00	0.00	0.00	467.38	
Jan T-Line		1.0 MAINT - Pooled Cash		No							
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Jan T-Line	Service		0.00	0.00	467.38	0.00	0.00	0.00	467.38		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
0012-0530-00-69074	STATE HOMELAND SECURITY GRAN				467.38	100.00%					

Vendor: 00809 - DSS Driving Safety Services, LLC										Vendor Total:	885.00
24-1491266	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	810.00	0.00	75.00	0.00	885.00	
Drug Testing		1.0 MAINT - Pooled Cash		No							
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT4 Random Drug tests	NA		0.00	0.00	185.00	0.00	15.00	0.00	200.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
0024-0624-00-66515	CDL DRUG TESTING				200.00	100.00%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
EMS random Drug Testing	NA		0.00	0.00	625.00	0.00	60.00	0.00	685.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
0012-0540-25-66515	DRUG & ALCOHOL TESTING				685.00	100.00%					

Vendor: 01158 - D-Zee's Automotive										Vendor Total:	1,498.00
R00036272	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	1,498.00	0.00	0.00	0.00	1,498.00	
LP#1415576 brake repair		1.0 MAINT - Pooled Cash		No							

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Register										
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LP#1415576 brake repair	REP EQUIP		1.00	1,498.00	1,498.00	0.00	0.00	0.00	1,498.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0560-11-63300	REPAIRS OF VEH/EQUIP				1,498.00	100.00%				

Vendor: 02169 - Eagle Lake Masonic Lodge #366										Vendor Total:	390.00
Mar 2024	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	390.00	0.00	0.00	0.00	390.00	
March 2024 rent		1.0 MAINT - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
March 2024 rent	NA		0.00	0.00	390.00	0.00	0.00	0.00	390.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
0012-0454-00-66651	OFFICE RENT				390.00	100.00%					

Vendor: 00949 - Edward J. Seifert Oil Co.										Vendor Total:	70.00
69551	Invoice	2/16/2024	2/16/2024	2/16/2024	2/16/2024	70.00	0.00	0.00	0.00	70.00	
PCT2 DEF		1.0 MAINT - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT2 DEF	DEF		10.00	7.00	70.00	0.00	0.00	0.00	70.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
0022-0622-00-62671	FUEL & LUBRICANTS				70.00	100.00%					

Vendor: 01818 - Fayette Fire & Safety, Inc.										Vendor Total:	705.60
WU-1142	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	705.60	0.00	0.00	0.00	705.60	
PCT3 annual fire extinguisher inspection &...		1.0 MAINT - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT3 annual fire extinguisher inspectio	NA		0.00	0.00	705.60	0.00	0.00	0.00	705.60		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
0023-0623-00-69900	MISCELLANEOUS EXPENSE				705.60	100.00%					

Vendor: 00318 - Ferguson Enterprises LLC										Vendor Total:	1,092.40
0141460	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	1,012.86	0.00	0.00	0.00	1,012.86	
Jail supplies		1.0 MAINT - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Fabuloso	CLN PRO		32.00	14.48	463.36	0.00	0.00	0.00	463.36		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
0012-0565-00-63200	CLEANING SUPPLIES				463.36	100.00%					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
toilet paper	Goods		10.00	54.95	549.50	0.00	0.00	0.00	549.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0565-00-62632	JAIL SUPPLIES				549.50	100.00%				

0141734	Invoice	2/13/2024	2/13/2024	2/13/2024	2/13/2024	79.54	0.00	0.00	0.00	79.54
Jail plungers		1.0 MAINT - Pooled Cash			No					

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Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Jail plungers	Goods		5.00	15.91	79.54	0.00	0.00	0.00	79.54	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0565-00-62632	JAIL SUPPLIES				79.54	100.00%				

Vendor: 01809 - FP Finance Program **Vendor Total: 177.00**

35932971	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	177.00	0.00	0.00	0.00	177.00
Mail machine lease		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Mail machine lease	NA		0.00	0.00	177.00	0.00	0.00	0.00	177.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0695-00-61405	POSTAGE & BOX RENT				177.00	100.00%				

Vendor: 01551 - Frazer, LTD **Vendor Total: 1,852.44**

93676	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	1,823.34	0.00	29.10	0.00	1,852.44
Light bar & Lights M6		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Light bar & Lights M6	Goods		1.00	1,823.34	1,823.34	0.00	29.10	0.00	1,852.44	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0540-24-63420	REPAIRS TO AMB/EQUIPMENT				1,852.44	100.00%				

Vendor: 01849 - Greg Kloesel **Vendor Total: 40.00**

Feb '24	Invoice	2/13/2024	2/13/2024	2/13/2024	2/13/2024	20.00	0.00	0.00	0.00	20.00
Feb 24 cell phone reimb		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Feb 24 cell phone reimb	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0021-0621-00-61000	COMMUNICATIONS EXPENSE				20.00	100.00%				

Vendor: 01849 - Greg Kloesel **Vendor Total: 20.00**

Jan '24	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	20.00	0.00	0.00	0.00	20.00
Jan 2024 cell phone reimb		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Jan 2024 cell phone reimb	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0021-0621-00-61000	COMMUNICATIONS EXPENSE				20.00	100.00%				

Vendor: 00911 - GT Distributors, Inc. **Vendor Total: 728.62**

INV0988194	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	728.62	0.00	0.00	0.00	728.62
CCSO badges		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CCSO badges	UNI PUR		1.00	728.62	728.62	0.00	0.00	0.00	728.62	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0560-11-62105	EMPLOYEE UNIFORMS				728.62	100.00%				

Vendor: 00425 - Gulf Coast Paper Co., Inc. **Vendor Total: 998.34**

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>2503007</u>	Invoice	2/15/2024	2/15/2024	2/15/2024	2/15/2024	998.34	0.00	0.00	0.00	998.34
Paper & Cleaning products		1.0 MAINT - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Paper products	Goods	1.00	580.70	580.70	0.00	0.00	0.00	580.70		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>0012-0510-00-62690</u>	MISCELLANEOUS SUPPLIES		580.70	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Cleaning products	Goods	1.00	417.64	417.64	0.00	0.00	0.00	417.64		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>0012-0510-00-63200</u>	CLEANING SUPPLIES		417.64	100.00%						

Vendor: 00009 - Harle & Scheff, PLLC										Vendor Total:	400.00	
<u>CR26.630</u>	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	400.00	0.00	0.00	0.00	400.00		
(2) Court Appearances		1.0 MAINT - Pooled Cash		No								
Notes: Ad Litem												
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
(2) Court Appearances	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00				
Distributions												
Account Number	Account Name	Project Account Key	Amount	Percent								
<u>0012-0435-00-69032</u>	CRT APPOINTED ATTORNEYS		400.00	100.00%								

Vendor: 01341 - Henry Schein Inc.										Vendor Total:	1,634.51	
<u>71690784</u>	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	721.92	0.00	0.00	0.00	721.92		
Ambulance Supplies		1.0 MAINT - Pooled Cash		No								
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
Ambulance Supplies	Goods	1.00	721.92	721.92	0.00	0.00	0.00	721.92				
Distributions												
Account Number	Account Name	Project Account Key	Amount	Percent								
<u>0012-0540-21-62612</u>	AMBULANCE SUPPLIES		721.92	100.00%								

<u>72659158</u>	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	912.59	0.00	0.00	0.00	912.59		
Ambulance Supplies		1.0 MAINT - Pooled Cash		No								
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
Ambulance Supplies	Goods	1.00	912.59	912.59	0.00	0.00	0.00	912.59				
Distributions												
Account Number	Account Name	Project Account Key	Amount	Percent								
<u>0012-0540-21-62612</u>	AMBULANCE SUPPLIES		912.59	100.00%								

Vendor: 01501 - Herrmann International										Vendor Total:	429.14	
<u>X101014589.01</u>	Invoice	2/16/2024	2/16/2024	2/16/2024	2/16/2024	429.14	0.00	0.00	0.00	429.14		
PCT2 parts		1.0 MAINT - Pooled Cash		No								
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
water truck rear seal	NA	0.00	0.00	101.84	0.00	0.00	0.00	101.84				
Distributions												
Account Number	Account Name	Project Account Key	Amount	Percent								
<u>0022-0622-00-63300</u>	REPAIRS OF EQUIP/VEHICLES		101.84	100.00%								

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
patch truck alternator	NA	0.00	0.00	327.30	0.00	0.00	0.00	327.30		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
0022-0622-00-63300	REPAIRS OF EQUIP/VEHICLES			327.30	100.00%					

Vendor: 01841 - Impact Promotional SVCS, LLC **Vendor Total: 462.20**

INV81293	Invoice	2/21/2024	2/21/2024	2/21/2024	2/21/2024	462.20	0.00	0.00	0.00	462.20
new hire uniform (Anthony Scopel)		1.0 MAINT - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
new hire uniform	UNI PUR	2.00	231.10	462.20	0.00	0.00	0.00	462.20		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
0012-0540-25-62100	UNIFORMS			462.20	100.00%					

Vendor: 00230 - Intellichoice, Inc **Vendor Total: 1,953.86**

1232993	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	1,953.86	0.00	0.00	0.00	1,953.86
Annual License & Support Fee		1.0 MAINT - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Annual License & Support Fee	NA	0.00	0.00	1,953.86	0.00	0.00	0.00	1,953.86		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
0012-0540-25-61700	CONFERENCES/SEMINARS/DUES			1,953.86	100.00%					

Vendor: 02398 - Jennifer Lizet Gomez **Vendor Total: 50.00**

CR23-0739	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	50.00	0.00	0.00	0.00	50.00
refund of overpayment from 11.10.23 offe...		1.0 MAINT - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
refund of overpayment from 11.10.23 o	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
0012-0451-00-44262	JUSTICE OF PEACE PCT. #1			50.00	100.00%					

Vendor: 02380 - Jessica R. Powell Anders PC **Vendor Total: 200.00**

CR 26-630	Invoice	2/13/2024	2/13/2024	2/13/2024	2/13/2024	200.00	0.00	0.00	0.00	200.00
Court appt attorney Ad Litem child/children		1.0 MAINT - Pooled Cash		No						
Notes: Kyliar Lujan										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Court appt attorney Ad Litem child/chil	Service	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
0012-0435-00-69032	CRT APPOINTED ATTORNEYS			200.00	100.00%					

Vendor: 00053 - John Deere Financial **Vendor Total: 218.37**

1715921	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	198.09	0.00	0.00	0.00	198.09
PCT3 tractor repair parts		1.0 MAINT - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT3 tractor repair parts	Goods	1.00	198.09	198.09	0.00	0.00	0.00	198.09		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
0023-0623-00-63500	REPAIR MATERIALS			198.09	100.00%					

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Payable Register											Packet: APPKT00282 - AP 2.13 for 2.26 CC MZ
Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
1716301	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	20.28	0.00	0.00	0.00	20.28	
PCT3 tractor repair parts		1.0 MAINT - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PCT3 tractor repair parts	Goods	1.00	20.28	20.28	0.00	0.00	0.00	20.28			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
0023-0623-00-63500	REPAIR MATERIALS		20.28	100.00%							

Vendor: 01949 - Keith Neuendorff											Vendor Total: 80.00
Jan & Feb '24 cell	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	80.00	0.00	0.00	0.00	80.00	
Jan & Feb 2024 cell phone allowance		1.0 MAINT - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Jan & Feb 2024 cell phone allowance	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
0023-0623-00-61000	COMMUNICATIONS EXPENSE		80.00	100.00%							

Vendor: 02408 - Keith Webb											Vendor Total: 179.25
reimb '24 conf	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	179.25	0.00	0.00	0.00	179.25	
reimburse for 2024 conf exp		1.0 MAINT - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
reimburse for 2024 conf exp	NA	0.00	0.00	179.25	0.00	0.00	0.00	179.25			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
0012-0475-00-69012	CO/DIST ATTY OFFICE EXPENSES		179.25	100.00%							

Vendor: 01952 - Kings III Of America, LLC											Vendor Total: 174.00
2657211	Invoice	2/21/2024	2/21/2024	2/21/2024	2/21/2024	174.00	0.00	0.00	0.00	174.00	
3.1.24 - 5.31.24 elevator phones		1.0 MAINT - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
3.1.24 - 5.31.24 elevator phones	Service	0.00	0.00	174.00	0.00	0.00	0.00	174.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
0012-0695-00-61000	COMMUNICATIONS EXPENSE (DSL)		174.00	100.00%							

Vendor: 00391 - Labatt Food Service											Vendor Total: 11,188.12
02089540	Invoice	2/13/2024	2/13/2024	2/13/2024	2/13/2024	1,607.45	0.00	0.00	0.00	1,607.45	
Inmate Food		1.0 MAINT - Pooled Cash			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Inmate Food	INM FOOD	1.00	1,607.45	1,607.45	0.00	0.00	0.00	1,607.45			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
0012-0565-00-65010	FOOD FOR PRISONERS		1,607.45	100.00%							

02128340	Invoice	2/12/2024	2/12/2024	2/12/2024	2/12/2024	2,493.06	0.00	0.00	0.00	2,493.06
Inmate Food		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Inmate Food	INM FOOD	1.00	2,493.06	2,493.06	0.00	0.00	0.00	2,493.06		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
0012-0565-00-65010	FOOD FOR PRISONERS		2,493.06	100.00%						

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Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>02151801</u>	Invoice	2/15/2024	2/15/2024	2/15/2024	2/15/2024	3,579.10	0.00	0.00	0.00	3,579.10
Inmate Food		1.0 MAINT - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Inmate Food		INM FOOD	1.00	3,579.10	3,579.10	0.00	0.00	0.00	3,579.10	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>0012-0565-00-65010</u>	FOOD FOR PRISONERS				3,579.10	100.00%				
<u>02222853</u>	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	3,508.51	0.00	0.00	0.00	3,508.51
Inmate Food		1.0 MAINT - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Inmate Food		INM FOOD	1.00	3,508.51	3,508.51	0.00	0.00	0.00	3,508.51	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>0012-0565-00-65010</u>	FOOD FOR PRISONERS				3,508.51	100.00%				

Vendor: 00426 - Larry's Super Service

Vendor Total: 1,110.00

<u>115660</u>	Invoice	1/4/2024	1/4/2024	1/4/2024	1/4/2024	20.00	0.00	0.00	0.00	20.00
PCT 1 TRACTOR TIRE REPAIR		1.0 MAINT - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 TRACTOR TIRE REPAIR		NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>0021-0621-00-63305</u>	BATTERIES, TIRES & TUBES				20.00	100.00%				
<u>115715</u>	Invoice	1/30/2024	1/30/2024	1/30/2024	1/30/2024	1,090.00	0.00	0.00	0.00	1,090.00
PCT 1 TRACTOR TIRES LABOR		1.0 MAINT - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT 1 TRACTOR TIRES LABOR		NA	0.00	0.00	1,090.00	0.00	0.00	0.00	1,090.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>0021-0621-00-63305</u>	BATTERIES, TIRES & TUBES				1,090.00	100.00%				

Vendor: 01325 - Linde Gas & Equipment Inc.

Vendor Total: 488.77

<u>40847704</u>	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	488.77	0.00	0.00	0.00	488.77
Ambulance oxygen		1.0 MAINT - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Ambulance oxygen		NA	0.00	0.00	488.77	0.00	0.00	0.00	488.77	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>0012-0540-21-62612</u>	AMBULANCE SUPPLIES				488.77	100.00%				

Vendor: 01979 - Macquarie Equipment Capital Inc.

Vendor Total: 5,050.00

<u>233985-135-240312</u>	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	5,050.00	0.00	0.00	0.00	5,050.00
copy machine leases 2.13.24-3/12/24		1.0 MAINT - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
JP1		Service	0.00	0.00	404.33	0.00	0.00	0.00	404.33	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>0012-0451-00-61100</u>	COPIER LEASE EXPENSE				404.33	100.00%				

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Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP2	Service		0.00	0.00	404.33	0.00	0.00	0.00	404.33	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0452-00-61100</u>	COPIER LEASE EXPENSE				404.33	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP3	Service		0.00	0.00	404.33	0.00	0.00	0.00	404.33	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0453-00-61100</u>	COPIER LEASE EXPENSE				404.33	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Auditor	Service		0.00	0.00	404.33	0.00	0.00	0.00	404.33	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0495-00-61100</u>	COPIER LEASE EXPENSE				404.33	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMS	Service		0.00	0.00	404.33	0.00	0.00	0.00	404.33	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0540-25-61100</u>	COPIER LEASE EXPENSE				404.33	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Jail	Service		0.00	0.00	404.33	0.00	0.00	0.00	404.33	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0565-00-61100</u>	COPIER LEASE EXPENSE				404.33	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Cty Attorney (2)	Service		0.00	0.00	907.70	0.00	0.00	0.00	907.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0475-00-69012</u>	CO/DIST ATTY OFFICE EXPENSES				907.70	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AG Ext office	Service		0.00	0.00	404.33	0.00	0.00	0.00	404.33	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0665-00-61100</u>	COPIER LEASE EXPENSE				404.33	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sheriff Dept	Service		0.00	0.00	404.33	0.00	0.00	0.00	404.33	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0560-14-61100</u>	COPIER LEASE EXPENSE				404.33	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Elections	Service		0.00	0.00	404.33	0.00	0.00	0.00	404.33	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0410-00-61100</u>	COPIER LEASE EXPENSE				404.33	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TAC	Service		0.00	0.00	404.33	0.00	0.00	0.00	404.33	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0499-00-61100</u>	COPIER LEASE EXPENSE				404.33	100.00%				

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Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Dispatch Epson WFC579R	Service	0.00	0.00	99.00	0.00	0.00	0.00	99.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
0012-0560-10-62658	911 OPERATING/DISPATCH EXPENS				99.00	100.00%				

Vendor: 01602 - Mark's Plumbing Parts **Vendor Total:** 484.47

INV002135646	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	353.02	0.00	35.43	0.00	388.45
Jail Drain cleaner		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jail Drain cleaner	Goods	1.00	353.02	353.02	0.00	35.43	0.00	388.45		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
0012-0565-00-62632	JAIL SUPPLIES				388.45	100.00%				

Vendor: 01602 - Mark's Plumbing Parts **Vendor Total:** 484.47

INV002136868	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	80.57	0.00	15.45	0.00	96.02
Jail toilet plungers		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Jail toilet plungers	Goods	1.00	80.57	80.57	0.00	15.45	0.00	96.02		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
0012-0565-00-62632	JAIL SUPPLIES				96.02	100.00%				

Vendor: 02403 - Matt Hudec **Vendor Total:** 60.00

Feb '24	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	60.00	0.00	0.00	0.00	60.00
6 coyotes		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
6 coyotes	Goods	6.00	10.00	60.00	0.00	0.00	0.00	60.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
0012-0695-00-66000	BOUNTIES				60.00	100.00%				

Vendor: 02411 - Melinda Zajicek **Vendor Total:** 50.25

Feb mileage	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	50.25	0.00	0.00	0.00	50.25
2/22-23/2024 mileage to do cash counts		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2/22-23/2024 mileage to do cash count	MILG	75.00	0.67	50.25	0.00	0.00	0.00	50.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
0012-0695-00-62000	TRAVEL EXPENSES				50.25	100.00%				

Vendor: 00087 - M-G Farm Service Center **Vendor Total:** 173.95

161	Invoice	2/21/2024	2/21/2024	2/21/2024	2/21/2024	138.97	0.00	0.00	0.00	138.97
PCT2 shop supplies		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT2 shop supplies	Shop Supplies	1.00	138.97	138.97	0.00	0.00	0.00	138.97		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
0022-0622-00-62645	SHOP SUPPLIES				138.97	100.00%				

Vendor: 00087 - M-G Farm Service Center **Vendor Total:** 173.95

999873	Invoice	2/21/2024	2/21/2024	2/21/2024	2/21/2024	34.98	0.00	0.00	0.00	34.98
PCT2 shop supplies		1.0 MAINT - Pooled Cash			No					

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Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT2 shop supplies	Shop Supplies		1.00	34.98	34.98	0.00	0.00	0.00	34.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0022-0622-00-62645	SHOP SUPPLIES				34.98	100.00%				

Vendor: 01947 - Michael Hundl

Vendor Total: 40.00

Feb '24	Invoice	2/13/2024	2/13/2024	2/13/2024	2/13/2024	20.00	0.00	0.00	0.00	20.00
24 cell phone reimb		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
24 cell phone reimb	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0021-0621-00-61000	COMMUNICATIONS EXPENSE				20.00	100.00%				

Jan '24	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	20.00	0.00	0.00	0.00	20.00
24 cell phone reimb		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
24 cell phone reimb	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0021-0621-00-61000	COMMUNICATIONS EXPENSE				20.00	100.00%				

Vendor: 02233 - Michelle Lowrance

Vendor Total: 156.74

REIMB.	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	156.74	0.00	0.00	0.00	156.74
REIMBURSEMENT		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AGA MEMBER DUES	NA		0.00	0.00	145.00	0.00	0.00	0.00	145.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0495-00-61700	CONFERENCES/SEMINARS/DUES				145.00	100.00%				

REIMB.	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	11.74	0.00	0.00	0.00	11.74
RUBBER BANDS		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RUBBER BANDS	NA		0.00	0.00	11.74	0.00	0.00	0.00	11.74	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0495-00-62640	SUPPLIES/EQUIPMENT UNDER \$50				11.74	100.00%				

Vendor: 02399 - Michelle Nunnelly

Vendor Total: 37.00

2.19.24 reimb	Invoice	2/21/2024	2/21/2024	2/21/2024	2/21/2024	37.00	0.00	0.00	0.00	37.00
reimburse fuel for transport		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
reimburse fuel for transport	GAS		12.34	3.00	37.00	0.00	0.00	0.00	37.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0560-11-62670	FUEL & OIL				37.00	100.00%				

Vendor: 02099 - Mike Darr Construction, Inc.

Vendor Total: 69,402.00

1497	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	69,402.00	0.00	0.00	0.00	69,402.00
Election Building renovation		1.0 MAINT - Pooled Cash			No					

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 26, 2024**

Payable Register

Packet: APPKT00282 - AP 2.13 for 2.26 CC MZ

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Final Draw off bid	NA		0.00	0.00	42,472.00	0.00	0.00	0.00	42,472.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0510-00-63210</u>	REPAIRS TO BLDGS				42,472.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CO# 2023-22 sand, prime & paint staine	NA		0.00	0.00	550.00	0.00	0.00	0.00	550.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0510-00-63210</u>	REPAIRS TO BLDGS				550.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CO# 2023-23 remove telephone pole	NA		0.00	0.00	190.00	0.00	0.00	0.00	190.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0510-00-63210</u>	REPAIRS TO BLDGS				190.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CO# 2023-24 change liite switch	NA		0.00	0.00	110.00	0.00	0.00	0.00	110.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0510-00-63210</u>	REPAIRS TO BLDGS				110.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CO# 2023-25 water & sewer pipe chang	NA		0.00	0.00	5,900.00	0.00	0.00	0.00	5,900.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0510-00-63210</u>	REPAIRS TO BLDGS				5,900.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CO# 2023-26 Sidewalks	NA		0.00	0.00	7,290.00	0.00	0.00	0.00	7,290.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0510-00-63210</u>	REPAIRS TO BLDGS				7,290.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CO# 2023-27 update front & back porch	NA		0.00	0.00	390.00	0.00	0.00	0.00	390.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0510-00-63210</u>	REPAIRS TO BLDGS				390.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CO# 2023-28 hinges	NA		0.00	0.00	440.00	0.00	0.00	0.00	440.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0510-00-63210</u>	REPAIRS TO BLDGS				440.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CO# 2023-29 corners	NA		0.00	0.00	90.00	0.00	0.00	0.00	90.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0510-00-63210</u>	REPAIRS TO BLDGS				90.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CO# 2023-30 voting booth rods	NA		0.00	0.00	1,790.00	0.00	0.00	0.00	1,790.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0510-00-63210</u>	REPAIRS TO BLDGS				1,790.00	100.00%				

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 26, 2024**

Payable Register

Packet: APPKT00282 - AP 2.13 for 2.26 CC MZ

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CO# 2023-31 mirror	NA		0.00	0.00		150.00	0.00	0.00	0.00	150.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
0012-0510-00-63210	REPAIRS TO BLDGS					150.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CO# 2023-32 hardware	NA		0.00	0.00		460.00	0.00	0.00	0.00	460.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
0012-0510-00-63210	REPAIRS TO BLDGS					460.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CO# 2023-33 grass	NA		0.00	0.00		6,690.00	0.00	0.00	0.00	6,690.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
0012-0510-00-63210	REPAIRS TO BLDGS					6,690.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CO# 2023-34 dirt & brick	NA		0.00	0.00		2,100.00	0.00	0.00	0.00	2,100.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
0012-0510-00-63210	REPAIRS TO BLDGS					2,100.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CO# 2023-35 window	NA		0.00	0.00		690.00	0.00	0.00	0.00	690.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
0012-0510-00-63210	REPAIRS TO BLDGS					690.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CO# 2023-36 Gable screen	NA		0.00	0.00		90.00	0.00	0.00	0.00	90.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
0012-0510-00-63210	REPAIRS TO BLDGS					90.00	100.00%			

Vendor: 00114 - Mustang_Cat **Vendor Total: 4,432.14**

<u>PART6516836</u>	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	14.28	0.00	0.00	0.00	14.28
PCT1 filters		1.0 MAINT - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT1 filters	NA		0.00	0.00		19.04	0.00	0.00	0.00	19.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
0021-0621-00-63500	REPAIR MATERIALS					19.04	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT1 filters	DISC		0.00	0.00		-4.76	0.00	0.00	0.00	-4.76
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
0021-0621-00-63500	REPAIR MATERIALS					-4.76	100.00%			

<u>PART6516837</u>	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	143.09	0.00	0.00	0.00	143.09
PCT1 filters		1.0 MAINT - Pooled Cash		No						

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 26, 2024**

Payable Register

Packet: APPKT00282 - AP 2.13 for 2.26 CC MZ

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT1 filters	NA		0.00	0.00	190.79	0.00	0.00	0.00	190.79	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>0021-0621-00-63500</u>	REPAIR MATERIALS				190.79	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT1 filters	DISC		0.00	0.00	-47.70	0.00	0.00	0.00	-47.70	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>0021-0621-00-63500</u>	REPAIR MATERIALS				-47.70	100.00%				
<u>PART6516838</u>	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	336.62	0.00	0.00	0.00	336.62
PCT1 filters	1.0 MAINT - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT1 filters	NA		0.00	0.00	448.84	0.00	0.00	0.00	448.84	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>0021-0621-00-63500</u>	REPAIR MATERIALS				448.84	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
discount	DISC		0.00	0.00	-112.22	0.00	0.00	0.00	-112.22	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>0021-0621-00-63500</u>	REPAIR MATERIALS				-112.22	100.00%				
<u>PART6516839</u>	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	87.61	0.00	0.00	0.00	87.61
PCT1 filter	1.0 MAINT - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT1 filter	NA		0.00	0.00	110.12	0.00	0.00	0.00	110.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>0021-0621-00-63500</u>	REPAIR MATERIALS				110.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT1 filter	DISC		0.00	0.00	-22.51	0.00	0.00	0.00	-22.51	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>0021-0621-00-63500</u>	REPAIR MATERIALS				-22.51	100.00%				
<u>PART6522386</u>	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	202.75	0.00	0.00	0.00	202.75
PCT3 cat service filters	1.0 MAINT - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT3 cat service filters	Goods		1.00	202.75	202.75	0.00	0.00	0.00	202.75	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>0023-0623-00-63500</u>	REPAIR MATERIALS				202.75	100.00%				
<u>PART6522387</u>	Invoice	2/21/2024	2/21/2024	2/21/2024	2/21/2024	74.37	0.00	0.00	0.00	74.37
PCT3 filters	1.0 MAINT - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT3 filters	NA		0.00	0.00	74.37	0.00	0.00	0.00	74.37	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>0023-0623-00-63500</u>	REPAIR MATERIALS				74.37	100.00%				

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 26, 2024**

Payable Register

Packet: APPKT00282 - AP 2.13 for 2.26 CC MZ

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>WORK1263913</u>	Invoice	2/2/2024	2/2/2024	2/2/2024	2/2/2024	3,573.42	0.00	0.00	0.00	3,573.42
12H MAINTAINER PARTS & LABOR		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
12H MAINTAINER PARTS & LABOR	NA	0.00	0.00	3,573.42	0.00	0.00	0.00	0.00	3,573.42	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>0021-0621-00-63425</u>	REPAIRS TO EQUIPMENT		3,573.42	100.00%						

Vendor: <u>01620 - ODP Business Solutions</u>										Vendor Total:	155.81
<u>354087650001</u>	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	95.83	0.00	0.00	0.00	95.83	
Cty Atty office supplies		1.0 MAINT - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Cty Atty office supplies	Goods	1.00	95.83	95.83	0.00	0.00	0.00	0.00	95.83	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>0012-0475-00-69012</u>	CO/DIST ATTY OFFICE EXPENSES		95.83	100.00%						

<u>354087650002</u>	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	19.99	0.00	0.00	0.00	19.99
Cty Atty Epson ink		1.0 MAINT - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Cty Atty Epson ink	Goods	1.00	19.99	19.99	0.00	0.00	0.00	0.00	19.99	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>0012-0475-00-69012</u>	CO/DIST ATTY OFFICE EXPENSES		19.99	100.00%						

<u>354105815001</u>	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	39.99	0.00	0.00	0.00	39.99
Cty Atty replacement punch heads		1.0 MAINT - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Cty Atty replacement punch heads	Goods	1.00	39.99	39.99	0.00	0.00	0.00	0.00	39.99	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>0012-0475-00-69012</u>	CO/DIST ATTY OFFICE EXPENSES		39.99	100.00%						

Vendor: <u>01278 - On Site Decals, LLC</u>										Vendor Total:	5,085.00
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<u>15441</u>	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	5,085.00	0.00	0.00	0.00	5,085.00
EMS Graphics on Asset# 13917 '15 Dodge...		1.0 MAINT - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
EMS Graphics on Asset# 13917 '15 Dod	GAS	1.00	5,085.00	5,085.00	0.00	0.00	0.00	0.00	5,085.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>0012-0540-24-63420</u>	REPAIRS TO AMB/EQUIPMENT		5,085.00	100.00%						

Vendor: <u>00667 - Parks Coffee</u>										Vendor Total:	23.23
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<u>20236300</u>	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	23.23	0.00	0.00	0.00	23.23
Coffee Service		1.0 MAINT - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Feb coffee svc	Goods	1.00	23.23	23.23	0.00	0.00	0.00	0.00	23.23	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>0080-0475-00-69900</u>	MISCELLANEOUS EXPENSE		23.23	100.00%						

Vendor: <u>00386 - Quadmed Inc.</u>										Vendor Total:	1,049.39
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 26, 2024**

						Packet: APPKT00282 - AP 2.13 for 2.26 CC MZ						
Payable Register	Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
	<u>250395</u>	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	641.24	0.00	0.00	0.00	641.24	
	Ambulance Supplies		1.0 MAINT - Pooled Cash			No						
	Items											
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
	Ambulance Supplies	Goods	1.00	641.24	641.24	0.00	0.00	0.00	641.24			
	Distributions											
	Account Number	Account Name	Project Account Key		Amount	Percent						
	<u>0012-0540-21-62612</u>	AMBULANCE SUPPLIES			641.24	100.00%						
	<u>250826</u>	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	6.75	0.00	0.00	0.00	6.75	
	Ambulance Supplies		1.0 MAINT - Pooled Cash			No						
	Items											
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
	Ambulance Supplies	Goods	1.00	6.75	6.75	0.00	0.00	0.00	6.75			
	Distributions											
	Account Number	Account Name	Project Account Key		Amount	Percent						
	<u>0012-0540-21-62612</u>	AMBULANCE SUPPLIES			6.75	100.00%						
	<u>250865</u>	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	401.40	0.00	0.00	0.00	401.40	
	Ambulance Supplies		1.0 MAINT - Pooled Cash			No						
	Items											
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
	Ambulance Supplies	Goods	1.00	401.40	401.40	0.00	0.00	0.00	401.40			
	Distributions											
	Account Number	Account Name	Project Account Key		Amount	Percent						
	<u>0012-0540-21-62612</u>	AMBULANCE SUPPLIES			401.40	100.00%						
Vendor: <u>02400 - Robert Lormand</u>											Vendor Total:	73.48
	<u>2.19.24 reimb</u>	Invoice	2/21/2024	2/21/2024	2/21/2024	2/21/2024	73.48	0.00	0.00	0.00	73.48	
	fuel reimbursement for 2.19.24 transport		1.0 MAINT - Pooled Cash			No						
	Items											
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
	fuel reimbursement for 2.19.24 transpo	GAS	9.70	3.30	32.00	0.00	0.00	0.00	32.00			
	Distributions											
	Account Number	Account Name	Project Account Key		Amount	Percent						
	<u>0012-0560-11-62670</u>	FUEL & OIL			32.00	100.00%						
	Items											
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
	fuel reimbursement for 2.19.24 transpo	GAS	14.82	2.80	41.48	0.00	0.00	0.00	41.48			
	Distributions											
	Account Number	Account Name	Project Account Key		Amount	Percent						
	<u>0012-0560-11-62670</u>	FUEL & OIL			41.48	100.00%						
Vendor: <u>02410 - Robert Villanueva</u>											Vendor Total:	315.00
	<u>24 SWAT exp</u>	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	315.00	0.00	0.00	0.00	315.00	
	SRT SWAT Cadre exp		1.0 MAINT - Pooled Cash			No						
	Items											
	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
	SRT SWAT Cadre exp	NA	0.00	0.00	315.00	0.00	0.00	0.00	315.00			
	Distributions											
	Account Number	Account Name	Project Account Key		Amount	Percent						
	<u>0012-0560-10-62640</u>	SUPPLIES/EQUIPMENT UNDER \$50			315.00	100.00%						
Vendor: <u>02401 - SAFE Program LLC</u>											Vendor Total:	450.00
	<u>6717</u>	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	450.00	0.00	0.00	0.00	450.00	
	Yearly support plan		1.0 MAINT - Pooled Cash			No						

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
February 26, 2024**

						Packet: APPKT00282 - AP 2.13 for 2.26 CC MZ				
Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Yearly support plan Distributions	Service		0.00	0.00	450.00	0.00	0.00	0.00	450.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0540-20-62640	SUPPLIES/EQUIPMENT UNDER \$50				450.00	100.00%				

Vendor: 01744 - Schneider Tire & Lube LLC **Vendor Total: 154.96**

49268	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	7.00	0.00	0.00	0.00	7.00
PCT3 inspect LP# 1033294 '11 F450		1.0 MAINT - Pooled Cash			No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT3 inspect LP# 1033294 '11 F450	NA		0.00	0.00	7.00	0.00	0.00	0.00	7.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES				7.00	100.00%				

49282	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	14.00	0.00	0.00	0.00	14.00
inspect 2 maint vehicles		1.0 MAINT - Pooled Cash			No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LP# 1097958 & 1229299	NA		0.00	0.00	14.00	0.00	0.00	0.00	14.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0510-00-63415	REPAIRS TO EQUIPMENT				14.00	100.00%				

49361	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	58.98	0.00	0.00	0.00	58.98
Unit# 609 oil change		1.0 MAINT - Pooled Cash			No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Unit# 609 oil change	OIL CHG		1.00	58.98	58.98	0.00	0.00	0.00	58.98	
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0560-11-63300	REPAIRS OF VEH/EQUIP				58.98	100.00%				

49429	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	7.00	0.00	0.00	0.00	7.00
PCT3 inspect LP# 1415604		1.0 MAINT - Pooled Cash			No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT3 inspect LP# 1415604	NA		0.00	0.00	7.00	0.00	0.00	0.00	7.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
0023-0623-00-63300	REPAIRS OF EQUIP/VEHICLES				7.00	100.00%				

49449	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	67.98	0.00	0.00	0.00	67.98
Constable PCT1 oil change & inspection		1.0 MAINT - Pooled Cash			No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Constable PCT1 oil change & inspection	OIL CHG		1.00	67.98	67.98	0.00	0.00	0.00	67.98	
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0551-00-63305	TRAVEL/VEHICLE MAINTENANCE				67.98	100.00%				

Vendor: 00370 - Schulenburg Printing **Vendor Total: 4,950.00**

824644-0	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	4,950.00	0.00	0.00	0.00	4,950.00
Historical School Marker Signs		1.0 MAINT - Pooled Cash			No					

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Payable Register

Packet: APPKT00282 - AP 2.13 for 2.26 CC MZ

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Historical School Marker Signs	NA		0.00	0.00	4,950.00	0.00	0.00	0.00	4,950.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0695-00-69072	CONTINGENCIES				4,950.00	100.00%				

Vendor: 00711 - Scott Merriman, Inc **Vendor Total:** 1,769.59

073390	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	920.00	0.00	170.10	0.00	1,090.10
Results water marked paper	1.0 MAINT - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Results water marked paper	Goods		10,000.00	0.09	920.00	0.00	170.10	0.00	1,090.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0410-00-62605	VOTING SUPPLIES/PRINTING				1,090.10	100.00%				

Vendor: 02407 - Sharon Maisalia **Vendor Total:** 208.64

073394	Invoice	2/13/2024	2/13/2024	2/13/2024	2/13/2024	633.60	0.00	45.89	0.00	679.49
Application for Ballot by Mail	1.0 MAINT - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Application for Ballot by Mail	NA		0.00	0.00	633.60	0.00	45.89	0.00	679.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0410-00-62605	VOTING SUPPLIES/PRINTING				679.49	100.00%				

Vendor: 02407 - Sharon Maisalia **Vendor Total:** 208.64

2024 TAC exp	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	208.64	0.00	0.00	0.00	208.64
TAC expenses	1.0 MAINT - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TAC expenses	MILG		192.00	0.67	128.64	0.00	0.00	0.00	128.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0400-00-61700	CONFERENCES/SEMINARS/DUES				128.64	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
meals exp	NA		0.00	0.00	80.00	0.00	0.00	0.00	80.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0400-00-61700	CONFERENCES/SEMINARS/DUES				80.00	100.00%				

Vendor: 00152 - Southern Computer Warehouse **Vendor Total:** 1,971.56

INV00800284	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	1,971.56	0.00	0.00	0.00	1,971.56
JP3 Optiplex	1.0 MAINT - Pooled Cash				No					
Notes:	Asset# 13926 S/N 5VNY704									
	Asset# 13927 S/N 5WNY704									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP3 Optiplex	Computers		2.00	985.78	1,971.56	0.00	0.00	0.00	1,971.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0453-00-70500	EQUIPMENT OVER \$500				1,971.56	100.00%				

Vendor: 02159 - Southern Prairie Construction LLC **Vendor Total:** 133,800.00

1045	Invoice	2/13/2024	2/13/2024	2/13/2024	2/13/2024	133,800.00	0.00	0.00	0.00	133,800.00
EL EMS Building contract	1.0 MAINT - Pooled Cash				No					

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										Packet: APPKT00282 - AP 2.13 for 2.26 CC MZ
Payable Register										
Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Metal building delivery - Eagle Lake	Service		0.00	0.00	132,800.00	0.00	0.00	0.00	132,800.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0016-0000-00-66500</u>	CONTRACT SERVICES				132,800.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
dumpster service - Eagle Lake	Service		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0012-0540-25-69066</u>	MISCELLANEOUS/MATCHING GRAN				1,000.00	100.00%				

Vendor: 01935 - Sun Coast Resources, Inc. Vendor Total: 13,242.63

<u>97266040</u>	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	4,610.80	0.00	2.42	0.00	4,613.22
PCT1 fuel		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT1 fuel	DYED DIES		902.40	2.89	2,608.66	0.00	0.00	0.00	2,608.66	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0021-0621-00-62671</u>	FUEL & LUBRICANTS				2,608.66	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT1 fuel	GAS		396.80	2.73	1,081.88	0.00	2.42	0.00	1,084.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0021-0621-00-62671</u>	FUEL & LUBRICANTS				1,084.30	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT1 fuel	DIES		298.30	3.09	920.26	0.00	0.00	0.00	920.26	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0021-0621-00-62671</u>	FUEL & LUBRICANTS				920.26	100.00%				

97272349 Invoice 2/23/2024 2/23/2024 2/23/2024 2/23/2024 8,625.56 0.00 3.85 0.00 8,629.41

PCT4 fuel		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT4 fuel	GAS		696.70	2.54	1,767.96	0.00	3.85	0.00	1,771.81	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0024-0624-00-62671</u>	FUEL & LUBRICANTS				1,771.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT4 fuel	DYED DIES		1,400.20	3.33	4,662.39	0.00	0.00	0.00	4,662.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0024-0624-00-62671</u>	FUEL & LUBRICANTS				4,662.39	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT4 fuel	DIES		700.30	3.13	2,195.21	0.00	0.00	0.00	2,195.21	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>0024-0624-00-62671</u>	FUEL & LUBRICANTS				2,195.21	100.00%				

Vendor: 02383 - Sustainable Security Solutions Vendor Total: 7,327.00

<u>S24-003</u>	Invoice	1/11/2024	1/11/2024	1/11/2024	1/11/2024	7,327.00	0.00	0.00	0.00	7,327.00
Jail repair		1.0 MAINT - Pooled Cash			No					

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Payable Register

Packet: APPKT00282 - AP 2.13 for 2.26 CC MZ

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sliding door device eval/repair in Wing	NA		0.00	0.00	7,327.00	0.00	0.00	0.00	7,327.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0565-00-63241	JAIL REPAIRS				7,327.00	100.00%				

Vendor: 01821 - TAC Education Dept. **Vendor Total:** 200.00

352099	Invoice	2/13/2024	2/13/2024	2/13/2024	2/13/2024	200.00	0.00	0.00	0.00	200.00
2024 Legislatlve Conference virtual		1.0 MAINT - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2024 Legislatlve Conference virtual	NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0410-00-61700	CONFERENCES/SEMINARS/DUES				200.00	100.00%				

Vendor: 00588 - Teleflex LLC **Vendor Total:** 2,798.00

9507888377	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	598.00	0.00	0.00	0.00	598.00
EZ-IO Power Driver		1.0 MAINT - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EZ-IO Power Driver	Goods		2.00	299.00	598.00	0.00	0.00	0.00	598.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0540-20-62640	SUPPLIES/EQUIPMENT UNDER \$50				598.00	100.00%				

Vendor: 9507888379 **Vendor Total:** 2,200.00

9507888379	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	2,200.00	0.00	0.00	0.00	2,200.00
EZ-IO 25MM Needle (box of 5)		1.0 MAINT - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EZ-IO 25MM Needle (box of 5)	Goods		4.00	550.00	2,200.00	0.00	0.00	0.00	2,200.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0540-21-62612	AMBULANCE SUPPLIES				2,200.00	100.00%				

Vendor: 00357 - Texas Parks and Wildlife Department **Vendor Total:** 178.50

CR14C0155	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	113.05	0.00	0.00	0.00	113.05
CR14C0155/A801909/William J. Bragg, Jr.		1.0 MAINT - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CR14C0155/A801909/William J. Bragg,	NA		0.00	0.00	113.05	0.00	0.00	0.00	113.05	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0453-00-44268	JUSTICE OF PEACE PCT. #3				113.05	100.00%				

Vendor: CR220902 **Vendor Total:** 65.45

220902/A8524591/12/21/2022/Mabrey...	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	65.45	0.00	0.00	0.00	65.45
220902/A8524591/12/21/2022/Mabre		1.0 MAINT - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
220902/A8524591/12/21/2022/Mabre	NA		0.00	0.00	65.45	0.00	0.00	0.00	65.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
0012-0454-00-44271	JUSTICE OF PEACE PCT. #4				65.45	100.00%				

Vendor: 01759 - Texas Police Trainers, LLC **Vendor Total:** 100.00

WRIT-11-2024	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	100.00	0.00	0.00	0.00	100.00
#3103 class (Nancy Gorman)		1.0 MAINT - Pooled Cash		No						

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Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
#3103 class (Nancy Gorman)	NA		0.00	0.00		100.00	0.00	0.00	0.00	100.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH					100.00	100.00%			

Vendor: 00705 - Thomson Reuters-West **Vendor Total: 76.00**

849664915	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	76.00	0.00	0.00	0.00	76.00
Pub Defender monthly subscription		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pub Defender monthly subscription	NA		0.00	0.00		76.00	0.00	0.00	0.00	76.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
0012-0428-00-61305	LAW BOOKS/ON-LINE SUBSCRIPTIO					76.00	100.00%			

Vendor: 00548 - Trafco Industries Inc. **Vendor Total: 863.75**

54257	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	863.75	0.00	0.00	0.00	863.75
PCT3 signs, flags, cones & flag holders		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT3 signs, flags, cones & flag holders	Goods		1.00	863.75		863.75	0.00	0.00	0.00	863.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
0073-0623-00-62681	SIGNS					863.75	100.00%			

Vendor: 02404 - Trident Care **Vendor Total: 538.00**

43149150	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	538.00	0.00	0.00	0.00	538.00
inmate xrays		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
inmate xrays	NA		0.00	0.00		538.00	0.00	0.00	0.00	538.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
0012-0565-00-65020	PRISONER MEDICAL/MEDICINE					538.00	100.00%			

Vendor: 02381 - Tyler Pavlicek **Vendor Total: 315.00**

SWAT exps	Invoice	2/13/2024	2/13/2024	2/13/2024	2/13/2024	315.00	0.00	0.00	0.00	315.00
TTPOA SWAT meals exp		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
TTPOA SWAT meals exp	NA		0.00	0.00		315.00	0.00	0.00	0.00	315.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
0012-0560-14-61810	SCHOOLS FOR DEPUTIES/DISPATCH					315.00	100.00%			

Vendor: 01825 - Tyler Technologies, Inc **Vendor Total: 8,460.00**

025-454976	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	8,460.00	0.00	0.00	0.00	8,460.00
Financial Project Management		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Financial Project Management	Goods		1.00	8,460.00		8,460.00	0.00	0.00	0.00	8,460.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
0012-0585-00-64000	SOFTWARE/LICENSE SERVICES					8,460.00	100.00%			

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Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00228 - Unifirst Holdings Inc.										Vendor Total: 574.30
<u>2680050015</u>	Invoice	2/5/2024	2/5/2024	2/5/2024	2/5/2024	69.60	0.00	0.00	0.00	69.60
PCT4 uniforms		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT4 uniforms 2/5/24	UNI REN		1.00	69.60		69.60	0.00	0.00	0.00	69.60
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
<u>0024-0624-00-62100</u>	UNIFORMS					69.60	100.00%			
<u>2680050726</u>	Invoice	2/12/2024	2/12/2024	2/12/2024	2/12/2024	69.60	0.00	0.00	0.00	69.60
PCT4 uniforms		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT4 uniforms	UNI REN		1.00	69.60		69.60	0.00	0.00	0.00	69.60
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
<u>0024-0624-00-62100</u>	UNIFORMS					69.60	100.00%			
<u>2680050927</u>	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	72.85	0.00	0.00	0.00	72.85
PCT1 uniforms		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT1 uniforms	UNI REN		1.00	72.85		72.85	0.00	0.00	0.00	72.85
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
<u>0021-0621-00-62100</u>	UNIFORMS					72.85	100.00%			
<u>2680051410</u>	Invoice	2/19/2024	2/19/2024	2/19/2024	2/19/2024	69.60	0.00	0.00	0.00	69.60
PCT4 uniforms		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT4 uniforms	UNI REN		1.00	69.60		69.60	0.00	0.00	0.00	69.60
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
<u>0024-0624-00-62100</u>	UNIFORMS					69.60	100.00%			
<u>2680051608</u>	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	72.85	0.00	0.00	0.00	72.85
PCT1 uniforms		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT1 uniforms	UNI REN		1.00	72.85		72.85	0.00	0.00	0.00	72.85
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
<u>0021-0621-00-62100</u>	UNIFORMS					72.85	100.00%			
<u>2960069072</u>	Invoice	2/8/2024	2/8/2024	2/8/2024	2/8/2024	115.07	0.00	0.00	0.00	115.07
PCT3 shop supplies & uniforms 2/8/24		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PCT3 shop supplies & uniforms 2/8/24	Shop Supplies		1.00	17.53		17.53	0.00	0.00	0.00	17.53
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
<u>0023-0623-00-62645</u>	SHOP SUPPLIES					17.53	100.00%			

**MINUTES OF THE COLORADO COUNTY
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										Packet: APPKT00282 - AP 2.13 for 2.26 CC MZ	
Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Vendor: 0023 - Waller County Asphalt, Inc.											
<u>2960070088</u>	Invoice	2/15/2024	2/15/2024	2/15/2024	2/15/2024	115.07	0.00	0.00	0.00	115.07	
PCT3 shop supplies & uniforms 2/15/24	1.0 MAINT - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT3 shop supplies & uniforms 2/15/24	Shop Supplies		1.00	17.53	17.53	0.00	0.00	0.00	17.53		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>0023-0623-00-62100</u>	UNIFORMS				97.54	100.00%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT3 shop supplies & uniforms 2/15/24	UNI REN		1.00	97.54	97.54	0.00	0.00	0.00	97.54		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>0023-0623-00-62100</u>	UNIFORMS				97.54	100.00%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT3 shop supplies & uniforms 2/15/24	Shop Supplies		1.00	17.53	17.53	0.00	0.00	0.00	17.53		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>0023-0623-00-62645</u>	SHOP SUPPLIES				17.53	100.00%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT3 shop supplies & uniforms 2/15/24	UNI REN		1.00	97.54	97.54	0.00	0.00	0.00	97.54		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>0023-0623-00-62100</u>	UNIFORMS				97.54	100.00%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT3 shirt credit	UNI REN		-1.00	5.17	-5.17	0.00	0.00	0.00	-5.17		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>0023-0623-00-62100</u>	UNIFORMS				-5.17	100.00%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT3 credit for shirts	UNI REN		-1.00	5.17	-5.17	0.00	0.00	0.00	-5.17		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>0023-0623-00-62100</u>	UNIFORMS				-5.17	100.00%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT3 credit for shirts	UNI REN		-1.00	5.17	-5.17	0.00	0.00	0.00	-5.17		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>0023-0623-00-62100</u>	UNIFORMS				-5.17	100.00%					
Vendor: 0020 - Waller County Asphalt, Inc.											
										Vendor Total:	8,951.25
<u>26678</u>	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	1,597.05	0.00	0.00	0.00	1,597.05	
Grade IV Cold Mix	1.0 MAINT - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Grade IV Cold Mix	Goods		15.21	105.00	1,597.05	0.00	0.00	0.00	1,597.05		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>0024-0624-00-62680</u>	R&B MATERIALS				1,597.05	100.00%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Grade IV Cold Mix	R&B MAT		70.04	105.00	7,354.20	0.00	0.00	0.00	7,354.20		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>0023-0623-00-62680</u>	ROAD & BRIDGE MATERIALS				7,354.20	100.00%					
Vendor: 00135 - Weimar Mercury											
										Vendor Total:	153.00

**MINUTES OF THE COLORADO COUNTY
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Payable Register

Packet: APPKT00282 - AP 2.13 for 2.26 CC MZ

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>Jan ads for new hours</u>	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	153.00	0.00	0.00	0.00	153.00
1/4, 11, 18 & 25/24 ads for updated hours		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1/4, 11, 18 & 25/24 ads for updated ho	Goods	4.00	38.25	153.00	0.00	0.00	0.00	153.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>0012-0499-00-61000</u>	COMMUNICATIONS EXPENSE		153.00	100.00%						

Vendor: 02409 - Zane Blaha

Vendor Total: 315.00

<u>'24 SWAT exp</u>	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	315.00	0.00	0.00	0.00	315.00
SRT Exp for SWAT Cadre training		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SRT Exp for SWAT Cadre training	NA	0.00	0.00	315.00	0.00	0.00	0.00	315.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>0012-0560-10-62640</u>	SUPPLIES/EQUIPMENT UNDER \$50		315.00	100.00%						

Vendor: 01939 - Zoll Medical Corp

Vendor Total: 224.54

<u>90094103-3</u>	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	112.27	0.00	0.00	0.00	112.27
payment on subscription \$24,300.00		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
payment on subscription \$24,300.00	NA	0.00	0.00	112.27	0.00	0.00	0.00	112.27		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>0012-0540-25-62607</u>	TRAINING COURSES/SUPPLIES		112.27	100.00%						
<u>9009410354</u>	Invoice	2/13/2024	2/13/2024	2/13/2024	2/13/2024	112.27	0.00	0.00	0.00	112.27
payment on 5YR subscription \$24,300		1.0 MAINT - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
payment on 5YR subscription \$24,300	NA	0.00	0.00	112.27	0.00	0.00	0.00	112.27		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>0012-0540-25-62607</u>	TRAINING COURSES/SUPPLIES		112.27	100.00%						

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

Packet: APPKT00282 - AP 2.13 for 2.26 CC MZ

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-10.34	0.00	0.00	0.00	-10.34	0.00	-10.34
Invoice	179	374,447.53	0.00	1,033.99	0.00	375,481.52	0.00	375,481.52
Grand Total:		374,437.19	0.00	1,033.99	0.00	375,471.18	0.00	375,471.18

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
<u>EMS STATION EL</u>	EMS STATION EL	1		BLDG IMPR EMS	132,800.00
				Project EMS STATION EL Total:	132,800.00
				Grand Total:	132,800.00

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Payable Register

Packet: APPKT00282 - AP 2.13 for 2.26 CC MZ

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>0012-0400-00-61000</u>	COMMUNICATIONS EXPENSE	17.36
<u>0012-0400-00-61700</u>	CONFERENCES/SEMINARS/DUES	208.64
<u>0012-0403-00-61000</u>	COMMUNICATIONS EXPENSE	17.37
<u>0012-0403-00-61700</u>	CONFERENCES/SEMINARS/DUES	50.00
<u>0012-0410-00-61000</u>	COMMUNICATION EXPENSE	17.37
<u>0012-0410-00-61100</u>	COPIER LEASE EXPENSE	404.33
<u>0012-0410-00-61700</u>	CONFERENCES/SEMINARS/DUES	200.00
<u>0012-0410-00-62600</u>	OFFICE SUPPLIES - ADMIN	522.95
<u>0012-0410-00-62605</u>	VOTING SUPPLIES/PRINTING	1,769.59
<u>0012-0428-00-61000</u>	COMMUNICATIONS EXPENSE	17.36
<u>0012-0428-00-61305</u>	LAW BOOKS/ON-LINE SUBSCRIPTIONS	76.00
<u>0012-0428-00-67115</u>	EQUIPMENT	14,902.17
<u>0012-0435-00-66530</u>	INTERPRETORS	240.00
<u>0012-0435-00-69032</u>	CRT APPOINTED ATTORNEYS	600.00
<u>0012-0450-00-61000</u>	COMMUNICATIONS EXPENSE	17.37
<u>0012-0451-00-14262</u>	JUSTICE OF PEACE PCT. #1	50.00
<u>0012-0451-00-61100</u>	COPIER LEASE EXPENSE	404.33
<u>0012-0452-00-61000</u>	COMMUNICATIONS EXPENSE	39.34
<u>0012-0452-00-61100</u>	COPIER LEASE EXPENSE	404.33
<u>0012-0453-00-44268</u>	JUSTICE OF PEACE PCT. #3	113.05
<u>0012-0453-00-61000</u>	COMMUNICATIONS	17.36
<u>0012-0453-00-61100</u>	COPIER LEASE EXPENSE	404.33
<u>0012-0453-00-70500</u>	EQUIPMENT OVER \$500	1,971.56
<u>0012-0454-00-44271</u>	JUSTICE OF PEACE PCT. #4	65.45
<u>0012-0454-00-61000</u>	COMMUNICATIONS EXPENSE	170.44
<u>0012-0454-00-66651</u>	OFFICE RENT	390.00
<u>0012-0475-00-69012</u>	CO/DIST ATTY OFFICE EXPENSES	1,354.43
<u>0012-0495-00-61000</u>	COMMUNICATIONS EXPENSE	17.36
<u>0012-0495-00-61100</u>	COPIER LEASE EXPENSE	404.33
<u>0012-0495-00-61700</u>	CONFERENCES/SEMINARS/DUES	145.00
<u>0012-0495-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	11.74
<u>0012-0497-00-61000</u>	COMMUNICATIONS EXPENSE	17.36
<u>0012-0499-00-61000</u>	COMMUNICATIONS EXPENSE	317.37
<u>0012-0499-00-61100</u>	COPIER LEASE EXPENSE	404.33
<u>0012-0499-00-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	91.40
<u>0012-0510-00-62690</u>	MISCELLANEOUS SUPPLIES	635.88
<u>0012-0510-00-63000</u>	UTILITIES	7,134.89
<u>0012-0510-00-63200</u>	CLEANING SUPPLIES	425.22
<u>0012-0510-00-63210</u>	REPAIRS TO BLDGS	69,840.00
<u>0012-0510-00-63415</u>	REPAIRS TO EQUIPMENT	195.07
<u>0012-0515-00-63000</u>	UTILITIES	45.53
<u>0012-0530-00-61000</u>	COMMUNICATIONS EXPENSE	92.90
<u>0012-0530-00-69074</u>	STATE HOMELAND SECURITY GRANT	467.38
<u>0012-0540-20-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	2,072.45
<u>0012-0540-20-62670</u>	FUEL & OIL	5,702.45
<u>0012-0540-21-62612</u>	AMBULANCE SUPPLIES	6,218.57
<u>0012-0540-24-63420</u>	REPAIRS TO AMB/EQUIPMENT	8,976.94
<u>0012-0540-25-61000</u>	COMMUNICATIONS EXPENSE	988.61
<u>0012-0540-25-61100</u>	COPIER LEASE EXPENSE	404.33
<u>0012-0540-25-61700</u>	CONFERENCES/SEMINARS/DUES	1,953.86
<u>0012-0540-25-62100</u>	UNIFORMS	462.20
<u>0012-0540-25-62607</u>	TRAINING COURSES/SUPPLIES	224.54
<u>0012-0540-25-62654</u>	COVID-19 EXPENSES	127.32
<u>0012-0540-25-66515</u>	DRUG & ALCOHOL TESTING	685.00
<u>0012-0540-25-69066</u>	MISCELLANEOUS/MATCHING GRANT FUNDS	1,000.00
<u>0012-0551-00-63305</u>	TRAVEL/VEHICLE MAINTENANCE	75.48
<u>0012-0555-00-62640</u>	SUPPLIES/EQUIP UNDER \$500	77.93
<u>0012-0560-10-62640</u>	SUPPLIES/EQUIPMENT UNDER \$500	6,209.49
<u>0012-0560-10-62658</u>	911 OPERATING/DISPATCH EXPENSES	168.41

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

Packet: APPKT00282 - AP 2.13 for 2.26 CC MZ

Account Summary

<u>Account</u>	Name	Amount
<u>0012-0560-11-62105</u>	EMPLOYEE UNIFORMS	728.62
<u>0012-0560-11-62670</u>	FUEL & OIL	4,360.73
<u>0012-0560-11-63300</u>	REPAIRS OF VEH/EQUIP	1,818.68
<u>0012-0560-14-61000</u>	COMMUNICATIONS EXPENSE	2,460.28
<u>0012-0560-14-61100</u>	COPIER LEASE EXPENSE	404.33
<u>0012-0560-14-61810</u>	SCHOOLS FOR DEPUTIES/DISPATCHERS	415.00
<u>0012-0565-00-61100</u>	COPIER LEASE EXPENSE	404.33
<u>0012-0565-00-62632</u>	JAIL SUPPLIES	1,113.51
<u>0012-0565-00-63000</u>	UTILITIES	4,513.34
<u>0012-0565-00-63200</u>	CLEANING SUPPLIES	463.36
<u>0012-0565-00-63241</u>	JAIL REPAIRS	7,327.00
<u>0012-0565-00-65010</u>	FOOD FOR PRISONERS	11,188.12
<u>0012-0565-00-65020</u>	PRISONER MEDICAL/MEDICINE	11,347.48
<u>0012-0570-00-65031</u>	DETENTION SERVICES	1,575.00
<u>0012-0585-00-61000</u>	COMMUNICATIONS EXPENSE	109.21
<u>0012-0585-00-63300</u>	VEHICLE MAINTENANCE	119.10
<u>0012-0585-00-64000</u>	SOFTWARE/LICENSE SERVICES	8,460.00
<u>0012-0665-00-61000</u>	COMMUNICATIONS EXPENSE	130.67
<u>0012-0665-00-61100</u>	COPIER LEASE EXPENSE	404.33
<u>0012-0665-00-62000</u>	TRAVEL EXPENSES	109.52
<u>0012-0680-00-61010</u>	MOBILE PHONE EXPENSE	184.71
<u>0012-0695-00-61000</u>	COMMUNICATIONS EXPENSE (DSL)	1,028.46
<u>0012-0695-00-61405</u>	POSTAGE & BOX RENT	177.00
<u>0012-0695-00-62000</u>	TRAVEL EXPENSES	50.25
<u>0012-0695-00-66000</u>	BOUNTIES	60.00
<u>0012-0695-00-69072</u>	CONTINGENCIES	4,950.00
	Total:	203,941.50
<u>Account</u>	Name	Amount
<u>0014-0520-00-63410</u>	MAINTENANCE	68.00
	Total:	68.00
<u>Account</u>	Name	Amount
<u>0016-0000-00-66500</u>	CONTRACT SERVICES	132,800.00
	Total:	132,800.00
<u>Account</u>	Name	Amount
<u>0021-0621-00-61000</u>	COMMUNICATIONS EXPENSE	80.00
<u>0021-0621-00-62100</u>	UNIFORMS	145.70
<u>0021-0621-00-62645</u>	SHOP SUPPLIES	1,020.79
<u>0021-0621-00-62671</u>	FUEL & LUBRICANTS	4,613.22
<u>0021-0621-00-63305</u>	BATTERIES, TIRES & TUBES	1,110.00
<u>0021-0621-00-63425</u>	REPAIRS TO EQUIPMENT	3,573.42
<u>0021-0621-00-63500</u>	REPAIR MATERIALS	581.60
	Total:	11,124.73
<u>Account</u>	Name	Amount
<u>0022-0622-00-62100</u>	UNIFORMS	201.24
<u>0022-0622-00-62645</u>	SHOP SUPPLIES	190.38
<u>0022-0622-00-62671</u>	FUEL & LUBRICANTS	70.00
<u>0022-0622-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	444.14
	Total:	905.76

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

Packet: APPKT00282 - AP 2.13 for 2.26 CC MZ

Account Summary

Account	Name	Amount
<u>0023-0623-00-61000</u>	COMMUNICATIONS EXPENSE	80.00
<u>0023-0623-00-62100</u>	UNIFORMS	184.74
<u>0023-0623-00-62645</u>	SHOP SUPPLIES	35.06
<u>0023-0623-00-62680</u>	ROAD & BRIDGE MATERIALS	13,052.68
<u>0023-0623-00-62681</u>	SIGNS	863.75
<u>0023-0623-00-63300</u>	REPAIRS OF EQUIP/VEHICLES	43.50
<u>0023-0623-00-63500</u>	REPAIR MATERIALS	495.49
<u>0023-0623-00-69900</u>	MISCELLANEOUS EXPENSE	705.60
	Total:	15,460.82

Account	Name	Amount
<u>0024-0624-00-62000</u>	TRAVEL EXPENSES	511.88
<u>0024-0624-00-62100</u>	UNIFORMS	208.80
<u>0024-0624-00-62671</u>	FUEL & LUBRICANTS	8,629.41
<u>0024-0624-00-62680</u>	R&B MATERIALS	1,597.05
<u>0024-0624-00-66515</u>	CDL DRUG TESTING	200.00
	Total:	11,147.14

Account	Name	Amount
<u>0080-0475-00-69900</u>	MISCELLANEOUS EXPENSE	23.23
	Total:	23.23

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

February 26, 2024

- _12. 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)

Chris Vanicek, Jail Administrator, announced that currently there are six open positions.

He is hoping for applications so that hiring can begin.

Charles Schneider announced that Cyber Security Awareness training will be starting soon.

Commissioner Brandt stated all the Commissioners attended conference this past week and brought back a lot of good information.

Judge Prause announced there was an AT&T outage last week that affected many of us.

Commissioner Gertson announced that there wasn't a major issue with our voting during the AT&T outage.

- _13. Commissioners Court Members sign all documents and papers acted upon or approved.

Judge Prause stated it is now time to sign all documents and papers.

- _14. Adjourn.

**Motion by Judge Prause to adjourn at 9:38 A.M.; seconded by Commissioner Neuendorff;
5 ayes 0 nays; motion carried; it was so ordered.**

An audio recording of this meeting of February 26, 2024 is available in the County Clerk's Office.

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

February 26, 2024

**Minutes were taken and prepared by Kimberly Menke, County Clerk on the 26th
day of February 2024 with Judge Ty Prause presiding.**

**I, KIMBERLY MENKE, COUNTY CLERK AND EX-OFFICIO OF THE
COMMISSIONERS COURT IN AND FOR COLORADO COUNTY, TEXAS do hereby
certify that the foregoing is a true and correct copy of the minutes of the
Commissioner Court in session on the 26th day of February 2024.**

Given under my hand and official seal of office this date February 26, 2024.

