

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

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

The Colorado County Commissioners Court Meetings will be broadcast live on Zoom <https://txcourts.zoom.us/j/93198500943> for those individuals who wish to watch or listen remotely.

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

On this the 9th day May 2022, the Commissioners Court of Colorado

**County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place
at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the
City of Columbus, Texas.**

The Following Members were present, to wit:

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

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

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

Pledges to the United States Flag and Texas Flag.

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

May 9, 2022

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Agenda as posted.

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

(See Attachment)

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

May 9, 2022

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

FILED FOR RECORD
COLORADO COUNTY CLERK

2022 MAY -5 PM 4:02

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

KIMBERLY FENNER
COUNTY CLERK

K.F.

The Colorado County Commissioners Court Meetings will be broadcast live on Zoom <https://txcourts.zoom.us/j/93198500943> for those individuals who wish to watch or listen remotely.

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

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

- _1. Agenda as posted.
- _2. Public comments.
- _3. Minutes for Regular Meetings for April 2022.
- _4. Proclamation recognizing May 2022 as Mental Health Awareness Month in Colorado County.
- _5. Proclamation recognizing May 15 - 21, 2022 as Emergency Medical Services Week in Colorado County.
- _6. Proclamation recognizing May 19, 2022 as Stop the Bleed Day in Colorado County.
- _7. Update from IT regarding security awareness training and testing for county employees. (Schneider)
- _8. Request by Tax Assessor-Collector to amend Seminars/Dues/Meetings Budget to attend required training. (Kollaja)
- _9. Request by Square Mile Energy, LLC for release of Superheavy or Oversize Permit Bond No. LPM9290712 for Kansteiner Road, Precinct No. 3. (Neuendorff)
- _10. To replace Air Conditioning System in the center of the Colorado County Services Facility. (Kana)
- _11. Authority to pay WadeCon, LLC and SB Contractors, LLC for Draw 12 for GLO Contract #20-065-079-C231. (Kana)
- _12. Resolution of Support continuing 20% homestead exemption (Section 11.13(n), Texas Property Tax Code).
- _13. Order authorizing the sale of fireworks in Colorado County during the Memorial Day period. (Prause)
- _14. Consent Items:
 - a. Acknowledge receipt of donation from Charles D. Stephens, Jr. to Colorado County EMS in the amount of \$250.00.
 - b. Acknowledge receipt of donations from EMS employees for purchase of Challenge Coins.
 - c. Notification from Texas Department of State Health Services of county's 2022 pro rata share of tobacco settlement proceeds of \$11,231.05.
 - d. Certification for continuing education for Treasurer Joyce Guthmann for 50th Annual County Treasurers' Seminar.
 - e. Recognition of completion of cyber security awareness training as per HB 3834.
 - f. Certificate of Liability Insurance posted by Ballard Exploration Company, Inc. (5/3/2022-5/3/2023).
- _15. Check cancellation.
- _16. County Auditor's Monthly Financial Report for April 2022.
- _17. County Investment Officer's Investment Report for April 2022.
- _18. Affidavit approving County Investment Officer's Report for April 2022.

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

May 9, 2022

- _19. County Treasurer's Monthly Report for April 2022.
- _20. Affidavit approving County Treasurer's Monthly Report for April 2022.
- _21. Examine and approve all accounts payable and budget amendments.
- _22. 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)
- _23. Commissioners Court Members sign all documents and papers acted upon or approved.
- _24. Adjourn.

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

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

May 9, 2022

__2. Public comments.

There were no Public Comments.

__3. Minutes for Regular Meetings for April 2022.

Motion by Commissioner Gertson to approve Minutes for Regular Meetings for April 2022; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.

__4. Proclamation recognizing May 2022 as Mental Health Awareness Month in Colorado County.

Judge Prause read Proclamation to the Court.

Motion by Judge Prause to approve Proclamation recognizing May 2022 as Mental Health Awareness Month in Colorado County; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 9, 2022**

PROCLAMATION

Mental Health Awareness Month - May 2022

WHEREAS, mental health is essential to everyone's overall health and well-being; and

WHEREAS, all Americans experience times of difficulty and stress in their lives; and

WHEREAS, prevention is an effective way to reduce the burden of mental health conditions; and

WHEREAS, there is a strong body of research that supports specific tools that all Americans can use to better handle challenges, and protect their health and well-being; and

WHEREAS, mental health conditions are real and prevalent in our nation; and

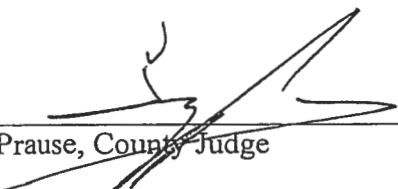
WHEREAS, with early and effective treatment, those individuals with mental health conditions can recover and lead full, productive lives; and

WHEREAS, each business, school, government agency, healthcare provider, organization and citizen shares the burden of mental health problems and has a responsibility to promote mental wellness and support prevention efforts.

THEREFORE, I, Ty Prause, County Judge of Colorado County, Texas, do hereby proclaim May 2022 as Mental Health Awareness Month in Colorado County, Texas.

As Colorado County Judge, I also call upon the citizens, government agencies, public and private institutions, businesses and schools in our county to join with The Wellness Council of Greater Colorado Valley and re-commit our community to increasing awareness and understanding of mental health, the steps our citizens can take to protect their mental health, and the need for appropriate and accessible services for all people with mental health conditions.

WITNESS MY HAND AND SEAL THIS THE 9TH DAY OF MAY 2022.



Ty Prause, County Judge

Attest:



Kimberly Menke, County Clerk

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

May 9, 2022

- ___5. Proclamation recognizing May 15 - 21, 2022 as Emergency Medical Services Week in Colorado County.

Judge Prause read Proclamation to the court.

Motion by Judge Prause to approve Proclamation recognizing May 15 - 21, 2022

as Emergency Medical Services Week in Colorado County; 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**

May 9, 2022

**EMS Week
Proclamation**

May 15 - 21, 2022, is the 47th annual National EMS Week. In 1974, President Gerald Ford authorized EMS Week to celebrate EMS practitioners and the important work they do in our nation's communities. This year's theme is "*Rising to the Challenge*".

WHEREAS, emergency medical services is a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, emergency medical services has grown to fill a gap by providing important, out of hospital care, including preventative medicine, follow-up care, and access to telemedicine; and

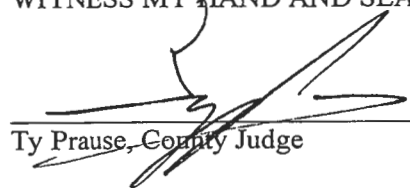
WHEREAS, the emergency medical services system consists of first responders, emergency medical technicians, advanced emergency medical technicians, Paramedics, air medical providers, emergency medical dispatchers, firefighters, police officers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, members of the public, and other out of hospital medical care providers; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and


WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week.

THEREFORE, I Ty Prause, County Judge of Colorado County, Texas, in recognition of this event do hereby proclaim the week of May 15 - 21, 2022, as EMERGENCY MEDICAL SERVICES WEEK With the theme "*Rising to the Challenge*". I encourage the community to observe this week with appropriate programs, ceremonies, and activities.

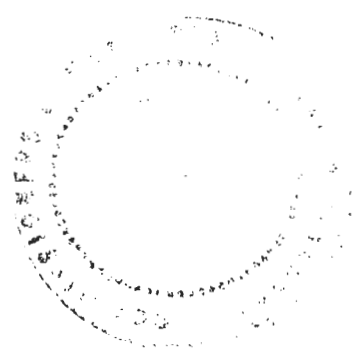
WITNESS MY HAND AND SEAL THIS THE 9TH DAY OF MAY 2022.



Ty Prause, County Judge

Attest:


Kimberly Menke, County Clerk



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

May 9, 2022

- __6. Proclamation recognizing May 19, 2022 as Stop the Bleed Day in Colorado County.

Judge Prause read Proclamation to the court.

**Motion by Judge Prause to approve Proclamation recognizing May 19, 2022 as Stop the Bleed Day in Colorado County; seconded by Commissioner Kubesch; 5 ayes
0 nays; motion carried, it was so ordered.**

(See Attachment)

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

May 9, 2022

**In Recognition of
National Stop the Bleed Day
May 19, 2022**

WHEREAS, the safety and security of the citizens of Colorado County, Texas are of utmost importance; and

WHEREAS, rapid control of bleeding at the scene of multiple casualty events such as mass shootings, terrorist attacks, motor vehicle accidents, and/or industrial accidents can be life-saving and up to 20% of trauma deaths could be prevented each year with effective bleeding control; and

WHEREAS, a person who is bleeding can die from blood loss within 3-5 minutes; and while emergency responders will arrive as quickly as possible, bystanders are always there first; and studies have shown that by learning bleeding control techniques the public may become trained, equipped, and empowered to help in a bleeding emergency before professional help arrives; and

WHEREAS, the American College of Surgeons, The Hartford Consensus, The Committee on Tactical Combat Casualty Care, the National Association of Emergency Medical Technicians, and the SouthEast Texas Regional Advisory Council have partnered with Stop the Bleed Initiatives to ensure that bystanders have the skills and knowledge to provide immediate bleeding control to victims at the scene of an incident.

THEREFORE, BE IT RESOLVED that I, Ty Prause, County Judge of Colorado County, Texas, do hereby proclaim the day of May 19, 2022 as **STOP THE BLEED DAY** in Colorado County, Texas, and I call upon our citizens to join with the **"STOP THE BLEED INITIATIVE"** in their efforts to ensure that all citizens are equipped with the skills and knowledge necessary to stop severe bleeding and save a life!

WITNESS MY HAND AND SEAL THIS THE 9TH DAY OF MAY 2022.

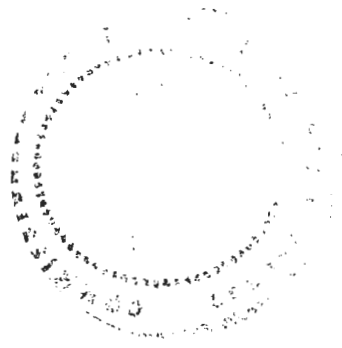


Ty Prause, County Judge

Attest:



Kimberly Menke, County Clerk



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 9, 2022



Chairman	David Persse, MD
Vice Chairman Hospital Services	Tom Flanagan
Vice Chairman Pre-Hospital Services	James Campbell
Secretary	(vacant)
Treasurer	Lon Squyres
Officer-at-Large	Brent Kaziny, MD MA
Chief Executive Officer (interim)	Lori Upton

SouthEast Texas Regional Advisory Council (Trauma Service Area Q)
Austin, Colorado, Fort Bend, Harris, Matagorda, Montgomery, Walker, Waller and Wharton Counties

Dear Judge Prause:

National Stop the Bleed Day is designed to increase public awareness of the program and training opportunities for the communities. National Stop the Bleed Day is supported by many organizations including The American College of Surgeons Committee on Trauma, The Committee on Tactical Combat Casualty Care, The Stop the Bleed Texas Coalition and The National Association of Emergency Medical Technicians. Trauma Facilities also support Stop the Bleed across the State of Texas and the Nation.

SouthEast Texas Regional Advisory Council (SETRAC) is participating in this year's National Stop the Bleed Day by offering multiple training opportunities to our communities across our Region. In recognition of the growing importance of hemorrhage control in our communities and schools, we ask that Colorado County, Texas issue a proclamation for National Stop the Bleed Day, May 19, 2022.

The mission of the SouthEast Texas Regional Advisory Council is to develop and sustain a powerful coalition of providers, responders, and other healthcare related partners united together to save lives and improve health outcomes through research, education and collaboration. This mission is accomplished by providing stakeholder support through planning, facilitation, data collection, operations, and the provision of technical assistance to the region for Clinical and Preparedness services.

On behalf of SETRAC, I am writing to request your proclamation of May 19, 2022, as Stop the Bleed Day in Colorado County, Texas.

We look forward to working with your office on this important endeavor and in representing our county in this major national campaign.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read 'Lori Upton', is written over a white background.

Lori Upton, RN BSN MS CEM
Vice President
Southeast Texas Regional Advisory Council

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

May 9, 2022

- ___7. Update from IT regarding security awareness training and testing for county employees.
(Schneider)

Chip Schneider presented a report showing trends in security awareness of the County.

He stated 55% of employees have currently completed Cyber Security Training.

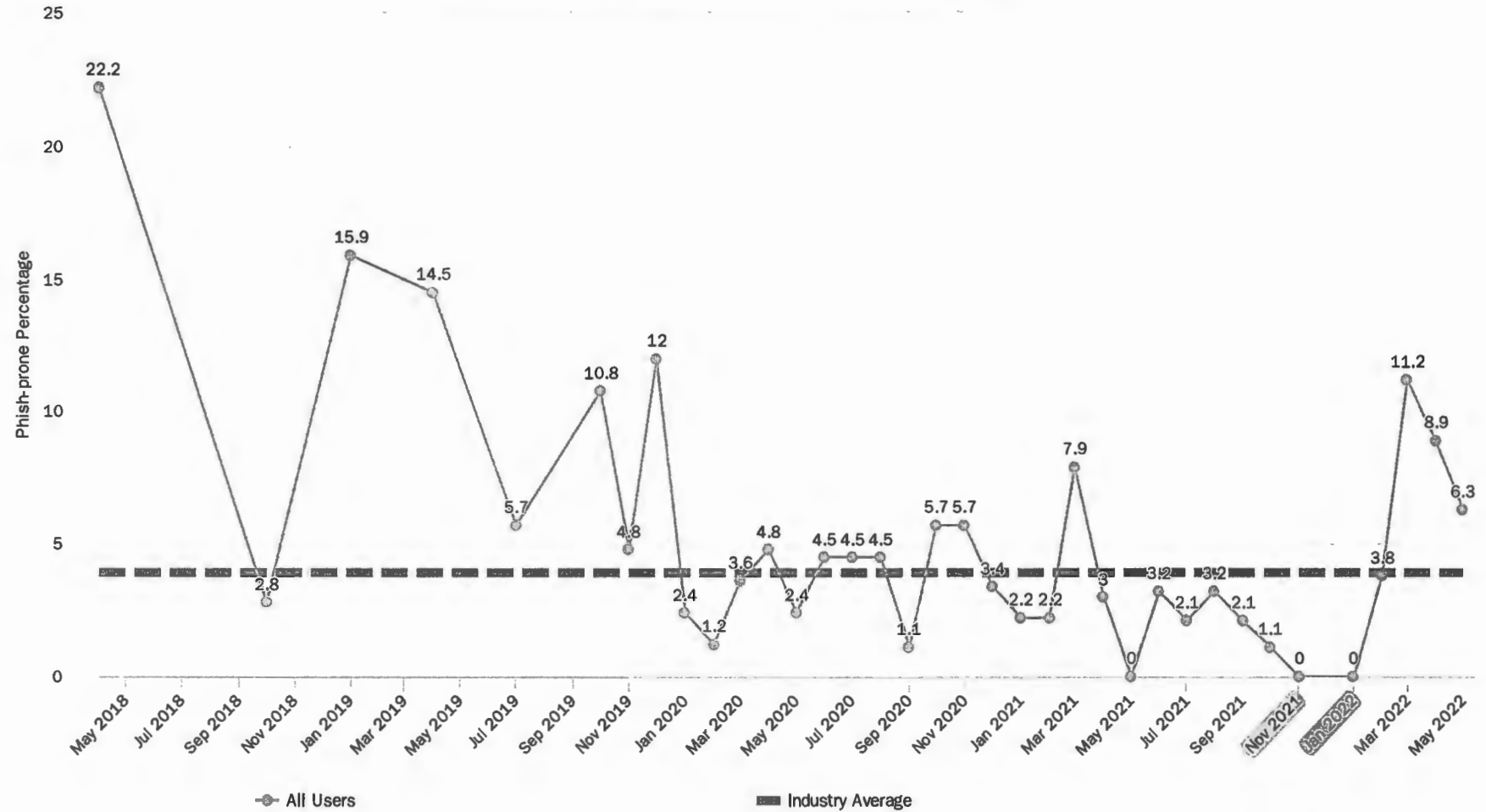
(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 9, 2022

Phish-prone Percentage By Group

This report displays the average Phish-prone Percentage of selected users.



Report Details ▼

User Groups: All Users

Date Range: Entire History (02/01/2018 - 05/05/2022)

Selections without relevant data will not appear on this report.

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

May 9, 2022

- ___8. Request by Tax Assessor-Collector to amend Seminars/Dues/Meetings Budget to attend required training. (Kollaja)

Tax Assessor-Collector, Erica Kollaja, was present to request money for (3) hotel stays to be paid for so she can attend trainings. Judge Prause asked Mrs. Kollaja to verify that she needed said trainings immediately. Mrs. Kollaja informed court that trainings could be spread out over time. Judge Prause's advice to Ms. Kollaja is to seek refunds on (2) classes.

Motion by Judge Prause to pay for (1) hotel stay; 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

May 9, 2022

Sharon Marsalia

From: Erica Kollaja
Sent: Monday, April 25, 2022 4:14 PM
To: Sharon Marsalia
Subject: Agenda Item

Hi,

Can I please be placed on the next Commissioner's Court Agenda, I have required training I have to attend but there is not enough money in my department's budget so I need to request approval to attend my required classes and conferences.

Thank you,

*Erica Kollaja
Colorado County Tax Assessor Collector
318 Spring Street, Suite 102
Columbus, Texas 78934
Main - 979-732-2710
Direct - 979-500-4515
Fax - 979-732-9622
erica.kollaja@co.colorado.tx.us
<https://www.co.colorado.tx.us/page/colorado.County.Assessor.Collector>*

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 9, 2022



Tax Assessor-Collector Association
Professional County Collector
Initial Transcript

Hon. Erica Kollaja
Tax Assessor-Collector
Colorado County
318 Spring St Ste 102
Columbus, TX 78934

ID: 255462
Phone: (979) 732-2710
Fax: (979) 732-9622
Enrolled Date: 02/01/2021

Basic Education: 7 Required

Completed to Date: 1 Remaining Courses Needed: 6

Course Title

Date Completed

Ethics for County Tax Assessor-Collectors
Intro To Property Tax Administration (PTEC.101)
Intro To Property Tax Appraisal (PTEC.102)
Truth in Taxation (PTEC.28)
Property Tax Law (PTEC.7)
Property Tax Assessments and Collections (PTEC.8)
Advanced Assessments and Collections (PTEC.9)

01/21/2021

**Mandatory Constitutional/Statutory Duty
Courses: 5 Required**

Completed to Date: 1 Remaining Courses Needed: 4

Budget Planning
Public Records: Release, Management & Retention
Title Fraud Training
Motor Vehicle Sales Tax & Fee Collection
Voter Registration & Chapter 19 Funds

06/15/2021

Elective Courses: 4 Required

Completed to Date: 0 Remaining Courses Needed: 4

Fundamentals of the Americans with Disabilities Act
Manufactured Housing & Boat and Motor Titling &
Registration
Customer Service to Build the Public Trust
FLSA, USERRA, & Sexual Harassment
FMLA: What Every Employer Needs to Know
Accounting in a County Tax Office
Personnel Management in the Public Sector
Special Inventory Taxation

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 9, 2022

Please make checks payable to:

Texas Association Of Counties

P.O. Box 2711 San Antonio, TX 78299
(800) 456-5974



Meeting Confirmation

Hon. Erica Kollaja
Colorado County, Tax Assessor-Collector
318 Spring St Ste 102
Columbus TX 78934

Member ID: 255462

Invoice Ref: 325070

MEETING NAME: 2022 TACA PTEC 8
MEETING DATE: Saturday, January 1, 2022 through Saturday, December 31, 2022
MEETING LOCATION:

TX

CONTACT US:

YOU ARE REGISTERED FOR THE FOLLOWING:

Function(s)	Quantity	Rate	Amount
May 16-19 Registration for Members (Montgomery County)	1	\$130.00	\$130.00
Total:			\$130.00
Payment:			\$130.00
Balance:			\$0.00

PLEASE REMIT WITH PAYMENT

Please make checks payable to: Texas Association Of Counties

Invoice Ref: 325070

Balance: \$0.00

Bill To ID: 255462

Hon. Erica Kollaja
Colorado County, Tax Assessor-Collector
318 Spring St Ste 102
Columbus TX 78934

Amount Enclosed: _____

Texas Association Of Counties
P.O. Box 2711
San Antonio, TX 78299
(800) 456-5974

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 9, 2022

From: Erica Kollaja
To: Sharon Marsalia
Subject: Fw: Reservation Confirmation #70891451 for Fairfield Inn & Suites Houston Conroe Near The Woodlands®
Date: Monday, April 25, 2022 5:47:20 PM

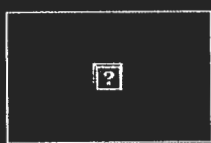
Hello,

This is the hotel confirmation for the May Property Tax Assessment and Collections class.

From: Fairfield Inn By Marriott Reservations <reservations@res-marriott.com>
Sent: Tuesday, February 22, 2022 2:00 PM
To: Erica Kollaja <erica.kollaja@co.colorado.tx.us>
Subject: Reservation Confirmation #70891451 for Fairfield Inn & Suites Houston Conroe Near The Woodlands®

[ENHANCE YOUR STAY](#) | [SUMMARY OF CHARGES](#) | [CONTACT US](#)

Our Top Priority — Our Guests: [COVID-19 update and cancellation policy](#).



Fairfield Inn & Suites Houston Conroe Near
The Woodlands®

3010 Interstate 45 North Conroe Texas 77303 +1-936-756-3040
USA

Thank you for your booking, Mrs. Erica Kollaja.

You're ready to go.

Sun, May 15, 2022 – Thu, May 19, 2022
Confirmation Number: 70891451



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 9, 2022

Fairfield Inn & Suites Houston Conroe Near The Woodlands®

Check-In: Sunday, May 15, 2022 03:00 PM

Check-Out: Thursday, May 19, 2022 12:00 PM

Number of rooms 1 Room

Guests per room 1 Adult

Guarantee Method Credit Card Guarantee, Visa

Total for Stay (all rooms) 515.28 USD

Room 1

Room Type Guest room, 1 King

Guaranteed Requests:

None

ALL REQUESTS

[Modify or Cancel Reservation](#)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 9, 2022

Please make checks payable to:

Texas Association Of Counties

P.O. Box 2711 San Antonio, TX 78299
(800) 456-5974



Meeting Confirmation

Hon. Erica Kollaja
Colorado County, Tax Assessor-Collector
318 Spring St Ste 102
Columbus TX 78934

Member ID: 255462

Invoice Ref: 325175

MEETING NAME: 88th Annual Tax Assessor-Collectors Association Conference
MEETING DATE: Saturday, June 11, 2022 through Thursday, June 16, 2022
MEETING LOCATION: Amarillo Civic Center
401 S Buchanan St
Amarillo, TX 79101

CONTACT US:

YOU ARE REGISTERED FOR THE FOLLOWING:

Function(s)	Quantity	Rate	Amount
Full Conference Registration	1	\$250.00	\$250.00
		Total:	\$250.00
		Payment:	\$250.00
		Balance:	\$0.00

PLEASE REMIT WITH PAYMENT

Please make checks payable to: Texas Association Of Counties

Invoice Ref: 325175

Balance: \$0.00

Bill To ID: 255462

Hon. Erica Kollaja
Colorado County, Tax Assessor-Collector
318 Spring St Ste 102
Columbus TX 78934

Amount Enclosed: _____

Texas Association Of Counties
P.O. Box 2711
San Antonio, TX 78299
(800) 456-5974

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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 9, 2022**

From: Erica Kollaja
To: Sharon Marshall
Subject: Fw: Your Jun-11-2022 Confirmation #87491696
Date: Monday, April 25, 2022 5:48:58 PM

Hello,

This is the hotel confirmation for the annual conference.

From: Embassy Suites by Hilton Confirmed <noreply@h4.hilton.com>
Sent: Tuesday, March 1, 2022 10:53 AM
To: Erica Kollaja <erica.kollaja@co.colorado.tx.us>
Subject: Your Jun-11-2022 Confirmation #87491696

See you soon, Erica Kollaja

Your reservation for Jun-11-2022 has been confirmed.
Confirmation #87491696



Embassy Suites by Hilton Amarillo Downtown

550 S Buchanan Street

Amarillo TX 79101 US

[Maps & Directions >>](#)

18068035500

Due to the current travel environment, hotel amenities and services may be limited. Visit the [Embassy Suites by Hilton Amarillo Downtown](#) hotel website for property policies and updates. Please check with regional health and government authorities about the evolving health and safety requirements that may be in place at the location of your stay. [Learn more](#)

Your Room Information

Guest Name: Erica Kollaja
Guests: 1 Adult
Rooms: 1
Room Plan: 1 KING PREMIUM SUITE

Your Rate Information TACA-OFFICIALS

Rate per night	
Jun-11-2022 - Jun-16-2022	159.00 USD
Total for Stay per Room Rate	795.00 USD
Taxes	119.25 USD
Total price for Stay	914.25 USD

[Modify Your Reservation >](#)

What To Expect When You Arrive

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 9, 2022

Please make checks payable to:

Texas Association Of Counties

P.O. Box 2711 San Antonio, TX 78299
(800) 456-5974



Meeting Confirmation

Hon. Erica Kollaja
Colorado County, Tax Assessor-Collector
318 Spring St Ste 102
Columbus TX 78934

Member ID: 255462

Invoice Ref: 325067

MEETING NAME: 2022 TACA PTEC 28

MEETING DATE: Saturday, January 1, 2022 through Saturday, December 31, 2022

MEETING LOCATION:

TX

CONTACT US:

YOU ARE REGISTERED FOR THE FOLLOWING:

Function(s)	Quantity	Rate	Amount
June 22-24-Registration for Members (Montgomery County)	1	\$130.00	\$130.00
Total:			\$130.00
Payment:			\$130.00
Balance:			\$0.00

PLEASE REMIT WITH PAYMENT

Please make checks payable to: Texas Association Of Counties

Invoice Ref: 325067

Balance: \$0.00

Bill To ID: 255462

Hon. Erica Kollaja
Colorado County, Tax Assessor-Collector
318 Spring St Ste 102
Columbus TX 78934

Amount Enclosed: _____

Texas Association Of Counties
P.O. Box 2711
San Antonio, TX 78299
(800) 456-5974

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MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 9, 2022

From: Erica Kollaja
To: Sharon Marsalia
Subject: Fw: Reservation Confirmation #70893039 for Fairfield Inn & Suites Houston Conroe Near The Woodlands®
Date: Monday, April 25, 2022 5:47:50 PM

Hello,

This is the hotel confirmation for the Property Tax Class in June.

From: Fairfield Inn By Marriott Reservations <reservations@res-marriott.com>
Sent: Tuesday, February 22, 2022 2:02 PM
To: Erica Kollaja <erica.kollaja@co.colorado.tx.us>
Subject: Reservation Confirmation #70893039 for Fairfield Inn & Suites Houston Conroe Near The Woodlands®

[ENHANCE YOUR STAY](#) | [SUMMARY OF CHARGES](#) | [CONTACT US](#)

Our Top Priority — Our Guests: [COVID-19 update and cancellation policy](#).



Fairfield Inn & Suites Houston Conroe Near
The Woodlands®

3010 Interstate 45 North Conroe Texas 77303 +1-936-756-3040
USA

Thank you for your booking, Mrs. Erica Kollaja.

You're ready to go.

Tue, Jun 21, 2022 – Fri, Jun 24, 2022
Confirmation Number: 70893039



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 9, 2022

Fairfield Inn & Suites Houston Conroe Near The Woodlands®

Check-In: Tuesday, June 21, 2022 03:00 PM

Check-Out: Friday, June 24, 2022 12:00 PM

Number of rooms 1 Room

Guests per room 1 Adult

Guarantee Method Credit card deposit Visa

Total for Stay (all rooms) 350.30 USD

Room 1

Room Type Guest room, 1 King

Guaranteed Requests:

None

ALL REQUESTS

Modify or Cancel Reservation

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

May 9, 2022

- ___9. Request by Square Mile Energy, LLC for release of Superheavy or Oversize Permit Bond No. LPM9290712 for Kansteiner Road, Precinct No. 3. (Neuendorff)

Commissioner Neuendorff stated work was completed on Kansteiner Road.

Motion by Commissioner Neuendorff to fulfill a request by Square Mile Energy, LLC for release of Superheavy or Oversize Permit Bond No. LPM9290712 for Kansteiner Road, Precinct No. 3; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 9, 2022

CONTINUATION
CERTIFICATE

Fidelity and Deposit Company of Maryland

, Surety upon

a certain Bond No. **LPM9290712**

dated effective **April 15, 2019**
(MONTH-DAY-YEAR)

on behalf of **Square Mile Energy, LLC**
(PRINCIPAL)

and in favor of **County of Colorado, Texas**
(OBLIGEE)

does hereby continue said bond in force for the further period

beginning on **April 15, 2020**
(MONTH-DAY-YEAR)

and ending on **April 15, 2022**
(MONTH-DAY-YEAR)

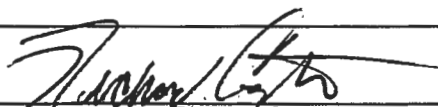
Amount of bond **One Hundred Thousand and 00/100----- (\$100,000.00)**

Description of bond **Superheavy or Oversize Permit Bond**

Premium: **Not Available**

PROVIDED: That this continuation certificate does not create a new obligation and is executed upon the express condition and provision that the Surety's liability under said bond and this and all Continuation Certificates issued in connection therewith shall not be cumulative and that the said Surety's aggregate liability under said bond and this and all such Continuation Certificates on account of all defaults committed during the period (regardless of the number of years) said bond had been and shall be in force, shall not in any event exceed the amount of said bond as hereinbefore set forth.

Signed and dated on **April 9, 2021**
(MONTH-DAY-YEAR)
Fidelity and Deposit Company of Maryland

By 
Attorney-in-Fact **Richard Covington**

McGriff Insurance Services
Agent

10100 Katy Freeway, Suite 400, Houston, TX 77043
Address of Agent

(713) 877-8975
Telephone Number of Agent

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 9, 2022

ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY

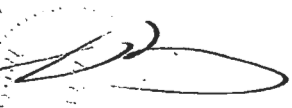
KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Vickie Lacy, Richard Covington, Maria D. Zuniga, Marc W. Boots, Ashley Koletar, Joseph R. Aulbert and Ryan Varela, all of Houston, Texas, EACH**, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York, the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland, and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland, in their own proper persons.

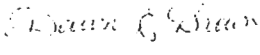
The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 29th day of July, A.D. 2020.



ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND


By: **Robert D. Murray**
Vice President



By: **Dawn E. Brown**
Secretary

State of Maryland
County of Baltimore

On this 29th day of July A.D. 2020, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.




Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2023

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

May 9, 2022

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies,
this 9th day of April, 2021.



Brian M. Hodges

By: Brian M. Hodges
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsclaims@zurichna.com
800-626-4577

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 9, 2022

Bond No. LPM9290712

SUPERHEAVY OR OVERSIZE PERMIT BOND

THE STATE OF TEXAS;

COUNTY OF COLORADO: KNOW ALL MEN BY THESE PRESENTS:

That we, Square Mile Energy, LLC, of 5847 San Felipe, Suite 2900, Houston, TX 77057, as **Principal**, and Fidelity and Deposit Company of Maryland, a corporation duly licensed to do business in the State of Texas, as **Surety**, are held and firmly bound unto the County of Colorado, Texas in the penal sum of One Hundred Thousand Dollars (\$100,000.00) for the first mile and One Hundred Thousand Dollars (\$100,000) each additional mile, to the payment of which, well and truly to be made, we hereby bind ourselves, our heirs, executors, administrators and assigns.

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

NOW, THEREFORE, if the said Principal shall pay to the County of Colorado, Texas any and all damages that may be sustained to any highway as above recited by virtue of the operation of any equipment under the provisions of the law referred to above during a period beginning with the date of this bond and ending April 15, 2020, then this obligation to be null and void, otherwise to remain in full force and virtue of Law.

Dated this the 15th day of April, 2019.

Square Mile Energy, LLC

Principal

By [Signature]

Title

Fidelity and Deposit Company of Maryland

Surety

Countersigned

By Not Required
Texas Resident Agent

By [Signature]
Richard Covington, Attorney-in-fact

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 9, 2022

ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Maryland, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Maryland (herein collectively called the "Companies"), by DAVID MCVICKER, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Vickie LACY, Richard COVINGTON, Maria D. ZUNIGA, Marc W. BOOTS, Ashley KOLETAR and Joseph R. AULBERT, all of Houston, Texas, EACH its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings, EXCEPT bonds on behalf of Independent Executors, Community Survivors and Community Guardians. and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York, the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 23rd day of August, A.D. 2017.

ATTEST:

ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND



By: Michael McKibben
Secretary
Michael McKibben

David McVicker
Vice President
David McVicker

State of Maryland
County of Baltimore

On this 23rd day of August, A.D. 2017, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, DAVID MCVICKER, Vice President, and MICHAEL MCKIBBEN, Secretary, of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, depose and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Constance A. Dunn



Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2019

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

May 9, 2022

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 5th day of April, 2019.



Michael Bond, Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT ALL REQUIRED INFORMATION TO:

Zurich American Insurance Co.
Attn: Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 9, 2022

ROAD USE AGREEMENT BETWEEN
COLORADO COUNTY AND Square Mile Energy, LLC

On this the 16 day of April, 2019, Colorado County, herein known as "County" address 400 Spring Street, Rm. 113, Columbus, Texas 78934 and Square Mile Energy, LLC herein known as SME, address 5847 San Felipe, Suite 2900, Houston TX, 77057, for mutual consideration agrees as follows:

1. County roads have a weight limit of 58,420 pounds and repeated use of said roads exceeding the weight limit will damage said roads.
2. The State of Texas, through the Highway Commission, can issue overweight permits to allow overweight traffic on county roads.
3. Despite having an overweight permit, SME, acknowledges, pursuant to Transportation Code §251.160, that it has a responsibility to repair damage caused to county roads by overweight loads. Specifically, SME, agrees to repair damage to the following roads Kansteiner Rd to intersection of Reese Ln (2.0 miles), in Commissioner Precinct No. 3 (Tommy Hahn).
4. The County and SME agree to meet before such overweight traffic begins on county roads to document the condition of the county roads.
5. After the overweight traffic stops, SME, agrees to repair the county roads to the condition the roads were in before such overweight traffic began.
6. SME, further agrees to make the necessary arrangements for such repairs to county roads within 60 days from the drilling operations being completed.

Authorized Representative for:

Square Mile Energy, LLC

Chris McIntosh 4/16/19
Signature Date

Chris McIntosh
Printed Name

Authorized Representative for Colorado County:

Ty Prause, County Judge

Ty Prause 5-18-22
Signature Date

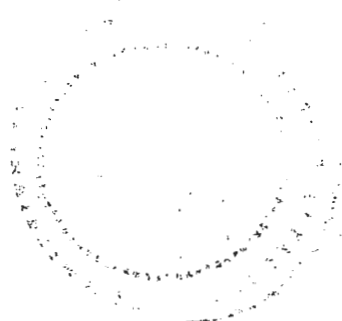
Colorado County Commissioner, Prct. No. 3

Kimberly Menke 5/11/22
Signature of Commissioner Date

ATTEST:

Kimberly Menke

~~Darlene Hayek, County Clerk~~ Kimberly Menke, County Clerk
By: _____ Deputy



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

May 9, 2022

_10. To replace Air Conditioning System in the center of the Colorado County Services Facility. (Kana)

Raymie Kana, County Auditor presented a bid of \$13,800 by Toepperwein A/C to replace Air Conditioning and ductwork at Colorado County Services Facility. Judge Prause informed the court all contractors were welcome to place bids.

Motion by Judge Prause to replace Air Conditioning System in the center of the Colorado County Services Facility; 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

May 9, 2022

Toepperwein
Air Conditioning & Refrigeration

Toepperwein A/C & Refrigeration
TACLA015200E TACLB015200R
P O Box 147
Columbus, TX 78934 USA
(979) 732-1081
toepperweinac@yahoo.com
toepperweinservices.com

ADDRESS
Colorado County- Services Ramie
Kana
318 Spring St #104
Columbus, TX 78934

5461

DATE 05/04/2022

DATE	SERVICES	AMOUNT
	+Due to the age and condition of the 7.5 ton air conditioning system in the center of the building we propose to furnish all the labor and materials necessary for the replacement of the system. Included: r 410 equipment, 460 v, 3 ph., attaching duct work and electrical, refrigerant, attaching refrigerant lines and drains, drain pan control, ceiling removal and reinstallation, digital thermostat, professional job 1year parts and labor, 5 year compressor part.. Note: not many units out there at this time, we have found this system but due to summer heat may not be available. 10 day lead time!	13,800.00

TACLA015200E * TACLB015200R

TOTAL \$13,800.00

Accepted By

Accepted Date

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

May 9, 2022

- _11. Authority to pay WadeCon, LLC and SB Contractors, LLC for Draw 12 for GLO Contract #20-065-079-C231. (Kana)

Motion by Commissioner Gertson to authorize payment to WadeCon, LLC and SB Contractors, LLC for Draw 12 for GLO Contract #20-065-079-C231; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachments)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 9, 2022**



Harley Guarnera
2201 Northland Drive
Austin, Texas 78756

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

DRAW REQUEST COVER LETTER

April 29, 2022

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

Re: CDBG-DR Contract Number 20-065-079-C231
Draw Request No. 12
Amount of this Draw: \$195,737.09

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

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

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

- To SB Contractors for Retainage on CR114 in the amount of \$18,774.12 and CR 16 in the amount of \$44,889.22
- To Grantworks in the amount of \$9,239.40
- To Wadecon for Alleyton Culverts retainage in the amount of \$94,744.00
- To FSC in the amount of \$28,090.35

-

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

Sincerely,
Harley Guarnera

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

May 9, 2022



Texas General Land Office (Agency 305)
Community Development and Revitalization (CDR)
Subrecipient Request for Payment Form
1700 N. Congress Avenue, Austin, TX 78701

Subrecipient: <u>Colorado County</u>	Contract #: <u>20-065-079-C231</u>
Subrecipient TIN: <u>17460005444</u>	Contract Period: <u>2/25/2020 - 4/30/2022</u>
Program(s): <u>Local Infrastructure Program</u>	Purchase Order #: <u>EP016909</u>
Mail Address: <u>P.O. Box 236</u>	Request Number: <u>12</u>
Email Address: <u>sharon.marzajia@co.colorado.tx.us</u>	Service Period From: <u>1/1/2022</u>
Phone Number: <u>(979) 732-2604</u>	Service Period To: <u>4/14/2022</u>

Contract Budget and Invoice Information

CDBG Funding						
Budget Line Item	Contract NTE (Subrecipient Budget)	Previously Requested	Request This Period (Request Amt)	Total Requested To-Date	Remaining Balance	% Requested To-Date
Flood and Drainage (LMI)	\$ 1,222,133.00	\$ 1,042,728.79	\$ 176,211.54	\$ 1,218,940.33	\$ 3,192.67	99.74%
Flood and Drainage (UN)	\$ 213,598.00	\$ 203,311.85	\$ 10,286.15	\$ 213,598.00	\$ -	100.00%
Flood and Drainage (LMI) - PD	\$ 77,962.00	\$ 69,642.70	\$ 8,319.30	\$ 77,962.00	\$ -	100.00%
Flood and Drainage (UN) - PD	\$ 13,634.00	\$ 12,713.90	\$ 920.10	\$ 13,634.00	\$ -	100.00%
TOTAL:	\$ 1,527,327.00	\$ 1,328,397.24	\$ 195,737.09	\$ 1,524,134.33	\$ 3,192.67	99.79%

Other Funding						
Budget Line Item	Contract NTE (Subrecipient Budget)	Previously Requested or Paid by Subrecipient	Requested or Paid by Subrecipient To-Date This Period (Request Amt)	Total Previously Requested or Paid by Subrecipient To-Date	Remaining Balance	% Requested or Paid To-Date
Flood and Drainage (LMI)	\$ 243,867.69	\$ 243,867.69		\$ 243,867.69	\$ -	100.00%
N/A		\$ -	\$ -			
N/A		\$ -	\$ -			
TOTAL:	\$ 243,867.69	\$ 243,867.69	\$ -	\$ 243,867.69	\$ -	100.00%

Allocation of Invoice

Invoice allocation total must match invoice total and must tie to documentation provided. Please follow GLO-provided instructions, specific to your contract or work order, on how to complete this section.

DRGR Activity #	PCA	Total to Allocate	% Allocated	TIGR Draw #
INF_SMID_LML_20-065-079-C231_ColoradoCounty	22540	\$ 184,530.84	94.27%	12
INF_SMID_UNL_20-065-079-C231_ColoradoCounty	22540	\$ 11,206.25	5.73%	12
Total Allocated:		\$ 195,737.09	100.00%	

Requests must:

- (a) be submitted to DR.Billing@GLO.Texas.Gov (or directly in TIGR)
Grant Manager should be cc'd (or emailed if submitted in TIGR)
- (b) be supported by documentation that fully substantiates costs
- (c) include accurate service period of invoiced costs
- (d) include subrecipient POC mail address, email address, and number
- (e) be for costs of \$2,500 or more (except final invoice)

Pursuant to 2 CFR § 200.302(a), the Subrecipient's financial management systems, including records documenting compliance with Federal statutes, regulations, and the terms and conditions of the Federal award, must be sufficient to permit the preparation of reports required to demonstrate compliance with general and program-specific terms and conditions; and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes, regulations, and the terms and conditions of the Subrecipient agreement and CDBG-DR grant.

I certify that information in this request and attachments accurately reflects the work performed in accordance with the associated contract, that payment is due and has not been previously paid, and that costs included are consistent with the contract and all associated Exhibits.

Name/Title of Authorized Certifying Official:

Judge Ty Prause

Phone Number: (979) 732-2604

Authorized Certifying Official Signature:

Date: 4-29-22

Name/Title of Authorized Certifying Official:

Raymie Kana, County Auditor

Phone Number: (979) 732-2604

Authorized Certifying Official Signature:

Date: 4-29-22

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

May 9, 2022



2201 Northland Drive
Austin, Texas 78756
Office: (512) 420-0303
Fax: (512) 420-0302

INVOICE

Judge, Ty Prause
Colorado County
P.O. Box 238
Columbus, TX 78934-0238

Service Period
03/24/22 - 4/28/22

Contract No. 20-065-079-C231	Invoice No. 4
--	-------------------------

Project Name	Contract Amount	Completed This Invoice	Completed to Date	Percent Completed
1 LMI - Alleyton Area				
Administrative Services Milestones	\$35,117.00			
Construction Complete - As-Built Plans/ 1.6 COCC/FCWR issued		\$ 3,511.70	\$ 3,511.70	10%
1.7 Grant Completion Report Approved		\$ 1,755.85	\$ 1,755.85	5%
Environmental Services Milestones	\$7,500.00			
		\$ -	\$ 7,500.00	0%
2 LMI - CR114 Low Water Crossing				
Administrative Services Milestones	\$3,608.00			
2.6 Construction Complete - As-Built Plans/COCC/FWCR issued		\$ 360.60	\$ 360.60	10%
2.7 Grant Completion Report Approved		\$ 180.30	\$ 180.30	5%
Environmental Services Milestones	\$7,500.00			
		\$ -	\$ 7,500.00	0%
3 LMI - CR 16/Loose Cow				
Administrative Services Milestones	\$18,738.00			
Construction Complete - As-Built Plans/ 3.6 COCC/FCWR issued		\$ 1,673.90	\$ 1,673.90	10%
3.7 Grant Completion Report Approved		\$ 836.95	\$ 836.95	5%
Environmental Services Milestones	\$7,500.00			
		\$ -	\$ 7,500.00	100%
4 UN - CR103				
Administrative Services Milestones	\$6,134.00			
4.6 Construction Complete - As-Built Plans/COCC/FWCR issued		\$ 613.40	\$ 613.40	10%
4.7 Grant Completion Report Approved		\$ 306.70	\$ 306.70	5%
Environmental Services Milestones	\$7,500.00			
		\$ -	\$ 7,500.00	100%
Total:	\$91,596.00	\$ 9,239.40	\$ 39,239.40	43%

Invoice Summary:

Total Contract Amount	\$91,596.00
Amount Previously Invoiced	\$ 18,478.80
Amount Due this Invoice	\$ 9,239.40
Remaining Balance	\$ -

Thank you for your business.
Harley Guarnere

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

May 9, 2022

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

Pg 1 of 3

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

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

APPLICATION NO: 7
PERIOD FROM: 2/1/2021
PERIOD TO: 3/17/2022

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 448,892.02
- 2. Net Change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 448,892.02
- 4. TOTAL COMPLETED AND STORED TO DATE \$ 448,892.02
- 5. RETAINAGE:
 - a. 00 % of Completed Work \$ 0.00
 - b. 0.00 % of Stored Material \$ 0.00
 Total retainage (Line 5a + 5b) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 448,892.02
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 404,002.80
- 8. CURRENT PAYMENT DUE \$ 44,889.22
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 0.00

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

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

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

By: _____ Date: _____

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 44,889.22

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

ARCHITECT: _____ Date: 3/22/2022
By: _____

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 9, 2022**

AIA Type Document
Application and Certification for Payment

Pg 2 of 3

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

PROJECT: Colorado Co. CR 16
CR 16 & Loose Cow Road
Colorado County, TX 77442

APPLICATION NO: 7
PERIOD TO: 3/17/2022

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY/% TO DATE	COMPLETED AND STORED %	BALANCE
1016001	PREPARE ROW	.300	AC	\$148,041.77	\$44,412.53	.3000	\$44,412.53	.0000	\$0.00	\$0.00	.3000	\$44,412.53 100.00	\$0.00
1045001	REMOVING CONC (PAV)	100.000	SY	\$60.45	\$6,045.00	100.0000	\$6,045.00	.0000	\$0.00	\$0.00	100.0000	\$6,045.00 100.00	\$0.00
1056014	REMOVING STAB BASE AND ASPH PAV (12IN)	11.000	SY	\$177.04	\$1,947.44	11.0000	\$1,947.44	.0000	\$0.00	\$0.00	11.0000	\$1,947.44 100.00	\$0.00
1106001	EXCAVATION (ROADWAY)	200.000	CY	\$18.21	\$3,642.00	200.0000	\$3,642.00	.0000	\$0.00	\$0.00	200.0000	\$3,642.00 100.00	\$0.00
1326007	EMBANKMENT (FINAL)(ORD COMP)(TY D)	400.000	CY	\$19.38	\$7,752.00	400.0000	\$7,752.00	.0000	\$0.00	\$0.00	400.0000	\$7,752.00 100.00	\$0.00
1645023	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	650.000	SY	\$5.96	\$3,874.00	650.0000	\$3,874.00	.0000	\$0.00	\$0.00	650.0000	\$3,874.00 100.00	\$0.00
1646031	CELL FBR MLCH SEED(TEMP)(COOL)	650.000	SY	\$5.96	\$3,874.00	650.0000	\$3,874.00	.0000	\$0.00	\$0.00	650.0000	\$3,874.00 100.00	\$0.00
1686001	VEGETATIVE WATERING	20.000	MG	\$51.66	\$1,033.20	20.0000	\$1,033.20	.0000	\$0.00	\$0.00	20.0000	\$1,033.20 100.00	\$0.00
2476056	FL BS (CMP IN PLC)(TYD GR4)(FNAL POS)	40.000	CY	\$348.84	\$13,953.60	40.0000	\$13,953.60	.0000	\$0.00	\$0.00	40.0000	\$13,953.60 100.00	\$0.00
3346080	HMCL ACP TYP-D AC- 1.5	6.000	TON	\$1,776.97	\$10,661.82	6.0000	\$10,661.82	.0000	\$0.00	\$0.00	6.0000	\$10,661.82 100.00	\$0.00
3406272	TACK COAT	5.000	GAL	\$100.09	\$500.45	5.0000	\$500.45	.0000	\$0.00	\$0.00	5.0000	\$500.45 100.00	\$0.00
3606001	CONC PVMT (CONT REINF - CRCP)(7IN)	211.000	SY	\$96.30	\$20,319.30	211.0000	\$20,319.30	.0000	\$0.00	\$0.00	211.0000	\$20,319.30 100.00	\$0.00
4326002	RIPRAP (CONC) (5IN)	35.000	CY	\$314.23	\$10,998.05	35.0000	\$10,998.05	.0000	\$0.00	\$0.00	35.0000	\$10,998.05 100.00	\$0.00
4626007	CONC BOX CULVERT (5FT X 3 FT)	374.000	LF	\$202.11	\$75,589.14	374.0000	\$75,589.14	.0000	\$0.00	\$0.00	374.0000	\$75,589.14 100.00	\$0.00
4626022	CONC BOX CULVERT (8FT X 7 FT)	42.000	LF	\$2,024.42	\$85,025.64	42.0000	\$85,025.64	.0000	\$0.00	\$0.00	42.0000	\$85,025.64 100.00	\$0.00
4666180	WINGWALL (PW-1) (HW-4FT)	2.000	EA	\$13,632.00	\$27,264.00	2.0000	\$27,264.00	.0000	\$0.00	\$0.00	2.0000	\$27,264.00 100.00	\$0.00
4666183	WINGWALL (PW-1) (HW-8FT)	2.000	EA	\$22,865.97	\$45,731.94	2.0000	\$45,731.94	.0000	\$0.00	\$0.00	2.0000	\$45,731.94 100.00	\$0.00
4966050	REMOV STR (CULVERT)	1.000	EA	\$2,992.07	\$2,992.07	1.0000	\$2,992.07	.0000	\$0.00	\$0.00	1.0000	\$2,992.07 100.00	\$0.00
5006001	MOBILIZATION		LS	\$0.00	\$44,000.00	100.0000%	\$44,000.00	.0000%	\$0.00	\$0.00	100.0000%	\$44,000.00 100.00	\$0.00
5026001	BARRICADES SIGNS AND TRAFFIC HANDLING	6.000	MO	\$1,656.77	\$9,940.62	6.0000	\$9,940.62	.0000	\$0.00	\$0.00	6.0000	\$9,940.62 100.00	\$0.00
5066001	ROCK FILTER DAMS (INSTALL)(TY 1)	146.000	LF	\$71.03	\$10,370.38	146.0000	\$10,370.38	.0000	\$0.00	\$0.00	146.0000	\$10,370.38 100.00	\$0.00
5066011	ROCK FILTER DAMS (REMOVE)	146.000	LF	\$64.57	\$9,427.22	146.0000	\$9,427.22	.0000	\$0.00	\$0.00	146.0000	\$9,427.22 100.00	\$0.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 9, 2022**

AIA Type Document
Application and Certification for Payment

Pg 3 of 3

TO (OWNER): Colorado County
400 Spring Street
Columbus, TX 76934

PROJECT: Colorado Co. CR 16
CR 16 & Loose Cow Road
Colorado County, TX 77442

APPLICATION NO: 7
PERIOD TO: 3/17/2022

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY/% TO DATE	COMPLETED AND STORED	%	BALANCE
5066038	TEMP SEDMT CONT FENCE (INSTALL)	181.000	LF	\$10.72	\$1,940.32	181.0000	\$1,940.32	.0000	\$0.00	\$0.00	181.0000	\$1,940.32	100.00	\$0.00
5066039	TEMP SEDMT CONT FENCE (REMOVE)	181.000	LF	\$10.72	\$1,940.32	181.0000	\$1,940.32	.0000	\$0.00	\$0.00	181.0000	\$1,940.32	100.00	\$0.00
5525001	WIRE FENCE (TY A)	200.000	LF	\$15.50	\$3,100.00	200.0000	\$3,100.00	.0000	\$0.00	\$0.00	200.0000	\$3,100.00	100.00	\$0.00
6446001	IN SM RD SN 6UP&AM TY10BWG(1)SA(P)	2.000	EA	\$774.85	\$1,549.70	2.0000	\$1,549.70	.0000	\$0.00	\$0.00	2.0000	\$1,549.70	100.00	\$0.00
6568048	INSTL OM ASSM (OM-ZZ)(FLX)GND	12.000	EA	\$83.94	\$1,007.28	12.0000	\$1,007.28	.0000	\$0.00	\$0.00	12.0000	\$1,007.28	100.00	\$0.00
REPORT TOTALS					\$448,892.02		\$448,892.02		\$0.00			\$448,892.02		\$0.00
										\$0.00			\$0.00	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 9, 2022**

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

Pg 1 of 3

TO (OWNER): Colorado County 400 Spring Street Columbus, TX 78834	PROJECT: Colorado Co. CR 114 CR 114 Colorado County, TX 77442 20-065-079-C231	APPLICATION NO: 7 PERIOD FROM: 1/1/2022 PERIOD TO: 1/31/2022	DISTRIBUTION TO: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM (CONTRACTOR): SB Contractors LLC PO Box 311591 New Braunfels, TX 78131	VIA (ARCHITECT):	ARCHITECT'S PROJECT NO:	

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	219,667.67
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	219,667.67
4. TOTAL COMPLETED AND STORED TO DATE	\$	219,667.67
5. RETAINAGE:		
a. .00% of Completed Work	\$	0.00
b. 0.00% of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	219,667.67
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	200,893.55
8. CURRENT PAYMENT DUE	\$	18,774.12
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

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

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

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

By: _____ Date: _____

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$ 18,774.12

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

ARCHITECT: _____
 By: _____ Date: 01/31/2022

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 9, 2022**

AIA Type Document
Application and Certification for Payment

Pg 2 of 3

TO (OWNER): Colorado County 400 Spring Street Columbus, TX 78934	PROJECT: Colorado Co. CR 114 CR 114 Colorado County, TX 77442	APPLICATION NO: 7 PERIOD TO: 1/31/2022	DISTRIBUTION TO: _ OWNER _ ARCHITECT _ CONTRACTOR
FROM (CONTRACTOR): SB Contractors LLC PO Box 311591 New Braunfels, TX 78131	VIA (ARCHITECT):	ARCHITECT'S PROJECT NO:	

CONTRACT FOR:

CONTRACT DATE:

			UNIT	SCHEDULED PRICE	PREV COMP QTY%	PREVIOUS TOTAL	COMP QTY% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY% TO DATE	COMPLETED AND STORED	%	BALANCE	
1006001	PREPARE ROW	.200	AC	\$159,700.10	\$31,940.02	2000	\$31,940.02	.0000	\$0.00	\$0.00	2000	\$31,940.02	100.00	\$0.00
1046001	REMOVING CONC (PAV)	60.000	SY	\$54.31	\$3,258.60	60.0000	\$3,258.60	.0000	\$0.00	\$0.00	60.0000	\$3,258.60	100.00	\$0.00
1106001	EXCAVATION (ROADWAY)	150.000	CY	\$11.83	\$1,774.50	150.0000	\$1,774.50	.0000	\$0.00	\$0.00	150.0000	\$1,774.50	100.00	\$0.00
1326007	EMBANKMENT (FINAL)(ORD COMP)(TY D)	250.000	CY	\$15.10	\$3,775.00	250.0000	\$3,775.00	.0000	\$0.00	\$0.00	250.0000	\$3,775.00	100.00	\$0.00
1646023	CELL FBR MLCH	330.000	BY	\$11.45	\$3,778.50	330.0000	\$3,778.50	.0000	\$0.00	\$0.00	330.0000	\$3,778.50	100.00	\$0.00
1646031	CELL FBR MLCH SEED(TEMP)(COOL)	330.000	SY	\$11.45	\$3,778.50	330.0000	\$3,778.50	.0000	\$0.00	\$0.00	330.0000	\$3,778.50	100.00	\$0.00
1666001	VEGETATIVE WATERING	10.000	MG	\$50.31	\$503.10	10.0000	\$503.10	.0000	\$0.00	\$0.00	10.0000	\$503.10	100.00	\$0.00
2476056	FL BS (CMP IN PLC)(TYD GR4)(FNAL POS)	10.000	CY	\$352.88	\$3,528.80	10.0000	\$3,528.80	.0000	\$0.00	\$0.00	10.0000	\$3,528.80	100.00	\$0.00
3606001	CONC PVMF (CONT REINF - CRCP) (7IN)	200.000	SY	\$119.76	\$23,952.00	200.0000	\$23,952.00	.0000	\$0.00	\$0.00	200.0000	\$23,952.00	100.00	\$0.00
4826007	CONC BOX CULVERT (5FT X 3 FT)	88.000	LF	\$798.08	\$70,231.92	88.0000	\$70,231.92	.0000	\$0.00	\$0.00	88.0000	\$70,231.92	100.00	\$0.00
4866152	WINGWALL (FW-0) (HW-5FT)	1.000	EA	\$13,927.96	\$13,927.96	1.0000	\$13,927.96	.0000	\$0.00	\$0.00	1.0000	\$13,927.96	100.00	\$0.00
4866153	WINGWALL (FW-0) (HW-6FT)	1.000	EA	\$14,388.77	\$14,388.77	1.0000	\$14,388.77	.0000	\$0.00	\$0.00	1.0000	\$14,388.77	100.00	\$0.00
4966007	REMOV STR (PIPE)	50.000	LF	\$65.17	\$3,258.50	50.0000	\$3,258.50	.0000	\$0.00	\$0.00	50.0000	\$3,258.50	100.00	\$0.00
5006001	MOBILIZATION	LS		\$0.00	\$20,000.00	100.0000%	\$20,000.00	.0000%	\$0.00	\$0.00	100.0000%	\$20,000.00	100.00	\$0.00
5026001	BARRICADES SIGNS AND TRAFFIC HANDLING	3.000	MO	\$218.42	\$655.26	3.0000	\$655.26	.0000	\$0.00	\$0.00	3.0000	\$655.26	100.00	\$0.00
5066001	ROCK FILTER DAMS (INSTALL) (TY 1)	37.000	LF	\$108.93	\$3,956.41	37.0000	\$3,956.41	.0000	\$0.00	\$0.00	37.0000	\$3,956.41	100.00	\$0.00
5066011	ROCK FILTER DAMS (REMOVE)	37.000	LF	\$100.64	\$3,723.68	37.0000	\$3,723.68	.0000	\$0.00	\$0.00	37.0000	\$3,723.68	100.00	\$0.00
5066038	TEMP SEDMT CONT FENCE (INSTALL)	95.000	LF	\$19.87	\$1,887.65	95.0000	\$1,887.65	.0000	\$0.00	\$0.00	95.0000	\$1,887.65	100.00	\$0.00
5066039	TEMP SEDMT CONT FENCE (REMOVE)	95.000	LF	\$19.87	\$1,887.65	95.0000	\$1,887.65	.0000	\$0.00	\$0.00	95.0000	\$1,887.65	100.00	\$0.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 9, 2022**

AIA Type Document
Application and Certification for Payment

Pg 3 of 3

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

PROJECT: Colorado Co. CR 114
CR 114
Colorado County, TX 77442

APPLICATION NO: 7
PERIOD TO: 1/31/2022

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY%	PREVIOUS APPL	COMP QTY% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY% TO DATE	COMPLETED AND STORED	%	PAYMENT
6446001	IN SM RD SN SUP&AM TY108WG(1)SA(P)	2.000	EA	\$754.75	\$1,509.50	2.0000	\$1,509.50	.0000	\$0.00	\$0.00	2.0000	\$1,509.50	100.00	\$0.00
REPORT TOTALS							\$219,667.67		\$219,667.67	\$0.00		\$219,667.67		\$0.00
										\$0.00			\$0.00	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 9, 2022**



FSC, Inc.
2205 Walnut Street
Columbus, TX 78934

Colorado County
Attn: Accounts Payable
P.O. Box 236
Columbus, TX 78934

Invoice number 45072
Date 04/14/2022

Project 2020040827 Colorado County 20-065-079-
C231 – CDBG-DR

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

Description	Contract Amount	Prior Billed	Current Billed
Engineering Notice to Proceed	56,180.70	56,180.70	0.00
100% Design Approval	56,180.70	56,180.70	0.00
Bid Advertise	18,726.90	18,726.90	0.00
Construction Notice to Proceed	28,090.35	28,090.35	0.00
As-Builts/CoCC/FWCR	28,090.35	0.00	28,090.35
Alleyton (LMI) - \$13,062.75			
CR 114 (LMI)- \$3,404.25			
CR 16 & LC (LMI) - \$7,444.20			
CR 103 (UN) - \$4,179.15			
Total	187,269.00	159,178.65	28,090.35

Invoice total 28,090.35

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

May 9, 2022

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

Estimate and Certification for Payment

PROJECT: Allylon RGB Replacement
20-065-079-C231

OWNER: Colorado County
400 Spring Street
Columbus, Texas 78934

Estimate No: 4

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

Start Date: July 18, 2021

Current Contract Completion Date: March 1, 2022

Estimate Cut Off Date: March 1, 2022

Date of Estimate: March 31, 2022

Contract Days	<u>0 days</u>
Previous Approved Extensions + or -	<u>-140 days</u>
Total Contract Time	<u>225 days</u>
Spent Days	<u>225 days</u>
Days Remaining	<u>0 days</u>
% Time Used	<u>100.00%</u>

A. Contract Amount to Date:

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

B. Earnings to Date:

1. Previous Work Completed:	<u>94.77%</u>	Previous Earnings:	<u>\$ 810,440.00</u>
2. Work Completed this Period:	<u>5.23%</u>	Earnings This Period:	<u>\$ 33,700.00</u>
3. Materials on Site:			<u>\$0.00</u>
		Total Earnings:	<u>\$ 844,140.00</u>

C. Reductions:

1. Retainage:	<u>0.00%</u> of	<u>\$ 844,140.00</u>	<u>(\$0.00)</u>
2. Liquidated Damages	<u>\$ 50.00</u> per Day	<u>0</u> Days	<u>(\$0.00)</u>
3. Materials Testing		<u>\$ -</u>	<u>(\$0.00)</u>
		Total Payments Due:	<u>\$ 844,140.00</u>
		Less Previous Payments:	<u>\$ 849,396.00</u>
		Total Amount Due Contractor This Estimate:	<u>\$94,744.00</u>

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

Prepared by: [Signature] Contractor Date: 3/31/22

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

Verified By: _____ Date: _____
Field Inspector:

Approved by: _____ Date: _____
Contract Administrator:

Approved by: [Signature] Engineer Date: 03/31/22

Approved amount: \$94,744.00

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

May 9, 2022

WadeCorr, LLC
1825 Lakeville Dr. Suite 115
Kingwood, Texas 77339
281-348-0853

BILL TO:		Colorado County		PAY ESTIMATE NO.: 43							
JOB:		Alleyton Box Culverts		DATE: 3/31/2022							
CONTRACT NO.:		20-065-079-C231		FROM 11/30/2021 TO 3/31/2022							
ATTN:		Colorado County		CONTRACT AMOUNT: \$644,140.00							
		400 Spring Street									
		Columbus, Texas 78934									
NO.	ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	CONTRACT PRICE	QTY THIS ESTIMATE	\$ AMOUNT THIS ESTIMATE	QTY PREV ESTIMATES	QTY TO DATE	\$ AMOUNT TO DATE
1.	101-0001	PREPARE ROW	AC	0.62	\$50,000.00	\$31,000.00	0.00	\$0.00	0.62	0.62	\$31,000.00
2	105-0014	REMOVING STAB BASE AND ASPH PAV	SY	260	\$10.00	\$2,600.00	0.00	\$0.00	260.00	260.00	\$2,600.00
3	110-0001	EXCAVATION (ROADWAY)	CY	250	\$15.00	\$3,750.00	0.00	\$0.00	250.00	250.00	\$3,750.00
4	132-0007	EMBANKMENT (FINAL)ORD COMP(TY D)	CY	500	\$15.00	\$7,500.00	0.00	\$0.00	500.00	500.00	\$7,500.00
5	184-0021	CELL FBR MLCH SEED(PERM)RURAL(SANDY)	SY	2,200	\$4.00	\$8,800.00	0.00	\$0.00	2200.00	2200.00	\$8,800.00
6	184-0031	CELL FBR MLCH SEED(TEMP)(COOL)	SY	2,200	\$4.00	\$8,800.00	0.00	\$0.00	2200.00	2200.00	\$8,800.00
7	188-0001	VEGETATIVE WATERING	MG	50	\$50.00	\$2,500.00	0.00	\$0.00	50.00	50.00	\$2,500.00
8	247-0006	FL BS (CMP IN PLC)(TYD GR4)(FNAL POS)	CY	70	\$150.00	\$10,500.00	0.00	\$0.00	70.00	70.00	\$10,500.00
9	334-0000	HMCL ACP TYP-D AC-1.5	TON	25	\$1,000.00	\$25,000.00	0.00	\$0.00	25.00	25.00	\$25,000.00
10	340-0272	TACK COAT	QAL	25	\$10.00	\$250.00	0.00	\$0.00	25.00	25.00	\$250.00
11	402-0007	CONC BOX CULVERT (5FT X 3 FT)	LF	374	\$510.00	\$190,740.00	0.00	\$0.00	374.00	374.00	\$190,740.00
12	408-0181	WINGWALL (FW-0) (HW-4FT)	EA	8	\$25,000.00	\$200,000.00	0.00	\$0.00	8.00	8.00	\$200,000.00
13	408-0006	REMOV STR (HEADWALL)	EA	6	\$5,000.00	\$30,000.00	0.00	\$0.00	6.00	6.00	\$30,000.00
14	408-0007	REMOV STR (PIPE)	LF	200	\$35.00	\$7,000.00	0.00	\$0.00	200.00	200.00	\$7,000.00
15	408-0008	REMOV STR (BOX CULVERT)	LF	25	\$400.00	\$10,000.00	0.00	\$0.00	25.00	25.00	\$10,000.00
16	500-0001	MOBILIZATION	LS	1	\$60,000.00	\$60,000.00	0.00	\$0.00	1.00	1.00	\$60,000.00
17	802-0001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12	\$1,500.00	\$18,000.00	9.00	\$13,500.00	3.00	12.00	\$18,000.00
18	808-0001	ROCK FILTER DAMS (INSTALL) (TY I)	LF	135	\$10.00	\$1,350.00	0.00	\$0.00	135.00	135.00	\$1,350.00
19	808-0011	ROCK FILTER DAMS (REMOVE)	LF	135	\$10.00	\$1,350.00	0.00	\$0.00	135.00	135.00	\$1,350.00
20	808-0038	TEMP SEDMT CONT FENCE (INSTALL)	LF	200	\$2.00	\$400.00	0.00	\$0.00	200.00	200.00	\$400.00
21	808-0039	TEMP SEDMT CONT FENCE (REMOVE)	LF	200	\$2.00	\$400.00	0.00	\$0.00	200.00	200.00	\$400.00
22	840-0017	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	50	\$100.00	\$5,000.00	50.00	\$5,000.00	0.00	50.00	\$5,000.00
23	844-0001	GUARDRAIL END TREATMENT	EA	4	\$3,500.00	\$14,000.00	4.00	\$14,000.00	0.00	4.00	\$14,000.00
24	852-0001	WIRE FENCE (TY A)	LF	400	\$10.00	\$4,000.00	0.00	\$0.00	400.00	400.00	\$4,000.00
25	858-0048	INSTL OM ASSM (OM- 22)(FLX)GND	EA	12	\$100.00	\$1,200.00	12.00	\$1,200.00	0.00	12.00	\$1,200.00
						\$644,140.00					
							THIS ESTIMATE		TO DATE		
							\$33,700.00		\$644,140.00		
							\$61,044.00		\$0.00		
							\$94,744.00		\$644,140.00		
							LESS PREVIOUS ESTIMATES:		\$349,396.00		
							DUE THIS ESTIMATE:		\$294,744.00		

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 9, 2022

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project: Alleyton Road Box Culvert Replacement

Job No.: **20-065-079-C231**

On receipt by the signer of this document of a check from Colorado County, in the sum of \$94,744.00, payable to WadeCon, LLC, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Colorado County, to the following extent:

Construction of CR 103 Box Culvert Replacement

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Colorado County as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 3/31/22

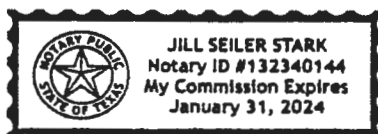
WadeCon, LLC (Company name)

By Jerry Wade (Signature)

owner (Title)

This instrument was executed and acknowledged before me on this 31st day of March, 2022 by Jerry Wade, known to me as the person whose name is subscribed above, as Owner [title] of WadeCon, LLC [company], on behalf of and as the authorized act of said entity.

Jill Seiler Stark
Notary Public in and for the State of Texas
My Commission Expires: 1/31/2024



MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 May 9, 2022

CONTRACTOR'S FINAL PAYMENT AFFIDAVIT

City/County: Colorado CDBG-DR No: 20-065-079-C231
 Contractor: Wade Con, LLC Date: 3/31/22

BEFORE ME, THE UNDERSIGNED AUTHORITY, on this day personally appeared _____, who being duly sworn, on oath, says that he is a duly authorized representative of _____; Contractor, and that all terms of the Contract for the completion of certain public works described as Alignment RCB Replacement _____; City/County of Colorado County Columbus TX, Texas have been satisfactorily completed and that ALL sums of money for payrolls, bills for material and equipment, and other indebtedness connected with the Work for the Owner or its property might in any way be responsible to the best of my knowledge and belief, have been paid or will be paid or otherwise satisfied within thirty days after receipt of final payment from the Owner, or within the period of time required by Article 601f, Vernon's Civil Statutes. Payments not made in full at the time of this affidavit are listed below.

FINAL PAYMENTS pending as of this date hereof are: None Pending As Listed Below

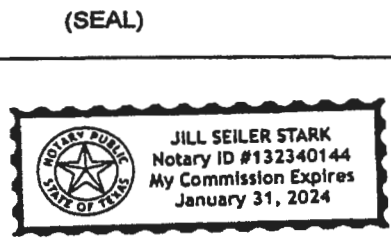
Individual or Co. Name	Mailing Address	Amount Owed
<u>Wade Con, LLC</u>	<u>1525 Lakeville Dr Suite 115</u> <u>Kingswood, TX 77339</u>	<u>94,744.00</u>

Jay Wade
 Signature
 Title owner

Affidavit must be signed by an individual owner or partner in partnership, or by a person authorized by by-laws or Board of Directors to sign for a corporation. If Contractor is a joint venture or partnership of individuals, either may sign, but if a joint venture in which a corporation is a party, separate affidavits must be executed by each corporation and by each individual owner or partnership. In the event subcontractors, laborers, or material suppliers have not been paid in full, the Contractor shall list here on the amount owed and the name and address of each subcontractor, laborer, or material supplier to whom such payment is owed.

Sworn and Subscribed before me this, the 31st day of March, 2022.

Jill Seiler Stark
 Notary Public in and for Harris
 County, Texas



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

May 9, 2022

- _12. Resolution of Support continuing 20% homestead exemption (Section 11.13(n), Texas Property Tax Code).

Motion by Judge Prause to approve Resolution of Support continuing 20% homestead exemption (Section 11.13(n), Texas Property Tax Code); seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

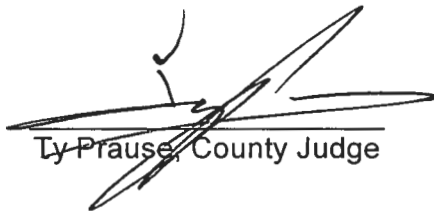
May 9, 2022

RESOLUTION OF COLORADO COUNTY COMMISSIONERS COURT

WHEREAS, the Commissioners Court of Colorado County meeting in Regular Session on May 9, 2022 addressed the issue to continue the 20% homestead exemption (Section 11.13 (n), Texas Property Tax Code);

THEREFORE, the Colorado County Central Appraisal District is directed to allow an individual a 20% homestead exemption for 2022.

The above Resolution was moved by ~~Commissioner~~ Judge Ty Prause and seconded by Commissioner Darrell Kubesch and unanimously adopted by the Commissioners Court of Colorado County, Texas meeting in Regular Session on this the 9th day of May 2022.

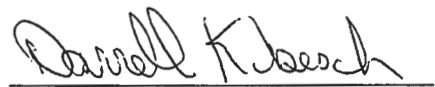


Ty Prause, County Judge


County Commissioners




Doug Wessels, Precinct No. 1



Darrell Kubesch, Precinct No. 2




Keith Neuendorff, Precinct No.3



Darrell Gertson, Precinct No. 4

ATTEST:



Kimberly Menke, County Clerk



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

May 9, 2022

- _13. Order authorizing the sale of fireworks in Colorado County during the Memorial Day period.
(Prause)

Motion by Judge Prause to approve the Order authorizing the sale of fireworks in Colorado County during the Memorial Day period; 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
May 9, 2022

STATE OF TEXAS
COUNTY OF COLORADO

FILED FOR RECORD
COLORADO COUNTY, TX

2022 MAY 11 AM 9:16 MK

KIMBERLY MENKE
COUNTY CLERK

ORDER AUTHORIZING MEMORIAL DAY FIREWORKS SALES

WHEREAS, the Commissioners Court of Colorado County is authorized under Occupations Code Section 2154.202(h), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Memorial Day; and

WHEREAS, on the 9th day of May, 2022, the Commissioners Court of Colorado County has determined that conditions are currently favorable to allow the sale of fireworks contingent upon weather conditions on or around Memorial Day and whether a Burn Ban is then in place.

NOW, THEREFORE, the Commissioners Court of Colorado County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the Memorial Day period beginning May 25, 2022 and ending at midnight May 30, 2022, subject to the following retrictions:

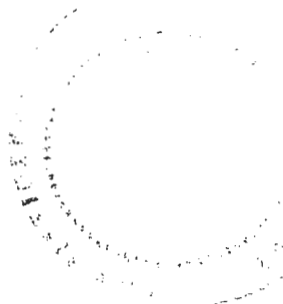
- a. This order expires on the date the Texas Fire Service determines drought conditions exist in the county or midnight, May 30, 2022, whichever is earlier.

Approved this the 9th day of May 2022, by the Colorado County Commissioners Court.


Ty Prause, County Judge
Colorado County, Texas

Attest:


Kimberly Menke, County Clerk



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

May 9, 2022

- _14. Consent Items:
- a. Acknowledge receipt of donation from Charles D. Stephens, Jr. to Colorado County EMS in the amount of \$250.00.
 - b. Acknowledge receipt of donations from EMS employees for purchase of Challenge Coins.
 - c. Notification from Texas Department of State Health Services of county's 2022 pro rata share of tobacco settlement proceeds of \$11,231.05.
 - d. Certification for continuing education for Treasurer Joyce Guthmann for 50th Annual County Treasurers' Seminar.
 - e. Recognition of completion of cyber security awareness training as per HB 3834.
 - f. Certificate of Liability Insurance posted by Ballard Exploration Company, Inc. (5/3/2022-5/3/2023).

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

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

(See Attachments)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 9, 2022

MR. OR MRS. CHAS. D. STEPHENS, JR.
821 WILLOW LANE 979-234-2115
EAGLE LAKE, TX 77434



Columbus State Bank
OF COLORADO

17566

P.O. BOX 249 COLUMBUS, TEXAS

88-1863/1131

DATE 4-19-22

CHECK ARMOR

PAY
TO THE
ORDER OF

Colorado County E. M. S.

\$ 250⁰⁰/₁₀₀

Two hundred fifty and 00/₁₀₀

DOLLARS

THIS CHECK IS DELIVERED IN CONNECTION WITH THE FOLLOWING ACCOUNTS

ACCOUNT NUMBER	ACCOUNT NAME
	<i>donation</i>

MR. OR MRS CHAS. D. STEPHENS, JR

Chas D Stephens



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 9, 2022



TEXAS
Health and Human
Services

Texas Department of State Health Services

John Hellerstedt, M.D.
Commissioner

April 20, 2022

The Honorable Daniel Tyran Prause
Colorado County
PO Box 236
Columbus, TX 78934-0236

Dear Judge Prause:

Thank you for your participation in the Tobacco Settlement Distribution Program. Based on the expenditure statement submitted by Colorado County, this letter is notification that the county's 2022 pro rata share of tobacco settlement proceeds is \$11,231.05. The Texas Department of State Health Services certified this amount to the Texas Comptroller of Public Accounts, who will transmit payment to you this month.

Any questions concerning this payment, or the program may be directed to Amira Sutton at DSHSTobacco@dshs.texas.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Elaine Q. McHard".

Elaine Q. McHard
Manager, Funds Coordination and Management Branch
Office of the Chief Financial Officer

cc: County Auditor

MAY 03 2022

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 9, 2022**

**Please keep this copy for your records.
COUNTY TREASURER AND STAFF
Certification for Continuing Education**

**50th Annual County Treasurers' Continuing Education Seminar
April 18-21, 2022
Embassy Suites by Hilton San Marcos Hotel
San Marcos, TX**

**Sponsor:
Texas Association of Counties**

**Educational Co-Sponsor:
V.G. Young Institute of County Government,
Texas A&M AgriLife Extension Service**

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

Session Title	Date	Time	Hours Offered	Hours Claimed		
Telling Your Story in Leadership	Mon, Apr 18	1-5pm	4	—		
Inspiring Trust as a Servant Leader	Tues, Apr 19	8:10-9:50 am	2	2		
\$\$\$ Investment/Market Projections	Tues, Apr 19	10:10-11 am	1	1		
\$\$\$ Anatomy of a Recession	Tues, Apr 19	11-11:50 am	1	1		
The Inside Game: Working Under the Dome	Tues, Apr 19	1:20-2:10 pm	1	1		
Legislative Update	Tues, Apr 19	2:10-3pm	1	1		
Electronic Reporting	Tues, Apr 19	3:20-4:10pm	1	1		
Clearing the Air: Public Employers, Free Speech, and the Law	Tues, Apr 19	4:10-5pm	1	1		
CIRCLE CONCURRENT SESSION ATTENDED						
\$\$\$Life of a Bond	OR	Bail Bond Board Role in Auditing Bail Bond Surety Records	Wed, Apr 20	8-8:50 am	1	1
Resources for Treasurers	OR	Cash Handling and Internal Controls	Wed, Apr 20	8:55-9:45am	1	1
American Rescue Plan Act (ARPA) Update and Reporting	OR	The Recent Tsunami of Unemployment Fraud & Its Effects	Wed, Apr 20	10:15-11:05am	1	1
Juror Donations	OR	Tax Assessor-Collector	Wed, Apr 20	11:10am-noon	1	1
Working to Live or Living to Work?	OR	Civilian Response to Active Shooter	Wed, Apr 20	1:15-2:05pm	1	1
How Do I Categorize All These Different Employees, and How...	OR	County Purchasing	Wed, Apr 20	2:10-3pm	1	1
Personnel Policies: What You Need...	OR	\$\$\$ New Depository, Now What?	Wed, Apr 20	3:20-4:10pm	1	1
Bank Recs	OR	Boosting Financial Wellness 457(b)	Wed, Apr 20	4:15-5:05pm	1	1
Suffer From BURNOUT, Give 'Em the F.I.N.G.E.R.!			Thurs, Apr 21	8-9:40am	2	2
What Does an Outside Auditor Do?			Thurs, Apr 21	10-10:50am	1	1
\$\$\$ Investment Policy Within Public Funds Investment Act			Thurs, Apr 21	10:50-11:40am	1	1
			TOTAL CONTINUING EDUCATION HOURS	24	20	

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

Treasurer & Staff (max of 24 hours): 20
 \$\$\$ PPIA (max of 5 hours): _____

\$\$\$ County Investment Academy
 MEMBER (max of 5 hours): 5

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

Name (print): Joyce Guthmann
 County: Colorado Title: Treasurer
 Address: 318 Spring St Suite 106 City: Colorado Zip: 78934
 Date: 4-21-2022 Signature: Joyce Guthmann

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

May 9, 2022

First Name	Last Name	Completed	Status
Angelica	Morales	4/28/2022 15:12	passed
Brittany	Bustamante	5/3/2022 4:36	passed
Chris	Girndt	4/29/2022 15:13	passed
Chris	Vanicek	3/31/2022 11:10	passed
Darilyn	Henderson	4/28/2022 13:59	passed
Darrell	Kubesch	4/30/2022 21:31	passed
Darrell	Gertson	4/26/2022 8:42	passed
Dianne	Miksch	5/5/2022 10:02	passed
Keith	Webb	5/2/2022 14:38	passed
Kevin	Dunn	4/26/2022 11:30	passed
maricelva	saenz	5/2/2022 10:29	passed
Melissa	Garza	5/2/2022 10:30	passed
Richard	Lacourse	5/3/2022 10:54	passed
Travis	Leihardt	5/1/2022 19:15	passed

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

May 9, 2022



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/28/2022

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

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

PRODUCER Bowen, Miclette & Britt Insurance Agency, LLC 2800 North Loop West, Suite 1100 Houston TX 77092	CONTACT NAME: Christina Casanova PHONE (A/C, No, Ext): 713-880-7100 FAX (A/C, No): 713-880-7166 E-MAIL ADDRESS: ccasanova@bmbinc.com	
	INSURER(S) AFFORDING COVERAGE	
INSURED Ballard Exploration Company, Inc. 1021 Main Street Suite 2310 Houston TX 77002	INSURER A: Texas Mutual Insurance Company NAIC # 22945	
	INSURER B: Colonial County Mutual Ins. Co. 29262	
	INSURER C: Markel International Insurance Co Ltd	
	INSURER D:	
	INSURER E:	

COVERAGES **CERTIFICATE NUMBER: 1328463117** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	JCGL103870	5/3/2022	5/3/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	ACPBA013039252285	5/3/2022	5/3/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	Y	Y	JUMB103377	5/3/2022	5/3/2023	EACH OCCURRENCE \$ 25,000,000 AGGREGATE \$ 25,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	0001167907	5/3/2022	5/3/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Control of Well			JCOW102670	5/3/2022	5/3/2023	See Below

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Control of Well limits:
 \$20,000,000 any one occurrence combined single limit: Drilling Wells
 \$20,000,000 any one occurrence combined single limit: Workover Wells
 \$20,000,000 any one occurrence combined single limit: Producing Wells
 \$5,000,000 any one occurrence: Care, Custody and Control

The following policy provisions and/or endorsements form part of the policies of insurance represented by this certificate of insurance. The terms contained in the policies and/or endorsements supersede the representations made herein. Electronic copies of the policy provisions and/or endorsements listed below are See Attached...

CERTIFICATE HOLDER Colorado County Attn: Susan Rogers 400 Spring, Room 113 Columbus TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 May 9, 2022**

AGENCY CUSTOMER ID: BALLARDEXP

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Bowen, Miclette & Britt Insurance Agency, LLC		NAMED INSURED Ballard Exploration Company, Inc. 1021 Main Street Suite 2310 Houston TX 77002	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

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

available by emailing: certificates@bmbinc.com

General Liability:
 Blanket additional insured Ongoing Operations per form #5000 06 17
 Blanket additional insured Completed Operations per form #5000 06 17
 Blanket waiver of subrogation per form #5000 06 17
 Blanket primary/non-contributory per form #5000 06 17

Automobile:
 Blanket additional insured per form #AC 70 06 03 16
 Blanket waiver of subrogation per form #AC 70 06 03 16
 Blanket primary/non-contributory per form #AC 70 06 03 16

Worker's Compensation:
 Blanket waiver of subrogation per form #WC 42 03 04 B

Umbrella:
 Blanket additional insured per form #7000 01 17
 Blanket waiver of subrogation per form #7000 01 17
 Blanket primary/non-contributory per form #7000 01 17

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

May 9, 2022

Policy Number: JCGL103870
Effective Dates: 05/01/2022 - 05/01/2023

BLADES OIL & GAS GENERAL LIABILITY COVERAGE FORM

Various provisions in this policy restrict coverage. Read the entire policy carefully to determine rights, duties and what is and is not covered.

Throughout this policy the words "you" and "your" refer to the Named Insured shown in the Declarations, and any other person or organization qualifying as a Named Insured under this policy. The words "we", "us" and "our" refer to the company providing this insurance.

The word "insured" means any person or organization qualifying as such under Section II – Who Is An Insured. Other words and phrases that appear as "definition" have special meaning. Refer to Section V –General Definitions.

SECTION I – COVERAGES

COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY

1. Insuring Agreement

- a. We will pay those sums in excess of the "*self-insured retention*" that the insured becomes legally obligated to pay as damages because of "*bodily injury*" or "*property damage*" to which this COVERAGE A applies. We will have the right and duty to defend the insured against any "*suit*" seeking those damages. However, we will have no duty to defend the insured against any "*suit*" seeking damages for "*bodily injury*" or "*property damage*" to which this insurance does not apply.

We may, at our discretion, investigate any "*occurrence*" and settle any claim or "*suit*" that may result. But:

- (1) The amount we will pay for damages is limited as described in SECTION III – LIMITS OF INSURANCE; and
- (2) Our right and duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments or settlements under COVERAGES A, or B, or medical expenses under COVERAGE C, or "*pollution clean-up costs*" under COVERAGE D.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under SUPPLEMENTARY PAYMENTS.

- b. This COVERAGE A applies to "*bodily injury*" and "*property damage*" only if:

- (1) The "*bodily injury*" or "*property damage*" is caused by an "*occurrence*" that takes place in the "*coverage territory*";
- (2) The "*bodily injury*" or "*property damage*" occurs during the policy period; and
- (3) Prior to the policy period, no insured listed under Paragraph 1. of SECTION II – WHO IS AN INSURED nor any "*employee*" authorized by you to give or receive notice of an "*occurrence*" or claim knew that the "*bodily injury*" or "*property damage*" had occurred, in whole or in part. If such a listed insured or authorized "*employee*" knew, prior to the policy period, that the "*bodily injury*" or "*property damage*" occurred, then any continuation, change or resumption of such "*bodily injury*" or "*property damage*" during or after the policy period will be deemed to have been known prior to the policy period.

**MINUTES OF THE COLORADO COUNTY
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SECTION II – WHO IS AN INSURED

1. Each of the following is an insured if designated in the DECLARATIONS as a Named Insured:
 - a. If you are an individual, you and your spouse are insureds, but only with respect to the conduct of a business of which you are the sole owner.
 - b. If you are a partnership or joint venture, you are an insured. Your members, your partners, and their spouses are also insureds, but only with respect to the liability arising out of your interest, or the conduct of your business.
 - c. If you are a limited liability company, you are an insured. Your members are also insureds, but only with respect to the conduct of your business. Your managers are insureds, but only with respect to their duties as your managers.
 - d. If you are an organization other than a partnership, joint venture or limited liability company, you are an insured. Your "*executive officers*" and directors are insureds, but only with respect to their duties as your officers or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.
 - e. If you are a trust, you are an insured. Your trustees are also insureds, but only with respect to their duties as trustees.
 - f. If you own a "*non-operating working interest*" in any oil, gas, or other mineral property, then you are an insured, but only with respect to liability arising out of your "*non-operating working interest*" in such oil, gas, or other mineral property.
 2. Each of the following is also an insured:
 - a. Your "*volunteer workers*" only while performing duties related to the conduct of your business, or your "*employees*", other than either your "executive officers" (if you are an organization other than a partnership, joint venture or limited liability company) or your managers (if you are a limited liability company), but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business. However, none of these "*employees*" or "*volunteer workers*" are insureds for:
 - (1) "*Bodily injury*" or "*personal and advertising injury*":
 - (a) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a co-"*employee*" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "*volunteer workers*" while performing duties related to the conduct of your business;
 - (b) To the spouse, child, parent, brother or sister of that co-"*employee*" or "*volunteer worker*" as a consequence of Paragraph (1)(a) above;
 - (c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraph (1)(a) or (b) above; or
 - (d) Arising out of his or her providing or failing to provide professional health care services.
- With respect to "*bodily injury*" only, the limitation in (1) above does not apply to:

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- (a) You or your directors, managers, members, executive officers, partners, or supervisors as insureds; or
 - (b) Your "**employees**" as insureds, with respect to such damages because of first aid services administered by such an **employee**.
- (2) "**Property damage**" to property:
- (a) Owned, occupied or used by; or
 - (b) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by you, any of your "**employees**", "**volunteer workers**", any partner or member (if you are a partnership or joint venture), or any member (if you are a limited liability company).
- b. Any person (other than your "**employee**", "**volunteer worker**" or a landman acting on your behalf), or any organization while acting as your real estate manager, but only with respect to their duties as your real estate manager.
- c. Any person or organization having proper temporary custody of your property if you die, but only:
- (1) With respect to liability arising out of the maintenance or use of that property; and
 - (2) Until your legal representative has been appointed.
- d. Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this Policy.
- e. A person or organization owning a "**non-operating working interest**", but only when you have agreed in a written contract or written agreement (including, but not limited to, a joint operating agreement) to provide insurance coverage for the benefit of the person or organization owning a "**non-operating working interest**" in any oil, gas, or other mineral property in which you are the operator. In addition, the written contract or written agreement requiring you to provide insurance for a person or organization owning a "**non-operating working interest**" must be in effect during the policy period and executed before the "**bodily injury**", "**property damage**", or "**personal and advertising injury**" occurred. However, the person or organization owning a "**non-operating working interest**" is an insured only with respect to liability arising out of the "**non-operating working interest**". Furthermore, the insurance provided will not exceed the lesser of:
- (1) The coverage, terms, and/or limits of this policy; or
 - (2) The coverage, terms, and/or limits required by said written contract or written agreement.
- f. Any person or organization whom you agree in a written contract or written agreement to add as an additional insured on your policy or to provide liability insurance for, but only with respect to liability arising out of your operations or liability arising out of premises owned by or rented to you.
- In addition, the written contract or written agreement requiring you to include a person or organization as an additional insured must be in effect during the policy period and executed before the "**bodily injury**", "**property damage**", or "**personal and advertising injury**" occurred. Furthermore, the insurance provided will not exceed the lesser of:

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- a. The coverage, terms, and/or limits of this policy; or
 - b. The coverage, terms, and/or limits required by said written contract or written agreement.
3. Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain ownership or majority interest, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:
- a. Coverage under this provision is afforded only until the 90th day after you acquire or form the organization or the end of the policy period, whichever is earlier;
 - b. COVERAGE A does not apply to "*bodily injury*" or "*property damage*" that occurred before you acquired or formed the organization; and
 - c. COVERAGE B does not apply to "*personal and advertising injury*" arising out of an offense committed before you acquired or formed the organization.
 - d. COVERAGE D does not apply to "*pollution clean-up costs*" for a "*pollution event*" that commenced before you acquired or formed the organization.

In Rem Action(s) against any watercraft owned or operated by, rented by, chartered by, or loaned to the insured will in all respects be treated in the same manner as though the action were In Personam against that insured.

No person or organization is an insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations.

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A person or organization may sue us to recover on an agreed settlement or on a final judgment against an insured; but we will not be liable for damages that are not payable under the terms of this policy or that are in excess of the applicable limit of insurance. An agreed settlement means a settlement and release of liability signed by us, the insured and the claimant or the claimant's legal representative.

7. Other Insurance

If other valid and collectible insurance is available to the insured for a loss we cover under any Coverages that are a part of this policy, our obligations are limited as follows:

a. Primary Insurance

This insurance is primary except when Paragraph **b.** below applies. If this insurance is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in Paragraph **c.** below.

b. Excess Insurance

(1) This insurance is excess over:

(a) Any of the other insurance, whether primary, excess, contingent or on any other basis:

(i) That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "**your work**";

(ii) That is Fire insurance for premises rented to you or temporarily occupied by you with permission of the owner;

(iii) That is insurance purchased by you to cover your liability as a tenant for "**property damage**" to premises rented to you or temporarily occupied by you with permission of the owner; or

(iv) If the loss arises out of the maintenance or use of aircraft, "**autos**" or watercraft to the extent not subject to Exclusion **a.** of SECTION I – COVERAGE A.

(v) That is available to any person or organization owning a "**non-operating working interest**". However, this policy will be primary and "**non-contributory**" if you and the "**non-operating working interest**" owner have agreed prior to loss, in a written contract or written agreement, in effect during the policy period, that this policy will be primary and "**non-contributory**", or if you and the "**non-operating working interest**" owner have agreed prior to loss, in a written contract or written agreement, in effect during the policy period, that this policy will provide insurance coverage for the benefit of the person or organization owning a "**non-operating working interest**";

(vi) That is Control of Well, or similar insurance;

(vii) That is environmental or pollution liability insurance or any other insurance to cover a "**pollution event**";

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(viii) That is available to any person or organization that is an additional insured. However, with respect to the person or organization made an additional insured for liability arising out of your operations, or liability arising out of premises owned by or rented to you, this policy will be primary and "**non-contributory**" if you and the additional insured have agreed prior to loss, in a written contract or written agreement, in effect during the policy period, that this policy will be primary and "**non-contributory**".

(b) Any other primary insurance available to you covering liability for damages arising out of:

(i) The premises or operations, or the products and completed operations, for which you have been added as an additional insured; or

(ii) Your "**non-operating working interest**" in any oil, gas, or other mineral property,

(2) When this insurance is excess, we will have no duty to defend the insured against any "**suit**" if any other insurer has a duty to defend the insured against that "**suit**". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

(3) When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

(a) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and

(b) The total of all deductible and self-insured amounts under all that other insurance.

(4) We will share the remaining loss, if any, with any other insurance that is not described in this Excess Insurance provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the DECLARATIONS.

c. Method Of Sharing

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

8. Premium Audit

a. We will compute all premiums for this policy in accordance with our rules and rates.

b. If there are rates shown in the DECLARATIONS, the premium shown in the DECLARATIONS as estimated premium is a deposit premium only. At the close of each audit period shown on the DECLARATIONS we will compute the earned premium for that period. If the sum of the estimated and audit premiums paid for the policy period is greater than the earned premium, we will return the excess to the first Named Insured subject to any stated minimum premium.

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- c. If there are no rates shown in the DECLARATIONS, the premium shown in the DECLARATIONS applies in full for the exposures represented to us at inception. A material increase in those exposures during the period of this policy may result in additional premium.
- d. The first Named Insured must keep records of the information we need for premium computation, and send us copies at such times as we may request.

9. Representations

By accepting this policy, you agree:

- a. The statements in the DECLARATIONS are accurate and complete;
- b. Those statements are based upon representations you made to us; and
- c. We have issued this policy in reliance upon your representations
- d. Your failure to disclose all hazards or prior "*occurrences*", "*pollution events*", or offenses existing as of the inception date of this policy shall not prejudice the coverage afforded by this policy, provided such failure to disclose all hazards, prior *occurrences*, "*pollution events*", or offenses is not intentional or willful.

10. Separation Of Insureds

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this policy to the first Named Insured, this insurance applies:

- a. As if each Named Insured were the only Named Insured; and
- b. Separately to each insured against whom claim is made or "*suit*" is brought.

11. Transfer Of Rights Of Recovery Against Others To Us

If the insured has rights to recover all or part of any payment we have made under this policy, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "*suit*" or transfer those rights to us and help us enforce them.

However, we agree to waive our right of recovery against any person or organization with whom you have agreed, by written contract or written agreement in effect during the policy period and executed before the loss, to waive those rights of recovery.

If we recover any payment made under this policy from anyone liable for injury or covered damages, the recovered amount will first be applied to any payments made by us in excess of the "*self-insured retention*". The remainder of the recovery, if any, will then be applied to reduce the "*self-insured retention*".

12. Examination of Your Books and Records

We may examine and audit your books and records as they relate to this policy at any time during the policy period and up to three years afterward.

**MINUTES OF THE COLORADO COUNTY
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May 9, 2022

_15. Check cancellation.

There were no check cancellations.

_16. County Auditor's Monthly Financial Report for April 2022.

(See Attachment)

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

May 9, 2022

**Colorado County Auditor's Monthly Report
April 2022
Raymie Kana, County Auditor**

In accordance with Section 114.025 of the Local Government Code, I am presenting the monthly report to the Commissioners' Court and to the District Judges.

This report will be presented at the regular meeting of the Commissioners' Court satisfying the requirements of Section 114.024 of the Local Government Code.

The attached report for the month end April 30, 2022, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on May 9, 2022

Table of Contents

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 9, 2022

Section 1

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

May 9, 2022

05-01-2022 SPECIFIED-ACTIVITY-REPORT -- 04-01-2022 THRU 04-30-2022 PAGE 1
 TIME:05:31 PM - APRIL 1, 2022 THRU APRIL 30, 2022 PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	13,289,357.18	883,643.09	1,338,228.24	12,834,772.03
13-010-100 RECORDS PRESERVATION,CKNG	731,979.30	14,540.81	0.00	746,520.11
14-010-100 AIRPORT FUND, CHECKING	79,400.47	16,501.38	9,647.18	86,254.67
21-010-100 R&B PCT #1, CHECKING	2,075,288.17	39,161.55	75,516.13	2,038,933.59
22-010-100 R&B PCT #2, CHECKING	1,531,964.46	38,933.14	82,821.46	1,488,076.14
23-010-100 R&B PCT #3, CHECKING	2,549,255.81	46,695.03	58,197.65	2,537,753.19
24-010-100 R&B PCT #4, CHECKING	2,414,889.60	36,054.10	90,652.09	2,360,291.61
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	12,184.99	13.91	3,182.51	9,016.39
32-010-100 HAVA CARES ACT FUND CHECKING	91,974.46	105.02	0.00	92,079.48
45-010-100 LEOSE FUND, CHECKING	5,281.33	6.03	582.53	4,704.83
50-010-100 SECURITY FUND, CHECKING	18,418.80	2,650.44	5,749.62	15,319.62
55-010-100 LAW LIBRARY, CHECKING	131,364.24	1,610.00	57.74	132,916.50
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	12,434.13	782.98	0.00	13,217.11
62-010-100 CO & DIST COURT TECH FUND, CKING	31,621.89	165.60	0.00	31,787.49
65-010-100 HISTORICAL COMM, CHECKING	5,018.38	0.00	0.00	5,018.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	175,255.17	200.12	0.00	175,455.29
75-010-100 INTEREST & SINKING,CKING	678,828.67	17,765.24	0.00	696,593.91
80-010-100 HOT CHK FUND, CHECKING	13,307.90	0.00	0.00	13,307.90
GROUP-TOTAL	23,847,824.95	1,098,828.44	1,664,635.15	23,282,018.24
90-010-120 PAYROLL FUND, CHECKING	15,207.77	988,056.16	981,495.76	21,768.17
GROUP-TOTAL	15,207.77	988,056.16	981,495.76	21,768.17
29-010-130 HARVEY DISASTER RECOVERY, CHECKING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	52,784.46	61.70	5,000.00	47,846.16
GROUP-TOTAL	52,784.46	61.70	5,000.00	47,846.16
16-010-160 AMERICAN RESCUE PLAN, CHECKING	2,103,022.26	2,341.09	0.00	2,105,363.35
GROUP-TOTAL	2,103,022.26	2,341.09	0.00	2,105,363.35
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	299,087.59	333.24	1,634.76	297,786.07
GROUP-TOTAL	299,087.59	333.24	1,634.76	297,786.07
11-010-165 CO ATTY SEIZURE FUND, CHECKING	37,551.55	41.80	0.00	37,593.35
GROUP-TOTAL	37,551.55	41.80	0.00	37,593.35
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	10,447.07	0.00	2,226.42	8,220.65
GROUP-TOTAL	10,447.07	0.00	2,226.42	8,220.65
REPORT TOTAL	26,365,925.65	2,089,662.43	2,654,992.09	25,800,595.99

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 9, 2022

Section 2

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

May 9, 2022

05-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:34 PM - EFFECTIVE MONTH:04 - APRIL 1, 2022 THRU APRIL 30, 2022

PAGE 3
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	9,624,262.00	9,624,262.00		9,355,455.86	247,129.09	268,806.14	97
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		28,754.57	7,036.70	48,505.43	37
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		28,751.89	11,386.44	44,346.11	39
12-100-199	TOTAL TAXES	9,774,620.00	9,774,620.00	0.00	9,412,962.32	265,552.23	361,657.68	96
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		2,840.50	365.75	2,159.50	57
12-100-205	MIXED DRINK TAX	20,000.00	20,000.00		10,677.32	2,528.86	9,322.68	53
12-100-210	AMUSEMENT TAX	50.00	50.00		0.00	0.00	50.00	00
12-100-212	DEVELOPMENT FEES	20,000.00	20,000.00		9,755.00	2,570.00	10,245.00	49
12-100-299	TOTAL LICENSES & PERMITS	45,050.00	45,050.00	0.00	23,272.82	5,464.61	21,777.18	52
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		426,776.24	97,282.50	973,223.76	30
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	2,500.00		286.00	286.00	2,214.00	11
12-100-310	INTEREST INCOME	124,030.00	124,030.00		41,633.53	15,825.15	82,396.47	34
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	150,000.00	150,000.00		0.00	0.00	150,000.00	00
12-100-313	INMATE PHONE COMMISSIONS	10,000.00	10,000.00		0.00	0.00	10,000.00	00
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		442.25	255.00	307.75	59
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		185.00	70.00	315.00	37
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		24.46	0.00	125.54	16
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		48.00	36.00	52.00	48
12-100-319	V.I.T. OVERAGES (TAX A/C)	10,000.00	27,000.00		26,675.88	0.00	324.12	99
12-100-320	SALES TAX	1,500,000.00	1,500,000.00		609,264.53	124,281.39	890,735.47	41
12-100-321	OIL & GAS ROYALTY	200.00	200.00		0.00	0.00	200.00	00
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	100.00	100.00		128.00	12.00	28.00+	128
12-100-323	JURY FEES	4,000.00	4,000.00		1,661.16	590.93	2,338.84	42
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		2,199.00	986.00	801.00	73
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		15,375.00	3,375.00	25,125.00	38
12-100-378	PUBLIC DEFENDER FEES	12,000.00	12,000.00		3,714.79	2,345.89	8,285.21	31
12-100-379	INTERPRETOR FEES	500.00	500.00		637.15	480.49	137.15+	127
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		5,050.00	0.00	20,150.00	20
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	5,000.00	5,000.00		2,575.50	749.00	2,424.50	52
12-100-385	BOND FORFEITURES	25,000.00	25,000.00		8,075.00	8,075.00	16,925.00	32
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		0.00	0.00	500.00	00
12-100-395	MISCELLANEOUS	100,000.00	100,000.00		29,351.44	477.71	70,648.56	29
12-100-399	TOTAL MISCELLANEOUS	3,414,030.00	3,431,030.00	0.00	1,174,102.93	255,128.06	2,256,927.07	34
12-100-401	TAX ASSESSOR-COLLECTOR	115,000.00	115,000.00		40,931.25	14,450.80	74,068.75	36
12-100-402	DISTRICT CLERK	40,000.00	40,000.00		12,353.41	5,454.50	27,646.59	31
12-100-403	COUNTY CLERK	160,000.00	160,000.00		57,882.78	23,294.17	102,117.22	36
12-100-404	SHERIFF'S FEES	30,000.00	30,000.00		11,890.63	3,447.12	18,109.37	40
12-100-405	COUNTY JUDGE	750.00	750.00		282.00	166.00	468.00	38
12-100-406	COUNTY ATTORNEY	10,000.00	10,000.00		6,303.62	4,862.00	3,696.38	63
12-100-407	CONSTABLE CITATION FEES	10,000.00	10,000.00		2,321.84	191.84	7,678.16	23
12-100-411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		43,394.42	9,455.18	71,605.58	38
12-100-412	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00		18,689.37	6,333.47	41,310.63	31
12-100-413	JUSTICE OF PEACE PCT. #3	110,000.00	110,000.00		29,759.71	4,675.46	80,240.29	27
12-100-414	JUSTICE OF PEACE PCT. #4	50,000.00	50,000.00		19,111.26	7,916.20	30,888.74	38
12-100-415	TOTAL FEES OF OFFICE	700,750.00	700,750.00	0.00	242,920.29	80,246.74	457,829.71	35
12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		26.00	6.00	124.00	17
12-100-417	DRUG COURT COST FEES	150.00	150.00		40.57	40.57	109.43	27
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		55.56	55.56	444.44	11
12-100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		4,962.16	4,890.11	10,037.84	33
12-100-420	TRAFFIC FEES	3,000.00	3,000.00		981.45	981.45	2,018.55	33
12-100-421	ARREST FEES	5,000.00	5,000.00		1,722.51	1,722.51	3,277.49	34
12-100-422	JUDICIAL SUPPORT FEE	500.00	500.00		117.11	112.11	382.89	23
12-100-423	JURY SERVICE REIMB FEE	250.00	250.00		24.99	24.99	225.01	10
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		13.70	13.70	236.30	05
12-100-425	CIVIL FILING FEES	100.00	3,100.00		1,503.00	558.00	1,597.00	48
12-100-426	LANGUAGE ACCESS FEES	50.00	50.00		252.00	114.00	202.00+	504
12-100-427	INDIGENT DEFENSE FUND FEES	250.00	250.00		41.71	41.71	208.29	17
12-100-428	WARRANT AND/OR CAPIAS FEE	2,500.00	2,500.00		652.67	552.25	1,847.33	26
12-100-429	TOTAL STATE FEES	27,700.00	30,700.00	0.00	10,393.43	9,112.96	20,306.57	34
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		485.00	230.00	1,015.00	32
12-100-431	FINES & TRIAL FEES-CO CLK	50,000.00	50,000.00		9,029.60	5,079.20	40,970.40	18
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		14,350.80	9,113.29	45,649.20	24
12-100-433	TRAFFIC FEES	5,000.00	5,000.00		1,787.19	428.44	3,212.81	36
12-100-434	CHILD SAFETY FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-435	SEPTIC SYSTEM FEES	50,000.00	50,000.00		18,105.00	6,480.00	31,895.00	36

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 9, 2022

05-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 04						
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		0.91	0.91	49.09	02
12-100-437	TIME PAYMENT FEES	2,000.00	2,000.00		785.51	425.01	1,214.49	39
12-100-438	COURT FACILITY FEES	0.00	5,000.00		1,680.00	760.00	3,320.00	34
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		43.20	17.00	106.80	29
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		1,831.00	810.00	669.00	73
12-100-441	CO. RECORDS PRESERVATION	1,500.00	1,500.00		82.48	21.96	1,417.52	05
12-100-442	CERTIFICATION OF DISCOVERY FEES	500.00	500.00		205.70	58.75	294.30	41
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		350.00	200.00	150.00	70
12-100-445	COURT INITIATED GRDNSTP FEE	2,000.00	2,000.00		1,200.00	420.00	800.00	60
12-100-446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-447	DNA TESTING	200.00	200.00		45.13	45.13	154.87	23
12-100-448	TRUANCY PREVENTION FEES	7,500.00	7,500.00		3,163.80	729.97	4,336.20	42
12-100-450	COUNTY SPECIALTY COURT ACCT	1,500.00	1,500.00		526.98	249.25	973.02	35
12-100-451	VISUAL RECORDING FEE	300.00	300.00		90.00	15.00	210.00	30
12-100-453	BAIL BOND FEES	500.00	500.00		172.50	172.50	327.50	35
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		1,175.00	435.00	1,325.00	47
12-100-460	MATCHING FUNDS-SCHOOL RES OPC	37,700.00	37,700.00		37,700.00	37,700.00	0.00	100
12-100-466	CHILD ABUSE PREVENTION FUND	100.00	100.00		10.14	3.04	89.86	10
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		1,091.20	1,256.20	2,091.20	109
12-100-477	FTA/OMNIBASE	5,000.00	5,000.00		1,775.24	874.76	3,224.76	36
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		35.00	0.00	970.00	03
12-100-499	TOTAL OTHER FEES	234,050.00	239,050.00	0.00	93,533.98	63,013.01	145,516.02	39
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		1,802.00	0.00	5,198.00	26
12-100-509	TOTAL	7,000.00	7,000.00	0.00	1,802.00	0.00	5,198.00	26
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-601	FED'L FUNDS-FEMA & CARES ACT	0.00	0.00		0.00	0.00	0.00	
12-100-602	GRANT PROCEEDS	75,000.00	141,500.00		97,637.54	0.00	43,862.46	69
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		12,808.25	11,231.05	37,191.75	26
12-100-604	GRANT-HOMELAND SECURITY	25,000.00	25,000.00		1,869.52	1,402.14	23,130.48	07
12-100-699	TOTAL GRANTS	151,000.00	217,500.00	0.00	112,315.31	12,633.19	105,184.69	52
TOTAL REVENUES/CARRY-OVER		14,354,200.00	14,445,700.00	0.00	11,071,303.08	691,150.80	3,374,396.92	77
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	66,630.00	66,630.00	0.00	22,210.00	5,552.50	44,420.00	33
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	8,400.00	2,100.00	16,800.00	33
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	8,333.20	2,083.30	16,666.80	33
12-400-105	SALARY, JUDGE'S SECRETARY	40,242.00	40,242.00	0.00	13,414.00	3,353.50	26,828.00	33
12-400-150	SOCIAL SECURITY TAX	12,014.00	12,014.00	0.00	3,985.44	996.36	8,028.56	33
12-400-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	6,927.05	1,731.90	13,872.95	33
12-400-152	RETIREMENT	20,734.00	20,734.00	0.00	6,910.96	1,727.74	13,823.04	33
12-400-199	TOTAL PERSONNEL SERVICES	210,620.00	210,620.00	0.00	70,180.65	17,545.30	140,439.35	33
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	2,266.16	955.63	733.84	76
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	659.02	208.54	2,340.98	22
12-400-421	COPIER USAGE EXPENSE	1,550.00	1,550.00	0.00	617.23	159.61	932.77	40
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	697.05	0.00	1,452.95	32
12-400-428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-400-499	TOTAL SERVICES & CHARGES	11,200.00	11,200.00	0.00	4,239.46	1,323.78	6,960.54	38
12-400-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
COUNTY JUDGE		224,320.00	224,320.00	0.00	74,420.11	18,869.08	149,899.89	33
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	264,096.00	264,096.00	0.00	88,032.00	22,008.00	176,064.00	33
12-401-150	SOCIAL SECURITY TAXES	20,203.00	20,203.00	0.00	6,592.92	1,648.23	13,610.08	33
12-401-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	13,873.94	3,468.48	27,726.06	33
12-401-152	RETIREMENT	34,861.00	34,861.00	0.00	11,620.24	2,905.06	23,240.76	33
12-401-199	TOTAL PERSONNEL SERVICES	360,760.00	360,760.00	0.00	120,119.10	30,029.77	240,640.90	33
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	22,825.00	0.00	52,175.00	30
12-401-403	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	45,649.18	17,478.32	204,350.82	18
12-401-406	APPRAISAL DISTRICT FEES	381,350.00	381,350.00	0.00	208,061.50	59,200.46	173,288.50	55
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	1,130.91	0.00	4,869.09	19
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100

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

May 9, 2022

05-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 04						
12-401-471	RURAL FIRE FIGHTING AIDE	112,750.00	187,750.00	0.00	171,115.00	73,365.00	16,635.00	91
12-401-475	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-401-482	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,440.00	0.00	2,560.00	74
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	23,613.00	0.00	6,387.00	79
12-401-487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
12-401-499	TOTAL SERVICES & CHARGES	898,600.00	973,600.00	0.00	509,334.59	150,043.78	464,265.41	52
	COMMISSIONER'S COURT	1,259,360.00	1,334,360.00	0.00	629,453.69	180,073.55	704,906.31	47
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	59,400.00	59,400.00	0.00	19,800.00	4,950.00	39,600.00	33
12-403-105	SALARY, DEPUTIES	177,900.00	177,900.00	0.00	45,698.05	12,738.20	132,201.95	26
12-403-150	SOCIAL SECURITY TAX	18,153.00	18,153.00	0.00	4,619.89	1,255.63	13,533.11	25
12-403-151	GROUP MEDICAL INSURANCE	62,400.00	62,400.00	0.00	17,279.56	4,320.42	45,120.44	28
12-403-152	RETIREMENT	31,322.00	31,322.00	0.00	8,645.79	2,334.85	22,676.21	28
12-403-199	TOTAL PERSONNEL SERVICES	349,175.00	349,175.00	0.00	96,043.29	25,599.10	253,131.71	28
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	12,000.00	0.00	2,650.12	404.09	9,349.88	22
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	303.87	122.61	2,196.13	12
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	499.62	156.28	3,500.38	12
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	1,034.75	784.75	2,465.25	30
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	22,000.00	0.00	4,488.36	1,467.73	17,511.64	20
12-403-532	EQUIPMENT OVER \$500	5,000.00	7,000.00	0.00	6,095.70	6,095.70	904.30	87
	COUNTY CLERK	378,175.00	378,175.00	0.00	106,627.35	33,162.53	271,547.65	28
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	48,618.00	48,618.00	0.00	16,206.00	4,051.50	32,412.00	33
12-410-108	SALARY, ELECTION PERSONNEL	30,870.00	30,870.00	0.00	10,281.63	3,986.25	20,588.37	33
12-410-150	SOCIAL SECURITY TAXES	6,081.00	6,081.00	0.00	1,987.51	614.41	4,093.49	33
12-410-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	4,759.91	866.88	16,040.09	23
12-410-152	RETIREMENT	10,491.00	10,491.00	0.00	3,267.91	966.62	7,223.09	31
12-410-199	TOTAL PERSONNEL SERVICES	116,860.00	116,860.00	0.00	36,502.96	10,485.66	80,357.04	31
12-410-310	VOTING SUPPLIES/PRINTING	15,000.00	12,000.00	0.00	9,363.44	450.20	2,636.56	78
12-410-410	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	5,637.50	0.00	3,862.50	59
12-410-420	COMMUNICATION EXPENSE	6,000.00	6,000.00	0.00	1,018.41	645.92	4,981.59	17
12-410-421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	810.00	202.50	1,690.00	32
12-410-425	VOTER REGISTRATION EXPENSES	3,000.00	6,000.00	0.00	5,894.38	0.00	105.62	98
12-410-427	CONFERENCES	3,500.00	3,500.00	0.00	1,850.61	0.00	1,649.39	53
12-410-431	PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-410-452	MAINTAINING VOTING EQUIP	15,000.00	15,000.00	0.00	9,932.50	0.00	5,067.50	66
12-410-460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-499	TOTAL SERVICES & CHARGES	56,500.00	56,500.00	0.00	34,506.84	1,298.62	21,993.16	61
12-410-574	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
	ELECTIONS	189,360.00	189,360.00	0.00	71,009.80	11,784.28	118,350.20	37
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	87.75	0.00	4,912.25	02
12-426-419	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-426-428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	2,000.00	0.00	3,000.00	40
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	1,200.00	600.00	8,800.00	12
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	20.00	0.00	3,480.00	01
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
	COUNTY COURT	32,000.00	32,000.00	0.00	3,307.75	600.00	28,692.25	10
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	103,056.00	103,056.00	0.00	34,352.00	8,588.00	68,704.00	33
12-428-105	SALARY, SECRETARY	38,136.00	38,136.00	0.00	12,712.00	3,178.00	25,424.00	33
12-428-150	SOCIAL SECURITY TAX	10,800.00	10,800.00	0.00	3,455.44	863.86	7,344.56	32
12-428-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	10,391.56	2,598.48	20,808.44	33
12-428-152	RETIREMENT	18,638.00	18,638.00	0.00	6,212.40	1,553.10	12,425.60	33
12-428-199	TOTAL PERSONNEL SERVICES	201,830.00	201,830.00	0.00	67,123.40	16,781.44	134,706.60	33

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

May 9, 2022

05-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 04						
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,083.14	390.60	1,916.86	36
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	307.50	176.92	1,692.50	15
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	346.26	115.42	2,653.74	12
12-428-427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	350.00	0.00	2,650.00	12
12-428-499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	2,086.90	682.94	8,913.10	19
12-428-532	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	PUBLIC DEFENDER	213,830.00	213,830.00	0.00	69,210.30	17,464.38	144,619.70	32
0433 25TH JUDICIAL DISTRICT		=====						
12-433-310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
12-433-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	6,393.25	3,169.00	6,956.75	48
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	837.76	837.76	2,162.24	28
12-433-490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	4,572.75	2,259.75	4,427.25	51
12-433-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	26,900.00	26,900.00	0.00	11,803.76	6,266.51	15,096.24	44
0434 2ND 25TH JUDICIAL DISTRICT		=====						
12-434-310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
12-434-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-434-446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	6,415.75	3,179.25	6,934.25	48
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	701.68	0.00	2,298.32	23
12-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	4,500.00	2,223.50	4,500.00	50
12-434-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	26,900.00	26,900.00	0.00	11,617.43	5,402.75	15,282.57	43
0435 DISTRICT COURT		=====						
12-435-411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-435-416	VISITING JUDGES EXPENSE	4,000.00	4,000.00	0.00	760.11	0.00	3,239.89	19
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	5,000.00	0.00	1,600.00	800.00	3,400.00	32
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	7,275.00	3,150.00	12,725.00	36
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-479	INTERPRETORS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	2,945.00	2,945.00	945.00	147
12-435-485	JUROR EXPENSE	20,000.00	20,000.00	0.00	8,223.26	2,008.00	11,776.74	41
12-435-488	COURT REPORTERS	7,000.00	12,000.00	0.00	6,800.00	300.00	5,200.00	57
12-435-499	TOTAL SERVICES & CHARGES	90,000.00	90,000.00	0.00	27,603.37	9,203.00	62,396.63	31
	DISTRICT COURT	90,000.00	90,000.00	0.00	27,603.37	9,203.00	62,396.63	31
0450 DISTRICT CLERK		=====						
12-450-101	SALARY, DISTRICT CLERK	59,400.00	59,400.00	0.00	19,800.00	4,950.00	39,600.00	33
12-450-105	SALARY, DEPUTIES	75,270.00	75,270.00	0.00	25,090.00	6,272.50	50,180.00	33
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	5,112.16	1,456.00	9,887.84	34
12-450-150	SOCIAL SECURITY TAX	11,450.00	11,450.00	0.00	3,782.92	959.35	7,667.08	33
12-450-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	10,380.06	2,595.34	20,819.94	33
12-450-152	RETIREMENT	19,755.00	19,755.00	0.00	6,600.25	1,673.55	13,154.75	33
12-450-199	TOTAL PERSONNEL SERVICES	212,075.00	212,075.00	0.00	70,765.39	17,906.74	141,309.61	33
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	1,469.67	365.99	5,530.33	21
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	241.12	107.26	2,008.88	11
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	970.05	258.28	1,529.95	39
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	367.85	0.00	1,632.15	18
12-450-499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	3,048.69	731.53	10,701.31	22
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	DISTRICT CLERK	230,825.00	230,825.00	0.00	73,814.08	18,638.27	157,010.92	32
0451 JUSTICE OF THE PEACE #1		=====						
12-451-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	14,704.00	3,676.00	29,408.00	33
12-451-105	SALARY, CLERKS	73,872.00	73,872.00	0.00	24,624.00	6,156.00	49,248.00	33

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

May 9, 2022

05-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
12-451-150	SOCIAL SECURITY TAX	9,026.00	9,026.00	0.00	2,884.94	718.94	6,141.06	32
12-451-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	7,031.28	1,758.36	24,168.72	23
12-451-152	RETIREMENT	15,575.00	15,575.00	0.00	5,207.12	1,297.82	10,367.88	33
12-451-199	TOTAL PERSONNEL SERVICES	173,785.00	173,785.00	0.00	54,451.34	13,607.12	119,333.66	31
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,186.69	52.55	2,813.31	30
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	377.36	161.91	1,122.64	25
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	500.00	125.00	1,500.00	25
12-451-427	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	265.00	0.00	735.00	27
12-451-429	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	204.00	0.00	796.00	20
12-451-499	TOTAL SERVICES & CHARGES	11,500.00	11,500.00	0.00	2,533.05	339.46	8,966.95	22
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	659.39	0.00	1,340.61	33
	JUSTICE OF THE PEACE #1	187,285.00	187,285.00	0.00	57,643.78	13,946.58	129,641.22	31
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	14,704.00	3,676.00	29,408.00	33
12-452-108	SALARY, CLERKS	66,438.00	66,438.00	0.00	22,146.00	5,536.50	44,292.00	33
12-452-150	SOCIAL SECURITY TAX	8,457.00	8,457.00	0.00	2,309.28	577.32	6,147.72	27
12-452-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	10,352.12	2,588.44	20,847.88	33
12-452-152	RETIREMENT	14,593.00	14,593.00	0.00	4,864.24	1,216.06	9,728.76	33
12-452-199	TOTAL PERSONNEL SERVICE	164,800.00	164,800.00	0.00	54,375.64	13,594.32	110,424.36	33
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	644.25	123.08	3,355.75	16
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,028.98	306.28	2,471.02	29
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	500.00	125.00	1,500.00	25
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,331.73	0.00	1,168.27	53
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	281.27	51.13	3,718.73	07
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	168.00	0.00	832.00	17
12-452-499	TOTAL SERVICES & CHARGES	17,000.00	17,000.00	0.00	3,954.23	605.49	13,045.77	23
12-452-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #2	183,800.00	183,800.00	0.00	58,329.87	14,199.81	125,470.13	32
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	14,704.00	3,676.00	29,408.00	33
12-453-108	SALARY, CLERKS	68,778.00	68,778.00	0.00	22,926.00	5,731.50	45,852.00	33
12-453-150	SOCIAL SECURITY TAX	8,636.00	8,636.00	0.00	2,866.64	716.66	5,769.36	33
12-453-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	10,330.98	2,583.06	20,869.02	33
12-453-152	RETIREMENT	14,904.00	14,904.00	0.00	4,967.20	1,241.80	9,936.80	33
12-453-199	TOTAL PERSONNEL SERVICES	167,630.00	167,630.00	0.00	55,794.82	13,949.02	111,835.18	33
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	911.40	358.32	4,588.60	17
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	239.75	106.48	1,760.25	12
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	500.00	125.00	1,500.00	25
12-453-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	125.00	0.00	1,625.00	07
12-453-429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
12-453-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-453-499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	1,776.15	589.80	11,223.85	14
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	1,117.61	548.95	1,882.39	37
	JUSTICE OF THE PEACE #3	183,630.00	183,630.00	0.00	58,688.58	15,087.77	124,941.42	32
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	14,704.00	3,676.00	29,408.00	33
12-454-105	SALARY, PART-TIME CLERK	20,124.00	20,124.00	0.00	6,440.16	1,610.04	13,683.84	32
12-454-108	SALARY, CLERK	34,236.00	34,236.00	0.00	11,412.00	2,853.00	22,824.00	33
12-454-150	SOCIAL SECURITY TAX	7,533.00	7,533.00	0.00	2,490.48	622.62	5,042.52	33
12-454-151	GROUP MEDICAL INSURANCE	27,040.00	27,040.00	0.00	5,665.57	1,416.38	21,374.43	21
12-454-152	RETIREMENT	12,995.00	12,995.00	0.00	4,297.44	1,074.36	8,697.56	33
12-454-199	TOTAL PERSONNEL SERVICES	146,040.00	146,040.00	0.00	45,009.65	11,252.40	101,030.35	31
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	1,305.92	212.06	2,194.08	37

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 04						
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	681.76	170.44	2,568.24	21
12-454-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	871.24	50.00	878.76	50
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	873.41	0.00	2,626.59	25
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	1,560.00	390.00	3,440.00	31
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	168.00	0.00	1,332.00	11
12-454-499	TOTAL SERVICES & CHARGES	18,500.00	18,500.00	0.00	5,460.33	822.50	13,039.67	30
12-454-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #4	166,540.00	166,540.00	0.00	50,469.98	12,074.90	116,070.02	30
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	146,298.00	146,298.00	0.00	48,766.00	12,191.50	97,532.00	33
12-475-103	SALARY, INVESTIGATOR	57,360.00	57,360.00	0.00	19,120.00	4,780.00	38,240.00	33
12-475-105	SALARY, LEGAL SECRETARIES (4)	147,460.00	147,460.00	0.00	36,550.00	9,137.50	110,910.00	25
12-475-109	SALARY, LONGEVITY	0.00	0.00	0.00	1,840.00	460.00	1,840.00	
12-475-150	SOCIAL SECURITY TAX	26,860.00	26,860.00	0.00	8,088.86	2,022.18	18,771.14	30
12-475-151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	20,736.64	5,184.88	52,063.36	28
12-475-152	RETIREMENT	46,347.00	46,347.00	0.00	14,028.32	3,507.08	32,318.68	30
12-475-199	TOTAL PERSONNEL SERVICES	497,125.00	497,125.00	0.00	149,129.82	37,283.14	347,995.18	30
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	6,815.62	2,246.33	21,684.38	24
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	6,815.62	2,246.33	21,684.38	24
12-475-532	EQUIPMENT	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
	COUNTY ATTORNEY	528,025.00	528,025.00	0.00	155,945.44	39,529.47	372,079.56	30
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	79,440.00	79,440.00	0.00	26,480.00	6,620.00	52,960.00	33
12-495-105	SALARY, ASSISTANTS	127,398.00	127,398.00	0.00	32,865.00	10,288.50	94,533.00	26
12-495-150	SOCIAL SECURITY TAXES	15,823.00	15,823.00	0.00	3,851.37	1,120.92	11,971.63	24
12-495-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	10,388.98	2,597.70	31,211.02	25
12-495-152	RETIREMENT	27,304.00	27,304.00	0.00	7,833.51	2,231.92	19,470.49	29
12-495-199	TOTAL PERSONNEL SERVICES	291,565.00	291,565.00	0.00	81,418.86	22,859.04	210,146.14	28
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00	3,157.81	1,276.05	92.19	97
12-495-420	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	240.84	107.09	859.16	22
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	500.00	125.00	1,500.00	25
12-495-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	892.71	0.00	1,107.29	45
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	8,350.00	0.00	4,791.36	1,508.14	3,558.64	57
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	COUNTY AUDITOR'S OFFICE	301,915.00	301,915.00	0.00	86,210.22	24,367.18	215,704.78	29
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	59,400.00	59,400.00	0.00	19,800.00	4,950.00	39,600.00	33
12-497-150	SOCIAL SECURITY TAX	4,544.00	4,544.00	0.00	1,474.56	368.64	3,069.44	32
12-497-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	3,468.48	867.12	6,931.52	33
12-497-152	RETIREMENT	7,841.00	7,841.00	0.00	2,613.60	653.40	5,227.40	33
12-497-199	TOTAL PERSONNEL SERVICES	82,185.00	82,185.00	0.00	27,356.64	6,839.16	54,828.36	33
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	547.59	402.69	1,952.41	22
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	63.29	15.80	936.71	06
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	869.05	494.05	1,630.95	35
12-497-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-497-499	TOTAL SERVICES & CHARGES	6,500.00	6,500.00	0.00	1,479.93	912.54	5,020.07	23
12-497-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	89,685.00	89,685.00	0.00	28,836.57	7,751.70	60,848.43	32
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	59,400.00	59,400.00	0.00	19,800.00	4,950.00	39,600.00	33
12-499-105	SALARY, DEPUTIES	148,266.00	148,266.00	0.00	45,348.00	12,274.50	102,918.00	31

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

May 9, 2022

05-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:34 PM - EFFECTIVE MONTH:04 - APRIL 1, 2022 THRU APRIL 30, 2022

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 04						
12-499-150	SOCIAL SECURITY TAX	15,886.00	15,886.00	0.00	4,620.66	1,218.02	11,265.34	29
12-499-151	GROUP MEDICAL INSURANCE	52,000.00	52,000.00	0.00	15,965.91	4,315.38	36,034.09	31
12-499-152	RETIREMENT	27,413.00	27,413.00	0.00	8,599.49	2,273.62	18,813.51	31
12-499-199	TOTAL PERSONNEL SERVICES	302,965.00	302,965.00	0.00	94,334.06	25,031.52	208,630.94	31
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	960.91	0.00	3,289.09	23
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	260.63	121.54	2,239.37	10
12-499-421	XEROX COPIER USAGE	3,000.00	3,000.00	0.00	501.10	250.55	2,498.90	17
12-499-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,809.42	718.98	190.58	90
12-499-499	TOTAL SERVICES & CHARGES	11,750.00	11,750.00	0.00	3,532.06	1,091.07	8,217.94	30
12-499-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	TAX ASSESSOR-COLLECTOR	317,215.00	317,215.00	0.00	97,866.12	26,122.59	219,348.88	31
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	53,360.00	53,360.00	0.00	6,034.74	0.00	47,325.26	11
12-510-107	SALARY, GROUNDS/MAINT	36,888.00	36,888.00	0.00	12,296.00	3,074.00	24,592.00	33
12-510-108	SALARY, MAINT DIRECTOR	43,596.00	43,596.00	0.00	14,532.00	3,633.00	29,064.00	33
12-510-115	SALARY, PART-TIME	16,640.00	16,640.00	0.00	10,569.68	3,256.80	6,070.32	64
12-510-150	SOCIAL SECURITY TAXES	11,512.00	11,512.00	0.00	3,311.86	760.90	8,200.14	29
12-510-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	11,219.92	3,451.20	30,380.08	27
12-510-152	RETIREMENT	19,864.00	19,864.00	0.00	5,743.59	1,317.85	14,120.41	29
12-510-199	TOTAL PERSONNEL SERVICES	223,460.00	223,460.00	0.00	63,707.79	15,493.75	159,752.21	29
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	3,029.12	942.07	16,970.88	15
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	1,720.07	518.33	8,279.93	17
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	619.41	49.98	2,380.59	21
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	1,426.28	698.31	13,573.72	10
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	6,794.88	2,208.69	41,205.12	14
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	80.00	20.00	1,670.00	05
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	34,373.58	7,542.90	80,626.42	30
12-510-450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	6,203.51	5,698.51	48,796.49	11
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	11,876.35	1,302.70	28,123.65	30
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	593.24	220.00	9,406.76	06
12-510-482	BUILDING INSURANCE	55,000.00	55,000.00	0.00	44,651.00	0.00	10,349.00	81
12-510-494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	4,461.62	2,416.82	3,038.38	59
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	2,117.00	388.00	1,883.00	53
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	266.68	122.05	4,733.32	05
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	293,250.00	0.00	104,622.98	17,710.98	188,627.02	36
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	1,355.28	1,355.28	8,644.72	14
	COURTHOUSE BUILDING	574,710.00	574,710.00	0.00	176,480.93	36,768.70	398,229.07	31
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	203.90	48.14	2,296.10	08
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	240.24	240.24	2,259.76	10
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	444.14	288.38	4,555.86	09
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	28,104.00	28,104.00	0.00	9,142.90	2,342.00	18,961.10	33
12-525-150	SOCIAL SECURITY TAX	2,150.00	2,150.00	0.00	699.43	179.16	1,450.57	33
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-525-152	RETIREMENT	3,706.00	3,706.00	0.00	1,206.85	309.14	2,499.15	33
12-525-199	TOTAL PERSONNEL SERVICES	33,960.00	33,960.00	0.00	11,049.18	2,830.30	22,910.82	33
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	131.31	37.99	1,268.69	09
12-525-402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
12-525-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	172.61	96.73	827.39	17
12-525-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	111.00	0.00	1,389.00	07
12-525-429	TRAVEL EXPENSE	500.00	500.00	0.00	14.50	0.00	485.50	03
12-525-432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-525-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SEPTIC SYSTEM/FLOODPLAIN	50,610.00	50,610.00	0.00	11,478.60	2,965.02	39,131.40	23

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

May 9, 2022

05-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
 TIME:05:34 PM - EFFECTIVE MONTH:04 - APRIL 1, 2022 THRU APRIL 30, 2022

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 04						
0530 EMERGENCY MANAGEMENT								
12-530-105	SALARY, ASST EMO COORDINATOR	20,244.00	20,244.00	0.00	6,748.00	1,687.00	13,496.00	33
12-530-108	SALARY, EMO COORDINATOR	47,250.00	47,250.00	0.00	15,750.00	3,937.50	31,500.00	33
12-530-150	SOCIAL SECURITY TAXES	5,163.00	5,163.00	0.00	1,457.44	365.25	3,705.56	28
12-530-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	3,465.62	866.60	6,934.38	33
12-530-152	RETIREMENT	8,903.00	8,903.00	0.00	2,969.79	742.44	5,933.21	33
12-530-199	TOTAL PERSONNEL SERVICES	91,960.00	91,960.00	0.00	30,390.85	7,598.79	61,569.15	33
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	466.87	0.00	2,533.13	16
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	1,156.75	166.06	3,343.25	26
12-530-425	COVID-19 EXPENSES	0.00	0.00	0.00	1,005.28	250.68	1,005.28	00
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	0.00	0.00	750.00	00
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	1,444.76	934.76	28,555.24	05
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	1,209.72	0.00	3,290.28	27
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
12-530-575	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
	EMERGENCY MANAGEMENT	194,710.00	194,710.00	0.00	35,674.23	8,950.29	159,035.77	18
0540 EMS DIRECTOR/AMBULANCE								
12-540-102	SALARY, EMS DIRECTOR	73,860.00	73,860.00	0.00	24,620.00	6,155.00	49,240.00	33
12-540-103	SALARY, ASST EMS DIRECTOR	20,964.00	20,964.00	0.00	6,988.00	1,747.00	13,976.00	33
12-540-104	SALARY, PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
12-540-105	SALARY, EMS MEMBERS	250,000.00	250,000.00	0.00	70,600.37	21,897.09	179,399.63	28
12-540-106	SALARY, FULL-TIME PARAMEDICS	676,640.00	676,640.00	0.00	228,349.69	55,577.35	448,290.31	34
12-540-107	SALARY, FLEET MAINTENANCE	47,484.00	47,484.00	0.00	16,151.26	4,032.00	31,332.74	34
12-540-108	SALARY, AMBULANCE ACCT	41,994.00	41,994.00	0.00	14,000.00	3,500.00	27,994.00	33
12-540-110	SALARY, OVERTIME	413,816.00	413,816.00	0.00	170,534.44	49,054.02	243,281.56	41
12-540-111	SALARY - EXTRA JOBS	0.00	0.00	0.00	0.00	0.00	0.00	00
12-540-112	SALARY, HOLIDAY PAY	40,355.00	40,355.00	0.00	11,974.11	2,613.28	28,380.89	30
12-540-150	SOCIAL SECURITY TAX	119,731.00	119,731.00	0.00	40,633.69	10,814.27	79,097.31	34
12-540-151	GROUP MEDICAL INSURANCE	239,200.00	239,200.00	0.00	75,065.90	20,228.32	164,134.10	31
12-540-152	RETIREMENT	206,596.00	206,596.00	0.00	71,704.64	19,083.97	134,891.36	35
12-540-199	TOTAL PERSONNEL SERVICES	2,130,640.00	2,130,640.00	0.00	730,622.10	194,702.30	1,400,017.90	34
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	574.36	117.84	14,425.64	04
12-540-326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
12-540-330	FUEL & OIL	65,000.00	65,000.00	0.00	24,217.36	6,901.52	40,782.64	37
12-540-334	AMBULANCE SUPPLIES	100,000.00	100,000.00	0.00	28,991.67	7,975.67	71,008.33	29
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	785.00	0.00	14,215.00	05
12-540-409	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	7,500.00	3,750.00	7,500.00	50
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	901.64	0.00	24,098.36	04
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	1,514.86	706.64	1,985.14	43
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	5,750.97	2,049.10	11,749.03	33
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	600.00	150.00	1,400.00	30
12-540-425	COVID-19 EXPENSES	0.00	0.00	0.00	1,604.91	126.40	1,604.91	00
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	3,441.44	1,666.44	441.44	115
12-540-453	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-540-454	REPAIRS TO AMB/EQUIPMENT	80,000.00	80,000.00	0.00	45,278.52	7,184.87	34,721.48	57
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	1,078.06	440.83	421.94	72
12-540-475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	6,281.95	0.00	8,718.05	42
12-540-482	INSURANCE	12,500.00	12,500.00	0.00	8,160.00	0.00	4,340.00	65
12-540-491	UNIFORMS	12,000.00	12,000.00	0.00	470.37	35.07	11,529.63	04
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-540-499	TOTAL SERVICES & CHARGES	404,500.00	404,500.00	0.00	137,151.11	31,104.38	267,348.89	34
12-540-532	EQUIPMENT OVER \$500	30,000.00	80,000.00	0.00	35,894.27	31,771.44	44,105.73	45
12-540-574	CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-540-575	MOTOR VEHICLE	200,000.00	385,000.00	0.00	0.00	0.00	385,000.00	00
	EMS DIRECTOR/AMBULANCE	2,795,140.00	3,030,140.00	0.00	903,667.48	257,578.12	2,126,472.52	30
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	20,664.00	20,664.00	0.00	6,888.00	1,722.00	13,776.00	33
12-551-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	526.88	131.72	1,054.12	33
12-551-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	3,437.48	859.50	6,962.52	33
12-551-152	RETIREMENT	2,725.00	2,725.00	0.00	909.16	227.29	1,815.84	33
12-551-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	11,761.52	2,940.51	23,608.48	33

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 04						
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	4,800.00	0.00	3,440.73	201.56	1,359.27	72
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	238.03	0.00	1,011.97	19
	CONSTABLE, PCT #1	39,320.00	42,320.00	0.00	15,500.28	3,142.07	26,819.72	37
0552 CONSTABLE, PCT #2		=====						
12-552-101	SALARY, CONSTABLE PCT #2	20,664.00	20,664.00	0.00	6,888.00	1,722.00	13,776.00	33
12-552-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	343.77	87.05	1,237.23	22
12-552-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	3,429.98	857.58	6,970.02	33
12-552-152	RETIREMENT	2,725.00	2,725.00	0.00	909.18	227.30	1,815.82	33
12-552-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	11,570.93	2,893.93	23,799.07	33
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	134.74	0.00	465.26	22
12-552-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10
12-552-429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-552-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	58.67	11.17	1,191.33	05
	CONSTABLE, PCT #2	42,820.00	42,820.00	0.00	11,824.34	2,905.10	30,995.66	28
0553 CONSTABLE, PCT #3		=====						
12-553-101	SALARY, CONSTABLE PCT #3	20,664.00	20,664.00	0.00	6,888.00	1,722.00	13,776.00	33
12-553-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	526.94	131.74	1,054.06	33
12-553-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	3,431.72	857.58	6,968.28	33
12-553-152	RETIREMENT	2,725.00	2,725.00	0.00	909.18	227.29	1,815.82	33
12-553-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	11,755.84	2,938.61	23,614.16	33
12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-553-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	25.00	0.00	575.00	04
12-553-429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	100.00	0.00	1,100.00	08
12-553-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #3	38,720.00	38,720.00	0.00	11,880.84	2,938.61	26,839.16	31
0554 CONSTABLE, PCT #4		=====						
12-554-101	SALARY, CONSTABLE PCT #4	20,664.00	20,664.00	0.00	6,888.00	1,722.00	13,776.00	33
12-554-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	328.88	82.22	1,252.12	21
12-554-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	3,437.48	859.50	6,962.52	33
12-554-152	RETIREMENT	2,725.00	2,725.00	0.00	909.20	227.30	1,815.80	33
12-554-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	11,563.56	2,891.02	23,806.44	33
12-554-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-554-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-554-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #4	37,720.00	37,720.00	0.00	11,563.56	2,891.02	26,156.44	31
0555 911 RURAL ADDRESSING		=====						
12-555-105	SALARY, 9-1-1 COORDINATOR	57,480.00	57,480.00	0.00	19,160.00	4,790.00	38,320.00	33
12-555-108	SALARY, ASST COORDINATOR	32,448.00	32,448.00	0.00	10,816.00	2,704.00	21,632.00	33
12-555-150	SOCIAL SECURITY TAXES	6,880.00	6,880.00	0.00	2,291.20	572.80	4,588.80	33
12-555-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	6,908.72	1,727.18	13,891.28	33
12-555-152	RETIREMENT	7,587.00	7,587.00	0.00	3,956.80	989.20	3,630.20	52
12-555-199	TOTAL PERSONNEL SERVICES	125,195.00	125,195.00	0.00	43,132.72	10,783.18	82,062.28	34
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	2,086.05	1,500.41	2,913.95	42
12-555-402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-555-420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	287.52	179.19	962.48	23
12-555-427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-555-429	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	200.00	0.00	2,300.00	08
12-555-441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-555-442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-555-454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	344.50	0.00	5,655.50	06
12-555-532	EQUIPMENT/SOFTWARE	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
	911 RURAL ADDRESSING	169,945.00	169,945.00	0.00	46,050.79	12,462.78	123,894.21	27

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

May 9, 2022

05-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 04						
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	71,760.00	71,760.00	0.00	23,920.00	5,980.00	47,840.00	33
12-560-104	SALARY, DEPUTIES	1,120,925.00	1,120,925.00	0.00	338,164.22	83,721.93	782,760.78	30
12-560-105	SALARY, SECRETARY	45,204.00	45,204.00	0.00	14,954.88	3,574.00	30,249.12	33
12-560-112	SALARY, HOLIDAY PAY	34,000.00	34,000.00	0.00	20,938.64	4,413.04	13,061.36	62
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	7,975.00	1,950.00	20,025.00	28
12-560-120	SALARY, DISPATCHERS	396,312.00	396,312.00	0.00	124,848.00	32,780.00	271,464.00	32
12-560-150	SOCIAL SECURITY TAX	129,759.00	129,759.00	0.00	38,867.41	9,711.94	90,891.59	30
12-560-151	GROUP MEDICAL INSURANCE	353,600.00	353,600.00	0.00	99,054.66	23,956.68	254,545.34	28
12-560-152	RETIREMENT	223,900.00	223,900.00	0.00	70,065.91	17,479.37	153,834.09	31
12-560-199	TOTAL PERSONNEL SERVICES	2,403,460.00	2,403,460.00	0.00	738,788.72	183,566.96	1,664,671.28	31
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	8,341.56	2,063.76	11,658.44	42
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-560-330	FUEL & OIL	85,000.00	85,000.00	0.00	29,637.27	3,196.51	55,362.73	35
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	355.00	0.00	2,145.00	14
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	243.86	0.00	1,756.14	12
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	4,232.96	0.00	10,767.04	28
12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	42,810.65	5,260.27	83,189.35	34
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	6,675.00	1,900.00	18,325.00	27
12-560-417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	544.00	0.00	44.00	109
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	12,150.74	4,806.77	27,849.26	30
12-560-421	COPIER USAGE/MAINT EXPENSE	3,000.00	3,000.00	0.00	1,579.98	269.72	1,420.02	53
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	6,000.00	0.00	500.00	0.00	5,500.00	08
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	570.25	290.25	929.75	38
12-560-432	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-560-441	911 OPERATING/DISPATCH EXPENSES	45,000.00	45,000.00	0.00	12,981.94	0.00	32,018.06	29
12-560-452	MAINTAINING OFFICE EQUIP	35,000.00	35,000.00	0.00	3,763.83	1,496.99	31,236.17	11
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	26,112.78	9,944.51	23,887.22	52
12-560-475	ESTRAY EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	16,313.00	0.00	3,687.00	82
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	580.65	97.90	4,419.35	12
12-560-497	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	0.00	2,207.10	150.00	10,292.90	18
12-560-499	TOTAL SERVICES & CHARGES	275,000.00	275,000.00	0.00	83,979.27	18,956.14	191,020.73	31
12-560-532	EQUIPMENT OVER \$500	40,000.00	90,000.00	0.00	2,858.31	2,858.31	87,141.69	03
12-560-573	RADIO EQUIPMENT	5,000.00	21,500.00	0.00	17,894.10	0.00	3,605.90	83
12-560-575	MOTOR VEHICLES	302,000.00	302,000.00	0.00	0.00	0.00	302,000.00	00
12-560-599	TOTAL CAPITAL OUTLAY	347,000.00	413,500.00	0.00	20,752.41	2,858.31	392,747.59	05
	COUNTY SHERIFF	3,151,460.00	3,217,960.00	0.00	886,331.05	210,641.68	2,331,628.95	28
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	62,640.00	62,640.00	0.00	20,880.00	5,220.00	41,760.00	33
12-565-103	SALARY, JAILERS	875,988.00	875,988.00	0.00	262,163.14	63,354.50	613,824.86	30
12-565-107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	4,597.50	1,202.50	20,402.50	18
12-565-112	SALARY, HOLIDAY PAY	24,000.00	24,000.00	0.00	13,605.20	2,389.36	10,394.80	57
12-565-115	SALARY, CERTIFICATE PAY	8,500.00	8,500.00	0.00	2,650.00	650.00	5,850.00	31
12-565-150	SOCIAL SECURITY TAXES	76,204.00	76,204.00	0.00	22,776.81	5,479.47	53,427.19	30
12-565-151	GROUP MEDICAL INSURANCE	228,800.00	228,800.00	0.00	57,950.92	14,705.68	170,849.08	25
12-565-152	RETIREMENT	131,488.00	131,488.00	0.00	40,114.22	9,611.75	91,373.78	31
12-565-199	TOTAL PERSONNEL SERVICES	1,432,620.00	1,432,620.00	0.00	424,737.79	102,613.26	1,007,882.21	30
12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	54,823.66	19,615.08	105,176.34	34
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	3,815.67	914.50	2,184.33	64
12-565-338	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-565-339	JAIL LAUNDRY	8,000.00	8,000.00	0.00	927.02	0.00	7,072.98	12
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	2,838.16	164.86	12,161.84	19
12-565-395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-399	TOTAL SUPPLIES	191,500.00	191,500.00	0.00	62,404.51	20,694.44	129,095.49	33
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	5,000.00	0.00	6,000.00	1,550.00	1,000.00	120
12-565-405	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	81,047.63	18,202.43	93,952.37	46
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	1,914.00	0.00	1,086.00	64
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	1,000.00	250.00	2,500.00	29
12-565-425	INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 04	
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-565-429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-565-440	UTILITIES	110,000.00	110,000.00	0.00	25,528.16	3,649.52	84,471.84	23
12-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	25,746.24	1,957.19	74,253.76	26
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	25,000.00	0.00	28,067.00	0.00	3,067.00	112
12-565-491	JAIL INMATE UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-494	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	88.98	16.98	2,411.02	04
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	240.00	60.00	760.00	24
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	1,278.92	296.27	721.08	64
12-565-499	TOTAL SERVICES & CHARGES	445,500.00	445,500.00	0.00	170,910.93	25,982.39	274,589.07	38
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	OPERATION OF JAIL	2,074,620.00	2,074,620.00	0.00	658,053.23	149,290.09	1,416,566.77	32
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	3,866.96	966.74	7,733.04	33
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	295.28	73.82	592.72	33
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-570-152	RETIREMENT	1,530.00	1,530.00	0.00	510.56	127.64	1,019.44	33
12-570-199	TOTAL PERSONAL SERVICES	14,018.00	14,018.00	0.00	4,672.80	1,168.20	9,345.20	33
12-570-413	JUVENILE PROBATION DEPT	125,052.00	125,052.00	0.00	62,526.00	31,263.00	62,526.00	50
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	3,500.00	1,750.00	3,500.00	50
12-570-433	DETENTION SERVICES	25,000.00	31,000.00	0.00	20,730.00	5,880.00	10,270.00	67
12-570-499	TOTAL SERVICES & CHARGES	157,052.00	163,052.00	0.00	86,756.00	38,893.00	76,296.00	53
	SUPERVISION & CORRECTIONS	171,070.00	177,070.00	0.00	91,428.80	40,061.20	85,641.20	52
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES(TEXANA)	14,180.00	14,180.00	0.00	7,090.00	3,545.00	7,090.00	50
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	1,319.00	140.00	3,681.00	26
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	8,409.00	3,685.00	10,771.00	44
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	18,552.00	18,552.00	0.00	5,898.56	1,546.00	12,653.44	32
12-580-150	SOCIAL SECURITY TAXES	1,419.00	1,419.00	0.00	451.28	118.28	967.72	32
12-580-152	RETIREMENT	2,449.00	2,449.00	0.00	778.64	204.08	1,670.36	32
12-580-199	TOTAL PERSONNEL SERVICES	22,420.00	22,420.00	0.00	7,128.48	1,868.36	15,291.52	32
12-580-310	OFFICE SUPPLIES	750.00	750.00	0.00	672.57	0.00	77.43	90
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	235.67	122.44	764.33	24
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
	VETERAN SERVICE OFFICER	24,920.00	24,920.00	0.00	8,036.72	1,990.80	16,883.28	32
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	54,240.00	54,240.00	0.00	18,080.00	4,520.00	36,160.00	33
12-585-150	SOCIAL SECURITY TAXES	4,150.00	4,150.00	0.00	1,370.24	342.56	2,779.76	33
12-585-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	3,468.48	867.12	6,931.52	33
12-585-152	RETIREMENT	7,160.00	7,160.00	0.00	2,386.56	596.64	4,773.44	33
12-585-199	TOTAL PERSONNEL SERVICES	75,950.00	75,950.00	0.00	25,305.28	6,326.32	50,644.72	33
12-585-310	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	0.00	1,492.73	415.29	2,507.27	37
12-585-402	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
12-585-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	188.63	99.36	811.37	19
12-585-427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-585-452	SOFTWARE/HARDWARE MAINT	110,000.00	110,000.00	0.00	40,200.12	3,953.12	69,799.88	37
12-585-454	VEHICLE MAINTENANCE	0.00	0.00	0.00	230.00	0.00	230.00	
12-585-477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	396.67	0.00	34,603.33	01
12-585-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	1,590.68	0.00	409.32	80
	INFORMATION TECHNOLOGY	229,950.00	229,950.00	0.00	69,404.11	10,794.09	160,545.89	30
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	12,440.00	6,220.00	12,440.00	50

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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 04						
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	19,134.75	8,710.00	80,865.25	19
12-640-446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-640-448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-640-909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
12-640-910	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-640-911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
12-640-913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-914	CASA - FOSTER CHILDREN	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
	CONTRACT SERVICES	169,880.00	169,880.00	0.00	65,074.75	14,930.00	104,805.25	38
0645 INDIGENT HEALTH CARE		=====						
12-645-104	SALARY, IHC COORDINATOR	13,087.00	13,087.00	0.00	4,195.84	1,048.96	8,891.16	32
12-645-150	SOCIAL SECURITY TAX	1,001.00	1,001.00	0.00	321.04	80.26	679.96	32
12-645-151	GROUP MEDICAL INSURANCE	4,160.00	4,160.00	0.00	1,361.20	340.40	2,798.80	33
12-645-152	RETIREMENT	1,727.00	1,727.00	0.00	553.84	138.46	1,173.16	32
12-645-199	TOTAL PERSONNEL SERVICES	19,975.00	19,975.00	0.00	6,431.92	1,608.08	13,543.08	32
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	466.79	0.00	283.21	62
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	63.29	15.80	686.71	08
12-645-427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
12-645-429	TOTAL SUPPLIES & CHARGES	2,250.00	2,250.00	0.00	530.08	15.80	1,719.92	24
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	6,354.00	1,059.00	9,646.00	40
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	55,577.32	0.00	53,422.68	51
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	1,935.97	106.61	83,064.03	02
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	4,403.50	0.00	55,596.50	07
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	68,270.79	1,165.61	281,729.21	20
12-645-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INDIGENT HEALTH CARE	373,225.00	373,225.00	0.00	75,232.79	2,789.49	297,992.21	20
0665 AGRI EXTENSION SERVICE		=====						
12-665-102	SALARY, AG AGENT	18,768.00	18,768.00	0.00	6,256.00	1,564.00	12,512.00	33
12-665-103	SALARY, FCS AGENT	21,024.00	21,024.00	0.00	7,008.00	1,752.00	14,016.00	33
12-665-105	SALARY, AG SECRETARY	32,064.00	32,064.00	0.00	10,688.00	2,672.00	21,376.00	33
12-665-150	SOCIAL SECURITY TAXES	5,497.00	5,497.00	0.00	1,832.24	458.06	3,664.76	33
12-665-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	3,449.84	862.66	6,950.16	33
12-665-152	RETIREMENT	4,232.00	4,232.00	0.00	1,410.80	352.70	2,821.20	33
12-665-199	TOTAL PERSONAL SERVICES	91,985.00	91,985.00	0.00	30,644.88	7,661.42	61,340.12	33
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	75.00	43.00	2,925.00	03
12-665-311	POSTAGE	1,000.00	1,000.00	0.00	870.00	0.00	130.00	87
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	6.99	0.00	593.01	01
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	52.61	28.30	547.39	09
12-665-314	SUPPLIES-OLDER TEXAN FAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
12-665-315	4-H TEAM MEMBERS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	116.91	0.00	383.09	23
12-665-399	TOTAL SUPPLIES	6,300.00	6,300.00	0.00	1,121.51	71.30	5,178.49	18
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	971.11	396.06	3,028.89	24
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	2,394.42	719.44	5,605.58	30
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	808.47	278.47	1,191.53	40
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	2,005.93	561.48	7,494.07	21
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	539.39	539.39	710.61	43
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	285.00	0.00	115.00	71
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	0.00	7,004.32	2,494.84	18,145.68	28
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	AGRI EXTENSION SERVICE	125,435.00	125,435.00	0.00	38,770.71	10,227.56	86,664.29	31
0680 DEPT OF PUBLIC SAFETY		=====						
12-680-105	SALARY, DPS SECRETARY	35,964.00	35,964.00	0.00	11,988.00	2,997.00	23,976.00	33

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

May 9, 2022

05-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 04						
12-680-150	SOCIAL SECURITY TAXES	2,751.00	2,751.00	0.00	715.44	178.86	2,035.56	26
12-680-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	3,453.04	863.46	6,946.96	33
12-680-152	RETIREMENT	4,745.00	4,745.00	0.00	1,582.40	395.60	3,162.60	33
12-680-199	TOTAL PERSONNEL SERVICES	53,860.00	53,860.00	0.00	17,738.88	4,434.92	36,121.12	33
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	168.00	0.00	1,032.00	14
12-680-420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	655.03	426.03	1,844.97	26
	DEPT OF PUBLIC SAFETY	57,560.00	57,560.00	0.00	18,561.91	4,860.95	38,998.09	32
0695 MISCELLANEOUS								
12-695-102	SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-105	SALARY, PART-TIME FLOATER	5,800.00	5,800.00	0.00	1,216.98	0.00	4,583.02	21
12-695-110	SALARY, OVERTIME PAY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-695-150	SOCIAL SECURITY TAX	3,120.00	3,120.00	0.00	93.09	0.00	3,026.91	03
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-695-152	RETIREMENT	5,370.00	5,370.00	0.00	0.00	0.00	5,370.00	00
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	1,039.63	0.00	13,960.37	07
12-695-199	TOTAL PERSONNEL SERVICES	64,290.00	64,290.00	0.00	2,349.70	0.00	61,940.30	04
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	12,022.50	3,044.19	17,977.50	40
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	2,291.57	869.82	6,208.43	27
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	14,314.07	3,914.01	24,185.93	37
12-695-401	ACCOUNTING/AUDITING FEES	45,000.00	51,000.00	0.00	0.00	0.00	51,000.00	00
12-695-419	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	1,507.40	0.00	23,492.60	06
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	3,897.00	1,122.56	6,103.00	39
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	75.00	75.00	425.00	15
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	1,118.75	536.90	1,881.25	37
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	26.52	26.52	2,973.48	01
12-695-431	PUBLISHING & SUBSCRIPTION	10,150.00	10,150.00	0.00	5,572.15	90.00	4,577.85	55
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	400.00	0.00	600.00	40
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
12-695-454	VEHICLE MAINTENANCE (VAN&TRUCKS)	11,500.00	11,500.00	0.00	2,250.22	801.31	9,249.78	20
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	286.50	286.50	2,713.50	10
12-695-480	BONDS	5,000.00	5,000.00	0.00	600.00	0.00	4,400.00	12
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	4,407.28	0.00	3,092.72	59
12-695-491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-695-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-499	TOTAL SERVICES & CHARGES	144,650.00	150,650.00	0.00	20,140.82	2,938.79	130,509.18	13
12-695-574	CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
	MISCELLANEOUS	417,440.00	423,440.00	0.00	36,804.59	6,852.80	386,635.41	09
GENERAL FUND								
	INCOME TOTALS	14,354,200.00	14,445,700.00		11,071,303.08	691,150.80	3,374,396.92	77
	EXPENSE TOTALS	15,393,200.00	15,784,700.00	0.00	4,853,531.05	1,241,558.10	10,931,168.95	31

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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05-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 04	
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	9,000.00	9,000.00		2,272.12	835.82	6,727.88	25
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		19,912.37	7,242.66	35,087.63	36
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		260.46	132.33	1,739.54	13
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		18,110.00	6,330.00	31,890.00	36
TOTAL REVENUES		116,000.00	116,000.00	0.00	40,554.95	14,540.81	75,445.05	35
0613 RECORDS PRESERVATION								
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	00
13-613-532	EQUIPMENT & FURNITURE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
RECORDS PRESERVATION		125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
RECORDS PRESERVATION FUND								
INCOME TOTALS		116,000.00	116,000.00		40,554.95	14,540.81	75,445.05	35
EXPENSE TOTALS		125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00

05-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0014 AIRPORT FUND							EFFECTIVE MONTH - 04	
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	500.00	500.00		232.39	90.66	267.61	46
14-100-325	AIRPORT LEASES	17,500.00	17,500.00		6,425.00	5,300.00	11,075.00	37
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		4,500.00	0.00	13,500.00	25
14-100-330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		36,027.75	11,110.72	38,972.25	48
14-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
14-100-602	GRANT - TXDOT	25,000.00	25,000.00		0.00	0.00	25,000.00	00
TOTAL REVENUES		136,000.00	136,000.00	0.00	47,185.14	16,501.38	88,814.86	35
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	60,000.00	60,000.00	0.00	25,589.70	9,265.78	34,410.30	43
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	0.00	200.00	00
14-520-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	223.07	149.18	2,276.93	09
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	757.76	224.85	2,242.24	25
14-520-494	MAINTENANCE	10,000.00	10,000.00	0.00	114.12	7.37	9,885.88	01
14-520-497	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
14-520-704	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
AIRPORT FUND EXPENDITURES		126,000.00	126,000.00	0.00	26,684.65	9,647.18	99,315.35	21
AIRPORT FUND								
INCOME TOTALS		136,000.00	136,000.00		47,185.14	16,501.38	88,814.86	35
EXPENSE TOTALS		126,000.00	126,000.00	0.00	26,684.65	9,647.18	99,315.35	21

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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05-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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REPORTING FUND: 0021 R&B PCT #1		EFFECTIVE MONTH - 04						
0100 TOTAL REVENUES/CARRY-OVER								
21-100-110	CURRENT TAX COLLECTIONS	946,797.00	946,797.00		920,320.88	24,310.74	26,476.12	97
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		2,694.58	653.03	6,124.42	31
21-100-130	PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		2,681.71	1,027.14	4,212.29	39
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		90,063.14	4,828.34	99.14+	100
21-100-216	AUTO LICENSE FEES	62,475.00	62,475.00		23,628.65	5,972.61	38,846.35	38
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		600.00	0.00	400.00	60
21-100-218	GROSS WEIGHT FEES	29,988.00	29,988.00		0.00	0.00	29,988.00	00
21-100-220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		0.00	0.00	7,447.00	00
21-100-299	TOTAL LICENSES & PERMITS	1,153,384.00	1,153,384.00	0.00	1,039,988.96	36,791.86	113,395.04	90
21-100-310	INTEREST INCOME	24,366.00	24,366.00		6,210.35	2,369.69	18,155.65	25
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		0.00	0.00	1,250.00	00
21-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00		10.00	0.00	4,990.00	00
21-100-603	GRANT - STATE COMPTROLLER-TIF	0.00	0.00		0.00	0.00	0.00	
21-100-899	PCT #1 TOTAL REVENUES	30,616.00	30,616.00	0.00	6,220.35	2,369.69	24,395.65	20
	TOTAL REVENUES/CARRY-OVER	1,184,000.00	1,184,000.00	0.00	1,046,209.31	39,161.55	137,790.69	88
0621 R&B #1 TOTAL DISBURSEMNTS								
21-621-106	SALARY, PCT EMPLOYEES	369,360.00	369,360.00	0.00	104,130.11	26,345.74	265,229.89	28
21-621-150	SOCIAL SECURITY TAX	28,256.00	28,256.00	0.00	7,743.37	1,939.21	20,512.63	27
21-621-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	21,640.14	5,194.62	61,559.86	26
21-621-152	RETIREMENT	48,759.00	48,759.00	0.00	13,782.08	3,485.55	34,976.92	28
21-621-199	TOTAL PERSONNEL SERVICES	529,575.00	529,575.00	0.00	147,295.70	36,965.12	382,279.30	28
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	5,993.00	0.00	3,007.00	67
21-621-310	OFFICE SUPPLIES	425.00	425.00	0.00	99.99	99.99	325.01	24
21-621-325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	437.44	296.01	1,562.56	22
21-621-326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-621-330	FUEL & LUBRICANTS	55,000.00	55,000.00	0.00	13,559.71	159.60	41,440.29	25
21-621-337	HERBICIDES	5,000.00	5,000.00	0.00	13,338.00	13,338.00	8,338.00-	267
21-621-350	R&B MATERIALS	150,000.00	150,000.00	0.00	62,560.28	13,429.32	87,439.72	42
21-621-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-354	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	7,199.14	201.00	800.86	90
21-621-355	REPAIR MATERIALS	45,000.00	45,000.00	0.00	19,758.80	6,572.94	25,241.20	44
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	489.47	489.47	1,510.53	24
21-621-402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	700.00	0.00	2,300.00	23
21-621-417	CDL TESTING	500.00	500.00	0.00	151.25	60.00	348.75	30
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	834.75	261.62	2,665.25	24
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	1,268.07	349.07	3,231.93	28
21-621-454	REPAIRS TO EQUIPMENT	34,000.00	34,000.00	0.00	8,718.99	3,193.65	25,281.01	26
21-621-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
21-621-483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,607.00	0.00	1,393.00	72
21-621-486	R&B CONSTRUCTION	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
21-621-491	UNIFORMS	4,500.00	4,500.00	0.00	910.48	100.34	3,589.52	20
21-621-497	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
21-621-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-621-572	ROAD EQUIPMENT	110,000.00	110,000.00	0.00	24,885.00	0.00	85,115.00	23
21-621-929	TRANSFER TO GLO-OVER BUDGET	0.00	0.00	0.00	77,610.13	0.00	77,610.13-	
	R&B #1 TOTAL DISBURSEMNTS	1,184,000.00	1,184,000.00	0.00	389,417.20	75,516.13	794,582.80	33
R&B PCT #1								
	INCOME TOTALS	1,184,000.00	1,184,000.00		1,046,209.31	39,161.55	137,790.69	88
	EXPENSE TOTALS	1,184,000.00	1,184,000.00	0.00	389,417.20	75,516.13	794,582.80	33

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 9, 2022**

05-01-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:34 PM - EFFECTIVE MONTH:04 - APRIL 1, 2022 THRU APRIL 30, 2022

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 R&B PCT #2		EFFECTIVE MONTH - 04						
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	956,648.00	956,648.00		929,896.07	24,563.67	26,751.93	97
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		2,720.91	659.75	6,190.09	31
22-100-130	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		2,705.88	1,037.71	4,260.12	39
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		91,000.16	4,878.56	100.16+	100
22-100-216	AUTO LICENSE FEES	63,125.00	63,125.00		23,874.57	6,034.77	39,250.43	38
22-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
22-100-218	GROSS WEIGHT FEES	30,300.00	30,300.00		0.00	0.00	30,300.00	00
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	00
22-100-299	TOTAL LICENSES & PERMITS	1,165,374.00	1,165,374.00	0.00	1,050,197.59	37,174.46	115,176.41	90
22-100-310	INTEREST INCOME	14,172.00	14,172.00		4,539.60	1,749.29	9,632.40	32
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		0.00	0.00	1,454.00	00
22-100-395	MISCELLANEOUS INCOME	7,000.00	7,000.00		0.00	0.00	7,000.00	00
22-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	00
22-100-899	PCT #2 TOTAL REVENUES	22,626.00	22,626.00	0.00	4,539.60	1,749.29	18,086.40	20
	TOTAL REVENUES/CARRY-OVER	1,188,000.00	1,188,000.00	0.00	1,054,737.19	38,923.75	133,262.81	89
0622 PCT #2 TOTAL DISBURSEMNTS								
22-622-106	SALARY, PCT EMPLOYEES	335,796.00	335,796.00	0.00	95,678.91	21,865.50	240,117.09	28
22-622-150	SOCIAL SECURITY TAX	25,688.00	25,688.00	0.00	7,238.28	1,669.80	18,449.72	28
22-622-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	23,351.50	5,190.94	59,848.50	28
22-622-152	RETIREMENT	44,356.00	44,356.00	0.00	12,661.39	2,894.19	31,694.61	29
22-622-199	TOTAL PERSONNEL SERVICES	489,040.00	489,040.00	0.00	138,930.08	31,620.43	350,109.92	28
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	5,537.00	0.00	3,463.00	62
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	215.77	192.86	144.23	60
22-622-325	SHOP SUPPLIES	2,600.00	2,600.00	0.00	875.44	243.21	1,724.56	34
22-622-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
22-622-330	FUEL & LUBRICANTS	57,000.00	57,000.00	0.00	10,628.55	0.00	46,371.45	19
22-622-337	HERBICIDES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-350	R&B MATERIALS	200,000.00	200,000.00	0.00	125,859.57	46,966.64	74,140.43	63
22-622-352	SIGNS	5,000.00	5,000.00	0.00	3,985.93	0.00	1,014.07	80
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	4,486.49	438.85	5,513.51	45
22-622-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	6,275.00	765.41	23,725.00	21
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	359.99	359.99	890.01	29
22-622-402	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
22-622-417	CDL DRUG TESTING	550.00	550.00	0.00	231.25	0.00	318.75	42
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	492.74	97.99	3,007.26	14
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	1,153.88	403.31	2,846.12	29
22-622-454	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	0.00	22,589.08	1,345.61	32,410.92	41
22-622-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,673.00	0.00	173.00-	107
22-622-486	R&B CONSTRUCTION	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	1,540.93	377.77	2,459.07	39
22-622-497	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
22-622-532	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
	PCT #2 TOTAL DISBURSEMNTS	1,188,000.00	1,188,000.00	0.00	325,834.70	82,812.07	862,165.30	27
R&B PCT #2								
	INCOME TOTALS	1,188,000.00	1,188,000.00		1,054,737.19	38,923.75	133,262.81	89
	EXPENSE TOTALS	1,188,000.00	1,188,000.00	0.00	325,834.70	82,812.07	862,165.30	27

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 R&B PCT #3		EFFECTIVE MONTH - 04						
0100 TOTAL REVENUES/CARRY-OVER								
23-100-110	CURRENT TAX COLLECTIONS	1,100,997.00	1,100,997.00		1,070,209.10	28,270.11	30,787.90	97
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		3,135.23	759.45	7,120.77	31
23-100-130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		3,121.86	1,194.54	4,895.14	39
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		104,731.29	5,614.70	115.29+	100
23-100-216	AUTO LICENSE FEES	72,650.00	72,650.00		27,476.96	6,945.34	45,173.04	38
23-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		1,000.00	0.00	0.00	100
23-100-218	GROSS WEIGHT FEES	34,872.00	34,872.00		0.00	0.00	34,872.00	00
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		0.00	0.00	8,660.00	00
23-100-299	TOTAL LICENSE & PERMITS	1,341,068.00	1,341,068.00	0.00	1,209,674.44	42,784.14	131,393.56	90
23-100-310	INTEREST INCOME	25,206.00	25,206.00		7,621.54	2,910.89	17,584.46	30
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		0.00	0.00	1,226.00	00
23-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		1,000.00	1,000.00	1,500.00	40
23-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	00
23-100-899	PCT #3 TOTAL REVENUES	28,932.00	28,932.00	0.00	8,621.54	3,910.89	20,310.46	30
	TOTAL REVENUES/CARRY-OVER	1,370,000.00	1,370,000.00	0.00	1,218,295.98	46,695.03	151,704.02	89
0623 R&B #3 TOTAL DISBURSEMNTS								
23-623-106	SALARY, PCT EMPLOYEES	367,850.00	367,850.00	0.00	114,289.20	26,407.50	253,560.80	31
23-623-150	SOCIAL SECURITY TAX	28,140.00	28,140.00	0.00	7,970.32	1,871.62	20,169.68	28
23-623-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	27,694.24	6,924.94	55,505.76	33
23-623-152	RETIREMENT	48,560.00	48,560.00	0.00	15,086.14	3,485.78	33,473.86	31
23-623-199	TOTAL PERSONNEL SERVICES	527,750.00	527,750.00	0.00	165,039.90	38,689.84	362,710.10	31
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	6,068.00	0.00	3,932.00	61
23-623-310	OFFICE SUPPLIES	450.00	450.00	0.00	99.99	99.99	350.01	22
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	663.01	175.54	2,336.99	22
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	159.90	0.00	1,340.10	11
23-623-330	FUEL & LUBRICANTS	73,000.00	73,000.00	0.00	13,748.05	1,640.93	59,251.95	19
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-623-350	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	0.00	62,737.54	13,400.51	187,262.46	25
23-623-352	SIGNS	6,500.00	6,500.00	0.00	1,421.00	0.00	5,079.00	22
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	2,359.70	0.00	11,140.30	17
23-623-355	REPAIR MATERIALS	35,000.00	35,000.00	0.00	6,236.52	1,729.05	28,763.48	18
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	1,054.24	733.46	445.76	70
23-623-402	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
23-623-417	CDL DRUG TESTING	600.00	600.00	0.00	231.25	0.00	368.75	39
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	377.23	209.13	3,372.77	10
23-623-440	UTILITIES	3,750.00	3,750.00	0.00	1,211.12	490.00	2,538.88	32
23-623-454	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	0.00	1,157.50	0.00	68,842.50	02
23-623-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,488.00	0.00	988.00-	122
23-623-486	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	00
23-623-491	UNIFORMS	7,000.00	7,000.00	0.00	3,626.01	1,029.20	3,373.99	52
23-623-497	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	1,160.97	0.00	3,839.03	23
23-623-572	ROAD EQUIPMENT	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	00
	R&B #3 TOTAL DISBURSEMNTS	1,370,000.00	1,370,000.00	0.00	272,839.93	58,197.65	1,097,160.07	20
	R&B PCT #3							
	INCOME TOTALS	1,370,000.00	1,370,000.00		1,218,295.98	46,695.03	151,704.02	89
	EXPENSE TOTALS	1,370,000.00	1,370,000.00	0.00	272,839.93	58,197.65	1,097,160.07	20

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 R&B PCT #4		EFFECTIVE MONTH - 04						
0100 TOTAL REVENUES/CARRY-OVER								
24-100-110	CURRENT TAX COLLECTIONS	784,261.00	784,261.00		762,330.64	20,137.35	21,930.36	97
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		2,230.06	540.82	5,074.94	31
24-100-130	PENALTY & INTEREST (TAXES)	5,711.00	5,711.00		2,218.33	850.65	3,492.67	39
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		74,602.16	3,999.46	82.16+	100
24-100-216	AUTO LICENSE FEES	51,750.00	51,750.00		19,572.32	4,947.28	32,177.68	38
24-100-217	ROAD CROSSING PERMITS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
24-100-218	GROSS WEIGHT FEES	24,840.00	24,840.00		0.00	0.00	24,840.00	00
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	0.00	6,169.00	00
24-100-299	TOTAL LICENSES & PERMITS	956,556.00	956,556.00	0.00	860,953.51	30,475.56	95,602.49	90
24-100-310	INTEREST INCOME	29,409.00	29,409.00		6,713.28	2,757.46	22,695.72	23
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		0.00	0.00	1,035.00	00
24-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		3,821.08	2,821.08	1,321.08+	153
24-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	
24-100-899	PCT #4 TOTAL REVENUES	32,944.00	32,944.00	0.00	10,534.36	5,578.54	22,409.64	32
24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		0.00	0.00	3,500.00	00
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
TOTAL REVENUES/CARRY-OVER		993,000.00	993,000.00	0.00	871,487.87	36,054.10	121,512.13	88
0624 PCT #4 TOTAL DISBURSEMNTS								
24-624-106	SALARY, PCT EMPLOYEES	317,125.00	317,125.00	0.00	100,024.00	26,229.20	217,101.00	32
24-624-150	SOCIAL SECURITY TAX	24,265.00	24,265.00	0.00	7,283.86	1,914.54	16,981.14	30
24-624-151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	24,193.52	6,049.58	48,606.48	33
24-624-152	RETIREMENT	41,860.00	41,860.00	0.00	13,203.18	3,462.26	28,656.82	32
24-624-199	TOTAL PERSONNEL SERVICES	456,050.00	456,050.00	0.00	144,704.56	37,655.58	311,345.44	32
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	5,227.00	0.00	3,373.00	61
24-624-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	211.96	138.98	788.04	21
24-624-325	SHOP SUPPLIES	6,000.00	6,000.00	0.00	581.22	154.63	5,418.78	10
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	336.50	0.00	1,663.50	17
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	16,599.28	119.62	47,400.72	26
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
24-624-354	R&B MATERIALS	150,000.00	150,000.00	0.00	70,869.12	45,853.53	79,130.88	47
24-624-352	SIGNS	3,000.00	3,000.00	0.00	784.69	386.69	2,215.31	26
24-624-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	2,861.85	2,500.00	10,638.15	21
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	7,801.05	1,799.19	22,198.95	26
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	409.98	409.98	1,340.02	23
24-624-402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-417	CDL DRUG TESTING	600.00	600.00	0.00	91.25	60.00	508.75	15
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	578.32	222.97	1,921.68	23
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	3,090.02	639.99	7,909.98	28
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	1,502.98	431.11	1,997.02	43
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	18,586.50	7.00	1,413.50	93
24-624-456	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,643.00	0.00	857.00	81
24-624-486	R&B CONSTRUCTION	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
24-624-491	UNIFORMS	6,000.00	6,000.00	0.00	1,771.13	272.82	4,228.87	30
24-624-497	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-572	ROAD EQUIPMENT	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	00
24-624-929	TRANSFER TO GLO - OVER BUDGET	0.00	0.00	0.00	38,779.76	0.00	38,779.76-	
PCT #4 TOTAL DISBURSEMNTS		993,000.00	993,000.00	0.00	318,430.17	90,652.09	674,569.83	32
R&B PCT #4								
INCOME TOTALS		993,000.00	993,000.00		871,487.87	36,054.10	121,512.13	88
EXPENSE TOTALS		993,000.00	993,000.00	0.00	318,430.17	90,652.09	674,569.83	32

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REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO-							EFFECTIVE MONTH - 04	
0100 TOTAL REVENUES								
29-100-395	TRANSFER FROM LOCAL FUNDS	0.00	0.00		116,389.89	0.00	116,389.89+	
29-100-600	GRANT, GENERAL LAND OFFICE	0.00	0.00		907,232.00	0.00	907,232.00+	
TOTAL REVENUES		0.00	0.00	0.00	1,023,621.89	0.00	1,023,621.89+	
0635 FLOOD & DRAINAGE EXPENSES								
29-635-701	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
29-635-702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
29-635-704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	1,023,621.89	0.00	1,023,621.89-	
29-635-705	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
FLOOD & DRAINAGE EXPENSES		0.00	0.00	0.00	1,023,621.89	0.00	1,023,621.89-	
HARVEY DISASTER RECOVERY PROG (GLO-								
INCOME TOTALS		0.00	0.00		1,023,621.89	0.00	1,023,621.89+	
EXPENSE TOTALS		0.00	0.00	0.00	1,023,621.89	0.00	1,023,621.89-	

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REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND							EFFECTIVE MONTH - 04	
0100 TOTAL REVENUES/CARRY-OVER								
31-100-310	INTEREST INCOME	0.00	0.00		60.02	13.91	60.02+	
31-100-325	SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00		0.00	0.00	0.00	
31-100-410	SVCS CONTRACTS-ADM FEE	0.00	0.00		0.00	0.00	0.00	
31-100-603	PARTY ELECTIONS-SOS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/CARRY-OVER		0.00	0.00	0.00	60.02	13.91	60.02+	
0610 ELECTION SERVICES CONTRACT								
31-610-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	34.75	0.00	34.75-	
31-610-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
31-610-152	RETIREMENT	0.00	0.00	0.00	66.01	0.00	66.01-	
31-610-310	ELECTION SUPPLIES	0.00	0.00	0.00	7,403.85	3,182.51	7,403.85-	
31-610-410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	5,945.00	0.00	5,945.00-	
31-610-431	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	569.00	0.00	569.00-	
31-610-460	POLLING PLACE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
31-610-532	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
ELECTION SERVICES CONTRACT		0.00	0.00	0.00	14,018.61	3,182.51	14,018.61-	
ELECTION SERVICES CONTRACT FUND								
INCOME TOTALS		0.00	0.00		60.02	13.91	60.02+	
EXPENSE TOTALS		0.00	0.00	0.00	14,018.61	3,182.51	14,018.61-	

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0032 HAVA CARES ACT FUND							EFFECTIVE MONTH - 04	
0100 TOTAL REVENUES/CARRY-OVER								
32-100-310	INTEREST INCOME	0.00	0.00		308.81	105.02	308.81+	
32-100-603	HAVA CARES ACT GRANT	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/CARRY-OVER		0.00	0.00	0.00	308.81	105.02	308.81+	
0634 HAVA ELECTION SECURITY								
32-634-425	VR SYSTEMS	0.00	0.00	0.00	9,475.00	0.00	9,475.00-	
32-634-510	CYBER SECURITY	0.00	0.00	0.00	6,338.06	0.00	6,338.06-	
32-634-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
HAVA ELECTION SECURITY		0.00	0.00	0.00	15,813.06	0.00	15,813.06-	
HAVA CARES ACT FUND								
INCOME TOTALS		0.00	0.00		308.81	105.02	308.81+	
EXPENSE TOTALS		0.00	0.00	0.00	15,813.06	0.00	15,813.06-	

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0045 LEOSE ACCOUNT							EFFECTIVE MONTH - 04	
0100 TOTAL REVENUES								
45-100-208	TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
45-100-310	INTEREST INCOME	0.00	0.00		15.15	6.03	15.15+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		5,085.33	0.00	5,085.33+	
TOTAL REVENUES		0.00	0.00	0.00	5,100.48	6.03	5,100.48+	
0551 CONSTABLE, PCT #1								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	55.96	0.00	55.96-	
CONSTABLE, PCT #1		0.00	0.00	0.00	55.96	0.00	55.96-	
0552 CONSTABLE, PCT #2								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #2		0.00	0.00	0.00	0.00	0.00	0.00	
0553 CONSTABLE, PCT #3								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #3		0.00	0.00	0.00	0.00	0.00	0.00	
0554 CONSTABLE, PCT #4								
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #4		0.00	0.00	0.00	0.00	0.00	0.00	
0560 COUNTY SHERIFF								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	2,801.03	582.53	2,801.03-	
COUNTY SHERIFF		0.00	0.00	0.00	2,801.03	582.53	2,801.03-	
LEOSE ACCOUNT								
INCOME TOTALS		0.00	0.00		5,100.48	6.03	5,100.48+	
EXPENSE TOTALS		0.00	0.00	0.00	2,856.99	582.53	2,856.99-	

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0050 SECURITY FUND		EFFECTIVE MONTH - 04						
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	300.00	300.00		79.31	21.03	220.69	26
50-100-440	COURTHOUSE SECURITY FEES	10,500.00	10,500.00		4,192.73	1,713.89	6,307.27	40
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		3,895.53	915.52	11,104.47	26
50-100-912	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		0.00	0.00	70,000.00	00
TOTAL REVENUES/CARRY-OVER		95,800.00	95,800.00	0.00	8,167.57	2,650.44	87,632.43	09
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	2,235.00	805.00	5,765.00	28
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	500.00	200.00	1,500.00	25
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	193.05	70.26	506.95	28
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-476-152	RETIREMENT	1,300.00	1,300.00	0.00	361.07	132.69	938.93	28
50-476-199	TOTAL PERSONNEL SERVICES	12,000.00	12,000.00	0.00	3,289.12	1,207.95	8,710.88	27
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	160.00	40.00	240.00	40
JP BLDG SECURITY EXPENDITURES		12,400.00	12,400.00	0.00	3,449.12	1,247.95	8,950.88	28
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	2,787.50	385.00	17,212.50	14
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	16,495.00	3,348.75	28,505.00	37
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	1,430.52	275.06	3,269.48	30
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-477-152	RETIREMENT	8,200.00	8,200.00	0.00	2,545.30	492.86	5,654.70	31
50-477-199	TOTAL PERSONNEL SERVICES	77,900.00	77,900.00	0.00	23,258.32	4,501.67	54,641.68	30
50-477-497	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
50-477-532	SECURITY EQUIPMENT	5,000.00	5,000.00	0.00	5,780.04	0.00	780.04	116
COURTHOUSE SECURITY EXPENDITURES		83,400.00	83,400.00	0.00	29,038.36	4,501.67	54,361.64	35
SECURITY FUND								
INCOME TOTALS		95,800.00	95,800.00		8,167.57	2,650.44	87,632.43	09
EXPENSE TOTALS		95,800.00	95,800.00	0.00	32,487.48	5,749.62	63,312.52	34

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REPORTING FUND: 0055 LAW LIBRARY FUND		EFFECTIVE MONTH - 04						
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		3,395.00	1,610.00	9,105.00	27
TOTAL REVENUES/TRANSFERS		12,500.00	12,500.00	0.00	3,395.00	1,610.00	9,105.00	27
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	173.19	57.74	9,826.81	02
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	173.19	57.74	9,826.81	02
LAW LIBRARY FUND								
INCOME TOTALS		12,500.00	12,500.00		3,395.00	1,610.00	9,105.00	27
EXPENSE TOTALS		10,000.00	10,000.00	0.00	173.19	57.74	9,826.81	02

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 04	
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		40.35	14.20	59.65	40
60-100-450	TECHNOLOGY FEES	9,500.00	9,500.00		3,320.71	768.78	6,179.29	35
	TOTAL REVENUES	9,600.00	9,600.00	0.00	3,361.06	782.98	6,238.94	35
0615 JUSTICE COURT TECHNOLOGY EXPENSES								
60-615-427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
60-615-452	SOFTWARE MAINTENANCE	12,500.00	12,500.00	0.00	2,100.00	0.00	10,400.00	17
60-615-477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT TECHNOLOGY EXPENSES	14,600.00	14,600.00	0.00	2,100.00	0.00	12,500.00	14
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	9,600.00	9,600.00		3,361.06	782.98	6,238.94	35
	EXPENSE TOTALS	14,600.00	14,600.00	0.00	2,100.00	0.00	12,500.00	14

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REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 04	
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	600.00	600.00		99.44	36.11	500.56	17
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		95.96	40.96	504.04	16
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		59.46	39.26	340.54	15
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		159.87	49.27	2,840.13	05
	TOTAL REVENUES	4,600.00	4,600.00	0.00	414.73	165.60	4,185.27	09
0620 TOTAL DISBURSEMENTS								
62-620-427	TRAINING EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
62-620-452	SOFTWARE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
62-620-477	COMPUTER UPGRADES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
62-620-532	EQUIPMENT/SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	TOTAL DISBURSEMENTS	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00
	CO & DIST COURT TECH FUND							
	INCOME TOTALS	4,600.00	4,600.00		414.73	165.60	4,185.27	09
	EXPENSE TOTALS	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 04	
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	608,017.00	608,017.00		591,530.89	15,625.60	16,486.11	97
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		2,129.43	521.66	4,357.57	33
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		2,192.13	842.86	4,807.87	31
75-100-310	INTEREST INCOME	7,496.00	7,496.00		1,900.30	775.12	5,595.70	25
	TOTAL REVENUES	629,000.00	629,000.00	0.00	597,752.75	17,765.24	31,247.25	95
0750 CERTIFICATES, SERIES 2019								
75-750-600	CERT. OF OBLIGATION, PRIN.	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	00
75-750-601	CERT. OF OBLIGATION, INT.	86,524.00	86,524.00	0.00	44,132.94	0.00	42,391.06	51
75-750-701	COST OF REFUNDING BONDS, SERIES 2019	0.00	0.00	0.00	0.00	0.00	0.00	
	CERTIFICATES, SERIES 2019	461,524.00	461,524.00	0.00	44,132.94	0.00	417,391.06	10
0760 CERTIFICATES, SERIES 2012								
75-760-402	REGISTRAR FEES	514.00	514.00	0.00	0.00	0.00	514.00	00
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
75-760-601	CERT. OF OBLIGATION, INTEREST	13,762.00	13,762.00	0.00	6,881.25	0.00	6,880.75	50
	CERTIFICATES, SERIES 2012	164,276.00	164,276.00	0.00	6,881.25	0.00	157,394.75	04
INTEREST & SINKING FUND								
	INCOME TOTALS	629,000.00	629,000.00		597,752.75	17,765.24	31,247.25	95
	EXPENSE TOTALS	625,800.00	625,800.00	0.00	51,014.19	0.00	574,785.81	08

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REPORTING FUND: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 04	
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		75.00	0.00	75.00+	
80-100-380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
80-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	75.00	0.00	75.00+	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	304.63	0.00	304.63-	
	COUNTY ATTY-HOT CHK FUND	0.00	0.00	0.00	304.63	0.00	304.63-	
HOT CHECK FUND								
	INCOME TOTALS	0.00	0.00		75.00	0.00	75.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	304.63	0.00	304.63-	

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

**MINUTES OF THE COLORADO COUNTY
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BALANCE SHEET

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

***** ASSETS *****

12-010-100 GENERAL FUND, CHECKING	12,834,772.03
12-010-110 GENERAL FUND,A/P CLEARING	0.00
12-010-200 CASH, INVESTMENTS	0.00
12-010-000 GENERAL FUND,CASH IN BANK.....	12,834,772.03

TOTAL ASSETS =====12,834,772.03

***** LIABILITIES *****

12-200-110 TAXES COLLECTED IN ADVANC	0.00
12-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
12-200-215 INDUSTRIAL DEVELOPMENT CORP	14,775.08
12-200-302 DONATIONS - MH DEPUTY	163,000.00
12-200-320 SALES TAX PAYABLE	0.00
12-200-321 OVERSIZE PERMIT BONDS	50,000.00
12-200-324 JUROR DONATION - SENIOR CITIZEN PRO	36.00
12-200-325 JUROR DONATION - BOYS & GIRLS CLUB	104.00
12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	0.00
12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND	0.00
12-200-419 STATE COMPTROLLER-CCC	5,733.09
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	3,302.25
12-200-421 STATE ARREST FEES	186.58
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	125.59
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	24.00
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	6.00
12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	478.00
12-200-426 STATE COMPTROLLER-NON-SUSPENSION FU	0.00
12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	39.86
12-200-428 STATE COMPTR-WARRANT FEES	0.00
12-200-429 STATE COMPTROLLER-MOVING VIOL	1.49
12-200-430 STATE COMPTROLLER-TX HOME VISITING	0.00
12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	368.90
12-200-435 HEALTH & HUMAN SVCS-CAR FEE	165.00
12-200-436 COUNTY DISPUTE RESOLUTION FEES	0.00
12-200-437 STATE COMPTROLLER-TIME PAYMENTS	0.00
12-200-438 STATE COMPTROLLER-CVC JUROR DONATIO	0.00
12-200-439 BIRTH CERTIFICATE FEES	0.00
12-200-442 LOCAL CRIME STOPPERS	720.23
12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	0.00
12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	0.00
12-200-447 STATE COMPTROLLER - DNA TESTING	0.00
12-200-448 STATE COMPTROLLER-TRUANCY PREV	6.00
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	0.00
12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	0.00
12-200-453 STATE COMPTROLLER-BAIL BOND FEES	645.00
12-200-467 STATE COMPTROLLER-MOTOR CARRIER WEI	0.00
12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	0.00
12-200-475 GHS-PRIVATE COLLECTIONS FEE	2,660.26
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	1,360.20
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	513.41
12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS	0.00
12-200-999 FUND BALANCE	6,372,749.06
12-200-000 LIABILITY ACCOUNTS.....	6,617,000.00

NET INCOME -----6,217,772.03

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 May 9, 2022**

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

***** ASSETS *****

13-010-100 RECORDS PRESERVATION,CKNG	746,520.11	
13-010-110 RECORDS PRESERVATION,CLR	0.00	
13-010-200 CASH, INVESTMENTS	0.00	
13-010-000 RECORDS PRESERVATION FUND.....		746,520.11
 TOTAL ASSETS	 =====	 746,520.11

***** LIABILITIES *****

13-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00	
13-200-999 FUND BALANCE	705,965.16	
13-200-000 LIABILITY ACCOUNT.....		705,965.16
 NET INCOME	 -----	 -40,554.95
 TOTAL LIABILITIES	 =====	 746,520.11

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

***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	86,254.67	
14-010-110 AIRPORT FUND, CLEARING	0.00	
14-010-200 CASH, INVESTMENTS	0.00	
14-010-000 AIRPORT FUND.....		86,254.67
 TOTAL ASSETS	 =====	 86,254.67

***** LIABILITIES *****

14-200-120 PAYROLL CLEARING ACCT	0.00	
14-200-999 FUND BALANCE	65,754.18	
14-200-000 LIABILITIES ACCOUNT.....		65,754.18
 NET INCOME	 -----	 -20,500.49
 TOTAL LIABILITIES	 =====	 86,254.67

**MINUTES OF THE COLORADO COUNTY
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 May 9, 2022**

04-29-2022 BALANCE SHEET PAGE 1
 TIME:06:06 PM PREPARER:0006

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

***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	2,038,933.59
21-010-110 R&B PCT #1, A/P CLEARING	0.00
21-010-200 CASH, INVESTMENTS	0.00
21-010-000 R&B PCT #1, CASH IN BANK.....	2,038,933.59
 TOTAL ASSETS	 =====2,038,933.59

***** LIABILITIES *****

21-200-110 TAXES COLLECTED IN ADVANCE	0.00
21-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
21-200-999 FUND BALANCE	1,382,141.48
21-200-000 LIABILITY ACCOUNTS.....	1,382,141.48
 NET INCOME	 -----656,792.11
 TOTAL LIABILITIES	 =====2,038,933.59

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

***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	1,488,076.14
22-010-110 R&B PCT #2, A/P CLEARING	0.00
22-010-200 CASH, INVESTMENTS	0.00
22-010-000 R&B PCT #2, CASH IN BANK.....	1,488,076.14
 TOTAL ASSETS	 =====1,488,076.14

***** LIABILITIES *****

22-200-110 TAXES COLLECTED IN ADVANCE	0.00
22-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
22-200-999 FUND BALANCE	759,173.65
22-200-000 LIABILITY ACCOUNTS.....	759,173.65
 NET INCOME	 -----728,902.49
 TOTAL LIABILITIES	 =====1,488,076.14

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

***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	2,537,753.19
23-010-110 R&B PCT #3, A/P CLEARING	0.00
23-010-200 CASH, INVESTMENTS	0.00
23-010-000 R&B PCT #3, CASH IN BANK.....	2,537,753.19

TOTAL ASSETS =====2,537,753.19

***** LIABILITIES *****

23-200-110 TAXES COLLECTED IN ADVANCE	0.00
23-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
23-200-999 FUND BALANCE	1,592,297.14
23-200-000 LIABILITY ACCOUNTS.....	1,592,297.14

NET INCOME -----945,456.05

TOTAL LIABILITIES=====2,537,753.19

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 318 Spring St., Suite 104

***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	2,360,291.61
24-010-110 R&B PCT #4, A/P CLEARING	0.00
24-010-200 CASH, INVESTMENTS	0.00
24-010-000 R&B PCT #4, CASH IN BANK.....	2,360,291.61

TOTAL ASSETS =====2,360,291.61

***** LIABILITIES *****

24-200-110 TAXES COLLECTED IN ADVANCE	0.00
24-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
24-200-999 FUND BALANCE	1,807,233.91
24-200-000 LIABILITY ACCOUNTS.....	1,807,233.91

NET INCOME -----553,057.70

TOTAL LIABILITIES=====2,360,291.61

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 318 Spring St., Suite 104

***** ASSETS *****

31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	9,016.39	
31-010-110 ELECTION SVCS CONTRACT FUND, A/P CL	0.00	
31-010-200 CASH, INVESTMENTS	0.00	
31-010-000 ELECTION SVCS CONTRACT FUND, CASH I.....		9,016.39
 TOTAL ASSETS	=====	9,016.39

***** LIABILITIES *****

31-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00	
31-200-999 FUND BALANCE	22,974.98	
31-200-000 LIABILITY ACCOUNTS.....		22,974.98
 NET INCOME	-----	-13,958.59-
 TOTAL LIABILITIES	=====	9,016.39

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

***** ASSETS *****

32-010-100 HAVA CARES ACT FUND CHECKING	92,079.48	
32-010-110 HAVA CARES ACT FUND CLEARING	0.00	
32-010-000 HAVA CARES ACT, CASH IN BANK.....		92,079.48
 TOTAL ASSETS	=====	92,079.48

***** LIABILITIES *****

32-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00	
32-200-999 FUND BALANCE	107,583.73	
32-200-000 LIABILITY ACCOUNTS.....		107,583.73
 NET INCOME	-----	-15,504.25-
 TOTAL LIABILITIES	=====	92,079.48

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

***** ASSETS *****

45-010-100 LEOSE FUND, CHECKING 4,704.83
45-010-110 LEOSE FUND, CLEARING ACCT 0.00
45-010-000 LEOSE ACCOUNT.....4,704.83

TOTAL ASSETS =====4,704.83

***** LIABILITIES *****

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

NET INCOME -----2,243.49

TOTAL LIABILITIES=====4,704.83

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318 Spring St., Suite 104

***** ASSETS *****

50-010-100 SECURITY FUND, CHECKING 15,319.62
50-010-110 SECURITY FUND, CLEARING 0.00
50-010-200 CASH, INVESTMENTS 0.00
50-010-000 SECURITY FUND, CASH IN BANK.....15,319.62

TOTAL ASSETS =====15,319.62

***** LIABILITIES *****

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

NET INCOME -----24,319.91-

TOTAL LIABILITIES=====15,319.62

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

***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING	132,916.50
55-010-110 LAW LIBRARY, A/P CLEARING	0.00
55-010-200 CASH, INVESTMENTS	0.00
55-010-000 LAW LIBRARY, CASH IN BANK.....	132,916.50
 TOTAL ASSETS	 =====132,916.50

***** LIABILITIES *****

55-200-999 FUND BALANCE	129,694.69
55-200-000 LIABILITY ACCOUNT.....	129,694.69
 NET INCOME	 -----3,221.81
 TOTAL LIABILITIES	 =====132,916.50

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

***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	13,217.11
60-010-110 JUSTICE COURT TECHNOLOGY, CLEARING	0.00
60-010-200 CASH, INVESTMENTS	0.00
60-010-000 JUSTICE COURT TECH, CASH IN BANK.....	13,217.11
 TOTAL ASSETS	 =====13,217.11

***** LIABILITIES *****

60-200-999 FUND BALANCE	11,956.05
60-200-000 LIABILITY ACCOUNTS.....	11,956.05
 NET INCOME	 -----1,261.06
 TOTAL LIABILITIES	 =====13,217.11

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

***** ASSETS *****

62-010-100 CO & DIST COURT TECH FUND, CKING	31,787.49	
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00	
62-010-000 CO & DIST COURT TECH FUND, CASH.....		31,787.49

TOTAL ASSETS =====31,787.49

***** LIABILITIES *****

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

NET INCOME -----414.73

TOTAL LIABILITIES=====31,787.49

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

***** ASSETS *****

65-010-100 HISTORICAL COMM, CHECKING	5,018.38	
65-010-110 HIST COMM, A/P CLEARING	0.00	
65-010-200 CASH, INVESTMENTS	0.00	
65-010-000 HIST COMM, CASH IN BANK.....		5,018.38

TOTAL ASSETS =====5,018.38

***** LIABILITIES *****

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

NET INCOME -----160.00

TOTAL LIABILITIES=====5,018.38

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

***** ASSETS *****

70-010-100 CAPITAL PROJECTS FUND, CHECKING	175,455.29
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	175,455.29
 TOTAL ASSETS	 =====175,455.29

***** LIABILITIES *****

70-200-310 INTEREST PAYABLE	0.00
70-200-999 FUND BALANCE	174,902.43
70-200-000 LIABILITY ACCOUNT.....	174,902.43
 NET INCOME	 -----552.86
 TOTAL LIABILITIES	 =====175,455.29

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

***** ASSETS *****

75-010-100 INTEREST & SINKING, CKING	696,593.91
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	696,593.91
 TOTAL ASSETS	 =====696,593.91

***** LIABILITIES *****

75-200-110 TAXES COLLECTED IN ADVANC	0.00
75-200-999 FUND BALANCE	149,855.35
75-200-000 LIABILITY ACCOUNTS.....	149,855.35
 NET INCOME	 -----546,738.56
 TOTAL LIABILITIES	 =====696,593.91

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

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

***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	13,307.90
80-010-110 HOT CHK FUND,A/P CLEARING	0.00
80-010-200 CASH, INVESTMENTS	0.00
80-010-000 HOT CHK FUND, CASH IN BK.....	13,307.90
 TOTAL ASSETS	 =====13,307.90

***** LIABILITIES *****

80-200-120 PAYROLL CLEARING ACCT	0.00
80-200-999 FUND BALANCE	13,537.53
80-200-000 LIABILITY ACCOUNT.....	13,537.53
 NET INCOME	 -----229.63-
 TOTAL LIABILITIES	 =====13,307.90

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

***** ASSETS *****

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	8,220.65
85-010-000 CO ATTY STATE SUPPPLEMNT,CASH IN BK.....	8,220.65
 TOTAL ASSETS	 =====8,220.65

***** LIABILITIES *****

85-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
85-200-999 FUND BALANCE	7,959.70
85-200-000 LIABILITY ACCOUNTS.....	7,959.70
 NET INCOME	 -----260.95
 TOTAL LIABILITIES	 =====8,220.65

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 9, 2022

Section 4

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 May 9, 2022**

**COLORADO COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 CERTIFICATES OF OBLIGATION
 AS OF APRIL 30, 2022**

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					600,000
08-15-22	2.125%	150,000	13,762.50	163,762.50	450,000
08-15-23	2.25%	150,000	10,575.00	160,575.00	300,000
08-15-24	2.40%	150,000	7,200.00	157,200.00	150,000
08-15-25	2.40%	150,000	3,600.00	153,600.00	0
Years 2026 to 2031 included in Series 2019, Refunding Bonds					

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 9, 2022

Section 5

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

May 9, 2022

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

Date: April 30, 2022

Submitting Office: Colorado County Auditor's Office

Contact Raymie Kana
 County Auditor
 318 Spring St., Suite 104
 Columbus, TX 78934
 (979) 732-2791

Audit Objectives:

Under current Texas law, the county auditor shall carefully examine and report on all reports that are about the collection of money for the county and that are required to be made to the commissioners' court.

Our primary objectives were to 1) make sure all required reports include proper information 2) required reports are presented to the commissioners' court 3) reconcile department distribution summary to the general ledger 4) verify all funds collected have been deposited with the county treasurer and 5) timeliness of deposits.

This examination was not designed to detect all errors and did not involve detailed examinations of transactions and documents. Different procedures are used in different offices and thus not all offices were reviewed.

We examined the following reports submitted to the Auditor's office for March 2022/April 2022 from:

County Clerk	Justice of the Peace, Precinct 4
District Clerk	Sheriff
Justice of the Peace, Precinct 1	Septic System (OSSF)
Justice of the Peace, Precinct 2	County Attorney
Justice of the Peace, Precinct 3	County Treasurer
Tax Assessor/Collector	

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

May 9, 2022

_17. County Investment Officer's Investment Report for April 2022.

**Joyce Guthmann, Colorado County Treasurer, was present today and reported
\$29,272.40 in investments and an interest rate of 1.31%.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 9, 2022

*COLORADO
COUNTY*

INVESTMENT REPORT

APRIL

2022

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

May 9, 2022

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS			
April 30, 2022			
1.31%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	25,962.71	
COLORADO COUNTY	PAYROLL	331.29	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.05	*
KIMBERLY MENKE	COUNTY CLERK	32.93	*
LINDA HOLMAN	DISTRICT CLERK	13.59	*
COUNTY ATTORNEY	TRUST ACCOUNT	0.96	*
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	9.84	*
ERICA KOLLAJA	TAC, LICENSE ACCT	234.95	*
		\$ 623.61	
TOTAL EARNED INTEREST		\$ 26,586.32	
AMERICAN RESCUE PLAN	GENERAL	2,268.05	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	55.85	
COUNTY ATTORNEY	SEIZURE FUND	40.50	
COUNTY ATTORNEY	FORFEITURE FUND	321.68	
TOTAL APRIL 2022 INTEREST EARNED		\$ 29,272.40	
*NOTE: INTEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON MAY 1, 2022		292.32	
		\$ 28,980.08	

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

May 9, 2022

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT April 30, 2022		
FUND TITLE	Book Balance of APRIL 30, 2022	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 12,986,014.81	\$ 14,481.22
RECORDS PRESERVATION	\$ 746,520.11	\$ 832.47
AIRPORT FUND	\$ 86,254.67	\$ 96.19
R&B PCT #1	\$ 2,038,933.59	\$ 2,273.70
R&B PCT #2	\$ 1,488,076.14	\$ 1,659.41
R&B PCT #3	\$ 2,537,753.19	\$ 2,829.95
R&B PCT #4	\$ 2,360,291.61	\$ 2,632.06
ELECTIONS	\$ 9,016.39	\$ 10.05
HAVA CARES FUND	\$ 92,079.48	\$ 102.68
LEOSE FUND	\$ 4,704.83	\$ 5.25
SECURITY FUND	\$ 15,319.62	\$ 17.08
JUSTICE COURT TECHNOLOGY	\$ 13,217.11	\$ 14.74
CO & DIST COURT TECH FUND	\$ 31,787.49	\$ 35.45
INTEREST & SINKING	\$ 696,593.91	\$ 776.80
CAPITAL PROJECTS FUND	\$ 175,455.29	\$ 195.66
TOTAL INTEREST DISTRIBUTION	\$ 23,282,018.24	\$ 25,962.71

**2022 COLLECTIONS
J.P.'S-COUNTY CLERK-DISTRICT CLERK-EMS**

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 20,642.80	\$ 12,513.05	\$ 15,850.35	\$ 13,439.43	\$ 39,370.96	\$ 11,469.10	\$ 76,251.58
FEBRUARY	\$ 26,435.77	13,672.18	\$ 20,006.63	\$ 13,173.74	\$ 36,180.24	\$ 11,697.74	\$ 116,770.03
MARCH	\$ 24,746.27	\$ 13,739.10	\$ 25,766.53	\$ 16,161.84	\$ 59,520.25	\$ 31,562.53	\$ 136,472.13
APRIL	\$ 18,138.05	\$ 10,075.34	\$ 11,544.80	\$ 19,400.34	\$ 43,899.82	\$ 13,574.38	\$ 97,282.50
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 89,962.89	\$ 49,999.67	\$ 73,168.31	\$ 62,175.35	\$ 178,971.27	\$ 68,303.75	\$ 426,776.24

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 9, 2022

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

May 9, 2022



COLORADO COUNTY, TX
PLEDGE SUMMARY
April 30, 2022

May 4, 2022

The following investment securities were pledged to Colorado County as of April 30, 2022:

CUSIP	Description	Issue Date	Maturity Date	Par Value	Market Value
282783FX2	EL CAMPO TX ISD	6/1/2014	2/15/2029	\$375,000.00	\$376,012.50
773138GV8	ROCKETT TX SPL UTILITY DIST	5/15/2014	7/10/2029	\$415,000.00	\$416,560.40
406342AP0	HALLSVILLE TX	1/15/2014	8/15/2029	\$315,000.00	\$317,768.85
479014BK7	JOHNSON CNTY TX SPL	11/28/2012	8/15/2030	\$360,000.00	\$360,147.60
897062GM1	TROPHY CLUB TX	3/15/2014	9/1/2030	\$285,000.00	\$289,873.50
129006GJ5	CALDWELL CNTY TX	3/15/2014	2/1/2031	\$110,000.00	\$111,338.70
440752BM4	HORSESHOE BAY TX	5/15/2014	2/15/2031	\$430,000.00	\$431,470.60
121392DN1	BURLESON CNTY TX	8/15/2014	8/15/2031	\$240,000.00	\$243,540.00
743596LG1	PROSPER TX	2/15/2014	8/15/2031	\$470,000.00	\$485,275.00
076465D26	BEDFORD TX	9/1/2012	2/1/2032	\$415,000.00	\$396,544.95
076465N66	BEDFORD TX	3/15/2014	2/1/2032	\$100,000.00	\$102,695.00
831580BD6	SLOCUM TX ISD	7/15/2014	2/15/2032	\$245,000.00	\$248,655.40
79635EU8	BELLMEAD TX	8/1/2014	3/1/2032	\$110,000.00	\$111,184.70
833708FM7	SOCORRO TX	7/1/2014	3/1/2032	\$120,000.00	\$122,986.80
501552JU8	KYLE TX	5/14/2015	8/15/2032	\$500,000.00	\$517,380.00
728857KL6	PLEASANTON TX	8/1/2014	2/1/2033	\$200,000.00	\$201,094.00
521804AU8	LEAKEY TX ISD	8/15/2014	2/15/2033	\$220,000.00	\$221,812.80
576533BK8	MATAGORDA TX ISD	8/1/2014	2/15/2033	\$175,000.00	\$177,208.50
076035EV6	BELLMEAD TX	8/1/2014	3/1/2033	\$115,000.00	\$116,483.50
481051DF4	JOSHUA TX	11/1/2012	8/1/2033	\$255,000.00	\$239,595.45
889642GF5	TOM GREEN CNTY TX	11/1/2015	2/1/2034	\$250,000.00	\$257,917.50
311893BV2	FATE TX	8/15/2015	2/15/2034	\$265,000.00	\$274,261.75
337783AU8	FISHER CNTY TX	1/1/2015	2/15/2034	\$455,000.00	\$445,040.05
742378JH6	PRINCETON TX	9/1/2014	2/15/2034	\$440,000.00	\$453,002.00
282749PY0	EL CAMPO TX	8/1/2015	2/1/2035	\$365,000.00	\$367,054.95
282749QT0	EL CAMPO TX	9/1/2015	2/1/2035	\$550,000.00	\$553,096.50
765378KE3	RICHMOND TX	7/1/2013	3/1/2035	\$120,000.00	\$121,940.40
576505CP4	MATAGORDA CNTY TX	9/1/2015	3/15/2035	\$255,000.00	\$256,522.35
956211DP8	WEST TX	8/15/2015	4/1/2035	\$270,000.00	\$272,837.70
217597YW7	COPPERAS COVE TX	8/1/2015	8/15/2035	\$400,000.00	\$402,836.00
376478JZ7	GLADEWATER TX	2/15/2015	8/15/2035	\$330,000.00	\$325,472.40
732394BC4	PONDER TX	9/1/2015	8/15/2035	\$370,000.00	\$372,623.30
947440XF5	WEBB CNTY TX	8/15/2016	2/15/2036	\$290,000.00	\$299,894.80

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

May 9, 2022

34682HRF5	FORT BEND TX MUNI UTI	9/1/2019	12/1/2036	\$500,000.00	\$482,715.00
34683LHR0	FORT BEND TX MUNI UTI	8/1/2019	9/1/2037	\$540,000.00	\$464,043.60
413948TZ3	HARRIS CNTY MUD	7/1/2017	9/1/2037	\$750,000.00	\$771,127.50
733505SH5	PORT ARTHUR TX ISD	11/3/2016	2/15/2038	\$500,000.00	\$518,240.00
24880ALZ3	DENTON CNTY FRESH	1/18/2018	9/1/2038	\$870,000.00	\$839,784.90
824178YQ4	SHERMAN TX ISD	2/1/2018	2/15/2040	\$550,000.00	\$612,051.00
621645KP4	MOUNT HOUSTON ROAD MUD	8/22/2019	3/1/2040	\$540,000.00	\$494,802.00
067626JS1	BARKER CYPRESS MUD	11/15/2018	4/1/2040	\$920,000.00	\$925,924.80
559675CV3	MAGNOLIA POINTE MUNI	9/1/2021	9/1/2042	\$1,515,000.00	\$1,100,844.45
882854B50	TEXAS ST WTR DEV BRD	1/16/2019	10/15/2042	\$500,000.00	\$550,850.00
283770MF9	EL PASO TX ISD	2/21/2019	8/15/2043	\$2,000,000.00	\$2,055,440.00
70259MAZ5	PASEO DEL ESTE TX	3/1/2022	8/15/2046	\$3,505,000.00	\$2,769,090.20
41428THD9	HARRIS CNTY TX MUNI	10/26/2021	9/1/2046	\$1,330,000.00	\$914,840.50
61771KGA6	MORNINGSTAR RANCH	9/1/2021	9/1/2046	\$615,000.00	\$444,891.00
643161NC2	NEW CANEY TX MUNI UTI	10/1/2021	4/1/2047	\$3,650,000.00	\$2,592,777.50
3617G1GG7	GNMA II Pool #BE6499	1/1/2018	1/20/2048	\$271,544.93	\$270,847.06
3617G1TY4	GNMA II Pool #BE6867	2/1/2018	2/20/2048	\$347,553.38	\$347,122.41
517039VV2	LAREDO WTRWKS SWR	12/19/2019	3/1/2049	\$975,000.00	\$1,014,780.00
517039VV2	LAREDO WTRWKS SWR	1/7/2020	3/1/2049	\$1,800,000.00	\$1,873,440.00
54811BUA7	LOWER COLORADO RIVER AUTH	1/10/2020	5/15/2049	\$2,000,000.00	\$2,046,540.00
366133PW0	GARLAND ELEC UTILITY	6/16/2020	3/1/2050	\$1,875,000.00	\$1,921,256.25
41423PCB1	HARRIS CNTY TX TOLL	1/7/2021	8/15/2050	\$2,000,000.00	\$2,020,260.00
97001LKP2	WILLIAMSON CNTY TX MUD	12/16/2020	8/15/2050	\$2,475,000.00	\$1,770,590.25
952267DC3	WEST COLUMBIA TX	9/1/2021	9/1/2050	\$2,455,000.00	\$1,621,085.60
155498LX4	CENTRL TX REGL MOBILI	4/14/2021	1/1/2051	\$250,000.00	\$237,700.00
				<u>\$42,549,098.31</u>	<u>\$38,551,171.97</u>

Balance on accounts as of April 30, 2022
\$31,117,975.56

Sincerely,

Nanette Curlee
Asst. Cashier & Securities Assistant

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

May 9, 2022

_18. Affidavit approving County Investment Officer's Report for April 2022.

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 9, 2022

Commissioners Court
County of Colorado

AFFIDAVIT

Colorado County Investment Report

On this the 9th day of May, 2022, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

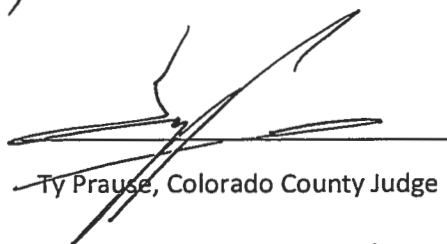
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

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

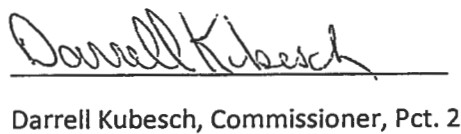
THEREFORE, that the Colorado County Investment Report is

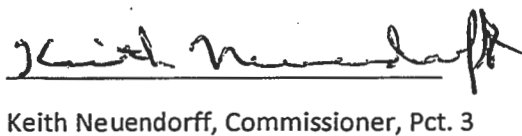
Approved on this 9th day of May 2022.


Joyce Guthmann, County Treasurer

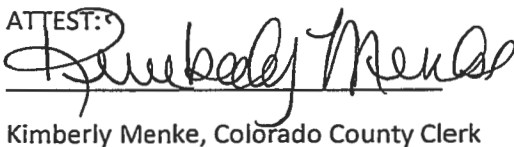

Ty Prause, Colorado County Judge

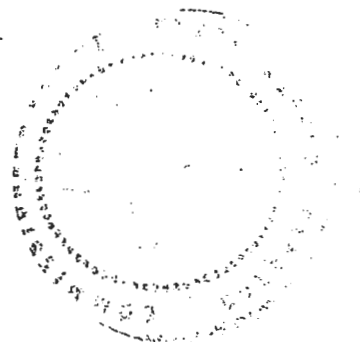

Doug Wessels, Commissioner, Pct. 1


Darrell Kubesch, Commissioner, Pct. 2


Keith Neuendorff, Commissioner, Pct. 3


Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Kimberly Menke, Colorado County Clerk



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

May 9, 2022

_19. County Treasurer's Monthly Report for April 2022.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 9, 2022

*COLORADO
COUNTY*

TREASURER'S REPORT

APRIL

2022

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 9, 2022

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT								
APRIL 30, 2022								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 12,834,772.03	\$ 222,835.64	\$ (1,528.00)	\$ -	\$ -	\$ 14,481.22	\$ 13,070,560.89
13-010-100	RECORDS PRESERVATION	\$ 746,520.11	\$ -				\$ 832.47	\$ 747,352.58
14-010-100	AIRPORT FUND	\$ 86,254.67	\$ 9,398.68				\$ 96.19	\$ 95,749.54
21-010-100	R & B - PCT. #1	\$ 2,038,933.59	\$ 6,944.64				\$ 2,273.70	\$ 2,048,151.93
22-010-100	R & B - PCT. #2	\$ 1,488,076.14	\$ 32,250.89				\$ 1,659.41	\$ 1,521,986.44
23-010-100	R & B - PCT. #3	\$ 2,537,753.19	\$ 9,731.38				\$ 2,829.95	\$ 2,550,314.52
24-010-100	R & B - PCT.#4	\$ 2,360,291.61	\$ 2,956.41				\$ 2,632.06	\$ 2,365,880.08
31-010-100	ELECTION FUND	\$ 9,016.39	\$ 3,172.24				\$ 10.05	\$ 12,198.68
32-010-100	HAVA CARES ACT	\$ 92,079.48	\$ -				\$ 102.68	\$ 92,182.16
45-010-100	LEOSE FUND	\$ 4,704.83	\$ 425.00				\$ 5.25	\$ 5,135.08
50-010-100	SECURITY FUND	\$ 15,319.62	\$ -				\$ 17.08	\$ 15,336.70
55-010-100	LAW LIBRARY	\$ 132,916.50	\$ -				\$ -	\$ 132,916.50
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 13,217.11	\$ -				\$ 14.74	\$ 13,231.85
62-010-100	CO & DIST COURT TECH FUND	\$ 31,787.49	\$ -				\$ 35.45	\$ 31,822.94
65-010-100	HISTORICAL COMMISSION	\$ 5,018.38	\$ -				\$ -	\$ 5,018.38
70-010-100	CAPITAL PROJECTS FUND	\$ 175,455.29	\$ -				\$ 195.66	\$ 175,650.95
75-010-100	INTEREST & SINKING	\$ 696,593.91	\$ -				\$ 776.80	\$ 697,370.71
80-010-100	HOT CHECK FUND	\$ 13,307.90	\$ -				\$ -	\$ 13,307.90
	GROUP TOTAL	\$ 23,282,018.24	\$ 287,714.88	\$ (1,528.00)	\$ -	\$ -	\$ 25,962.71	\$ 23,594,167.83
90-010-120	PAYROLL	\$ 21,768.17	\$ 430,544.70				\$ 331.29	\$ 452,644.16
15-010-150	FORFEITURE FUND - SHERIFF	\$ 47,846.16					\$ 55.85	\$ 47,902.01
16-010-160	AMERICAN RESUE PLAN	\$ 2,105,363.35					\$ 2,268.05	\$ 2,107,631.40
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 297,786.07	\$ -				\$ 321.68	\$ 298,107.75
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 37,593.35	\$ -				\$ 40.50	\$ 37,633.85
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 8,220.65	\$ -				\$ -	\$ 8,220.65
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 25,800,595.99	\$ 718,259.58	\$ (1,528.00)	\$ -	\$ -	\$ 28,980.08	\$ 26,546,307.65

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 9, 2022**

05-01-2022
TIME:05:57 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF APRIL 30, 2022

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122614	Payee: STACI DAWN SLAYDEN 01 - COURT REPORTER ON 2-2/INV#020221	Status: I Issued:12-02-2021 12-435-488 COURT REPORTERS	Changed:12-02-2021	Check-Amount: 300.00	300.00
122801	Payee: 01 - GRAND JURY DUTY ON 12-16-21	Status: I Issued:12-20-2021 12-435-485 JUROR EXPENSE	Changed:12-20-2021	Check-Amount: 40.00	40.00
123044	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: I Issued:01-07-2022 12-435-485 JUROR EXPENSE	Changed:01-07-2022	Check-Amount: 12.00	12.00
123167	Payee: BLAKE ROSENBAUM 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123169	Payee: CARL WIED 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123182	Payee: EDWARD MARTINEZ 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123186	Payee: GREGORY DENLEY 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123188	Payee: HEIDI MAY 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123192	Payee: JOSEPH COPE 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123195	Payee: KARA MATHENEY 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123197	Payee: KELLY BROD 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123203	Payee: MELISSA BARR 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123221	Payee: SHEILA PRAUSE 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 12-435-485 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123257	Payee: ENRIQUE JARAMILLO 01 - JP#2 COURT JURY DUTY ON 1-18-22	Status: I Issued:01-21-2022 12-452-485 JUROR EXPENSE	Changed:01-21-2022	Check-Amount: 12.00	12.00
123258	Payee: TERRI NEUENDORFF 01 - JP#2 COURT JURY DUTY ON 1-18-22	Status: I Issued:01-21-2022 12-452-485 JUROR EXPENSE	Changed:01-21-2022	Check-Amount: 12.00	12.00
123603	Payee: EUGENE KALISEK 01 - DIST COURT JURY DUTY ON 2-14,15&16	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 100.00	100.00
123609	Payee: SANDRA NEUENDORFF 01 - DIST COURT JURY DUTY ON 2-14,15&16	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 100.00	100.00
123620	Payee: CODY PETERSON 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123621	Payee: CORT LEOPOLD 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123624	Payee: DEBORAH ABBOTT 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 9, 2022**

05-01-2022
TIME:05:36 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
OUTSTANDING CHECKS AS OF APRIL 30, 2022

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123627	Payee: DYLAN CUNNINGHAM 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123631	Payee: EYUN PERALTA 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123637	Payee: JACOB KING 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123640	Payee: JANICE VENARD 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123644	Payee: JOHN MORALES 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123650	Payee: KRISTINA PORTER 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123659	Payee: NANCY GORMAN 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123662	Payee: RICHARD RILEY 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123665	Payee: SAMANTHA NAVARRO 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123667	Payee: SHERYL LAZARD 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123669	Payee: STACY ESTRADA 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123670	Payee: SUSAN ENGSTROM 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123675	Payee: VICTORIA HUDEC 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123755	Payee: MERCURY FIRE AND SECURITY 01 - FIRE ALARM SVC @ ANNEX/INV#20833	Status: I Issued:02-28-2022 12-510-454 REPAIRS TO EQUIPMENT	Changed:02-28-2022	Check-Amount: 305.00	305.00
123766	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVALUATION/#2CR-20-118	Status: I Issued:02-28-2022 12-435-419 PROF SVCS-NON SPECIFIED	Changed:02-28-2022	Check-Amount: 800.00	800.00
123818	Payee: EDWARD THOMAS 01 - JP#4 JURY DUTY ON 2/22/22	Status: I Issued:03-09-2022 12-454-485 JUROR EXPENSE	Changed:03-09-2022	Check-Amount: 12.00	12.00
123997	Payee: ALLAN THOMAS VALIGURA 01 - JP2 JURY DUTY ON 3/22/22	Status: I Issued:03-25-2022 12-452-485 JUROR EXPENSE	Changed:03-25-2022	Check-Amount: 12.00	12.00
124006	Payee: RONNIE WESELEY FRY JR 01 - JP2 JURY DUTY ON 3/22/22	Status: I Issued:03-25-2022 12-452-485 JUROR EXPENSE	Changed:03-25-2022	Check-Amount: 12.00	12.00
124063	Payee: JAMES SHOEMAKE - SENIOR JUDGE 01 - VISITING JUDGE ON 02/23/22	Status: I Issued:03-28-2022 12-426-416 VISITING JUDGE EXPENSES	Changed:03-28-2022	Check-Amount: 87.75	87.75
124065	Payee: JOSEPH GLUECK 01 - (5) COYOTE BOUNTIES	Status: I Issued:03-28-2022 12-695-442 BOUNTIES	Changed:03-28-2022	Check-Amount: 60.00	50.00

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

May 9, 2022

05-01-2022
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124065	Payee: JOSEPH GLUECK 02 - (1) COYOTE BOUNTY	Status: I Issued:03-28-2022 12-695-442 BOUNTIES	Changed:03-28-2022	Check-Amount: 10.00	60.00
124128	Payee: I 01 - GRAND JURY DUTY ON 3/31/22	Status: I Issued:04-04-2022 12-435-485 JUROR EXPENSE	Changed:04-04-2022	Check-Amount: 40.00	40.00
124129	Payee: I 01 - GRAND JURY DUTY ON 3/31/22	Status: I Issued:04-04-2022 12-435-485 JUROR EXPENSE	Changed:04-04-2022	Check-Amount: 40.00	40.00
124200	Payee: CURTIS VAN HOUTEN, PLLC 01 - 2ND QTR CONTRIBUTION AS PER BUDGET	Status: I Issued:04-11-2022 12-540-409 MEDICAL DIRECTOR EXPENSES	Changed:04-11-2022	Check-Amount: 375.00	375.00
124201	Payee: D11 TCAA 01 - SPRING 22 RETREAT REG/L KETTLER	Status: I Issued:04-11-2022 12-665-427 CONVENTIONS/SEMINARS/DUES	Changed:04-11-2022	Check-Amount: 50.00	50.00
124211	Payee: EAGLE LAKE MASONIC LODGE #366 01 - JP4 APRIL RENT	Status: I Issued:04-11-2022 12-454-460 OFFICE RENT	Changed:04-11-2022	Check-Amount: 390.00	390.00
124212	Payee: FAIRFIELD INN & SUITES 01 - 4 NIGHTS HOTEL/CONF#70891451	Status: I Issued:04-11-2022 12-499-427 CONFERENCE/SEMINARS/DUES	Changed:04-11-2022	Check-Amount: 515.28	515.28
124219	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - FIELD OFFICER TRAINING/INV#21909	Status: I Issued:04-11-2022 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:04-11-2022	Check-Amount: 125.00	125.00
124244	Payee: PRO CAR CARE 01 - WASH & DETAIL FOR EA VAN/#525951	Status: I Issued:04-11-2022 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS)	Changed:04-11-2022	Check-Amount: 50.00	50.00
124257	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVAL/CAUSE#22-004	Status: I Issued:04-11-2022 12-435-419 PROF SVCS-NON SPECIFIED	Changed:04-11-2022	Check-Amount: 800.00	800.00
124269	Payee: TEXAS DEPT OF LICENSING & REGULATIO 01 - REP OF ELEVATOR INSPECT/ELBI#5315	Status: I Issued:04-11-2022 12-510-455 ELEVATOR MAINTENANCE	Changed:04-11-2022	Check-Amount: 20.00	20.00
124270	Payee: TEXAS STATE UNIVERSITY 01 - REG FOR MAY SEMINAR/INV#59778	Status: I Issued:04-11-2022 12-454-427 CONFERENCES/SEMINARS/DUES	Changed:04-11-2022	Check-Amount: 50.00	50.00
124294	Payee: 01 - GRAND JURY DUTY ON 4/21/22	Status: I Issued:04-21-2022 12-435-485 JUROR EXPENSE	Changed:04-21-2022	Check-Amount: 40.00	40.00
124297	Payee: 01 - GRAND JURY DUTY ON 4/21/22	Status: I Issued:04-21-2022 12-435-485 JUROR EXPENSE	Changed:04-21-2022	Check-Amount: 40.00	40.00
124298	Payee: 01 - GRAND JURY DUTY ON 4/21/22	Status: I Issued:04-21-2022 12-435-485 JUROR EXPENSE	Changed:04-21-2022	Check-Amount: 40.00	40.00
124300	Payee: 01 - GRAND JURY DUTY ON 4/21/22	Status: I Issued:04-21-2022 12-435-485 JUROR EXPENSE	Changed:04-21-2022	Check-Amount: 40.00	40.00
124301	Payee: 01 - GRAND JURY DUTY ON 4/21/22	Status: I Issued:04-21-2022 12-435-485 JUROR EXPENSE	Changed:04-21-2022	Check-Amount: 40.00	40.00
124302	Payee: 01 - GRAND JURY DUTY ON 4/21/22	Status: I Issued:04-21-2022 12-435-485 JUROR EXPENSE	Changed:04-21-2022	Check-Amount: 40.00	40.00
124304	Payee: SAFE KIDS WORLDWIDE 01 - CERT COURSE REG FEE/JA'SHAE HORN	Status: I Issued:04-22-2022 12-665-427 CONVENTIONS/SEMINARS/DUES	Changed:04-22-2022	Check-Amount: 95.00	95.00
124305	Payee: A-LINE AUTO PARTS 01 - PARTS/CUST#46398	Status: I Issued:04-25-2022 12-510-355 REPAIR MATERIALS	Changed:04-25-2022	Check-Amount: 64.43	156.71

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124305	Payee: A-LINE AUTO PARTS 02 - PARTS/CUST#46398	Status: I Issued:04-25-2022 12-510-355 REPAIR MATERIALS	Changed:04-25-2022	Check-Amount:	156.71 92.28
124306	Payee: A-LINE AUTO PARTS 01 - (6) WASHER FLUID/CUST#4578101 02 - PARTS/CUST#4578101	Status: I Issued:04-25-2022 23-623-325 SHOP SUPPLIES 23-623-355 REPAIR MATERIALS	Changed:04-25-2022	Check-Amount:	22.08 21.24 0.84
124311	Payee: COLUMBUS TIRE CENTER 01 - STATE INSPECTION/INV#19548	Status: I Issued:04-25-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:04-25-2022	Check-Amount:	14.00 14.00
124312	Payee: COLUMBUS TIRE CENTER 01 - STATE INSPECTION TAHOE/INV#19637 02 - STATE INSPECTION/INV#19591	Status: I Issued:04-25-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Changed:04-25-2022	Check-Amount:	14.00 7.00 7.00
124315	Payee: O'REILLY AUTO PARTS 01 - RELAY/CUST#1269382	Status: I Issued:04-25-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Changed:04-25-2022	Check-Amount:	11.30 11.30
124316	Payee: O'REILLY AUTO PARTS 01 - HEADLAMP BULBS/CUST#1269383 02 - BATTERY/CUST#1269383	Status: I Issued:04-25-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-551-429 TRAVEL/VEHICLE MAINTENANCE	Changed:04-25-2022	Check-Amount:	247.15 45.59 201.56
124317	Payee: XEROX FINANCIAL SERVICES 01 - APRIL XEROX COPIER PMT/INV#3180097 02 - APRIL XEROX COPIER PMT/INV#3180097 03 - APRIL XEROX COPIER PMT/INV#3180097 04 - APRIL XEROX COPIER PMT/INV#3180097 05 - APRIL XEROX COPIER PMT/INV#3180097 06 - APRIL XEROX COPIER PMT/INV#3180097 07 - APRIL XEROX COPIER PMT/INV#3180097 08 - APRIL XEROX COPIER PMT/INV#3180097	Status: I Issued:04-25-2022 12-451-421 XEROX USAGE EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-453-421 XEROX USAGE EXPENSE 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT 12-565-421 COPIER LEASE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-665-421 XEROX EXPENSE	Changed:04-25-2022	Check-Amount:	1,677.77 125.00 125.00 125.00 125.00 150.00 250.00 300.00 477.77
124318	Payee: XEROX FINANCIAL SERVICES 01 - APRIL XEROX COPIER PMT/INV#3184309	Status: I Issued:04-25-2022 12-410-421 COPIER LEASE EXPENSE	Changed:04-25-2022	Check-Amount:	202.50 202.50
124319	Payee: XEROX FINANCIAL SERVICES 01 - APRIL XEROX LEASE PMT/INV#3187108	Status: I Issued:04-25-2022 12-560-421 COPIER USAGE/MAINT EXPENSE	Changed:04-25-2022	Check-Amount:	269.72 269.72
124321	Payee: ASCO EQUIPMENT 01 - GRADALL SEAT/INV#PS0311455-1	Status: I Issued:04-25-2022 21-621-454 REPAIRS TO EQUIPMENT	Changed:04-25-2022	Check-Amount:	1,590.85 1,590.85
124322	Payee: ATASCOSA COUNTY 01 - MARCH SHORT-TERM JUV DETENTION SVCS	Status: I Issued:04-25-2022 12-570-433 DETENTION SERVICES	Changed:04-25-2022	Check-Amount:	2,640.00 2,640.00
124323	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - NOTICE TO BIDDERS/CULVERTS/#359	Status: I Issued:04-25-2022 12-695-431 PUBLISHING & SUBSCRIPTION	Changed:04-25-2022	Check-Amount:	90.00 90.00
124324	Payee: BERNARDO TRUCKING COMPANY 01 - 54.73 TONS PREMIX/INV#14836 02 - 27.23 TONS LIMESTONE/INV#14834	Status: I Issued:04-25-2022 21-621-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Changed:04-25-2022	Check-Amount:	5,415.17 4,788.88 626.29
124327	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - LAB/BRA997765/3-29-22/IHC	Status: I Issued:04-25-2022 12-645-467 MEDICAL, IHC	Changed:04-25-2022	Check-Amount:	8.29 8.29
124328	Payee: CAPITAL ONE 01 - EMS SUPPLIES/#00061 & 08043 02 - TRASH BAGS FOR SHREDDER/#09456 03 - CLEANING SUPPLIES/#09456	Status: I Issued:04-25-2022 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-335 CLEANING SUPPLIES	Changed:04-25-2022	Check-Amount:	168.56 117.84 14.34 36.38

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124343	Payee: CONSTELLATION NEW ENERGY, INC. 03 - TRAVIS STREETLIGHTS TO 4-5-22 39 KWH	Status: I Issued:04-25-2022 Changed:04-25-2022	Check-Amount: 4,138.03 12-510-440 UTILITIES 8.35
	04 - CRTHSE ELECTRICITY TO 4-5-22 13,369 KWH	12-510-440 UTILITIES	1,427.48
	05 - ANNEX ELECTRICITY TO 4-5-22 15,409 KWH	12-510-440 UTILITIES	1,464.87
	06 - PROBATION ELECTRICITY TO 4-5-22 3,122 KWH	12-510-440 UTILITIES	520.27
	07 - JP#3 ELECTRICITY TO 4-5-22 1,804 KWH	12-510-440 UTILITIES	349.97
	08 - SPRING STREETLIGHTS TO 4-5-22 78 KWH	12-510-440 UTILITIES	16.70
124344	Payee: CONTECH ENGINEERED SOLUTIONS LLC 01 - CULVERT/INV#24720910	Status: I Issued:04-25-2022 Changed:04-25-2022	Check-Amount: 848.16 22-622-350 R&B MATERIALS 848.16
124346	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/REMEDATION CLAIM 02 - DEFENSE COSTS/INLAND ENVIRONMENTAL 03 - LEGAL SERVICES/ARPA OPINION	Status: I Issued:04-25-2022 Changed:04-25-2022	Check-Amount: 17,378.32 12-401-403 OUTSIDE LEGAL SERVICES 193.50 12-401-403 OUTSIDE LEGAL SERVICES 3,235.50 12-401-403 OUTSIDE LEGAL SERVICES 13,949.32
124347	Payee: D'LOIS L. JONES 01 - REPORTER'S RECORD/INV#DJ-646 02 - REPORTER'S RECORD/INV#DJ-647 03 - 1ST QTR CRT REPORTER EXPS 04 - CRT REPORTER'S RECORD/INV#DJ-649	Status: I Issued:04-25-2022 Changed:04-25-2022	Check-Amount: 3,782.76 12-435-484 COURT REPORTERS RECORD 35.00 12-435-484 COURT REPORTERS RECORD 60.00 12-433-489 COURT REPORTERS EXPENSE 837.76 12-435-484 COURT REPORTERS RECORD 2,850.00
124349	Payee: DON'S REPAIR SHOP 01 - INSPECTION/INV#6787	Status: I Issued:04-25-2022 Changed:04-25-2022	Check-Amount: 7.00 22-622-454 REPAIRS OF EQUIP/VEHICLES 7.00
124353	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - ENVELOPES/INV#CD2022611 02 - MEDIA & POSTING ITEMS/INV#CD2022236 03 - MEDIA/INV#CD2022626	Status: I Issued:04-25-2022 Changed:04-25-2022	Check-Amount: 3,172.24 31-610-310 ELECTION SUPPLIES 62.85 31-610-310 ELECTION SUPPLIES 3,080.70 31-610-310 ELECTION SUPPLIES 28.69
124355	Payee: EWALD KUBOTA, INC. 01 - BLADES FOR BRUSH CUTTER/INV#3A33152	Status: I Issued:04-25-2022 Changed:04-25-2022	Check-Amount: 202.39 22-622-355 REPAIR MATERIALS 202.39
124356	Payee: FORT BEND COUNTY MEDICAL EXAMINER 01 - AUTOPSY-ME#21-0241C/INV#1097 02 - AUTOPSY-ME#21-02344C/INV#1097 03 - AUTOPSY-ME#22-00560C/INV#1097	Status: I Issued:04-25-2022 Changed:04-25-2022	Check-Amount: 7,800.00 12-640-445 AUTOPSIES 2,600.00 12-640-445 AUTOPSIES 2,600.00 12-640-445 AUTOPSIES 2,600.00
124357	Payee: FRAZER, LTD 01 - (6)SHORE POWER RECEPTACLE/INV#84503 02 - AMBULANCE PARTS/INV#84581	Status: I Issued:04-25-2022 Changed:04-25-2022	Check-Amount: 4,215.55 12-540-454 REPAIRS TO AMB/EQUIPMENT 3,436.08 12-540-454 REPAIRS TO AMB/EQUIPMENT 779.47
124358	Payee: GARCIA CLINICAL LABORATORY, INC 01 - LAB FOR INMATE/228280742/12-31-21 02 - LAB FOR INMATE/17910674142/12-31-21 03 - LAB FOR INMATE/605011741/12-1-21 04 - LAB FOR INMATE/228240741/1-15-22 05 - LAB FOR INMATE/583022741/1-21-22 06 - LAB FOR INMATE/656242741/1-15-22 07 - LAB FOR INMATE/718156741/3-17-22	Status: I Issued:04-25-2022 Changed:04-25-2022	Check-Amount: 141.35 12-565-405 PRISONER MEDICAL/MEDICINE 15.00 12-565-405 PRISONER MEDICAL/MEDICINE 5.00 12-565-405 PRISONER MEDICAL/MEDICINE 23.00 12-565-405 PRISONER MEDICAL/MEDICINE 35.00 12-565-405 PRISONER MEDICAL/MEDICINE 22.35 12-565-405 PRISONER MEDICAL/MEDICINE 18.00 12-565-405 PRISONER MEDICAL/MEDICINE 23.00
124359	Payee: GARWOOD LUMBER 01 - RAINSUIT & BOOTS/INV#	Status: I Issued:04-25-2022 Changed:04-25-2022	Check-Amount: 100.34 21-621-491 UNIFORMS 100.34

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124360	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORM/INV#0897978	Status: I Issued:04-25-2022 12-560-491 EMPLOYEE UNIFORMS	Changed:04-25-2022	Check-Amount: 97.90	97.90
124361	Payee: GUADALUPE COUNTY JUVENILE SERVICIES 01 - MARCH SHORT-TERM JUVENILE SVCS	Status: I Issued:04-25-2022 12-570-433 DETENTION SERVICES	Changed:04-25-2022	Check-Amount: 2,800.00	2,800.00
124363	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#2218919	Status: I Issued:04-25-2022 12-510-335 CLEANING SUPPLIES	Changed:04-25-2022	Check-Amount: 436.84	436.84
124364	Payee: GUS GEORGE LAW ENFORCEMENT ACADEMY 01 - BASIC TRAINING ACADEMY/REG#132417	Status: I Issued:04-25-2022 45-560-427 CONTINUING EDUCATION EXPENSES	Changed:04-25-2022	Check-Amount: 300.00	300.00
124366	Payee: HARLE & SCHEFF, PLLC 01 - CRT APPT ATTY/CAUSE 25,845/CPS 02 - CRT APPT ATTY/CAUSE#26,036/CPS 03 - CRT APPT ATTY/CAUSE#25,896/CPS	Status: I Issued:04-25-2022 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Changed:04-25-2022	Check-Amount: 210.00 150.00 150.00	510.00
124367	Payee: HENNEKE FUNERAL HOME, LTD. 01 - TRANSPORT BODY ON 4-5-22	Status: I Issued:04-25-2022 12-640-445 AUTOPSIES	Changed:04-25-2022	Check-Amount: 910.00	910.00
124368	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/INV#18663652 02 - AMBULANCE SUPPLIES/INV#18943040 03 - MEDICINE SUPPLIES/INV#19022875	Status: I Issued:04-25-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Changed:04-25-2022	Check-Amount: 150.07 67.87 73.88	291.82
124369	Payee: HLAVINKA EQUIPMENT COMPANY 01 - (2) SEAL KITS/INV#BER-1068112 02 - 1 SEAL KIT/INV#BER-1068143	Status: I Issued:04-25-2022 24-624-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS	Changed:04-25-2022	Check-Amount: 180.50 66.44	246.94
124370	Payee: HOELSCHER CAR-CARE CENTER, INC. 01 - TIRE REPAIR/INV#38624	Status: I Issued:04-25-2022 12-665-454 REPAIRS TO AGENT PICK-UP	Changed:04-25-2022	Check-Amount: 301.68	301.68
124372	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - MAY IHC PROFESSIONAL SVCS/INV#73454	Status: I Issued:04-25-2022 12-645-452 SOFTWARE LICENSE	Changed:04-25-2022	Check-Amount: 1,059.00	1,059.00
124373	Payee: J & W PARTS 01 - FUEL & OIL/CUST#1445	Status: I Issued:04-25-2022 12-540-330 FUEL & OIL	Changed:04-25-2022	Check-Amount: 46.16	46.16
124374	Payee: JA'SHAE HORN 01 - APRIL MILEAGE 02 - 4-H EVENT EXPENSES	Status: I Issued:04-25-2022 12-665-429 TRAVEL ALLOWANCE 12-665-427 CONVENTIONS/SEMINARS/DUES	Changed:04-25-2022	Check-Amount: 70.20 133.47	203.67
124375	Payee: JESSICA R POWELL ANDERS PC 01 - CRT APPT ATTY/CAUSE#26,036/CPS 02 - CRT APPT ATTY/CAUSE#25,845/CPS 03 - CRT APPT ATTY/CAUSE#25,752/CPS	Status: I Issued:04-25-2022 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Changed:04-25-2022	Check-Amount: 150.00 150.00 150.00	450.00
124379	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - CRT APPT ATTY/CAUSE#25,896/CPS	Status: I Issued:04-25-2022 12-435-428 CRT APPOINTED ATTORNEYS	Changed:04-25-2022	Check-Amount: 150.00	150.00
124380	Payee: KEITH WEBB 01 - FUEL FOR CO VEHICLE/CC DID NOT WORK	Status: I Issued:04-25-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Changed:04-25-2022	Check-Amount: 56.09	56.09
124381	Payee: KIMBALL MIDWEST 01 - PARTS/INV#9795249	Status: I Issued:04-25-2022 22-622-325 SHOP SUPPLIES	Changed:04-25-2022	Check-Amount: 92.95	92.95
124383	Payee: LINDE GAS & EQUIPMENT INC. 01 - OXYGEN/INV#69890726	Status: I Issued:04-25-2022 12-540-334 AMBULANCE SUPPLIES	Changed:04-25-2022	Check-Amount: 310.90	584.57

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124383	Payee: LINDE GAS & EQUIPMENT INC. 02 - SHOP SUPPLIES/INV#70006022 03 - WELDING CLAMPS/INV#69858449	Status: I Issued:04-25-2022 Changed:04-25-2022 21-621-325 SHOP SUPPLIES 23-623-356 HAND TOOLS & EQUIPMENT	Check-Amount: 126.16 147.51	584.57
124384	Payee: LONNIE HINZE 01 - POSTAGE & STREETLIGHT REPAIR	Status: I Issued:04-25-2022 Changed:04-25-2022 12-552-497 MISCELLANEOUS	Check-Amount: 11.17	11.17
124385	Payee: M-G FARM SERVICE CENTER 01 - PARTS/INV#938431	Status: I Issued:04-25-2022 Changed:04-25-2022 22-622-355 REPAIR MATERIALS	Check-Amount: 29.95	29.95
124386	Payee: MAREK'S SERVICES, INC. 01 - CATTLEGUARD & BEAMS/INV#11433	Status: I Issued:04-25-2022 Changed:04-25-2022 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 2,915.00	2,915.00
124389	Payee: MOODY GARDENS HOTEL 01 - 3 NIGHTS HOTEL FOR CONF/RES#62696	Status: I Issued:04-25-2022 Changed:04-25-2022 12-403-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 534.75	534.75
124391	Payee: OFFICE DEPOT, INC. 01 - (2) USB FLASH DRIVES	Status: I Issued:04-25-2022 Changed:04-25-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 62.79	62.79
124394	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - OFFICE SUPP/#125977,126057,125969 02 - OFFICE SUPPLIES/INV#126080 03 - B&T CHAIR/INV#126127 04 - OFFICE SUPPLIES/INV#126062 05 - OFFICE SUPPLIES/INV#126104 06 - LETTER COPY PAPER/INV#126104	Status: I Issued:04-25-2022 Changed:04-25-2022 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-453-532 EQUIPMENT OVER \$500 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES	Check-Amount: 172.03 75.98 548.95 34.65 252.79 49.99	1,134.39
124395	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#212771 02 - MEDICAL SUPPLIES/INV#212783 03 - MEDICAL SUPPLIES/INV#212517 04 - MEDICAL SUPPLIES/INV#212575 05 - MEDICAL SUPPLIES/INV#212407 06 - MEDICAL SUPPLIES/INV#210914 07 - AMBULANCE SUPPLIES/INV#213140 08 - AMBULANCE SUPPLIES/INV#213147 09 - AMBULANCE SUPPLIES/INV#213056 10 - AMBULANCE SUPPLIES/INV#213415	Status: I Issued:04-25-2022 Changed:04-25-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 165.36 451.00 299.17 70.00 136.54 809.92 99.20 148.80 1,552.43 14.95	3,747.37
124396	Payee: RYAN FORD 01 - AMBULANCE REPAIRS/INV#FOCS125040	Status: I Issued:04-25-2022 Changed:04-25-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,909.06	1,909.06
124397	Payee: SCHAEFFER MFG. CO. 01 - FUEL & OIL/INV#GX4818-INV1	Status: I Issued:04-25-2022 Changed:04-25-2022 12-540-330 FUEL & OIL	Check-Amount: 1,849.65	1,849.65
124398	Payee: SEALY DENISTRY - SEALY PLLC 01 - DENTAL CHARGES/ACCT#4189081434 02 - DENTAL CHARGES/ACCT#4189081443	Status: I Issued:04-25-2022 Changed:04-25-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 522.00 431.00	953.00
124399	Payee: SETON 01 - PROPERTY ID TAGS/INV#9349886991	Status: I Issued:04-25-2022 Changed:04-25-2022 12-495-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 841.45	841.45
124401	Payee: SIMPLE DISTRIBUTORS, LLC 01 - AIR DUSTER/INV#96452-1	Status: I Issued:04-25-2022 Changed:04-25-2022 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 275.52	275.52
124402	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - MAY INMATE MEDICAL SERVICES	Status: I Issued:04-25-2022 Changed:04-25-2022 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,843.90	9,843.90

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124403	Payee: STATE COMPTROLLER	Status: I	Issued:04-25-2022	Changed:04-25-2022	Check-Amount: 75,068.32
	01 - WARRANT FEES/1ST QTR	12-200-428	STATE COMPTR-WARRANT FEES		125.56
	02 - ARREST FEES/1ST QTR	12-200-421	STATE ARREST FEES		430.63
	03 - CONSOLIDATED COURT COSTS/1ST QTR	12-200-419	STATE COMPTROLLER-CCC		37,633.77
	04 - CCC 01-10-04 TO 12-31-19/1ST QTR	12-200-419	STATE COMPTROLLER-CCC		5,963.64
	05 - CCC 09-01-91 TO 12-31-03/1ST QTR	12-200-419	STATE COMPTROLLER-CCC		413.66
	06 - TIME PAYMENTS/1ST QTR	12-200-437	STATE COMPTROLLER-TIME PAYMENTS		212.00
	07 - STATE TRAFFIC FINES/1ST QTR	12-200-420	STATE COMPTROLLER-STATE TRAFFIC		18,938.82
	08 - STATE TRAFFIC FINES PRIOR TO 9/1/19	12-200-420	STATE COMPTROLLER-STATE TRAFFIC		3,654.27
	09 - FTA FEES/1ST QTR	12-200-477	STATE COMPTROLLER-OMNI/FTA FEES		3,380.00
	10 - JUDICIAL SUPPORT FEES/1ST QTR	12-200-422	STATE COMPTROLLER-JUDICIAL SUPPORT		1,008.97
	11 - JURY SERVICE FEES/1ST QTR	12-200-423	STATE COMPTROLLER-JURY SVC REIMB		224.98
	12 - JUVENILE PROBATION DIVERSION/1STQTR	12-200-426	STATE COMPTROLLER-NON-SUSPENSION FU		54.00
	13 - EMS TRAUMA FEES/1ST QTR	12-200-418	STATE COMPTROLLER-EMS/TRAUMA FUND		500.04
	14 - BAIL BOND FEES/1ST QTR	12-200-453	STATE COMPTROLLER-BAIL BOND FEES		1,552.50
	15 - JUD FUND - CONST CO COURT/1ST QTR	12-200-452	STATE COMPTROLLER-CONST CO CRT FEES		41.94
	16 - INDIGENT DEFENSE FUND/1ST QTR	12-200-427	STATE COMPTROLLER-INDIGENT DEFENSE		375.38
	17 - DNA TESTING - CONVICTIONS/1ST QTR	12-200-447	STATE COMPTROLLER - DNA TESTING		31.27
	18 - DNA TESTING - COMM SUPVN/1ST QTR	12-200-447	STATE COMPTROLLER - DNA TESTING		374.89
	19 - MOVING VIOLATIONS/1ST QTR	12-200-429	STATE COMPTROLLER-MOVING VIOL		8.20
	20 - TRUNACY PREVENT & DIVERSION/1ST QTR	12-200-448	STATE COMPTROLLER-TRUANCY PREV		143.80
124404	Payee: STATE COMPTROLLER	Status: I	Issued:04-25-2022	Changed:04-25-2022	Check-Amount: 6,920.78
	01 - BIRTH CERTIFICATE FEES/1ST QTR 2022	12-200-439	BIRTH CERTIFICATE FEES		388.80
	02 - JUSTICE COURT FILING FEES/1STQTR 22	12-200-424	STATE COMPTROLLER-IND LEGAL SERVICE		30.40
	03 - CONST CO COURT FILING FEES/1ST QTR	12-200-424	STATE COMPTROLLER-IND LEGAL SERVICE		104.50
	04 - JP CONSOLIDATED CIVIL FEES/1ST QTR	12-200-425	STATE COMPTROLLER-CIVIL FILING FEES		1,449.00
	05 - CONST CO CRT- CIVIL FEES/1ST QTR	12-200-425	STATE COMPTROLLER-CIVIL FILING FEES		137.00
	06 - DIST CRT CONSOL CIVIL FILING/1STQTR	12-200-425	STATE COMPTROLLER-CIVIL FILING FEES		715.13
	07 - CO ALTERNATIVE RESOL. FUND/1ST QTR	12-200-436	COUNTY DISPUTE RESOLUTION FEES		1,255.00
	08 - MARRIAGE LIC FEES-FORMAL/1ST QTR	12-200-470	STATE COMPTROLLER-MARRIAGE LICENSE		1,050.00
	09 - DIST CRT INDIGENT LEGAL SVC/1ST QTR	12-200-424	STATE COMPTROLLER-IND LEGAL SERVICE		125.35
	10 - JUDICIAL SUPPORT FEES/1ST QTR	12-200-478	STATE COMPTROLLER-JSF/CO&DIST CRTS		1,452.20
	11 - JUROR DONATIONS-CVC/1ST QTR	12-200-436	COUNTY DISPUTE RESOLUTION FEES		32.00
	12 - JUD & CRT PERSONNEL TRNG/1ST QTR	12-200-450	CIVIL JUDICIAL CRT TRAINING FEE		181.40
124405	Payee: STATE COMPTROLLER	Status: I	Issued:04-25-2022	Changed:04-25-2022	Check-Amount: 365.09
	01 - SPECIALTY COURT PROGRAM/1ST QTR2022	12-200-417	STATE COMPTROLLER-DRUG COURT COSTS		365.09
124406	Payee: STATE COMPTROLLER	Status: I	Issued:04-25-2022	Changed:04-25-2022	Check-Amount: 913.82
	01 - CIVIL E-FILING FEES/1ST QTR 2022	12-200-444	STATE COMPTROLLER-CIVIL E-FILING FE		838.72
	02 - CRIMINAL E-FILING FEES/1ST QTR 2022	12-200-443	STATE COMPTROLLER-CRIMINAL E-FILING		75.10
124407	Payee: STAVINOHHA TIRE PROS LLC	Status: I	Issued:04-25-2022	Changed:04-25-2022	Check-Amount: 366.44
	01 - OIL CHANGE/INV#95612	12-540-454	REPAIRS TO AMB/EQUIPMENT		321.69
	02 - WIPER BLADES/INV#95801	22-622-454	REPAIRS OF EQUIP/VEHICLES		44.75
124408	Payee: STRYKER SALES, LLC	Status: I	Issued:04-25-2022	Changed:04-25-2022	Check-Amount: 26,671.44
	01 - LIFEPK15/INV#3720846M	12-540-532	EQUIPMENT OVER \$500		26,671.44
124409	Payee: SYNCB/AMAZON	Status: I	Issued:04-25-2022	Changed:04-25-2022	Check-Amount: 3,393.00
	01 - PRINTER RIBBONS FOR PCT#2	22-622-310	OFFICE SUPPLIES		17.99
	02 - SUPPLIES FOR ELECTION	12-410-310	VOTING SUPPLIES/PRINTING		285.29
	03 - TYPEWRITER & SUPPLIES/CO AUDITOR	12-495-310	SUPPLIES/EQUIPMENT UNDER \$500		434.60
	04 - USB BACKUP FOR VSO	12-585-310	SUPPLIES/EQUIP UNDER \$500		105.55
	05 - MITYVAC MV4530 COOLING SYSTEM	21-621-355	REPAIR MATERIALS		170.00
	06 - INK CATRIDGES FOR R & B PCT#4	24-624-310	OFFICE SUPPLIES		38.99

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124409	Payee: SYNCB/AMAZON 07 - MONITOR & LOGITECH DEVICE/DISTCLERK 08 - JAILER UNIFORMS 09 - FILE CABINET & CHAIR WHEELS - JAIL 10 - IPAD LOGITECH COVER 11 - IPAD LOGITECH COVER 12 - IPAD LOGITECH COVER 13 - IPAD LOGITECH COVER 14 - PAPER TRAYS FOR JAIL 15 - MONITORS FOR CO JUDGE 16 - APCUPS BACKUP FOR TREASURER 17 - IT COMPUTER PARTS	Status: I Issued:04-25-2022 Changed:04-25-2022 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-496 JAILERS UNIFORMS 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 21-621-310 OFFICE SUPPLIES 23-623-310 OFFICE SUPPLIES 22-622-310 OFFICE SUPPLIES 24-624-310 OFFICE SUPPLIES 12-565-340 JAIL SUPPLIES 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-497-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 3,393.00 365.99 296.27 249.68 99.99 99.99 99.99 99.99 98.97 549.98 69.99 309.74
124410	Payee: TEXAS AMBULANCE ASSOCIATION 01 - TAA EMS CONFERENCE REG/INV#61	Status: I Issued:04-25-2022 Changed:04-25-2022 12-540-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 675.00 675.00
124411	Payee: THE GOODYEAR TIRE & RUBBER COMPANY 01 - (16) TIRES/INV#016-1146824	Status: I Issued:04-25-2022 Changed:04-25-2022 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 2,391.97 2,391.97
124412	Payee: THOMSON REUTERS - WEST 01 - TX RULES OF COURT/ACCT#1004603644	Status: I Issued:04-25-2022 Changed:04-25-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 196.00 196.00
124413	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINES FOR COVID	Status: I Issued:04-25-2022 Changed:04-25-2022 12-540-425 COVID-19 EXPENSES	Check-Amount: 126.40 126.40
124414	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - A/C SERVICE/INV#15077	Status: I Issued:04-25-2022 Changed:04-25-2022 12-565-450 JAIL REPAIRS	Check-Amount: 185.50 185.50
124415	Payee: TRAFCO INDUSTRIES INC. 01 - OLD ALLEYTON ROAD STREET SIGNS	Status: I Issued:04-25-2022 Changed:04-25-2022 24-624-352 SIGNS	Check-Amount: 196.00 196.00
124416	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 2,500 GAL JET A FUEL/INV#101826 02 - (8) 5 GAL THF HYDRAULIC OIL	Status: I Issued:04-25-2022 Changed:04-25-2022 14-520-330 AV GAS & JET A FUEL 23-623-330 FUEL & LUBRICANTS	Check-Amount: 9,869.50 9,249.50 620.00
124418	Payee: URSULA S. STEPHENS 01 - INTERPRETER SVCS 3/16, 4/6, & 4/20	Status: I Issued:04-25-2022 Changed:04-25-2022 12-426-479 INTERPRETER	Check-Amount: 600.00 600.00
124419	Payee: WALLER COUNTY ASPHALT, INC 01 - 51.02 TONS COLD MIX/INV#22942 02 - 25.41 TONS COLD MIX/INV#22953 03 - 15.97 TONS COLD MIX/INV#23001 04 - 52.29 TONS COLD MIX/INV#22977 05 - 25.76 TONS COLD MIX/INV#23000,22989 06 - 50.65 TONS COLDMIX/INV#23010, 23022 07 - 51.98 TONS COLD MIX/INV#23032	Status: I Issued:04-25-2022 Changed:04-25-2022 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 24-624-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS	Check-Amount: 32,191.82 5,229.55 2,795.10 1,453.27 5,751.90 5,672.70 5,571.50 5,717.80
124420	Payee: WEIMAR MERCURY 01 - 1 YR SUBSCRIPTION/EXT OFFICE	Status: I Issued:04-25-2022 Changed:04-25-2022 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 43.00 43.00
124421	Payee: WICK'S WESTERN AUTO 01 - REFRIDGERANT/CUST#5900 02 - PARTS/CUST#5900 03 - PARTS/CUST#5900	Status: I Issued:04-25-2022 Changed:04-25-2022 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 169.16 59.36 35.34 74.46
124422	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CASE#170382/A8194477	Status: I Issued:04-26-2022 Changed:04-26-2022 12-100-414 JUSTICE OF PEACE PCT. #4	Check-Amount: 28.05 28.05

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124424	Payee: AT&T	Status: I Issued:04-26-2022 Changed:04-26-2022	Check-Amount: 1,572.90
	01 - PHONE SVC/ACCT#713 A80-6235 692 8	21-621-420 COMMUNICATIONS EXPENSE	34.21
	02 - PHONE SVC/ACCT#713 A80-6235 692 8	24-624-420 COMMUNICATIONS EXPENSE	46.79
	03 - PHONE SVC/ACCT#713 A80-6235 692 8	12-665-420 COMMUNICATIONS EXPENSE	37.36
	04 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE	94.90
	05 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420 COMMUNICATIONS EXPENSE (DSL)	43.53
	06 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE	326.61
	07 - PHONE SVC/ACCT#713 A80-6235 692 8	12-525-420 COMMUNICATIONS EXPENSE	45.94
	08 - PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420 COMMUNICATIONS EXPENSE	40.38
	09 - PHONE SVC/ACCT#713 A80-6235 692 8	12-665-420 COMMUNICATIONS EXPENSE	74.72
	10 - PHONE SVC/ACCT#713 A80-6235 692 8	12-451-420 COMMUNICATIONS EXPENSE	77.00
	11 - PHONE SVC/ACCT#713 A80-6235 692 8	12-450-420 COMMUNICATIONS EXPENSE	37.41
	12 - PHONE SVC/ACCT#713 A80-6235 692 8	12-495-420 COMMUNICATIONS EXPENSE	37.36
	13 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420 COMMUNICATIONS EXPENSE (DSL)	37.36
	14 - PHONE SVC/ACCT#713 A80-6235 692 8	12-428-420 COMMUNICATIONS EXPENSE	80.15
	15 - PHONE SVC/ACCT#713 A80-6235 692 8	12-453-420 COMMUNICATIONS EXPENSE	37.36
	16 - PHONE SVC/ACCT#713 A80-6235 692 8	12-410-420 COMMUNICATION EXPENSE	87.06
	17 - PHONE SVC/ACCT#713 A80-6235 692 8	23-623-420 COMMUNICATIONS EXPENSE	75.88
	18 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE	36.06
	19 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420 COMMUNICATIONS EXPENSE	45.94
	20 - PHONE SVC/ACCT#713 A80-6235 692 8	12-403-420 COMMUNICATIONS EXPENSE	37.36
	21 - PHONE SVC/ACCT#713 A80-6235 692 8	12-475-410 CO/DIST ATTY OFFICE EXPENSES	37.36
	22 - PHONE SVC/ACCT#713 A80-6235 692 8	12-400-420 COMMUNICATIONS EXPENSE	87.06
	23 - PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420 COMMUNICATIONS EXPENSE	34.21
	24 - PHONE SVC/ACCT#713 A80-6235 692 8	12-499-420 COMMUNICATIONS EXPENSE	43.53
	25 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE	37.36

124425	Payee: AT&T	Status: I Issued:04-26-2022 Changed:04-26-2022	Check-Amount: 1,538.33
	01 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420 COMMUNICATIONS EXPENSE (DSL)	37.36
	02 - PHONE SVC/ACCT#713 A80-6235 692 8	12-530-420 COMMUNICATIONS EXPENSE	45.94
	03 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420 COMMUNICATIONS EXPENSE	37.36
	04 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE	34.21
	05 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE	40.38
	06 - PHONE SVC/ACCT#713 A80-6235 692 8	12-580-420 COMMUNICATIONS EXPENSE	45.94
	07 - PHONE SVC/ACCT#713 A80-6235 692 8	21-621-420 COMMUNICATIONS EXPENSE	34.21
	08 - PHONE SVC/ACCT#713 A80-6235 692 8	24-624-420 COMMUNICATIONS EXPENSE	46.79
	09 - PHONE SVC/ACCT#713 A80-6235 692 8	12-665-420 COMMUNICATIONS EXPENSE	37.36
	10 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE	94.90
	11 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420 COMMUNICATIONS EXPENSE (DSL)	43.53
	12 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420 COMMUNICATIONS EXPENSE	326.61
	13 - PHONE SVC/ACCT#713 A80-6235 692 8	12-525-420 COMMUNICATIONS EXPENSE	45.94
	14 - PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420 COMMUNICATIONS EXPENSE	40.38
	15 - PHONE SVC/ACCT#713 A80-6235 692 8	12-665-420 COMMUNICATIONS EXPENSE	74.72
	16 - PHONE SVC/ACCT#713 A80-6235 692 8	12-451-420 COMMUNICATIONS EXPENSE	77.00
	17 - PHONE SVC/ACCT#713 A80-6235 692 8	12-450-420 COMMUNICATIONS EXPENSE	37.41
	18 - PHONE SVC/ACCT#713 A80-6235 692 8	12-495-420 COMMUNICATIONS EXPENSE	37.36
	19 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420 COMMUNICATIONS EXPENSE (DSL)	37.36
	20 - PHONE SVC/ACCT#713 A80-6235 692 8	12-428-420 COMMUNICATIONS EXPENSE	80.15
	21 - PHONE SVC/ACCT#713 A80-6235 692 8	12-410-420 COMMUNICATION EXPENSE	87.06
	22 - PHONE SVC/ACCT#713 A80-6235 692 8	23-623-420 COMMUNICATIONS EXPENSE	77.00
	23 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420 COMMUNICATIONS EXPENSE	36.06
	24 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420 COMMUNICATIONS EXPENSE	45.94
	25 - PHONE SVC/ACCT#713 A80-6235 692 8	12-403-420 COMMUNICATIONS EXPENSE	37.36

124426	Payee: AT&T	Status: I Issued:04-26-2022 Changed:04-26-2022	Check-Amount: 518.07
	01 - PHONE SVC/ACCT#713 A80-6235 692 8	12-475-410 CO/DIST ATTY OFFICE EXPENSES	37.36
	02 - PHONE SVC/ACCT#713 A80-6235 692 8	12-400-420 COMMUNICATIONS EXPENSE	87.06

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124426	Payee: AT&T	Status: I	Issued:04-26-2022	Changed:04-26-2022	Check-Amount:	518.07
	03 - PHONE SVC/ACCT#713 A80-6235 692 8	14-520-420	COMMUNICATIONS EXPENSE			34.21
	04 - PHONE SVC/ACCT#713 A80-6235 692 8	12-499-420	COMMUNICATIONS EXPENSE			43.53
	05 - PHONE SVC/ACCT#713 A80-6235 692 8	12-540-420	COMMUNICATIONS EXPENSE			37.36
	06 - PHONE SVC/ACCT#713 A80-6235 692 8	12-695-420	COMMUNICATIONS EXPENSE (DSL)			37.36
	07 - PHONE SVC/ACCT#713 A80-6235 692 8	12-530-420	COMMUNICATIONS EXPENSE			45.94
	08 - PHONE SVC/ACCT#713 A80-6235 692 8	12-555-420	COMMUNICATIONS EXPENSE			37.36
	09 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE			34.21
	10 - PHONE SVC/ACCT#713 A80-6235 692 8	12-560-420	COMMUNICATIONS EXPENSE			40.38
	11 - PHONE SVC/ACCT#713 A80-6235 692 8	12-580-420	COMMUNICATIONS EXPENSE			45.94
	12 - PHONE SVC/ACCT#713 A80-6235 692 8	12-453-420	COMMUNICATIONS EXPENSE			37.36
124427	Payee: AT&T MOBILITY	Status: I	Issued:04-26-2022	Changed:04-26-2022	Check-Amount:	1,414.53
	01 - FIRSTNET CELL/#BES58192460	12-560-420	COMMUNICATIONS EXPENSE			788.12
	02 - FIRSTNET CELL/#BES58192460	12-585-420	COMMUNICATIONS EXPENSE			41.78
	03 - FIRSTNET CELL/#BES58192460	12-452-420	COMMUNICATIONS EXPENSE			39.27
	04 - FIRSTNET CELL/#BES58192460	12-540-420	COMMUNICATIONS EXPENSE			310.43
	05 - FIRSTNET CELL/#BES58192460	12-680-420	MOBILE PHONE EXPENSE			204.93
	06 - FIRSTNET CELL/#BES58192460	12-560-420	COMMUNICATIONS EXPENSE			30.00
124428	Payee: CHASE CARD SERVICES	Status: I	Issued:04-26-2022	Changed:04-26-2022	Check-Amount:	2,480.78
	01 - VSO CELL PHONE SVC	12-580-420	COMMUNICATIONS EXPENSE			19.00
	02 - COPY PAPER	12-695-331	COPIER SUPPLIES			58.96
	03 - HOTEL FOR CMPC CONF	12-695-427	CONFERENCE/SEMINAR EXP			414.05
	04 - MONTHLY ZOOM CHARGES	12-400-310	SUPPLIES/EQUIPMENT UNDER \$500			306.96
	05 - FENCING FOR PCT#4 BARN	24-624-350	R&B MATERIALS			827.64
	06 - HOTEL FOR TAA ANNUAL CONF	12-540-427	CONFERENCES/SEMINARS/DUES			741.44
	07 - EMS SHIPPING CHGS	12-695-311	POSTAGE & BOX RENT			44.19
	08 - FUEL TANK HOSE	12-540-454	REPAIRS TO AMB/EQUIPMENT			61.90
	09 - EMS BACKGROUND CHECKS	12-540-417	DRUG & ALCOHOL TESTING			6.64
124429	Payee: CODY TOPPEL	Status: I	Issued:04-26-2022	Changed:04-26-2022	Check-Amount:	140.00
	01 - MH TRANSPORT ON 4/24/22	12-575-438	MENTALLY ILL FEES			140.00
124430	Payee: TIME WARNER CABLE ENTERPRISES LLC	Status: I	Issued:04-26-2022	Changed:04-26-2022	Check-Amount:	1,195.57
	01 - INTERNET @ AG BLDG	12-665-420	COMMUNICATIONS EXPENSE			130.68
	02 - FIBER INTERNET @ ANNEX	12-695-420	COMMUNICATIONS EXPENSE (DSL)			854.46
	03 - EL EMS PHONE SVC	12-540-420	COMMUNICATIONS EXPENSE			39.99
	04 - JP#4 PHONE & INTERNET	12-454-420	COMMUNICATIONS EXPENSE			170.44
124431	Payee: TIME WARNER CABLE ENTERPRISES LLC	Status: I	Issued:04-26-2022	Changed:04-26-2022	Check-Amount:	1,566.18
	01 - FIBER INTERNET @ JAIL	12-560-420	COMMUNICATIONS EXPENSE			1,078.09
	02 - FIBER INTERNET @ SVCS FACILITY	12-540-420	COMMUNICATIONS EXPENSE			488.09
124432	Payee: AARON WEISHUHN	Status: I	Issued:04-26-2022	Changed:04-26-2022	Check-Amount:	12.00
	01 - PETIT JURY DUTY ON 4/25/22	12-435-485	JUROR EXPENSE			12.00
124433	Payee: ALAN BOTTS	Status: I	Issued:04-26-2022	Changed:04-26-2022	Check-Amount:	12.00
	01 - PETIT JURY DUTY ON 4/25/22	12-435-485	JUROR EXPENSE			12.00
124434	Payee: ALEXIS MEDRANO	Status: I	Issued:04-26-2022	Changed:04-26-2022	Check-Amount:	12.00
	01 - PETIT JURY DUTY ON 4/25/22	12-435-485	JUROR EXPENSE			12.00
124435	Payee: AMANDA ESCHETE	Status: I	Issued:04-26-2022	Changed:04-26-2022	Check-Amount:	12.00
	01 - PETIT JURY DUTY ON 4/25/22	12-435-485	JUROR EXPENSE			12.00
124436	Payee: AMY MIKULIN	Status: I	Issued:04-26-2022	Changed:04-26-2022	Check-Amount:	12.00
	01 - PETIT JURY DUTY ON 4/25/22	12-435-485	JUROR EXPENSE			12.00

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124437	Payee: ANTHONY PATRANELLA 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124438	Payee: ASHLEY GONZALES 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124439	Payee: BARBARA VOHS 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124440	Payee: BRADLEY DAVIS 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124441	Payee: BRANDY HUSKEY 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124442	Payee: BRITNI KOTRLA 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124443	Payee: BRUCE HRMODKA 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124444	Payee: CAROL GAERTNER 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124445	Payee: CAROLYN SMITH 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124446	Payee: CHANCE KELLEY 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124447	Payee: CHELSEA KUBENKA 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124448	Payee: CYNTHIA WEISHUHN 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124449	Payee: CYNTHIA WISNOSKIE 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124450	Payee: DARRELL PAGEL 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124451	Payee: DARWIN CUMMINGS 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124452	Payee: DAVID CARDENAS 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124453	Payee: DAVID HENDERSON 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124454	Payee: DEBORAH LEOPOLD 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124455	Payee: DELORES ESTRADA 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124456	Payee: DERRICK HAYES 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00

**MINUTES OF THE COLORADO COUNTY
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124457	Payee: EDWARD MUNOZ 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124458	Payee: FRANCES LITTLE 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124459	Payee: GABRIELLE SODEK 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124460	Payee: GANT GLOVER 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124461	Payee: GERARDO ZAPALAC 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124462	Payee: GRANT GUTHMANN 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124463	Payee: GWENDOLYN MAJORS 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124464	Payee: HERBERT ULBRICH, JR. 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124465	Payee: JANET DUNCAN 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124466	Payee: JASON NICHOLS 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124467	Payee: JAVIER CAMACHO 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124468	Payee: JEFFERY LEOPOLD 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124469	Payee: JIMMY CAMERON 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124470	Payee: JONATHAN CASTELLANO 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124471	Payee: JONATHAN MENSIK 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124472	Payee: JORDI THEUT 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124473	Payee: JOSEPH HENNEKE 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124474	Payee: KAREN REICHERT 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124475	Payee: KATIE WOODWARD 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124476	Payee: KITTY HENTZELL 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00

**MINUTES OF THE COLORADO COUNTY
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124477	Payee: KRISTY PAVLICEK 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124478	Payee: LAURIE MACHINSKY 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124479	Payee: LEVI HOWELL 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124480	Payee: LINDA WICK 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124481	Payee: LISA ALFRED 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124482	Payee: LISA STECH 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124483	Payee: LORI LOESCH 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124484	Payee: LORIS GALLOWAY, III 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124485	Payee: LYNSDAY SCHOBEL 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124486	Payee: MARTHA FLORES 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124487	Payee: MELINDA GEIST 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124488	Payee: MICHAEL HUTCHINSON 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124489	Payee: MIRNA MATURINO 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124490	Payee: NANCY BITTNER 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124491	Payee: NICOLE JOINES 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124492	Payee: NICOLE ROJAS 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124493	Payee: PATRICIA HENRY 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124494	Payee: PEGGY POENITZSCH 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124495	Payee: REBECCA COLSON 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124496	Payee: REBECCA FORD 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00

**MINUTES OF THE COLORADO COUNTY
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124497	Payee: ROBERTO MEDINA 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124498	Payee: ROILINE SIMS 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124499	Payee: ROSE CONTERAS 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124500	Payee: ROSE URBAN 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124501	Payee: RYAN KULHANEK 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124502	Payee: SANDRA DAWSON 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124503	Payee: SANDRA FRANKLIN 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124504	Payee: SANDRA HERRERA 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124505	Payee: SARAH CARPENTER 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124506	Payee: SEAN WILLIAMSON 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124507	Payee: SHAKIRA PHILLIPS 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124508	Payee: TERESA MOELLER 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124509	Payee: THERESA SUCHADOLL 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00
124510	Payee: ZACHARY SANCHAZ 01 - PETIT JURY DUTY ON 4/25/22	Status: I Issued:04-26-2022 12-435-485 JUROR EXPENSE	Changed:04-26-2022	Check-Amount: 12.00	12.00

**MINUTES OF THE COLORADO COUNTY
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	229	287,714.88
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	229	287,714.88

23,282,018.24 +

INT 25,962.71 +

9/sets 287,714.88 +

Banks 23,595,695.83 *

Bank 23,594,167.83 +

9/3 dep 1,528.00 +

Banks 23,595,695.83 *

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

May 9, 2022

04-29-2022 CHECK REGISTER - SINGLE LINE PAGE 1
TIME: 06:09 PM PREPARER: 0008

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000115134	KUBESCH, DARRELL	I	12-15-2021	12-15-2021	2,021.36
0000115325	KUBESCH, DARRELL	I	12-30-2021	12-30-2021	2,051.04
0000115519	KUBESCH, DARRELL	I	01-14-2022	01-14-2022	2,123.09
0000115711	KUBESCH, DARRELL	I	01-28-2022	01-28-2022	2,123.09
0000115902	KUBESCH, DARRELL	I	02-15-2022	02-15-2022	2,152.77
0000115978	MENSIK, JAMES E	I	02-15-2022	02-15-2022	274.28
0000116088	KUBESCH, DARRELL	I	02-25-2022	02-25-2022	2,123.09
0000116275	KUBESCH, DARRELL	I	03-15-2022	03-15-2022	2,152.77
0000116499	KUBESCH, DARRELL	I	03-30-2022	03-30-2022	2,152.77
0000116688	KUBESCH, DARRELL	I	04-14-2022	04-14-2022	2,123.09
0000116769	MENSIK, JAMES E	I	04-14-2022	04-14-2022	258.04
0000116880	KUBESCH, DARRELL	I	04-29-2022	04-29-2022	2,152.77
0000116882	WESSELS, DOUGLAS R	I	04-29-2022	04-29-2022	1,987.35
0000116907	TRUCHARD, FRANCIS J	I	04-29-2022	04-29-2022	873.23
0000116955	KRENEK, JERALD	I	04-29-2022	04-29-2022	1,276.37
0000116979	STANCIK, DARRELL	I	04-29-2022	04-29-2022	420.74
0000116994	MARSALIA, MELANIE	I	04-29-2022	04-29-2022	1,327.75
0000117005	SANJUAN, RACHEL	I	04-29-2022	04-29-2022	1,132.79
0000117017	GOODE, LOGAN	I	04-29-2022	04-29-2022	1,198.92
0000117032	WEISS, LISA	I	04-29-2022	04-29-2022	1,283.42
0000117039	BROWN, VANCE	I	04-29-2022	04-29-2022	1,666.23
0000117043	KLOESEL, GREGORY J	I	04-29-2022	04-29-2022	1,353.03
0000117045	CHRISTEN, BOB	I	04-29-2022	04-29-2022	1,295.93
0000117046	HATTERMANN, KEVIN	I	04-29-2022	04-29-2022	1,208.40
0000117047	HEGER, MARK	I	04-29-2022	04-29-2022	1,387.18
0000117053	PFLUGHAUPT, CRAIG	I	04-29-2022	04-29-2022	981.98
0000117055	SOCHA, ROBERT J	I	04-29-2022	04-29-2022	1,718.26
0000117063	MOLINA, RAMON	I	04-29-2022	04-29-2022	1,795.14
0000117068	JONES, JONITRESS	I	04-29-2022	04-29-2022	1,059.99
REPORT TOTALS		29			43,674.87

#7392	16.24	+
#7440	18.00	+
#7442	44.75	+
#7443	15.00	+
#7444	166,212.07	+
#7445	1,053.00	+
	167,359.06	0
	TX LIFE 734.72	+
	AFLAC 5,323.62	+
	TDS 139,496.51	+
	IRS 73,955.92	+
	386,869.83	0
	PRcks 43,674.87	+
	pscks 430,544.70	*
	Books 21,768.17	+
	pscks 430,544.70	+
	INT 331.29	+
	BANK 452,644.16	*

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

May 9, 2022

_20. Affidavit approving County Treasurer's Monthly Report for April 2022.

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

May 9, 2022

COMMISSIONERS COURT

COUNTY OF COLORADO

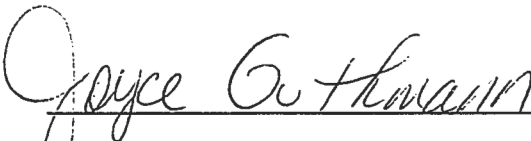
AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

APRIL 30, 2022

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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for May 9, 2022, is \$25,829,576.07.

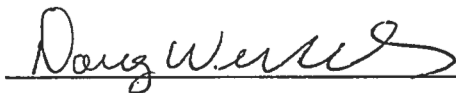


Joyce Guthmann, County Treasurer

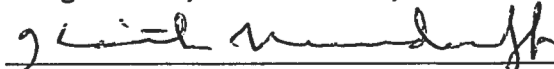
Approved this 9th of May 2022.



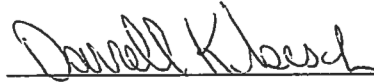
Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1



Keith Neuendorff, Commissioner, Pct. 3



Darrell Kubesch, Commissioner, Pct. 2

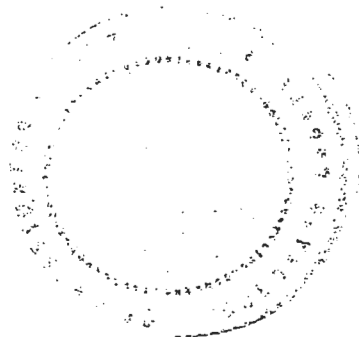


Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 May 9, 2022**

COLORADO COUNTY
 AFFIDAVIT SUMMARY
 APRIL 30, 2022

BOOK BALANCE as of 04/30/2022	\$	25,800,595.99
OUTSTANDING CHECKS		718,259.58
OUTSTANDING DEPOSITS		1,528.00
NOT RECORDED		
ADJUSTMENTS		
INTEREST		28,980.08
		<hr/>
BANK BALANCE as of 04/30/2022	\$	26,549,363.65
BANK BALANCE as of 04/30/2022	\$	26,549,363.65
LESS OUTSTANDING CHECKS		718,259.58
PLUS OUTSTANDING DEPOSIT		(1,528.00)
ADJUSTMENTS		-
		<hr/>
ADJUSTED BANK BALANCE as of 04/30/2022	\$	<u>25,829,576.07</u>
BOOK BALANCE as of 04/30/2022	\$	25,800,595.99
INTEREST		28,980.08
OUTSTANDING DEPOSITS		
ADJUSTMENTS		-
NOT RECORDED		-
		<hr/>
ADJUSTED BOOK BALANCE as of 04/30/2022	\$	<u>25,829,576.07</u>

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

May 9, 2022

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT								
APRIL 30, 2022								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 12,834,772.03	\$ 222,835.64	\$ (1,528.00)	\$ -	\$ -	\$ 14,481.22	\$ 13,070,560.89
13-010-100	RECORDS PRESERVATION	\$ 746,520.11	\$ -				\$ 832.47	\$ 747,352.58
14-010-100	AIRPORT FUND	\$ 86,254.67	\$ 9,398.68				\$ 96.19	\$ 95,749.54
21-010-100	R & B - PCT. #1	\$ 2,038,933.59	\$ 6,944.64				\$ 2,273.70	\$ 2,048,151.93
22-010-100	R & B - PCT. #2	\$ 1,488,076.14	\$ 32,250.89				\$ 1,659.41	\$ 1,521,986.44
23-010-100	R & B - PCT. #3	\$ 2,537,753.19	\$ 9,731.38				\$ 2,829.95	\$ 2,550,314.52
24-010-100	R & B - PCT.#4	\$ 2,360,291.61	\$ 2,956.41				\$ 2,632.06	\$ 2,365,880.08
31-010-100	ELECTION FUND	\$ 9,016.39	\$ 3,172.24				\$ 10.05	\$ 12,198.68
32-010-100	HAVA CARES ACT	\$ 92,079.48	\$ -				\$ 102.68	\$ 92,182.16
45-010-100	LEOSE FUND	\$ 4,704.83	\$ 425.00				\$ 5.25	\$ 5,135.08
50-010-100	SECURITY FUND	\$ 15,319.62	\$ -				\$ 17.08	\$ 15,336.70
55-010-100	LAW LIBRARY	\$ 132,916.50	\$ -				\$ -	\$ 132,916.50
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 13,217.11	\$ -				\$ 14.74	\$ 13,231.85
62-010-100	CO & DIST COURT TECH FUND	\$ 31,787.49	\$ -				\$ 35.45	\$ 31,822.94
65-010-100	HISTORICAL COMMISSION	\$ 5,018.38	\$ -				\$ -	\$ 5,018.38
70-010-100	CAPITAL PROJECTS FUND	\$ 175,455.29	\$ -				\$ 195.66	\$ 175,650.95
75-010-100	INTEREST & SINKING	\$ 696,593.91	\$ -				\$ 776.80	\$ 697,370.71
80-010-100	HOT CHECK FUND	\$ 13,307.90	\$ -				\$ -	\$ 13,307.90
	GROUP TOTAL	\$ 23,282,018.24	\$ 287,714.88	\$ (1,528.00)	\$ -	\$ -	\$ 25,962.71	\$ 23,594,167.83
90-010-120	PAYROLL	\$ 21,768.17	\$ 430,544.70				\$ 331.29	\$ 452,644.16
15-010-150	FORFEITURE FUND - SHERIFF	\$ 47,846.16					\$ 55.85	\$ 47,902.01
16-010-160	AMERICAN RESUE PLAN	\$ 2,105,363.35					\$ 2,268.05	\$ 2,107,631.40
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 297,786.07	\$ -				\$ 321.68	\$ 298,107.75
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 37,593.35	\$ -				\$ 40.50	\$ 37,633.85
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 8,220.65	\$ -				\$ -	\$ 8,220.65
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 25,800,595.99	\$ 718,259.58	\$ (1,528.00)	\$ -	\$ -	\$ 28,980.08	\$ 26,546,307.65

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

May 9, 2022

_21. Examine and approve all accounts payable and budget amendments.

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

(See Attachment)

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

May 9, 2022

05/09/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 5
 TIME:08:29 AM CLAIMS FOR PAYMENT AS OF MAY 9, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	OSS ACADEMY	232324	A	SPANISH FOR LE/A PLUTT	50.00
	OSS ACADEMY	232325	A	SPANISH FOR LE/L CHOLLETT	50.00
	OSS ACADEMY	232331	A	SPANISH FOR LE/M SMIDOVEC	50.00
	OSS ACADEMY	232332	A	TELECOMMUNICATOR COURSE/R SAN JUAN	50.00
	OSS ACADEMY	232334	A	SPANISH FOR LE/T LEIHARDT	50.00
	PRESTIGE OFFICE PRODUCTS, LLC	232230	A	OFFICE SUPPLIES/INV#126259	94.67
	PRESTIGE OFFICE PRODUCTS, LLC	232231	A	RECEIPT BOOK/INV#126262	18.95
	SCHNEIDER TIRE & LUBE LLC	232133	A	OIL CHANGE/INV#41284	52.48
	SCHNEIDER TIRE & LUBE LLC	232253	A	OIL CHANGE/INV#41358	52.48
	SCHNEIDER TIRE & LUBE LLC	232340	A	STATE INSPECTION/INV#41415	7.00
	SCHNEIDER TIRE & LUBE LLC	232341	A	STATE INSPECT & OIL CHNG/INV#41453	60.98
	SCHNEIDER TIRE & LUBE LLC	232342	A	STATE INSPECT & OIL CHNG/INV#41446	60.98
	TMA LASER GROUP, INC.	232141	A	TONER CARTIDGES/INV#25435	796.00
	TRANSUNION RISK & ALTERNATIVE	232261	A	APRIL PERSON SEARCHES/ACCT#366533	150.00
	VERIZON WIRELESS	232270	A	MOBILE BROADBAND	1,149.92
	DEPARTMENT TOTAL				3,382.56
0565-OPERATION OF JAIL					
	BELLVILLE MEDICAL CENTER	232064	A	OUTPATIENT SVC 3-17/600208068	219.76
	BELLVILLE MEDICAL CENTER	232065	A	OUTPATIENT SVC 3-18/600208023	26.23
	CITY OF COLUMBUS	232071	A	JAIL UTILITIES TO 4-15	3,290.79
	CONSTELLATION NEW ENERGY, INC.	232304	A	JAIL ELECTRICITY TO 4-28	3,849.60
	DLS DETENTION LOCK & EQUIPMENT SVC	232128	A	CELL DOOR REPAIR/INV#20224321	6,025.12
	G&L WASTEWATER SERVICES	232094	A	CLEAN GREASE TRAP/INV#1639	675.00
	H.E. BUTT GROCERY COMPANY	232096	A	FOOD FOR INMATES/#560885	15.26
	H.E. BUTT GROCERY COMPANY	232097	A	BREAD & BUNS/#783778	211.26
	H.E. BUTT GROCERY COMPANY	232098	A	BREAD & BUNS/#051823	99.60
	H.E. BUTT GROCERY COMPANY	232311	A	FOOD FOR PRISONERS/# 889815	130.26
	HENRY SCHEIN INC.	232234	A	MUSCLE MILK FOR INMATE/INV#19568135	83.98
	LABATT FOOD SERVICE	232104	A	WEEKLY FOOD ORDER/INV#04288470	3,119.89
	LABATT FOOD SERVICE	232105	A	WEEKLY FOOD ORDER/INV#04219002	2,435.28
	LABATT FOOD SERVICE	232106	A	WEEKLY FOOD ORDER/INV#04256141	954.33
	LABATT FOOD SERVICE	232215	A	WEEKLY FOOD ORDER/INV#05026623	2,115.94
	LABATT FOOD SERVICE	232216	A	WEEKLY FOOD ORDER/INV#05026624	34.17
	MARK'S PLUMBING PARTS	232222	A	PLUMBING SUPPLIES/INV002014486	18.30
	MARK'S PLUMBING PARTS	232381	A	PLUMBING PARTS/INV#INV0020114693	163.67
	MARKS PLUMBING PARTS	232109	A	PARTS/INV#INV002012672, INV002013751	1,175.13
	TOEPPERWEIN AIR-CONDITIONING	232142	A	A/C REPAIRS/INV#15075	1,414.36
	DEPARTMENT TOTAL				26,057.93
0570-SUPERVISION & CORRECTIONS					
	FORT BEND COUNTY	232186	A	APRIL JUV DETENTION SVCS	4,400.00
	DEPARTMENT TOTAL				4,400.00
0585-INFORMATION TECHNOLOGY					
	COMDATA	232175	A	APRIL FUEL ACCT#X4863	62.75
	INTELLICHOICE, INC.	232197	A	ANNUAL LICENSE&SUPPORT/INV#1231515	13,730.62
	DEPARTMENT TOTAL				13,793.37
0645-INDIGENT HEALTH CARE					
	COLUMBUS COMMUNITY HOSPITAL	232198	A	HOSP CHGS/20443458/3-29-22/IHC	109.44
	COLUMBUS LOCAL PHARMACY	232075	A	MARCH IHC MEDICINE	305.23
	COLUMBUS LOCAL PHARMACY	232076	A	MARCH IHC MEDICINE	36.77
	COLUMBUS LOCAL PHARMACY	232077	A	MARCH IHC MEDICINE	24.45
	COLUMBUS LOCAL PHARMACY	232078	A	MARCH IHC MEDICINE	46.45
	COLUMBUS LOCAL PHARMACY	232079	A	MARCH IHC MEDICINE	28.00
	COLUMBUS MEDICAL CLINIC	232080	A	OFFICE VISIT/045535/4-18-22/IHC	98.32
	DEPARTMENT TOTAL				648.66

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 9, 2022**

0665-AGRI EXTENSION SERVICE
05/09/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:08:29 AM CLAIMS FOR PAYMENT AS OF MAY 9, 2022 CYCLE: ALL PAGE 6
PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
COMDATA	232172	A	APRIL FUEL ACCT#X4863	146.26
DEWITT PROGRAM BUILDING	232310	A	DIST 11 SPRING MEETING/INV#05192022	75.00
LARAMIE KETTLER	232317	A	APRIL TRAVEL EXP	135.49
LARAMIE KETTLER	232358	A	DISTRICT 11 SPRING SPECTACULAR EXPS	210.42
VERIZON WIRELESS	232278	A	MOBILE BROADBAND	37.99
DEPARTMENT TOTAL				605.16
0695-MISCELLANEOUS				
ALYSSA LINDEMANN	232148	A	MILEAGE TO WCJC JOB FAIR	36.27
CAPITAL ONE	232068	A	COPY PAPER/TR#02534	112.92
COMDATA	232176	A	APRIL FUEL ACCT#X4863	41.82
COMDATA	232177	A	APRIL FUEL ACCT#X4863	324.90
FP FINANCE PROGRAM	232093	R	MAIL MACHINE LEASE PMT/INV#31449600	177.00
NATIONAL NOTARY ASSOCIATION	232319	A	NOTARY PACKAGE/JENNIFER STANCIK	156.75
NATIONAL NOTARY ASSOCIATION	232387	A	NOTARY PACKAGE/ANDREW WEIDO	156.75
NATIONAL NOTARY ASSOCIATION	232388	A	NOTARY PACKAGE/TROY NEISNER	156.75
PRESTIGE OFFICE PRODUCTS, LLC	232264	A	COPY PAPER/INV#126259	499.90
TRAVIS REDDING	232262	A	MILEAGE TO WCJC JOB FAIR	30.19
DEPARTMENT TOTAL				1,693.25
FUND TOTAL				96,840.49

05/09/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0014 AIRPORT FUND
TIME:08:29 AM CLAIMS FOR PAYMENT AS OF MAY 9, 2022 CYCLE: ALL PAGE 7
PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES				
A & A OIL CO., INC.	232119	A	43 GAL HSD/INV#064189	169.85
SAN BERNARD ELECTRIC COOP, INC.	232130	A	AIRPORT ELECTRICITY TO 4-19	190.53
DEPARTMENT TOTAL				360.38
FUND TOTAL				360.38

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 9, 2022

05/09/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3
 TIME:08:29 AM CLAIMS FOR PAYMENT AS OF MAY 9, 2022 CYCLE: ALL PAGE 10
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R&B #3 TOTAL DISBURSEMNTS					
	A-LINE AUTO PARTS	232292	A	TRANSMISSION FLUID/INV#8798700	25.14
	BARTEN CO. LLC	232291	A	54 YDS PIT RUN GRAVEL/INV311657	810.00
	BERNARDO FARM & RANCH	232293	A	25' MEASURING TAPE/INV#2124	7.70
	BERNARDO FARM & RANCH	232294	A	FENCE REPAIR MATL'S/INV#2282, 2292	287.08
	BERNARDO TRUCKING COMPANY	232295	A	26.65 TONS LIMESTONE/INV#14864	612.95
	CINTAS CORPORATION	232297	A	UNIFORMS/INV#4118348684, 4117671077	459.35
	COLUMBUS AUTO SUPPLY	232298	A	SEAL/INV#135333	5.95
	COLUMBUS BEARING & INDUST	232301	A	OIL DRY/CUST#201427	9.63
	COLUMBUS BEARING & INDUST	232302	A	PARTS/CUST#201427	662.46
	HOMETOWN HARDWARE	232314	A	WHISK BROOMS/CUST#40013	17.97
	KEITH NEUENDORFF	232315	A	FUEL FOR TRIP TO TYLER(WATER TRUCK)	30.01
	MUSTANG CAT	232318	A	REPAIR PARTS/ACCT#0688320	654.06
	O'REILLY AUTO PARTS	232320	A	OIL DRAIN PAN/CUST#1260722	15.99
	SAN BERNARD ELECTRIC COOP, INC.	232132	A	PCT#3 ELECTRICITY TO 4-19	156.00
	TEXAS DISPOSAL SYSTEMS, INC.	232391	A	MONTHLY TRASH SERVICE	141.00
	TRI-COUNTY PETROLEUM, INC.	232345	A	1200 GAL DIESEL/500 GAL GAS/#102142	7,867.65
	VERIZON WIRELESS	232274	A	MOBILE BROADBAND	37.99
	WINKLER PLUMBING CO.	232347	A	ICE MACHINE REPAIR/INV#22518	686.00
	DEPARTMENT TOTAL				12,486.93
	FUND TOTAL				12,486.93

05/09/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4
 TIME:08:29 AM CLAIMS FOR PAYMENT AS OF MAY 9, 2022 CYCLE: ALL PAGE 11
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4 TOTAL DISBURSEMNTS					
	A L & M BUILDING SUPPLY	232154	A	PHOTO CELLS & FLOODLIGHT/#5131	51.56
	CAPITAL ONE TRADE CREDIT	232162	A	GLOVES & LIGHTS/#121873	80.69
	CINTAS CORPORATION	232069	A	UNIFORMS/INV#4116506828,4117193438	241.82
	CITY OF EAGLE LAKE	232208	A	PCT#4 UTILITIES TO 4-15/01-1090-00	58.81
	COLORADO COUNTY OIL CO., INC.	232209	A	2955 GALS DIESEL/INV#454091	13,222.98
	DARRELL GERTSON	232210	A	MILEAGE (4/20 - 5/3)	463.32
	DON HART'S RADIATOR SVC CENTER INC	232160	A	NEW RADIATOR/INV#192804	950.00
	GFL ENVIRONMENTAL	232359	A	PCI#4 TRASH SVC/ACCT#AC003681	76.48
	J & W PARTS	232203	A	PARTS/CUST#1425	388.82
	J & W PARTS	232204	A	CLEANER & START FLUID/CUST#1425	11.48
	J & W PARTS	232205	A	ANTIFREEZE & HYD OIL/CUST#1425	66.98
	JOHN DEERE FINANCIAL	232200	A	PARTS/ACCT#64128-08705	855.02
	LAKE LUMBER CO. INC.	232380	A	PARTS/INV#230595	51.85
	MARTIN ASPHALT COMPANY	232393	A	BAL DUE FOR INV#1058029,1058030	2,467.35
	MARTIN ASPHALT COMPANY	232394	A	BAL DUE FOR INV#1058027,1058028	2,024.75
	PRIHODA GRAVEL CO.	232236	A	84 YDS PIT RUN GRAVEL/INV#13758	396.60
	PURVIS INDUSTRIES EAGLE LAKE	232239	A	SHEAVE/INV#30862694	48.84
	R.B. EVERETT & CO., INC.	232127	A	FILTERS/INV#SI115503	609.46
	ROMCO EQUIPMENT CO.	232251	A	SHIFT KIT/INV#110188061	668.86
	SCT BROADBAND	232070	R	INTERNET ACCESS/ACCT #1547	50.00
	TRI-COUNTY PETROLEUM, INC.	232266	A	500GAL UNLEADED GASOLINE/INV#102082	1,835.40
	VERIZON WIRELESS	232275	A	MOBILE BROADBAND	75.98
	WALLER COUNTY ASPHALT, INC	232280	A	16.32 TONS COLD MIX/INV#23070	1,485.12
	DEPARTMENT TOTAL				26,142.17
	FUND TOTAL				26,142.17

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 9, 2022**

05/09/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0031 ELECTION SERVICES CONTRACT FUND CYCLE: ALL PAGE 12
 TIME:08:29 AM CLAIMS FOR PAYMENT AS OF MAY 9, 2022 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0610-ELECTION SERVICES CONTRACT				
BANNER-PRESS NEWSPAPER, INC.	232207	A	L & A TEST & NOTICE OF ELECTION AD	882.00
ELECTION SYSTEMS & SOFTWARE, INC.	232092	A	(5) MEDIA-EARLY VOTING/#CD2023055	218.45
ELECTION SYSTEMS & SOFTWARE, INC.	232211	A	(35) BALLOTS - PCT 201 RCISD	28.45
NEW ULM ENTERPRISE	232218	A	L&A TEST & NOTICE OF ELECTION	116.00
DEPARTMENT TOTAL				1,244.90
FUND TOTAL				1,244.90

05/09/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0045 LEOSE ACCOUNT CYCLE: ALL PAGE 13
 TIME:08:29 AM CLAIMS FOR PAYMENT AS OF MAY 9, 2022 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0560-COUNTY SHERIFF				
CAPITAL ONE	232163	A	REFRESHMENTS FOR TRAINING/TR#04924	51.51
MICHELLE NUNNELLY	232110	A	BASIC JAILER COURSE EXPS	68.35
OSS ACADEMY	232322	A	CIVILIAN INTERACTION TRAINING	75.00
OSS ACADEMY	232323	A	VARIOUS TRAINING/T RICHTER	50.00
OSS ACADEMY	232326	A	WORKPLACE & SEXUAL HARASSMENT	295.00
OSS ACADEMY	232327	A	VARIOUS COURSES/N KNIGHT	65.00
OSS ACADEMY	232328	A	CRT SECURITY/D SHOPPE	89.00
OSS ACADEMY	232329	A	DE-ESCALATION/R H WIED	35.00
OSS ACADEMY	232330	A	VARIOUS COURSES/J HUNTER	87.50
OSS ACADEMY	232333	A	DE-ESCALATION OF FORCE/T RICHTER	35.00
OSS ACADEMY	232335	A	VARIOUS COURSE/Z BLAHA	100.00
OSS ACADEMY	232336	A	FIELD TRAINING OFFICER/R OHL	70.00
OSS ACADEMY	232337	A	VAROUS COURSES/J GORMAN	160.00
OSS ACADEMY	232355	A	USE OF FORCE IN JAIL/C SCHINDLER	95.00
OSS ACADEMY	232356	A	CRT SECURITY/T RICHTER	89.00
OSS ACADEMY	232357	A	VARIOUS COURSE/T PAVLICEK	200.00
TEXAS A&M ENGINEERING EXTENSION SVC	232136	A	BASIC JAILER COURSE/#JH7283360	275.00
TGL-POLICE TELECOMMUN TRAINING LLC	232257	A	CSI TRAINING/INV#22-08082106-05	200.00
DEPARTMENT TOTAL				2,040.36
FUND TOTAL				2,040.36

COLORADO COUNTY, TEXAS
MAY 1ST THRU 15TH
PAID ON MAY 13, 2022

	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	284,548.78	(20,865.55)	(55,824.50) (9,014.45)	(37,138.95) (19,695.79)	398,377.78	
ELECTIONS (DEDUCTIONS)	0.00	(0.00)	(0.00)	(0.00)	0.00	
R&B PCT #1 (DEDUCTIONS)	13,372.00	(957.33)	(2,597.31) (500.79)	(1,765.11) (936.04)	18,691.75	
R&B PCT #2 (DEDUCTIONS)	10,952.75	(1,017.27)	(2,596.00) (33.49)	(1,455.78) (766.71)	16,021.80	TEXAS CSDU 1,380.14 NACO 465.00 VOYA 902.50 FEDERAL RESERVE BANK 75,244.00
R&B PCT #3 (DEDUCTIONS)	14,883.75	(876.98)	(3,462.47) (998.51)	(1,964.65) (1,041.87)	21,187.85	
R&B PCT #4 (DEDUCTIONS)	13,038.15	(976.65)	(3,024.79) (494.77)	(1,721.04) (912.68)	18,760.63	
CO ATTY FORFEITURE (DEDUCTIONS)	167.50	(12.76)	(0.00)	(22.12) (11.73)	202.38	
SECURITY FUND (DEDUCTIONS)	1,991.25	(147.46)	(0.00)	(254.44) (134.93)	2,393.15	SOCIAL SECURITY 40,399.90 MEDICARE TAX 9,448.22 49,848.12 FED W/H 25,395.88 75,244.00
HOT CHECK FUND (DEDUCTIONS)	0.00	(0.00)	(0.00)	(0.00)	0.00	
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	(70.06)	(0.00)	(121.65) (69.11)	1,113.21	
TOTALS	339,875.68	(24,924.06) 49,848.12	(67,505.07) 11,045.11 78,550.18	(44,443.74) 23,568.86 68,012.60	476,748.55	

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 9, 2022

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 9, 2022**

**ORDER TO AMEND THE 2022 BUDGET
AS OF MAY 9, 2022**

Due to unusual and unforeseen circumstances, the Commissioners' Court declares an emergency and grave public necessity to amend the 2022 Budget by transferring from one line item to another line item the following except for those designated by a *:

12-560-106	Salary, MH Deputy	\$33,000.00
12-560-438	MH Transports	\$10,000.00
12-585-454	IT Vehicle Maintenance	\$ 500.00

05/09/2022
TIME:07:39 AM

LISTING OF BUDGET ADJUSTMENTS

PAGE 1
PREPARER:0004

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000019611	CURRENT	05/09/2022	05/09/2022	004	12-100-312 5% MOTOR VEH SALES TAX COMMISSION	210,000.00
0000019612	CURRENT	05/09/2022	05/09/2022	004	12-100-379 INTERPRETOR FEES	1,500.00
0000019613	CURRENT	05/09/2022	05/09/2022	004	12-100-426 LANGUAGE ACCESS FEES	1,500.00
0000019614	CURRENT	05/09/2022	05/09/2022	004	12-435-484 COURT REPORTERS RECORD	1,500.00
0000019615	CURRENT	05/09/2022	05/09/2022	004	12-475-109 SALARY, LONGEVITY	5,500.00
0000019616	CURRENT	05/09/2022	05/09/2022	004	12-540-454 REPAIRS TO AMB/EQUIPMENT	14,000.00
* 0000019617	CURRENT	05/09/2022	05/09/2022	004	12-560-106 SALARY, MH DEPUTY	33,000.00
0000019618	CURRENT	05/09/2022	05/09/2022	004	12-560-417 DRUG & ALCOHOL TESTING	500.00
* 0000019619	CURRENT	05/09/2022	05/09/2022	004	12-560-438 MH TRANSPORTS	10,000.00
0000019620	CURRENT	05/09/2022	05/09/2022	004	12-565-402 OUT-OF-COUNTY HOUSING INMATES	5,000.00
0000019621	CURRENT	05/09/2022	05/09/2022	004	12-565-482 LAW ENFORCEMENT LIAB INS	3,000.00
0000019622	CURRENT	05/09/2022	05/09/2022	004	12-695-574 CONTINGENCIES	140,000.00
* 0000019625	CURRENT	05/09/2022	05/09/2022	004	12-585-454 VEHICLE MAINTENANCE	500.00
TOTAL BUDGET ADJUSTMENTS						13
						426,000.00

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

May 9, 2022

- _22.** Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)

Joyce Guthmann, Colorado County Treasurer, wanted all to be aware the annex building has fire alarms and random fire drills will be performed. Smoke detectors were also installed. The back doors will be modified for the handicap and elderly, and the parking lot has been restriped.

Commission Gertson stated to be careful, it is getting drier and drier and the grass is crunchy.

EMS Director Amanda Daniels stated the EMS has received a new squad vehicle.

- _23.** Commissioners Court Members sign all documents and papers acted upon or approved.

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

- _24.** Adjourn.

Motion by Commissioner Neuendorff to adjourn at 9:58 A.M.; seconded by Commissioner Kubesch.

An audio recording of this meeting of May 9, 2022 is available in the County Clerk's Office.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
May 9, 2022**

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 9th day of May 2022 with Judge Ty Prause presiding.

I, KIMBERLY MENKE, COUNTY CLERK AND EX-OFFICIO OF THE COMMISSIONERS COURT IN AND FOR COLORADO COUNTY, TEXAS do hereby certify that the foregoing is a true and correct copy of the minutes of the Commissioner Court in session on the 9th day of May 2022.

Given under my hand and official seal of office this date May 9, 2022.



