

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: August 8, 2022 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas 78934

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

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

On this the 8th day of August 2022, the Commissioners Court of Colorado County, Texas met in Regular Session at 9:00 A.M., in their regular meeting place at the Colorado County Courthouse, County Courtroom, 400 Spring Street, in the City of Columbus, Texas.

The Following Members were present, to wit:

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

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

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

Pledges to the United States Flag and Texas Flag.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 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
August 8, 2022**

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

FILED FOR RECORD
COLORADO COUNTY, TX

2022 AUG -4 PM 5:01

KIMBERLY MENKE
COUNTY CLERK MK

DATE OF MEETING: August 8, 2022 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
CITY OF LOCATION: Columbus, Texas 78934

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

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

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

1. Agenda as posted.
2. Public comments.
3. Minutes for Regular Meetings for July 2022.
4. Annual 4-H update.
5. Request by Debbie Damon to extend the hours for Saturdays On The Square. (Wessels)
6. Establish optional (vehicle registration) fees collected by Tax Assessor-Collector for calendar year 2023 pursuant to Chapter 502 of the Texas Transportation Code. (Kollaja)
7. Contract renewal with Spectrum Enterprise for SIP phone service. (Schneider)
8. Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-away of County Road 201 and 204, Precinct No. 2. (Kubesch)
9. Application submitted by Industry Telephone Company to bury a communication line upon and along the right-of-away of Stokes Road, Precinct No. 3. (Neuendorff)
10. Authority to purchase a 2008 GMC ½ ton crew cab truck. (Kubesch)
11. Authorize county personnel to work and use county equipment at the Colorado County Fair Grounds during working hours for the upcoming county fair. (Gertson)
12. Approval of the following contracts for juvenile offender placement:
 - a. Contract and Agreement for Detention with San Patricio County;
 - b. Pre-Adjudication Detention Services Agreement with Guadalupe County;
 - c. Contract and Agreement for Secure Long-Term and Short-Term Residential Service with Hays County;

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

- d. Contract and Agreement for Secure Short-Term Detention with Victoria County; and
- e. Residential Services Agreement with Grayson County. (Prause)

- _13. Second Amendment to Agreement for Interlocal Detention Services between Fort Bend County and Colorado County regarding the increase of rate for services effective September 1, 2022. (Prause)

- _14. Renew County Choice Silver Retiree Medical Program and select Plan Option for 2023 Plan Year. (Kana)

- _15. Request by Interim EMS Director to add a full-time position to the paramedic staffing effective immediately and amend budget for salary and benefits through December 31, 2022. (Rogers)

- _16. Budget Workshop. (Kana)

- _17. Check cancellation.

- _18. County Auditor's Monthly Financial Report for July 2022.

- _19. County Investment Officer's Investment Report for July 2022.

- _20. Affidavit approving County Investment Officer's Report for July 2022.

- _21. County Treasurer's Monthly Report for July 2022.

- _22. Affidavit approving County Treasurer's Monthly Report for July 2022.

- _23. Examine and approve all accounts payable and budget amendments.

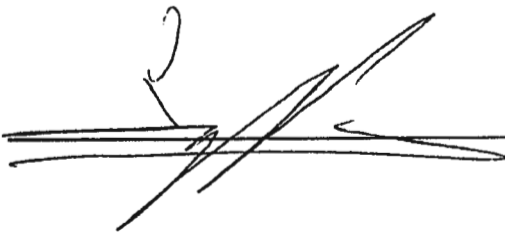
- _24. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)

- _25. Commissioners Court Members sign all documents and papers acted upon or approved.

- _26. Adjourn.

CERTIFICATION

NAME: Ty Prause
TITLE: Colorado County Judge
SIGNATURE OF CERTIFYING OFFICIAL:
DATE: August 4, 2022
TELEPHONE NUMBER: (979) 732-2604
FAX NUMBER: (979) 732-9389



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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

__2. Public comments.

Judge Prause stated that one public comment form was received. He recognized Ja'Shae Carter, Brooke Wanjura, Brina Kent, and Lana Potter with the Colorado County 4-H.

Ms. Carter read a letter from Colton Gonzales, 4-H member. He expressed his appreciation to the court for their support. Brooke Wanjura and Mackenzie Thames also addressed the court. Both women thanked the court for their support.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022



Colorado County Commissioners' Court

Public Comment Rules

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

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

Public Participation Form

Name (please print) Ja'Shae Carter, Brooke Wanjuara, Brina Kent, Lana Potter

Which agenda item do you wish to address? 4

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

Signature

4-H Update

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

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

August 8, 2022

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

Commissioner Wessels requested a correction to Agenda item number 15 from the July 25, 2022 meeting. Minutes should be adjusted to read: changing number 1 to 4 percent and exclude items 2, 3, and 5.

Motion by Commissioner Wessels to approve minutes after correction for Regular Meetings for July 2022; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried; it was so ordered.

- __4. Annual 4-H update.**

This was addressed during Agenda item 2.

- __5. Request by Debbie Damon to extend the hours for Saturdays On The Square. (Wessels)**

Motion by Commissioner Wessels to approve request by Debbie Damon to extend the hours for Saturdays On The Square; 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
August 8, 2022**

Sharon Marsalia

From: Debbie Damon <debbiedamon@sbcglobal.net>
Sent: Thursday, August 4, 2022 10:48 AM
To: Sharon Marsalia
Cc: Chef Raoul
Subject: Saturdays On The Square - Change of Time

Good morning:

Please make note that Saturdays On The Square has requested to start at 6:00 AM and end at 2:30 PM on all Saturdays commencing September 17, 2022-December 24, 2022. This will not include the The Big Market which is the last Saturday of these months.

If you have any questions please contact me 281-222-6996.

Kindest regards,

Debbie Damon

EXTERNAL email: Exercise caution when opening. Do not click on links or open attachments without verifying the sender's intent.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 24, 2022**

- __3. Recognition of the David and Eula Wintermann Foundation and presentation of grant to the Colorado County Sheriff's Office.**

This Foundation has been presenting grants to the Colorado County Sheriff's Office since 2008. This grant will be used for body protection and radio transition into the new vehicles.

Present today was Don Bendy, Jack and Judy Johnson, Randy Nelson, Becky Moulder, Troy Neisner and Jeff Argo.

- __4. Request by Debbie Damon to use the courthouse grounds on Saturdays (excluding the last Saturday of each month) February 12, 2022 through December 17, 2022 for Saturdays On The Square. (Wessels)**

Motion by Commissioner Wessels to approve request by Debbie Damon to use the courthouse grounds on Saturdays (excluding the last Saturday of each month) February 12, 2022 through December 17, 2022 for Saturdays On The Square; 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
August 8, 2022

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 24, 2022

COLORADO COUNTY COURTHOUSE GROUNDS

Request for events on the
Colorado County Courthouse Grounds

Contact: Ty Prause, County Judge
979/732-2604 – 979/732-9389 (Fax)

Instructions: Please complete the entire application. Incomplete applications will not be considered. If you have any questions, please contact Judge Ty Prause at 979/732-2604.

1. Event Name: Saturdays On The Square
2. Courthouse area requested (circle one) Sidewalks/Driveway Grounds
3. Date and Time requested: 6:30 AM - 1:00 PM 2.12.2022 - 12.17.2022
4. Sponsoring Organization: B'Dazzled
5. County Official Sponsor: Doug Wessels
(Required for approval of all events at the Colorado County Courthouse. Must be the County Judge, County Commissioners of Precinct 1, 2, 3 or 4. Applications are considered incomplete without a letter of sponsorship from the County Official Sponsor.)
6. Contact Name(s): Debbie Damon
7. Address: 1128 Milan St Columbus, Tx 78934
8. Phone No: 981-222-6996 Cell No: 981-222-6996 Fax No: _____
9. Email Address: debbiedamon@sbcglobal.net
11. Purpose of Event. Attach additional page if necessary.
SEE Mission Statement Attached
12. Description of any large banners, signs, etc. (Nothing may be attached to any structure on the grounds or buildings.) Are handouts included? (Circle one) Yes No Yard Signs
(1) banner attached to light post
13. Time schedule for program. Please be specific and provide copy or draft program.
Set Up Time 6:30 AM Start Time 8:00 AM End Time 12:00 Noon
(Breakdown till) 1:00 PM
14. Colorado County Commissioners Court will not provide chains, microphone or speakers.

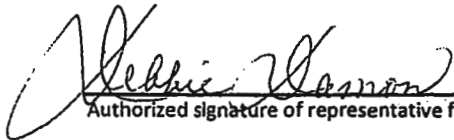
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 24, 2022**

15. Please list all equipment, including electrical power requirements, provided by event holder to be used during event. N/A
16. Number of persons expected to attend 75+ (Participants) 12-20 Vendors
17. Is the sponsoring organization tax exempt? Yes No

Federal ID Number: 467-92-5311 (If exempt, you and participants must include proof of tax exempt status in order to get refund)

I/We have read the Colorado County Courthouse Policy for Use of the Courthouse Grounds and agree to comply with this policy. I/We understand that all events are subject to cancellation. I/We also understand that, in the event of rain, the Colorado County Commissioners Court cannot provide electricity and that the Colorado County Commissioners Court shall prohibit a tent from being placed on the grounds. In addition, I/We understand that I/We am/are responsible for any damages to the building or grounds as a result of my/our event.



Authorized signature of representative for event

1-13-2022
Date

Authorized signature of representative for event

Date

\$ _____
Deposit

Federal ID#, Tax #, or SS# with a
Personal check required for refund

Colorado County Commissioners Court will determine amount of Deposit when application is received.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 24, 2022**



Colorado County, Texas

DOUG WESSELS
Commissioner, Precinct No. 1
(979) 234-2071

January 24, 2022

Debbie Damon is requesting to use the courthouse grounds on Saturdays (excluding the last Saturday of each month) February 12, 2022 through december 17, 2022 for "Saturdays On The Square". Please allow this letter to serve as my approval to be the county official sponsor for this event.

Very truly yours,

A handwritten signature in cursive script that reads "Doug Wessels".

Doug Wessels
County Commissioner, Precinct No. 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
JANUARY 24, 2022**

Colorado County Commissions Court

Monday, January 24, 2022

Presentation by Debbie Damon

The Columbus Farmers Market was first established in 2014. Vendors still gather on the corner of Walnut (Highway 90) and Travis Street across from the Colorado County Courthouse outlining the circular drive and the sidewalk on Milam Street. Vendors come from all aspects of life...local farmers, gardeners, home baked goods, plants, pottery, natural oils, handmade crafts, jewelry, handmade soaps, pies, breads, eggs, and local live music. Saturdays On The Square was established to provide a weekly market to encourage traffic to visit the Courthouse Square and encourage out-of-town visitors and locals to shop with the local merchants.

Vendors past, present and future are excited about the Commissioners Court considering the continuance of 'Saturdays On The Square' commencing February 12-December 17, 2022 from 8:00 AM-12:00 Noon. We want locals and out-of-towners to come out and find the finest local purveyors and producers of local goods. Support our locals are what it is all about. Our vendors will offer locally grown produce, locally raised meats, farm fresh eggs, Texas raised herbs, flowers, plants and so much more. Each vendor will be responsible for setup and cleanup of the designated driveway and sidewalks. The last Saturday of every month will be reserved for Columbus Country Market.

The vendors want to encourage the youth and students of the community, Boy Scouts and Girl Scouts to be exposed to the basic elements of running a small independent business (raising chickens and ducks, lemonade stand, metal art, bird houses, plants, while giving back to the community. This is a win win for everyone. We want to keep our community moving forward.

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

August 8, 2022

- ___6. Establish optional (vehicle registration) fees collected by Tax Assessor-Collector for calendar year 2023 pursuant to Chapter 502 of the Texas Transportation Code. (Kollaja)

The Commissioners discussed keeping the \$10 road and bridge fee and not adding the \$2 child safety fee.

Motion by Commissioner Gertson to approve the establishment of optional (vehicle registration) fees collected by Tax Assessor-Collector for calendar year 2023 pursuant to Chapter 502 of the Texas Transportation Code; 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**

August 8, 2022



July 21, 2022

Re: Imposition of Optional Fees for Calendar Year (CY) 2023

To the Honorable County Judge:

County commissioners courts are statutorily required to notify the Texas Department of Motor Vehicles (TxDMV) each year regarding the imposition or removal of optional fees. Notice must be made to TxDMV each year by September 1, with new fees taking effect on January 1 of the following year. This letter and attachments will provide information on how to submit the Calendar Year (CY) 2023 notification to TxDMV. The following is a brief description of the related optional county fees from Chapter 502 of the Transportation Code:

County Road and Bridge Fee (Section 502.401):

- May not exceed \$10; and
- Revenue must be credited to the county road and bridge fund.

Child Safety Fee (Section 502.403):

- May not exceed \$1.50; and
- Revenue must be used for school crossing guard services; remaining funds must be used for programs to enhance child safety, health, or nutrition, including child abuse intervention and prevention, and drug and alcohol abuse prevention, among other purposes.

Transportation Project Fee (Section 502.402):

- Applies **ONLY** to Bexar, Brazos, Cameron, El Paso, Hidalgo and Webb counties;
- May not exceed \$10 for Bexar, El Paso and Hidalgo counties;
- May not exceed \$20 for Brazos, Cameron, and Webb counties; and
- Revenue must be used for long-term transportation projects.

Please complete and return the attached *Imposition of Optional Fees* form. If your county will keep the same optional fees for CY 2023, please select OPTION A. If your county will change imposed fees, please select OPTION B and include a copy of a commissioners court order reflecting the specific changes.

DEADLINE: Please return the form and commissioners court order, if applicable, by Thursday, September 1, 2022, via email to DMV_OptionalCountyFeeUpdates@TxDMV.gov (note the underscore between DMV and Optional).

If you have any questions, please contact Maureen Vale, Registration Services, at 512-465-5601. Thank you for your timely response.

Sincerely,

Roland D. Luna, Sr., Deputy Executive Director
Texas Department of Motor Vehicles

RL:CT:MV

Attachments

cc: County tax assessor-collectors

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**




**Imposition of Optional Fees
Calendar Year (CY) 2023**

INSTRUCTIONS: All counties must complete and return this form, even if there are no changes to fees for the upcoming calendar year. Please submit this form (including a court order, if required) via email to DMV_OptionalCountyFeeUpdates@TxDMV.gov.

Please submit at your earliest convenience, but no later than **Thursday, September 1, 2022**.

COUNTY NAME: Colorado County

SELECT ONLY ONE OPTION BELOW:

OPTION A – No change. This county will charge the same fees in CY 2023. 
Submit this form to TxDMV. A copy of a commissioners court order is NOT required.

OR

OPTION B – The commissioners court has approved fee changes for CY 2023.
Submit this form and a copy of the commissioners court order to TxDMV.

Enter amounts for each fee, even those that did not change. Enter zero (0), if necessary.
CY 2023 fees to be collected by your county:

Road and Bridge Fee: \$ _____

Child Safety Fee: \$ _____

Transportation Project Fee (applicable to Bexar, Brazos, Cameron, El Paso, Hidalgo and Webb counties only): \$ _____

Total fee amount to be collected in CY 2023: \$ _____

We appreciate your response. Thank you.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

__7. Contract renewal with Spectrum Enterprise for SIP phone service. (Schneider)

Chip Schneider addressed the court and discussed the benefits of downsizing the phone service from 24 trunks to 12 trunks. The county has never used more than 10 at one time and this would be an opportunity to save money.

Motion by Judge Prause to approve contract renewal with Spectrum Enterprise for SIP phone service; 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
August 8, 2022**



SERVICE ORDER

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

Spectrum Enterprise Contact Information	
Contact: Altoria Prince	
Telephone: 409-217-1760	
Email: altoria.prince@charter.com	

Customer Information		
Customer Name COLORADO COUNTY (HQ)	Order # 13281799	
Address 318 SPRING ST Suite 104 COLUMBUS TX 78934		
Telephone (979) 500-4500	Email: it@co.colorado.tx.us	
Contact Name Charles Schneider	Telephone (979) 500-4500	Email: it@co.colorado.tx.us
Billing Address 318 SPRING ST Suite 104 COLUMBUS TX 78934		
Billing Contact Name Charles Schneider	Telephone (979) 500-4500	Email: it@co.colorado.tx.us

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**



NEW AND REVISED SERVICES AT 318 Spring St , Columbus TX 78934				
Service Description	Order Term	Quantity	Monthly Recurring Charge(s)	Total Monthly Recurring Charge(s)
5,000 Minutes	36 Months	1	\$ 0.00	\$ 0.00
DID Block 20 Numbers	36 Months	3	\$ 0.00	\$ 0.00
Enterprise Trunking	36 Months	12	\$ 15.00	\$ 180.00
TOTAL*				\$180.00

VOICE SERVICE ORDER INFORMATION			
E-911 Location Address	Current LEC	Current IXC	LEC BTNs

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**



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

Any additional domestic and international long distance calls exceeding the minutes of use package will be charged at the rates listed at www.enterprise.spectrum.com. Toll Free calls exceeding the minutes of use package will be charged at the toll free rate plan associated with the toll free number.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**



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

CUSTOMER SIGNATURE
Signature: _____ Charles Schneider
Printed Name: _____ IT Manager
Title: _____
Date: _____

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**



This page intentionally left blank

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**



Spectrum™ Business Voice and Trunk Services E911 Acknowledgment

Customer Name: COLORADO COUNTY (HQ)

Billing Address: 318 SPRING ST Suite 104 COLUMBUS TX 78934

Please confirm that you understand this important information regarding E911 access and Spectrum Business Voice and Trunk Service.¹

The customer premises equipment (“CPE”) used for Spectrum Business Voice and Trunk Service (“Spectrum Business CPE”) is electrically powered and, in the event of a power outage or Spectrum network failure, E911 services may be unavailable.

When you dial 911, your service address is automatically provided to an emergency services provider. Spectrum Business CPE must not be moved to a new service address without first contacting Spectrum to identify your new service location. If you move the Spectrum Business CPE to a new service address without authorization and dial 911, you will need to provide your address to the 911 operator or your call may be misdirected to the wrong location or wrong emergency provider.

During the first 72 hours after initiating service or advising us of an address change, if you dial 911, you must provide your new service address to the emergency operator. This is necessary to ensure emergency services are dispatched to your new service address because the emergency operator may not have the new service address in their records. In some locations, depending on the equipment used by local governments to provide 911 service, you will always need to convey the 911 service location information to the emergency operator.

You agree to specifically advise each end user of Spectrum Business Voice and Trunk Service, prominently and using the highlighted language provided above, of the circumstances under which E911 service may not be available through Spectrum Business Voice and Trunk Service. You also agree to distribute E911 Safety Stickers, as supplied by Spectrum, to all end users of the Spectrum Business Voice and Trunk Service and instruct each end user to place an E911 Safety Sticker on or near any telephone or other voice-enabled equipment used in conjunction with the service.

You must ensure that all alarm, security, medical and/or other monitoring systems and services are tested to validate proper operation after Spectrum Business Voice and Trunk Service is installed. You will not activate Custom Caller ID for Trunks unless the customer-defined telephone number is active and assigned to you and you employ a customer premises equipment solution that ensures that outbound emergency/911 calls are routed to an

¹ “Spectrum” refers to Charter Communications Operating, LLC and its subsidiaries providing you the Services.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 8, 2022



appropriate public safety answering point or other responding agency based on the caller's location, in a manner consistent with applicable law.

By signing my name below, I acknowledge that the Customer has received and understands this Notice and Acknowledgement and agrees to the obligations described above.

(Authorized Customer Signature)

Charles Schneider

(Date Signed)

IT Manager

(Printed Name)

(Title)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**



Certificate Of Completion

Envelope Id: 04A49D08A77146ECA97EFD7A8720B795		Status: Delivered
Subject: Documents for your DocuSign Signature		
Source Envelope:		
Document Pages: 7	Signatures: 0	Envelope Originator:
Certificate Pages: 4	Initials: 0	Altoria Prince
AutoNav: Enabled		altoria.prince@charter.com
Envelope Stamping: Disabled		IP Address: 13.110.74.8
Time Zone: (UTC-08:00) Pacific Time (US & Canada)		

Record Tracking

Status: Original 8/1/2022 9:33:23 AM	Holder: Altoria Prince altoria.prince@charter.com	Location: DocuSign
---	--	--------------------

Signer Events

Signature	Timestamp
Charles Schneider it@co.colorado.tx.us IT Manager Colorado County Security Level: Email, Account Authentication (None)	Sent: 8/1/2022 9:33:24 AM Viewed: 8/1/2022 9:34:41 AM
Electronic Record and Signature Disclosure:	
Accepted: 8/1/2022 9:34:41 AM	
ID: d98b6d5c-6d2b-48cb-bc7f-3b2bc7315554	
Company Name: Spectrum Enterprise	

In Person Signer Events

Signature	Timestamp

Editor Delivery Events

Status	Timestamp

Agent Delivery Events

Status	Timestamp

Intermediary Delivery Events

Status	Timestamp

Certified Delivery Events

Status	Timestamp

Carbon Copy Events

Status	Timestamp

Witness Events

Signature	Timestamp

Notary Events

Signature	Timestamp

Envelope Summary Events

Status	Timestamps
Envelope Sent	8/1/2022 9:33:24 AM
Certified Delivered	8/1/2022 9:34:41 AM

Payment Events

Status	Timestamps

Electronic Record and Signature Disclosure

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

Electronic Record and Signature Disclosure created on: 5/18/2021 3:12:54 PM
Parties agreed to: Charles Schneider

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Charter Communications Operating, LLC ("Spectrum") may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. If you wish to receive paper copies in lieu of electronic documents, you may close this browser and request paper copies from the "sending party" by following the procedures outlined below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

Requesting paper copies, withdrawing consent, and updating contact information

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

Requesting Paper Copies.

Please provide your name, title, email, telephone, postal address and document title.

Withdraw Consent.

Please provide your name, title, email, date, telephone number and postal address.

Update Contact Information.

Please provide your name, title, email, telephone and postal address.

Any fees associated with sending paper copies or withdrawing consent will be determined by the sending party.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

To withdraw your consent with DocuSign

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. notify the "sending party" by email and in the body of such request you must state your email, full name, title, mailing address, and telephone number. We do not need any other information from you to withdraw consent. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process.

Required hardware and software

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

August 8, 2022

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Charter Communications Operating, LLC ("Spectrum") as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by DocuSign during the course of your relationship with Charter Communications Operating, LLC ("Spectrum").

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

August 8, 2022

- __8. Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-away of County Road 201 and 204, Precinct No. 2. (Kubesch)

Motion by Commissioner Kubesch to approve the application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along the right-of-away of County Road 201 and 204, Precinct No. 2; 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
August 8, 2022**

**COUNTY ROAD RIGHT-OF-WAY
APPLICATION, AGREEMENT & PERMIT
FOR COLORADO COUNTY**

Application

Applicant Company: Colorado Valley Telephone

Contact Person: Brian R Mueller

Address: 4915 South US Hwy 77
LaGrange, Texas 78945

Phone: 979-247-8179 Fax: 979-247-5115

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :
On Colorado County ROW approximately 50' West of the intersection of CR 201 and CR 204.

Description of right-of-way work to be performed:

Install Buried Fiber Optic cable in 1.25 inch HDPE Duct from an existing Handhole with existing
Fiber Optic cable by boring under CR 204 110' and then plowing 550' East along the North ROW
to a new Fiber Optic pedestal and boring South 60' across CR 201 to another Fiber Optic pedestal.

08-01-22
Date

Brian R. Mueller
Signature of Firm Name Representative

Brian R Mueller
Printed Name of Firm Name Representative

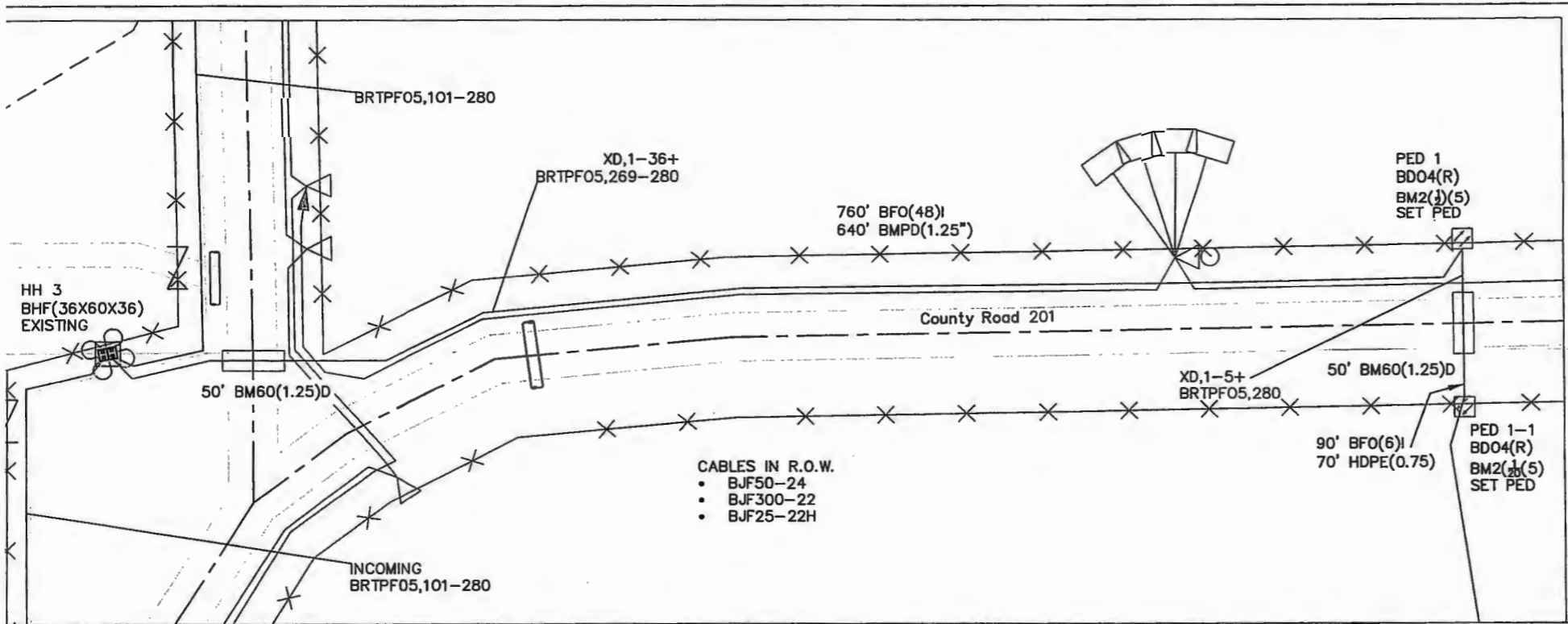
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 8, 2022



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

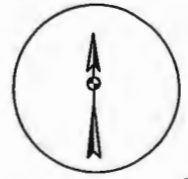
August 8, 2022



NO.	WBHF	BDO4(R)	BM2 (1)(5)	BM53	BM60 (1.25)D	BMPD (1.25)	BFO(48)I	BFO(48) LOOP	BFO(6)I	BFO(6) LOOP										SUB NO
H3	1				50	640	760	60												
1		1	1	1	50			10		10										
I-1		1	1	1					90		10									
TOTAL	1	2	2	2	100	640	760	70	90	20	0	0	0	0	0	0	0	0	0	0

**Colorado Valley
Telephone Coop Inc.**

EXCHANGE:	BORDEN
COUNTY:	COLORADO
ROUTE:	BR1F-3
BY:	H.HENGST
JOB NO.	32-221363
PROJ. DESC.	CR 201 TAP
AS BUILT DATE	2022



SHEET 1 OF 1

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

August 8, 2022

Agreement

In exchange for the issuance of a permit by Colorado County to perform the work described on the Application, Applicant agrees to comply with the following provisions:

1. Applicant shall pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits and a fee of \$500 for each open cut of a County Road if that procedure is approved by the Precinct Commissioner.
2. Applicant expressly recognizes that the issuance of a permit by Colorado County does not grant any right, claim, title, or easement in or upon the road or its appurtenances. In the future, should Colorado County, for any reason, need to work, improve, relocate, widen, increase, add to, decrease, or in any manner change the structure of the road or right-of-way, the line, if affected, will be moved, or relocated at the complete expense of Applicant.
3. Colorado County, its employees, agents or assigns will be held harmless for all claims, actions, or damages of every kind and description which may occur to or be suffered by any person or persons, corporation, or property by reason of the performance of any such work, character of material used or manner of installation, maintenance or operation or by improper occupancy of rights-of-way or public place or public structure, and in case any suit or action is brought against Colorado County for damages arising out of or by reason of any of the above causes, Applicant, is successors or assigns, will upon notice to him or them of commencement of such action, defend the same at his or their own expense, and will satisfy any judgment after said suit or action shall have finally been determined if adverse to Colorado County.
4. Colorado County, its employees and agents will, at no time, be held liable for any damage or injury done to the property of Applicant whether in contract or in tort, which may result from improving and/or maintaining its county roads or right-of-ways.
5. The Applicant must provide three copies of drawings or diagrams showing proposed location of the utility, pipeline, communication line, electrical line, or telephone line (hereafter "utility") with respect to right-of-way, type of installation or repair, size, length, material, and size of appurtenances, if any.
6. The construction and maintenance by Applicant shall not interfere with a previously installed utility. When necessary to remove or adjust another utility, a representative of that other utility shall be notified to decide the method and work to be done. Any cost of temporarily or permanently relocating other utilities shall be borne by Applicant.

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

August 8, 2022

7. If Applicant is installing a pipeline across a county road, the pipe shall be encased from right-of-way line to right-of-way line. Vents will be provided at each end where the length of casing is over 150 feet. All vents shall be placed outside county road right-of-way. Readily identifiable and suitable markers shall be placed at the right-of-way line where it is crossed by the pipeline.
8. If Applicant is installing a pipeline along the county road right-of-way it shall be located as close as possible to the right-of-way line as specified by the Precinct Commissioner. Readily identifiable and suitable markers shall be placed along the pipeline every 1,000 feet.
9. Applicant agrees to haul heavy loads or equipment to the work site along routes designated by the Commissioner of the Precinct in which such roads are located and Applicant, further, agrees to reimburse the County for any and all damages to roads and bridges in Colorado County from the movement of said loads or equipment within 30 days of receipt of County's notice of damages.
10. The Applicant shall make every effort to open and close all trenching operations during the daylight hours of one day. Appropriate measures shall be followed in the interest of safety, traffic convenience and access to adjacent property for all trenching operations. It shall be the responsibility of the Applicant to adhere to the section on construction and maintenance as outlined in the Texas Manual of Uniform Traffic Control Devices.
11. All lines, where practicable, shall be located to cross roadbed at an approximate right angle. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.
12. Parallel lines will be installed as near to the right-of-way line as possible, and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Precinct Commissioner.
13. No work shall be performed in the County right-of-way until after a permit has been issued by the County. Each permit will be valid for a period of 180 days. If construction has not been completed within this period, a new permit must be obtained.
14. The Applicant or its Contractor shall have a copy of the executed Application, Agreement and Permit available on the job site during the duration of the work.
15. All lines shall be buried at least forty (40) inches below the lowest point of the roads, ditches, creeks or borrow pits.
16. All open cut excavations of a county road shall be no greater in width than is necessary to adequately install the utility line.

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

August 8, 2022

17. Operations along roadways shall be performed in such a manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures, or other right-of-way features as a direct result of this installation will be borne by the Utility.
18. Upon completion of the project, all equipment, construction material, surplus materials, trash, broken concrete, lumber, etc. shall be removed from the construction site. The entire construction site shall be graded and cleaned to present the appearance as it was prior to construction or better.
19. For utility lines crossing under a County road or private entrance, Contractor shall be required to drill, core, or bore through the sub-grade at a depth to be determined by the Precinct Commissioner. If, however, such procedure is deemed impractical by reason of rock, utilities, underground construction or terrain, special permission shall be obtained from the Precinct Commissioner before an open road cut will be allowed. If approved, trenching, backfilling, and resurfacing of the cut shall be done in accordance with the procedures outlined in this Agreement. The Applicant shall be responsible for all paving repair for a period of one year after completion.
20. Backfill requirements for all open cut excavation and trenches shall be as follows:
 - i. Areas not subject to or influenced by vehicular traffic- the trench backfill shall be placed in layers not more than ten inches (10") in depth, and shall be compacted by whatever means the Contractor chooses.
 - ii. Areas subject to or influenced by vehicular traffic- the trench backfill shall be mechanically compacted in six-inch (6") lifts to a minimum of ninety percent (90%) modified proctor density.
 1. Dirt Roads- Backfill shall be well tamped in six inch (6") layers to a point nine inches (9") below the surface of the road, after which one-foot (1') of good gravel shall be tamped until level with the existing surface.
 2. Gravel Roads and Streets- Backfill shall be well tamped in six inch (6") layers to a point nine inches (9") below the surface of the road after which one foot (1') of good gravel shall be tamped until level with the existing surface.
 3. Asphalt Roads- Backfill materials shall be selected mineral aggregate and cement in proportions of 27 to 1, properly compacted (tamped to proper density of 90%) to within two inches (2") of road surface. Asphaltic concrete must then be added and tamped or rolled to make a level surface with existing road surface.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

21. The Applicant shall not cut or open more than one-half of the roadway at a time, in order to maintain the flow of traffic at all times. However, in an emergency or with the permission of the Precinct Commissioner, the total width of the roadway may be cut or opened, provided barricades are placed at the first intersection each way from the cut, and suitable detour signs are erected.
22. All of the above work shall be done under the direction of, and be satisfactory to, the Precinct Commissioner. The holder of the permit shall notify the Precinct Commissioner twenty-four (24) hours prior to the time the work will be done, to allow the Precinct Commissioner to be present at the time the work is done. This will in no way relieve the Applicant from its responsibility for maintenance due to failure of the repaired cut.
23. Failure to Comply with Specifications: If an opening or cut in the county right-of-way is not refilled and restored as herein provided, the County will notify the Applicant in writing to refill and restore the opening to the satisfaction of the Precinct Commissioner. If the Applicant fails to comply with the written request within ninety (90) days after receipt of such notice, the County is authorized to disable or remove the utility from the right-of-way and Applicant will pay for any expenses for the refilling and restoration within thirty (30) days after notice of the amount by County. Failure to refill, restore, or pay will authorize the County to collect using the Performance Bond. No further permits shall be issued to such Applicant until these costs have been paid.
24. An opening or cut in a county road that is not refilled and restored within 24 hours following verbal notice to applicant by Precinct Commissioner will be repaired by County and Applicant will be billed for the cost of repairs. Failure to pay this bill will authorize County to collect the bill using the Performance Bond.
25. In the event that the Applicant or its successor(s) abandons the utility, Applicant shall give written notice to the Colorado County Judge, P.O. Box 236, Columbus, TX 78934.
26. If the utility is abandoned or at the expiration of the use of said utility, Applicant will timely remove the utility from the county right of way. In the event said utility is not removed, ownership of the utility will vest in County. It is agreed that "timely removal" of said utility shall be within 120 days after said utility is abandoned or use expires.
27. Applicant must post a performance bond in the amount of \$2,500.00 per mile and \$2500 for each boring under a county road assuring the performance of said work in compliance with the terms of this contract and pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits to Colorado County.
28. Applicant shall obtain, at Applicant's expense, and keep in effect during the term of this Agreement, Commercial General Liability Insurance covering bodily injury and property

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

August 8, 2022

damage with minimum coverage of \$1,000,000.00 per occurrence in a form satisfactory to the County.

29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

07/28/2022
Date

Brian R. Mueller
Applicant

Approved by Commissioners Court on the 8th day of Aug., 2022.

8-8-22
Date

[Signature]
Colorado County Judge

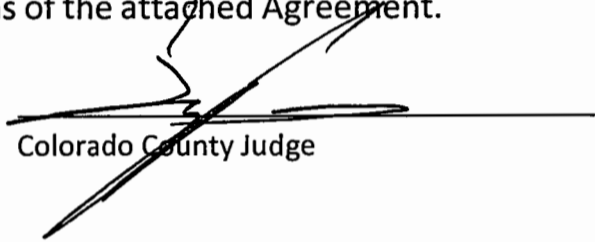
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

Permit

Following approval by Commissioners Court, Colorado County hereby issues this permit for the work described in the attached Application which is to be performed in accordance with the provisions of the attached Agreement.

8-8-22

Date


Colorado County Judge

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

August 8, 2022

- ___9. Application submitted by Industry Telephone Company to bury a communication line upon and along the right-of-away of Stokes Road, Precinct No. 3. (Neuendorff)

Motion by Commissioner Neuendorff to approve the application submitted by Industry Telephone Company to bury a communication line upon and along the right-of-away of Stokes Road, Precinct No. 3; 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
August 8, 2022

NOTICE OF PROPOSED INSTALLATION OF BURIED CABLE,
CONDUIT AND/OR POLE COMMUNICATION OR POWER LINE

Date: JULY 22, 2022

TO THE COMMISSIONER'S COURT, COLORADO COUNTY
C/O COUNTY JUDGE
P.O. BOX 236
COLUMBUS, TEXAS 78934

Formal notice is hereby given that Industry Telephone Company, proposes to bury a communication line upon and along the right-of-way of STOKES Road, Colorado County, Texas as follows:

SEE ATTACHED SHEETS:

The location and description of the proposed line and appurtenances is more fully shown by two copies of drawings attached to this notice. The line will be constructed, operated, and maintained in accordance with all requirements of governing laws. The plans and specifications will be strictly adhered to by said Public Utility Company, its agents, servants, independent contractors and employees.

Construction of this line will begin on or after the 1st day of AUGUST 2022.

Firm: Industry Telephone Company

By: Laura Waligura

Title: Engineer

Address: PO Box 40

Industry, TX 78944

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

August 8, 2022

**RESOLUTION OF THE COMMISSIONERES' COURT OF
COLORADO COUNTY, TEXAS**

WHEREAS, Industry Telephone Company a Public Utility has petitioned this Court to erect a power line, a communication line, install a buried cable, along/or across a public road under the jurisdiction of this Commissioners' Court as follows:

WHEREAS, it appears to the Court that said application should be approved and such permission granted subject to the regulations herein set out:

BE IT, THEREFORE, RESOLVED by the Commissioners' Court of Colorado County, Texas, at a Regular meeting held on the 8 day of August, 2022, that the said Industry Telephone Company assign, a Public Utility, be and it is hereby granted the right as prayed for in said application to lay, construct, maintain and operate the above mentioned line under, through, across and along public roads and highways under, the jurisdiction of the Commissioners' Court along the route as now surveyed and shown on the plat attached to the application of said company for this permit, provided, however, that the said company, its successors and assigns, shall comply with the following requirements:

SPECIAL PROVISIONS:

1. Proposed power line conductors shall have a minimum vertical clearance of 22 feet above the surface of the traffic lane. All power transmission lines crossing any road or highway shall be constructed and maintained at least 22 feet above the surface of the traffic lane and all communication lines crossing any road or highway shall be constructed and maintained at least 18 feet above the surface of the traffic lane.

2. The power poles, lines and guy wires shall be placed on the alignment as shown on the attached sketch and they must be placed within one (1) foot of the right of way line.

3. The Industry Telephone Company shall assume all responsibility and liability in connection with the installation, maintenance and removal of this line for any damage to Colorado County, the public, or adjoining property owners.

4. It shall be the responsibility of the Industry Telephone Company to handle traffic in a satisfactory manner during the installation of this line.

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

August 8, 2022

5. In hauling heavy loads of equipment to the site of work, applicant will follow road routes as designated by the county commissioner of the precinct in which such roads are located, and applicant agrees to reimburse the County for any and all damages to roads and bridges of the County caused as a result of such hauling activities, which damages shall include court costs, reasonable attorney's fees, and any other reasonable and necessary expenses which may be incurred by the County in collecting such damages.

6. Industry Telephone Company shall leave the right of way in as good, or better, condition as existed prior to the performance of the work for which this permit was issued.

7. The county commissioner of the precinct in which work is to be done shall be notified at least two (2) days in advance of the beginning of construction operations.

8. In the installation of burial cable, where such line is laid along the country road right-of-way, it shall be located within 3 feet of the right-of-way line. All lines to be installed below the surface of the earth shall be no less than twenty-four (24") inches below the grade line in the location in which they are installed or twenty-four (24") inches below the bottom of the ditch line, whichever is the greater depth. Terminal boxes for underground utility lines shall be placed on the alignment as shown on the plan and specifications attached to the application and must be placed within one (1') foot of the right-of-way line of such County road. Readily identifiable and suitable markers shall be placed along the line every 1,000 feet or less. All road crossings and hard surfaced private entrances shall be bored in accordance with good engineering practices on such road crossings, or in such a way to meet the requirements of the county commissioner of the precinct in which such work is to be done.

9. Prior to any permit being granted, Industry Telephone Company shall file a certificate of insurance with Colorado County, Texas, indicating public liability insurance issued by an insurer acceptable to Colorado County, Texas, in favor of such company, in an amount of at least _____.

10. Colorado County, Texas, its agents, servants, employees, and assigns, shall not be liable for any loss, damage, or injury of any kind or character to any person or property arising from or connected with the rights and privileges herein granted, or caused by or arising from any act or omission of Industry Telephone Company, or of any of Industry Telephone Company's agents, employees, licensees, or invites, and Industry Telephone Company hereby waives on its behalf all claims and demands against Colorado County, Texas, for any such loss, damage, or injury, and hereby agrees to indemnify and hold Colorado County, Texas, entirely free and harmless from any and all liability for any such loss, damage or injury to other persons or property, and from all costs and expenses arising there from.

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

August 8, 2022

11. A contractor or employee of Industry Telephone Company, or other authorized representative of such company, shall have in his possession at all times during any construction or work being performed pursuant to the rights and privileges herein granted, a copy of the original permit granted to such company for such work, and upon being requested to display same to a Colorado County Commissioner at the work site during any time that any such work is being performed, shall promptly display same in accordance with such request, and the failure to do so shall be considered for all purposes as being a violation of the terms and conditions of this permit.

12. The Commissioners' Court of Colorado County, Texas, may require Industry Telephone Company to relocate any line installed pursuant to the provisions of this permit, for valid reasons under the law, by giving thirty (30) days' written notice to such company that such line must be relocated, and stating the reasons therefore.

13. Failure to comply with the terms and conditions of this permit shall result in the immediate cancellation hereof, and applicant shall, upon accepting this permit, assume all responsibility for things to be done hereunder, regardless of any agreement between applicant and third parties, and in the event of violation of any of the terms and conditions of this application shall immediately correct such violation or remove any lines placed in, upon or over the ground and restore the ground to its original condition. Upon discovering a violation hereunder, Colorado County shall send a notice by certified mail, return receipt requested, to Industry Telephone Company addressed to PO Box 40, Industry, Texas 78944. This notice shall state the location of the violation and specifically point out the nature of such violation or violations. Industry Telephone Company shall thereafter have thirty (30) days following the date of such letter to completely correct and cure all violations enumerated therein. If all such violations are not corrected within such time period, or within the period of any extensions thereof granted by Colorado County, Texas, in writing, such County shall then have the option to perform all work contemplated hereunder or hire independent contractors to perform same, and there-after bill Industry Telephone Company for the fair and reasonable amounts expended by or contracted to be expended by Colorado County, Texas, hereunder. If such bill is not paid by Industry Telephone Company within thirty (30) days of the receipt of such bill, then Colorado County, Texas, shall have the right to bring a cause of action in the Courts of Colorado County, Texas, to collect such sum and all reasonable attorney's fees, court costs, and other reasonable and necessary expenses incurred by such County in connection with the collection thereof.

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

August 8, 2022

14. Industry Telephone Company shall, within 30 days of the completion of all work performed pursuant to the terms of this permit application, give written notice to the County Judge of Colorado County, Texas, and to the commissioner in whose precinct such work was performed, that, in the opinion of such company, such work has been completed and conforms to the requirements of this permit. Failure to give such notice within such time shall be deemed to be a violation of the terms of this permit, and shall subject Industry Telephone Company to such liability or action as has been otherwise provided for herein.

15. This permit application is good for a period of one year from the date of this application. If installation of the line or lines or other acts contemplated hereby is not accomplished within such time, this permit application will become null and void for all purposes.

16. In the necessary maintenance of said lines and appear-tenancies of said Public Utility Company, no permit shall be necessary but twenty-four (24) hour written notice by certified mail, return receipt requested, must be received by the Commissioner in whose precinct said work is to take place, unless an emergency situation exists where service must be restored to customers in which instance said Public Utility shall have the permission to perform the necessary maintenance to restore service and thereafter report to said Commissioner the area in which said work was performed and the extent to the per-forename, but in no way shall this permission as granted under this order to perform said work without application and permit as herein-above specified relieve such Public Utility Company from complying with the specifications herein above set forth, except as to the notice requirements.

17. Colorado County, Texas, in no way warrants its right to grant this permit, and this permit in no way affects the rights of adjoining landowners, and applicant shall accept this permit subject to any and all rights of such adjoining landowners.

APPROVED this 8th day of Aug 2022.


COUNTY JUDGE

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 8, 2022

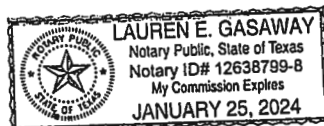
Industry Telephone Company, being the Grantee in the
aforementioned permit, does hereby accept the granting of same
upon the terms, conditions and agreements, covenants and
obligations, as set forth therein, and agrees that same shall be
fully binding upon Grantee, its successors and assigns.

Laura Waligura
Laura Waligura, Engineer

THE STATE OF TEXAS
COUNTY OF AUSTIN

BEFORE ME, the undersigned authority, on this day
personally appeared LAURA WALIGURA of Industry Telephone
Company, known to me to be the person whose name is
subscribed to the foregoing instrument, and acknowledged to me
that he executed the same for the purposes and consideration
therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE
on this 22 day of July, 2022.



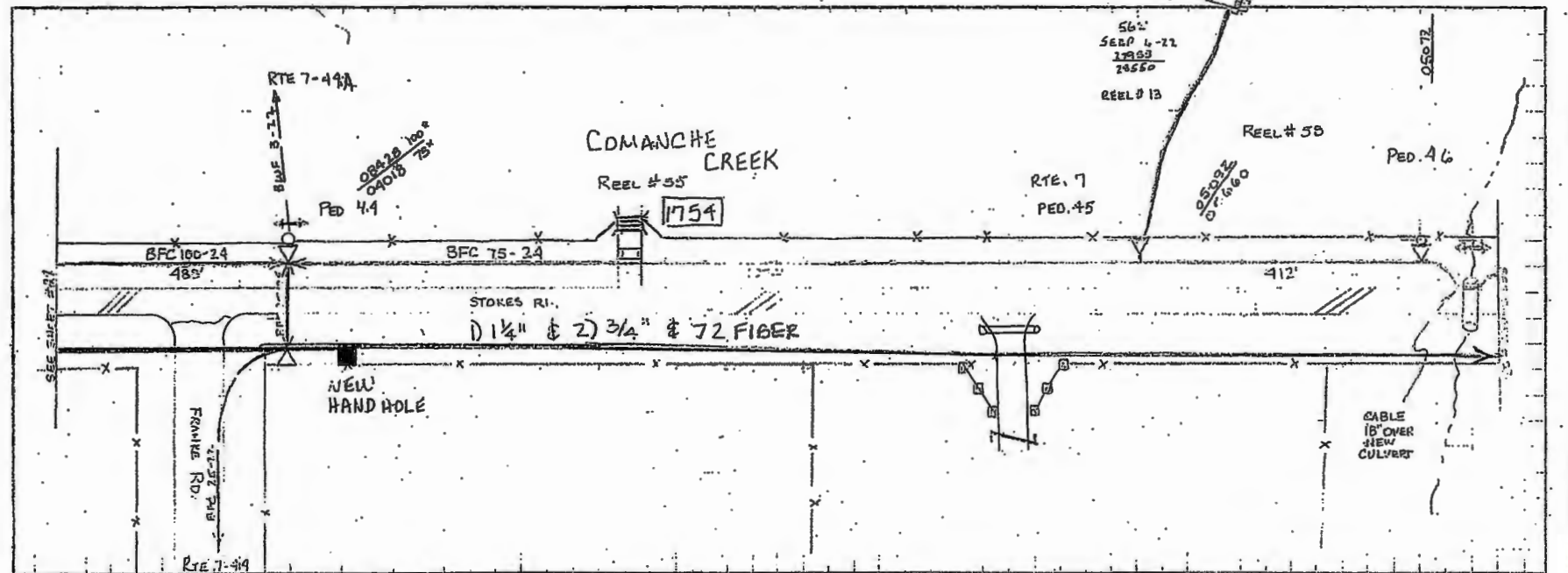
Lauren E. Gasaway
NOTARY PUBLIC IN AND FOR
AUSTIN COUNTY, TEXAS

My commission expires:

01/25/2024

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

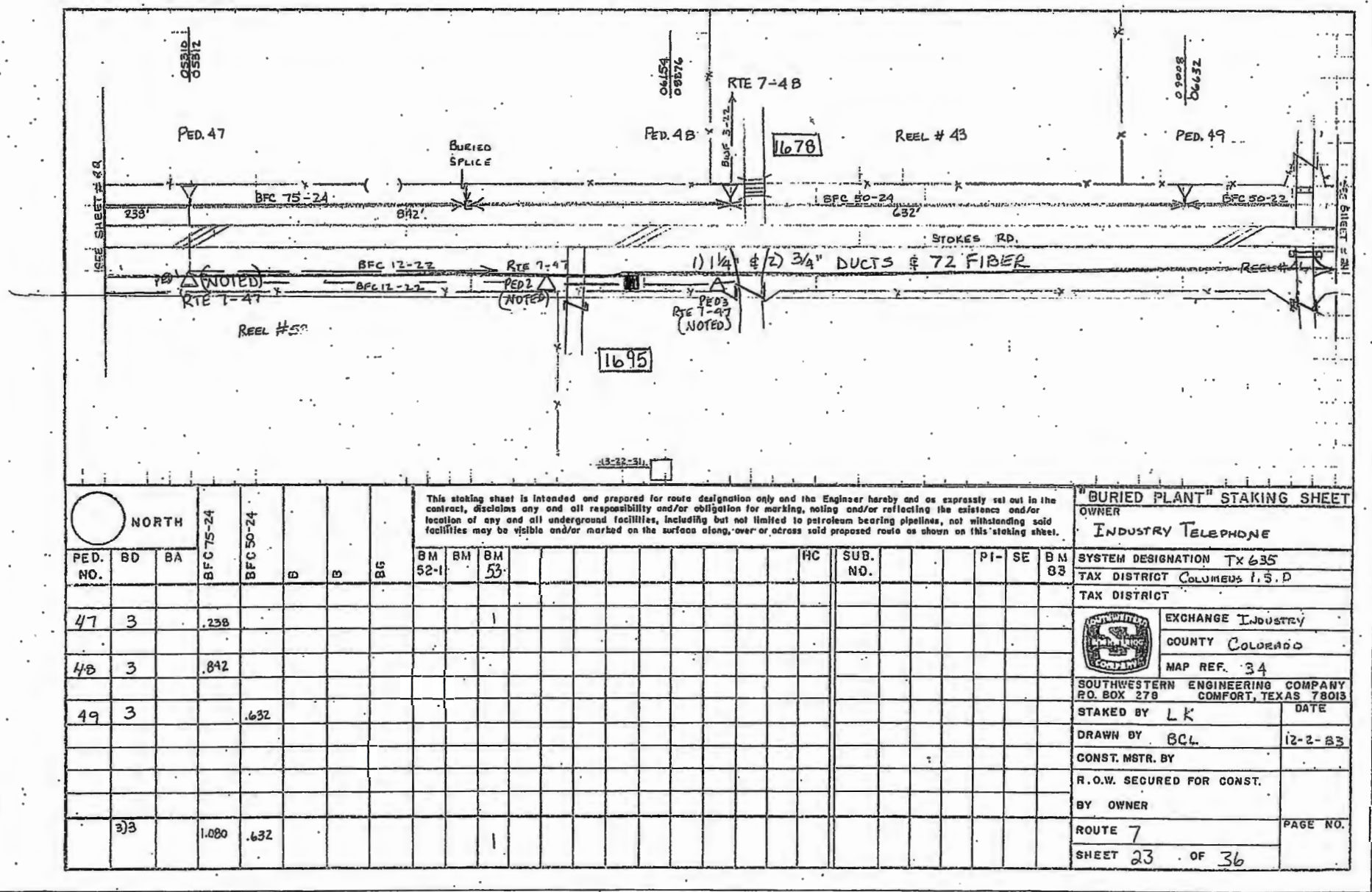
August 8, 2022



NORTH		BFC 100-24	BFC 75-24	B	B	BG	BM 52-1	BM 2	BM 53	HC	SUB. NO.	PI- 6-22	SE 83	BM 83	BURIED PLANT STAKING SHEET		
This staking sheet is intended and prepared for route designation only and the Engineer hereby and as expressly set out in the contract, disclaims any and all responsibility and/or obligation for marking, noting and/or reflecting the existence and/or location of any and all underground facilities, including but not limited to petroleum bearing pipelines, not withstanding said facilities may be visible and/or marked on the surface along, over or across said proposed route as shown on this staking sheet.															OWNER INDUSTRY TELEPHONE CO.		
															SYSTEM DESIGNATION TK 655.		
															TAX DISTRICT COLUMBUS 1 S.D.		
															TAX DISTRICT		
44	4A	1	.488						2						 EXCHANGE INDUSTRY COUNTY COLORADO MAP REF. 34	SOUTHWESTERN ENGINEERING COMPANY P.O. BOX 278 COMFORT, TEXAS 75013	
45	3									34-1-10	R1	3F	562	1			DATE
46	4A	1	.412					1									STAKED BY LK
															DRAWN BY BCL	12-2-83	
															CONST. MSTR. BY		
															R.O.W. SECURED FOR CONST.		
															BY OWNER		
	13 24A	2	.488	1.486				1	2				D 3F	562	ROUTE 7	PAGE NO.	
															SHEET 22 OF 36		

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

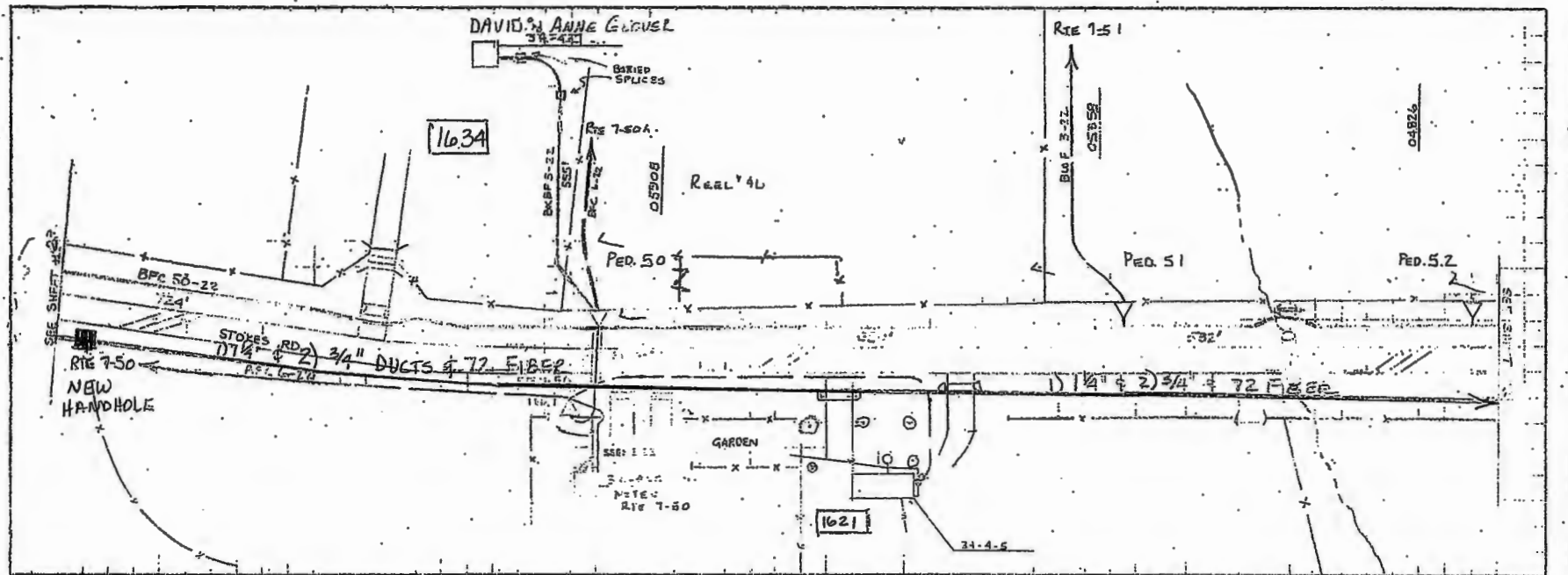
August 8, 2022



"BURIED PLANT" STAKING SHEET
 OWNER: INDUSTRY TELEPHONE
 SYSTEM DESIGNATION: TX 635
 TAX DISTRICT: COLUMBUS I.S.D.
 TAX DISTRICT: [Blank]
 EXCHANGE: INDUSTRY
 COUNTY: COLORADO
 MAP REF: 34
 SOUTHWESTERN ENGINEERING COMPANY
 R.O. BOX 278 COMFORT, TEXAS 78013
 STAKED BY: LK DATE: [Blank]
 DRAWN BY: BCL DATE: 12-2-83
 CONST. MSTR. BY: [Blank]
 R.O.W. SECURED FOR CONST.: [Blank]
 BY OWNER: [Blank]
 ROUTE 7
 SHEET 23 OF 36
 PAGE NO. [Blank]

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

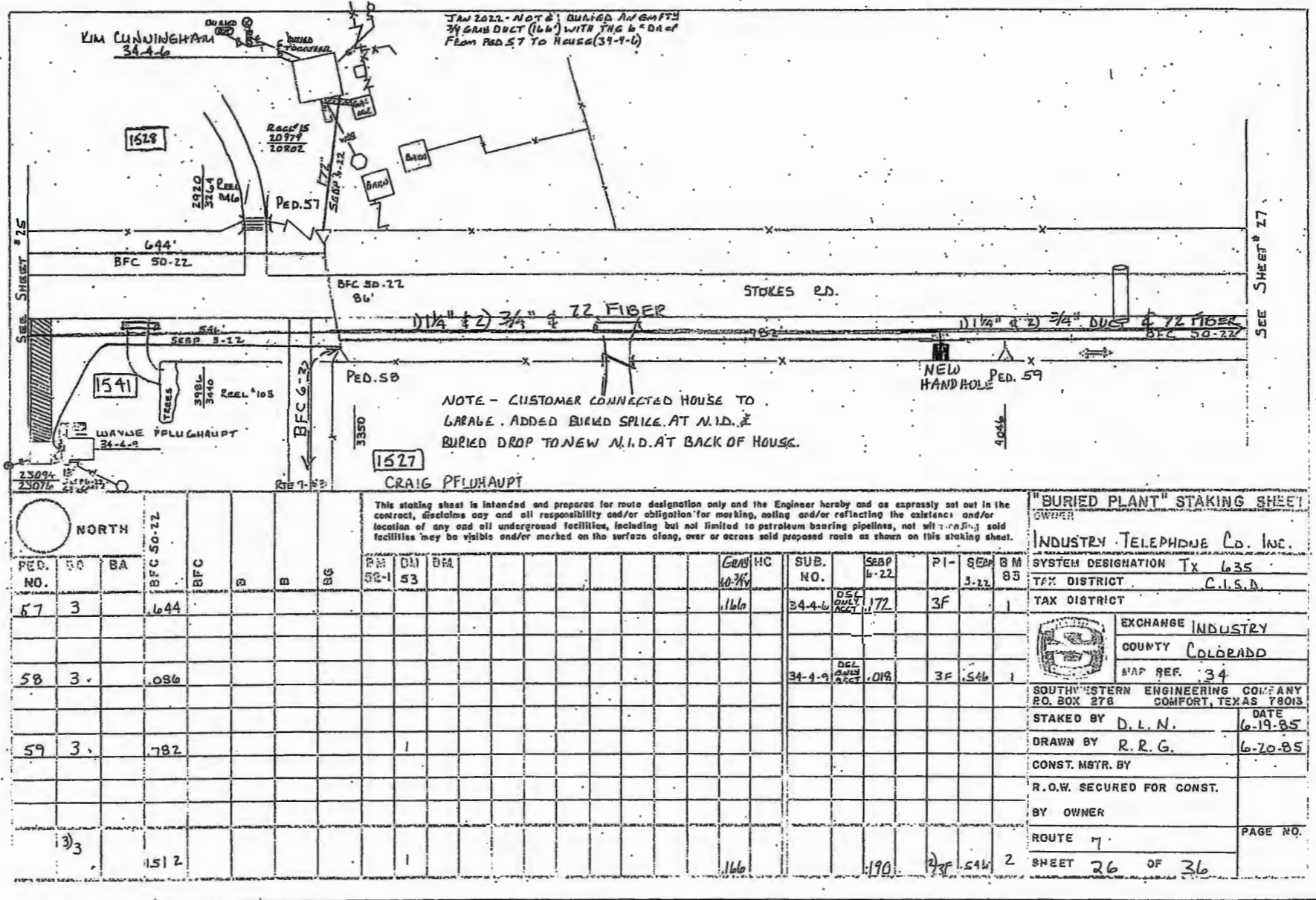
August 8, 2022



NORTH										This staking sheet is intended and prepared for route designation only and the Engineer hereby and as expressly set out in the contract, disclaims any and all responsibility and/or obligation for marking, noting and/or reflecting the existence and/or location of any and all underground facilities, including but not limited to petroleum bearing pipelines, notwithstanding said facilities may be visible and/or marked on the surface along, over or across said proposed route as shown on this staking sheet.										"BURIED PLANT" STAKING SHEET OWNER INDUSTRY TELEPHONE CO.			
PED. NO.	BD	BA	BFC 50-22	BFC	B	B	B	BM 52-1	BM 53	BM	NC	SUB. NO.	BFC 3-22	PI-SE	BM 83	SYSTEM DESIGNATION TX 635							
50	3		.724									34-4-7	R1	.555	3P	1	TAX DISTRICT COLUMBUS I. S. D.						
51	3		.550														TAX DISTRICT						
52	3		.532														EXCHANGE INDUSTRY						
53			1.805														COUNTY COLORADO						
																MAP REF. 34							
																SOUTHWESTERN ENGINEERING COMPANY P.O. BOX 278 COMFORT, TEXAS 78013							
																STAKED BY LK DATE							
																DRAWN BY BCL 12-5-83							
																CONST. MSTR. BY							
																R.O.W. SECURED FOR CONST.							
																BY OWNER							
																ROUTE 7 PAGE NO.							
																SHEET 24 OF 36							

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 8, 2022



"BURIED PLANT" STAKING SHEET

OWNER: **INDUSTRY TELEPHONE CO. INC.**

SYSTEM DESIGNATION: **Tx 635**

TAX DISTRICT: **C.I.S.D.**

TAX DISTRICT: **C.I.S.D.**

EXCHANGE: **INDUSTRY**

COUNTY: **COLORADO**

MAP REF: **34**

SOUTHWESTERN ENGINEERING COMPANY
P.O. BOX 276
COMFORT, TEXAS 78013

STAKED BY: **D.L.N.** DATE: **6-19-85**

DRAWN BY: **R.R.G.** DATE: **6-20-85**

CONST. MSTR. BY: _____

R.O.W. SECURED FOR CONST. _____

BY OWNER _____

ROUTE: **7** PAGE NO. _____

SHEET: **26** OF **36**

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

August 8, 2022

_10. Authority to purchase a 2008 GMC ½ ton crew cab truck. (Kubesch)

Commissioner Kubesch requested the authority to purchase a 2008 GMC ½ ton crew cab truck from Ed's Car Care to replace a 2004 ½ ton Chevy regular cab truck. The 2008 GMC has 161,000 miles on it at a price of \$15,800.

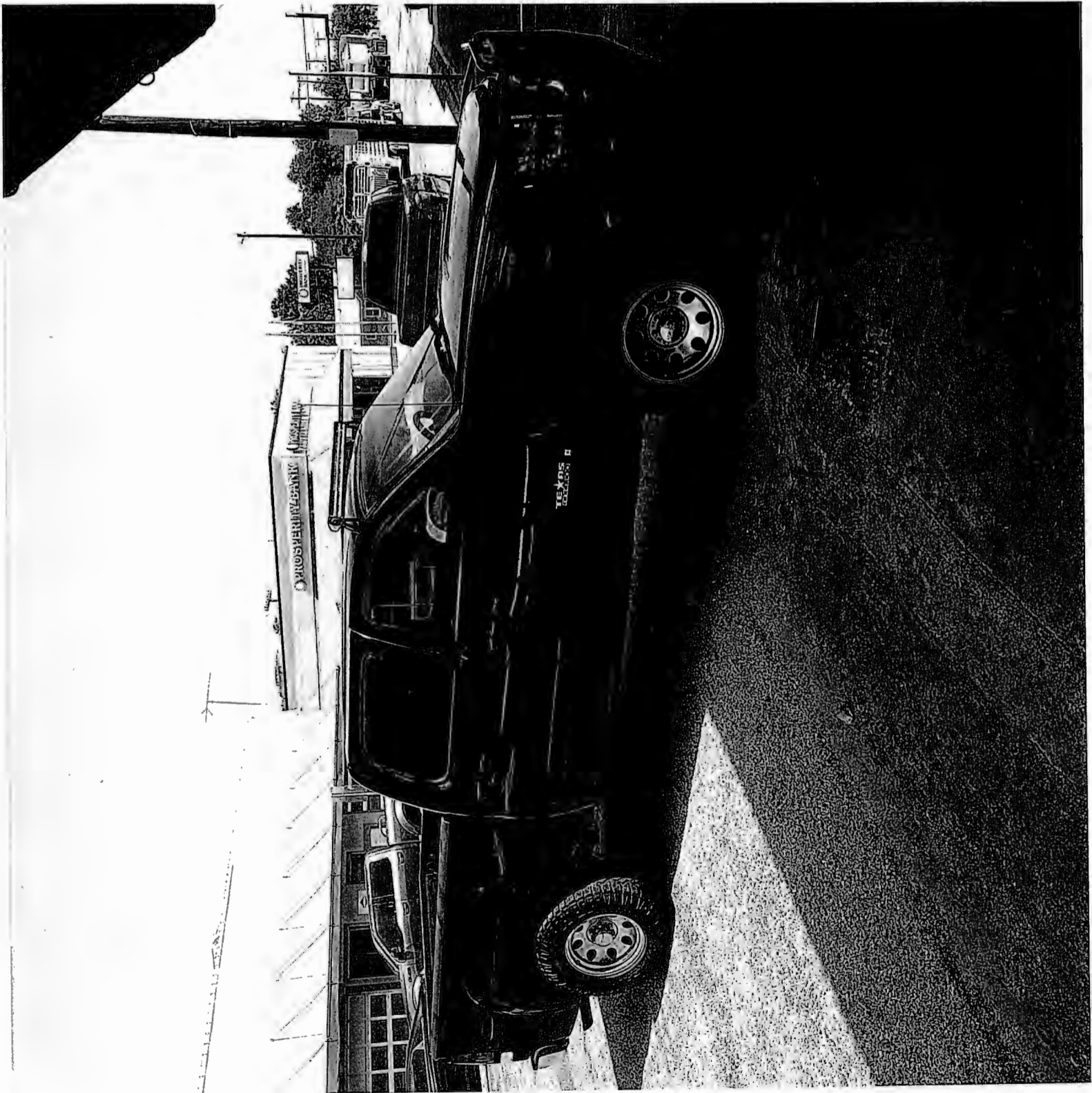
Motion by Commissioner Kubesch to approve the authority to purchase a 2008 GMC ½ ton crew cab truck; seconded by Judge Prause; 5 ayes 0 nays; motion carried; it was so ordered. (See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022



MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 8, 2022



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

August 8, 2022



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

August 8, 2022

- _11. Authorize county personnel to work and use county equipment at the Colorado County Fair Grounds during working hours for the upcoming county fair. (Gertson)

Motion by Commissioner Gertson to authorize county personnel to work and use county equipment at the Colorado County Fair Grounds during working hours for the upcoming county fair; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried; it was so ordered.

- _12. Approval of the following contracts for juvenile offender placement:

- a. Contract and Agreement for Detention with San Patricio County;
- b. Pre-Adjudication Detention Services Agreement with Guadalupe County;
- c. Contract and Agreement for Secure Long-Term and Short-Term Residential Service with Hays County;
- d. Contract and Agreement for Secure Short-Term Detention with Victoria County; and
- e. Residential Services Agreement with Grayson County. (Prause)

Motion by Judge Prause to approve the above named contracts; 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**

August 8, 2022

THE STATE OF TEXAS

COUNTY OF SAN PATRICIO

**CONTRACT AND AGREEMENT FOR
DETENTION OF JUVENILE OFFENDERS**

This contract and Agreement made and entered into by and between the Juvenile Board of San Patricio County, acting by and through its duly authorized representatives and through its Commissioners Court and the Juvenile Board of **2nd 25th Judicial District, serving Lavaca, Gonzales and Colorado County** acting by and through its duly authorized representatives, and through its Commissioners Court, to be effective July 13, 2022, through December 31, 2022 unless terminated earlier in accordance with this Contract. No commitment of contract funds is permitted prior to the first day or subsequent to the last day of the contract period. Nothing herein shall prevent the parties from revising the period of this contract by written agreement at a later date. *Thereafter, this agreement shall automatically be renewed for consecutive six (6) month periods unless either party issues a notice of intent to terminate thirty (30) days prior to the date of termination as outlined in Section II of this agreement.*

The purpose of the Contract is to provide twenty-four hour secure residential services in the SAN PATRICIO COUNTY JUVENILE DETENTION CENTER for children who are ordered by a court of proper jurisdiction in **2nd 25th Judicial District**, which children being referred for an act of delinquent conduct or an act indicating a need for supervision, during pre-trial and pre-dispositional status or during the post-dispositional stay prescribed by the Court.

I. WITNESSETH:

WHEREAS, San Patricio County operates the San Patricio County Juvenile Detention Center, also referred to as "the facility". Whereas the **2nd 25th Judicial District Juvenile Board**, in order to carry out and conduct its juvenile program in accordance with Title III of the Texas Family Code has need of the use of detention facilities to house and maintain children of juvenile age, referred for an act of delinquent conduct or an act indicating a need for supervision during pre-trial and pre-disposition status, and

WHEREAS, San Patricio County will make the facilities available to the **2nd 25th Judicial District Juvenile Board** for such use and purpose, and **2nd 25th Judicial District Juvenile Board** desires to contract for the use of said facility under the following terms and conditions, and

WHEREAS, the San Patricio County Juvenile Detention Center is designed to be a certified juvenile detention facility as defined by Section 51.12(a)(3) of the Texas Family Code; and,

WHEREAS, the San Patricio County Juvenile Detention Center has been duly inspected and certified as being suitable for the detention of juveniles as provided by Section 51.12(c) of the Texas Family Code and has certified compliance as required by Section 51.12(c); and,

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

August 8, 2022

WHEREAS, the **2nd 25th Judicial District** Juvenile Board desires to employ the San Patricio County Juvenile Detention Center to provide detention services for such of **2nd 25th Judicial District's** accused children as may be necessary in order to protect the accused child or to protect the public from harm by Court Ordered Detention at the San Patricio County Juvenile Detention Center in accordance with Section 54.01 of the Texas Family Code; and, WHEREAS, the San Patricio County Juvenile Detention Center desires to maintain juveniles in detention only as allowed by law.

Now therefore, the parties agree as follows:

- (1) San Patricio County Juvenile Detention Center will provide room and board, supervision on a twenty-four hours per day, seven days per week basis, (but shall not pay for emergency examination, treatment, hospitalization, prescriptions or instant urinalysis cups) and a program of education and recreation to each child placed within the facility.
- (2) **2nd 25th Judicial District Juvenile Probation Department** agrees to pay San Patricio County the sum of \$120.00 per day for each child placed within the facility. A child placed in detention before midnight on any one day will be considered under this contract as having been in custody the entire day for billing purposes. In the event a high-risk suicidal child is in the facility and additional staff are required to meet the needs of the child, an additional charge of \$10.00 per hour for each hour the child is on a 1 to 1 suicide supervision ratio will be added and billed to **2nd 25th Judicial District**. San Patricio County will bill **2nd 25th Judicial District** no later than ten (10) days from the last day of the month for which payment is being requested for the use of the detention facility. Each billing shall contain both the name of the child(ren), a brief statement of the services provided, the rate of services, monthly progress notes and the number of days for which payment is requested. **2nd 25th Judicial District** agrees to make payment to San Patricio County in accordance with the State of Texas Prompt Payment Act, Chapter 225.1, Government Code VTCA upon receipt of valid invoices. Invoices will be mailed to **2nd 25th Judicial District Juvenile Probation Department**. The sum shall be paid to San Patricio County, P.O. Box 1122, Sinton, Texas 78387, within thirty (30) days of receipt of billing. **2nd 25th Judicial District** reserves the right to require the reimbursement of any over payments determined as a result of any audit or inspection of records kept by the **2nd 25th Judicial District** on work performed under this contract
- (3) If in the sole discretion of the San Patricio County Juvenile Probation Department's Chief Juvenile Probation Officer or designee, (hereafter called Administrator) there is a need for emergency examination, treatment, and/or hospitalization for a child placed in the facility by **2nd 25th Judicial District** Juvenile Board, the Administrator is authorized to secure such examination, treatment or hospitalization at the expense of **2nd 25th Judicial District** Juvenile Probation Department and to request that **2nd 25th Judicial District** be billed for the same. **2nd 25th Judicial District** Juvenile Department staff or its representatives shall be responsible to transport the child to receive services unless it is an emergency. **2nd 25th Judicial District** Juvenile Board agrees to pay for said services. The Administrator shall notify **2nd 25th Judicial District** Juvenile Board of such emergency treatment as soon as reasonably practical.

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

August 8, 2022

- (4) Prior to transporting the child to the facility for placement, the official authorizing placement shall call the facility to ensure that space is available. The detention needs of San Patricio County shall take precedence over those of contract jurisdictions and placement of children from contract jurisdictions may be denied if there is no available space in the sole discretion of the Administrator.
- (5) **2nd 25th Judicial District** Juvenile Probation Department shall ensure that children detained in the facility will be under a proper order of the juvenile court, and the Administrator will be furnished a copy within twenty-four hours or one working day of the child's admission to detention.
- (6) Each child placed in the facility shall be required to follow the rules and regulations of the facility as fixed and determined by the Administrator and his staff.
- (7) San Patricio County has resolved to operate the detention facility in compliance with the Juvenile Justice and Delinquency Prevention Act, and therefore will not accept from contracting jurisdictions children whose detention would prevent the facility from complying with the Juvenile Justice and Delinquency Prevention Act. Section 223.(a)(12)(A) provides that "juveniles who are charged with or have committed offenses that would not be criminal if committed by an adult or offenses which do not constitute violations of valid court orders, or such non-offenders as dependent or neglected children, shall not be placed in secure detention facilities or secure correctional facilities". In no event will the San Patricio County be under any obligation to accept a child who is deemed inappropriate.
- (8) If a child is accepted from **2nd 25th Judicial District** and such child thereafter is found to be, in the sole judgment of the Administrator, mentally unfit, dangerous or unmanageable, or whose mental or physical health/condition might endanger the other occupants of the facility, then in the Administrator's sole judgment, upon such determination and notification by the Administrator to the **2nd 25th Judicial District** Juvenile Judge or Probation Office, a Juvenile Probation Officer or Deputy Sheriff of that jurisdiction shall immediately and forthwith remove such child from the detention facility. Notice of such removal will be given to **2nd 25th Judicial District** for the juvenile to be removed from the San Patricio County Juvenile Detention Center within eight (8) hours, when notified that the facility is overcrowded or the juvenile has become unmanageable. Children who are intoxicated or in need of immediate medical attention will not be accepted under any circumstances without having been seen, treated and released by a medical professional (Doctor, Physicians Assistant or Nurse Practitioner).
- (9) San Patricio County agrees that facility will accept any child qualified hereunder, without regard to such child's religion, race, creed, color, sex, or national origin.
- (10) **2nd 25th Judicial District** Juvenile Probation Department agrees to provide the San Patricio County Juvenile Probation Department the names of all persons authorized by it

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

August 8, 2022

to visit children placed in the facility. Visitors must be jointly approved by the child's caseworker and Administrator.

- (11) **2nd 25th Judicial District** Juvenile Probation Department shall ensure that a representative of that department maintains close and frequent communication with the child and detention staff regarding any pertinent activity. The contracting department shall report all significant incidents regarding an unauthorized departure from the facility, child's medical and psychological problems, suspected or alleged child abuse and needs, as well as a profile of the child's behavior during the admission process immediately or within twenty-four (24) hours. Also, in applicable cases a report will be made to the State Licensing Agency (TJJD, TDFPS, TDSHS, Law Enforcement, etc.) Further, the Administrator shall be informed of the status of the child while in detention and shall be informed of all court dates and times so appropriate arrangements can be made.
- (12) **2nd 25th Judicial District** shall agree to order parents or guardian to assume financial responsibility for damage or loss of property at the facility due to the action of a child placed in the facility by **2nd 25th Judicial District**.
- (13) It is understood and agreed by the parties hereto that children placed in the facilities under the proper order of the Juvenile Court of **2nd 25th Judicial District** shall be maintained therein except that the staff of the contracting jurisdiction may take the children under supervision from the facility to court hearings, counseling sessions, medical/dental appointments or other places as determined by contracting jurisdiction. The staff of the contracting jurisdiction will be required to give adequate warning as to when the child will be removed, expected return time and will sign a temporary release form.
- (14) It is further understood and agreed by the parties hereto that children placed in the facility shall be removed there from by **2nd 25th Judicial District** Juvenile Department, its agents, servants, or employees at the expiration of the detention order under which the child is being detained unless a new Order has been issued authorizing the continued detention, and a copy of such Order has been delivered to the facility. A copy of the Order issued pursuant to waiver shall be furnished promptly to the facility.
- (15) It is further understood and agreed by the parties hereto that children placed in the facility shall not be removed prior to the expiration of the Court Order except by a Probation Officer of the contracting jurisdiction or as provided in paragraph (8) above, without delivery of an Order for Release signed by the Judge of the Juvenile Court of **2nd 25th Judicial District**.
- (16) It is further understood and agreed that nothing in this contract shall be construed to permit **2nd 25th Judicial District** Juvenile Probation Department, its agents, servants, or employees in any way to manage, control, direct or instruct San Patricio County or San Patricio County Juvenile Board, its servants or employees in any manner respecting any of their work, duties or functions pertaining to the maintenance and cooperation of the facilities.

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

August 8, 2022

- (17) It is further understood and agreed that **2nd 25th Judicial District** agrees to transport juveniles to and from court hearings in restraints (handcuffs and leg irons) with personal property to include medications in a locked container which will be kept apart from the juveniles during transportation.

II. TERMINATION

This contract shall terminate upon full performance of all requirements contained in this contract unless extended in writing.

2nd 25th Judicial District may by written notice of default to **San Patricio County**, terminate the whole or any part of this contract in any one of the following circumstances:

- A. If **San Patricio County** fails to perform the work called for by this contract within the time specified therein or any extension thereof; or
- B. If **San Patricio County** fails to perform any of the other provisions of this contract, or so fails to prosecute the work as to endanger the performance of this contract in accordance with its terms, and in either of these two circumstances does not cure such failure within a period of ten (10) days after receiving notice of default.
- C. If any other representatives or warranties are or become false, erroneous or otherwise incorrect.

III. DEFAULT

In the event of a default of **San Patricio County**, **2nd 25th Judicial District** may cancel or suspend the contract and **San Patricio County** shall be entitled to recovery for all services provided prior to the cancellation date or shall repay any funds advanced for services not yet rendered. **San Patricio County** shall be responsible for reimbursing **2nd 25th Judicial District** for services associated with questioned costs as a result of deficiencies found during the course of any site visits conducted prior to the termination of the contract.

In the event of default on the part of **2nd 25th Judicial District**, **San Patricio County** may cancel or suspend this contract and **San Patricio County** shall be entitled to recovery for all services provided prior to the cancellation date other than any services that are in question as a result of any audit.

This contract may be terminated by either party upon ten (10) days written notice to the other party of the intention to terminate or upon expenditure of available funds.

IV. MISCELLANEOUS PROVISIONS

2nd 25th Judicial District hereby certifies that funds are available for the current fiscal year for payments anticipated under the terms and conditions of this agreement. *In the event funds are*

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

August 8, 2022

not appropriated or are otherwise unavailable, this contract shall be terminated by either party as outlined in Section II.

This Contract and Agreement is a Contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision any payment for such care by **2nd 25th Judicial District** for such children placed in the facility by the Judge of **2nd 25th Judicial District** having juvenile jurisdiction.

San Patricio County, as required for the TJJD State Financial Assistance Contracts, hereby agrees to the following:

The goals, outputs, and measurable outcomes directly related to program objectives are:

Goals: Provide secure detention for juveniles referred for delinquent conduct, and have the juvenile available for return to the Court as requested by the contracting agency. Provide educational services for all juveniles placed in detention as available.

Outputs: Juveniles will attend class on a daily basis and participate in all programs of the facility. The detention facility staff will provide disciplinary reports prior to detention hearings, and will notify the contracting agency if the child is injured or ill and requires medical attention.

Measurable Outcomes: Detention will provide safety for the community as well as aid in reducing recidivism.

San Patricio County shall comply with all applicable federal and state regulations and with Department policies and procedures regarding services delivered under this contract. This provision includes, but is not limited to those regulations and policies directly or indirectly addressed by this contract.

Under Section 231.006, Family Code, **San Patricio County** represents and warrants that the individual or business entity named in this contract eligible to receive payment hereunder and acknowledges that this contract may be terminated and payment withheld if this representation and warranty is inaccurate.

San Patricio County shall also provide certification of eligibility to receive state funds as required by the Texas Family Code Section 231.006.

San Patricio County hereby represents and warrants that it has all necessary right, title, license and authority to enter into this contract.

San Patricio County further represents and warrants that it is qualified to do business in the State of Texas. There are no taxes due and owing to the State of Texas, the County of Uvalde or any political subdivision thereof, it holds all necessary licenses and certifications to operate the type of services being contracted for, it is in compliance with all statutory and regulatory requirements for its operation.

San Patricio County will also provide copies of all current agency licenses, certification, registration, or other necessary regulatory permits, etc. to the **2nd 25th Judicial District**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

Juvenile Probation Department to be kept on file. It is **San Patricio County** responsibility to ensure that all documentation has been received and is updated accordingly.

San Patricio County and any of its employees, interns, volunteers or contractors, shall report any allegation or incident of abuse, neglect, exploitation, death or other serious incident involving a juvenile as required by Texas Family Code Section 261 and Title 37 Texas Administrative Code Chapter 358, or successor provisions. Reports will be made in the following manner:

- A. For all allegations and incidents except sexual abuse and serious physical abuse: Within twenty-four (24) hours from the time the allegation is made, to the following:
 1. Local law enforcement agency; and
 2. Texas Juvenile Justice Department by submitting a TJJD Incident Report Form by facsimile or email or by calling the toll free hotline number. In addition, for serious incidents, a treatment discharge form or other medical documentation that contains evidence of medical treatment pertinent to the reported incident shall be submitted to the Texas Juvenile Justice Department within twenty-four (24) hours of receipt; and
 3. With respect to juveniles placed by Uvalde County Juvenile Probation Department, the TJJD Incident Report Form shall also be sent to Uvalde County Juvenile Probation Department within twenty-four (24) hours.
- B. For allegations and incidents of sexual abuse or serious physical abuse:
 1. Local law enforcement agency will be notified immediately, but no later than one (1) hour from the time a person gains knowledge of or suspects the alleged serious physical abuse or sexual abuse. The initial report shall be made by phone to law enforcement;
 2. Texas Juvenile Justice Department will be notified immediately, but no later than four (4) hours from the time a person gains knowledge of or suspects the alleged serious physical abuse or sexual abuse. The initial report shall be made by phone by calling the toll-free hotline. Within 24 hours of the report by phone, the completed TJJD Incident Report Form shall be submitted by facsimile or by email; and
 3. With respect to children placed by Uvalde County Juvenile Probation Department, the TJJD Incident Report Form shall also be sent to Uvalde County Juvenile Probation Department within 24 hours.

San Patricio County shall adopt and comply with all federal, state, county, and city laws, ordinances, regulations and standards applicable to the provision of services described herein and the performance of all obligations undertaken pursuant to this Contract, including the Prison Rape Elimination Act of 2003 (PREA) which establishes a zero-tolerance standard against sexual assault of incarcerated persons, including juveniles, and addresses the detection, elimination,

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

August 8, 2022

prevention, and reporting of sexual assault in facilities housing adult and juvenile offenders [PREA §115.312(a)].

Under PREA, **San Patricio County** in complying with PREA standards [PREA §115.312(b)] shall make available to **2nd 25th Judicial District Juvenile Probation Department** all incident-based aggregated data reports of sexual abuse at its facility within 24-hours of the allegation., and all such data may be requested by the Department of Justice from the previous calendar year no later than June 30th [PREA §115.387(e) and (f)]

This contract will be governed and construed according to the laws of the State of Texas. This contract is performable in San Patricio County, Texas.

San Patricio County shall conduct regular financial and programmatic monitoring of all service provider subcontractors to ensure performances of and compliance with contractual provisions between San Patricio County and any subcontractor.

This Contract shall not be construed as creating any debt by or on behalf of the Government of the State of Texas or the United States.

2nd 25th Judicial District is responsible for closely monitoring **San Patricio County** and the exercising of reasonable care to enforce all terms and conditions of this contract. **San Patricio County** agrees that it will permit **2nd 25th Judicial District** to examine and evaluate its program of services provided under the terms of this contract and to review client's records on a periodic basis. The examination and evaluation of the program will include site visitation, observation of programs in operations, interview and the administration of questionnaires to the staff of the Contractor and the clients when deemed necessary.

Audit, Records Maintenance, Access to Records

- (a) **San Patricio County** shall maintain and make available for review, inspection and/or audit by **2nd 25th Judicial District**, the Comptroller General of the United States, the Office of the Governor, the State of Texas or any of their duly authorized representatives all books, records, documents, and other evidence reasonably pertinent to performance on all work under this contract, including changes or amendments thereto, in accordance with accepted professional practice, and appropriate accounting procedures and practices at **San Patricio County's** office. **San Patricio County** shall also maintain and make available at its office the financial information and data used by **San Patricio County** in the preparation or support of any cost submission or cost, price or profit analysis required for this contract or any negotiated sub-agreement or change order and a copy of the cost summary submitted to **2nd 25th Judicial District**. **2nd 25th Judicial District** or any of its duly authorized representatives shall have access to such books, records, documents, and other evidence for the purpose of review, inspection and/or audit. During the conduct of any such review, audit or inspection, of the **San Patricio County's** books, **2nd 25th Judicial District** or any of its duly authorized representatives may, upon prior conference, with **San Patricio County**, copy records, and other pertinent documents.

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

August 8, 2022

The parties in accordance with good business ethics shall handle all such information. **San Patricio County** shall provide proper facilities within the county of **2nd 25th Judicial District** for such access and inspection.

- (b) Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards and established procedures and guidelines of the reviewing or audit agency(ies).
- (c) **San Patricio County** agrees to the disclosure of all information and reports resulting from access to records pursuant to paragraphs (a) and (b) above to **2nd 25th Judicial District**. Where the audit concerns **San Patricio County**, the auditing agency will afford the **San Patricio County** an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.
- (d) **San Patricio County** must maintain all financial records, supporting documents, statistical records, and all other records pertinent to the contract for at least seven years following the closure of the most recent audit report or submission of the final expenditure if the audit report requirement has been waived. Record retention is required for the purposes of federal and state examination and audit. **San Patricio County** may retain records in an electronic format. All records are subject to audit or monitoring during the entire retention period. **San Patricio County** must retain records for equipment, non-expendable personal property, and real property for a period of seven years from the date of the item's disposition, replacement, or transfer. If any litigation, claim, or audit is started before the expiration of the seven-year records retention period, **San Patricio County** must retain the records under review until the resolution of all litigation, claims, or audit findings.
- (e) Access to records is not limited to the required retention periods. The authorized representatives designated in paragraph (a) of this article shall have access to records at any reasonable time for as long as the records are maintained.
- (f) This right of access article applies to financial records pertaining to all sub-agreements and all sub-agreement change orders and amendments. In addition, this right of access applies to all records pertaining to all sub-agreements, sub-agreement change orders and sub-agreement amendments: to the extent the records reasonably pertain to sub-agreement performance; if there is any indication that fraud, gross abuse or corrupt practices may be involved; or if the sub-agreement is terminated for default or for convenience.
- (g) **San Patricio County** agrees to conduct regular financial and programmatic monitoring/reporting of all services provided to **2nd 25th Judicial District** to ensure performances or and compliance with contractual provisions between **San Patricio County** and **2nd 25th Judicial District**.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

- (h) **San Patricio County** agrees to include paragraphs (a) through (f) of this Article in all its contracts and all subcontracts there under and all change orders directly related to project performance.
- (i) **San Patricio County** will account separately for the receipt and expenditure of any and all state funds received pertinent to the subcontractor's provision of services.

San Patricio County agrees that in the performance of this contract, it will not discriminate against any employee or applicant because of race, religion, color, sex, age, or national origin and it will comply with Executive Order 11246, entitled "Equal Employment Opportunity", as amended by Executive Order 11375, and as supplemented in Department of Labor Regulations (Title 41 CFR Part 60). **San Patricio County** assures that no person will, on the grounds of race, creed, color, handicap, national origin, sex, political affiliation or beliefs, be excluded from, be denied the benefit of, or be subject to discrimination under any program or activity funded in whole or part under this contract. Prohibited discrimination shall constitute substantial failure by **San Patricio County** to fulfill its obligations, and **2nd 25th Judicial District** may terminate for default as provided by this contract.

San Patricio County shall comply with all applicable requirements of the Americans with Disabilities Act of 1990, Public Law 101-336 101 Congress, 2nd Session, 104 Stat. 327 (July 26, 1990).

This contract represents the entire contract between the parties, and supersedes any and all prior contracts between the parties, whether written or oral. Any amendments, modifications or supplements to this contract shall be in writing, and shall be signed by the party to be charged.

Produced in duplicate copies, each of which shall have the full force and effect of an original.

Executed this the 8 day of August, 2022, to be effective July 26, 2022, each copy hereof shall be considered an original copy for all purposes.

Chairman
San Patricio County Juvenile Board

Chief Juvenile Probation Officer
San Patricio County Juvenile Probation
Department

San Patricio County Judge

Chairman
2nd 25th Judicial District Juvenile Board

Roseann Miles

Chief Juvenile Probation Officer
2nd 25th Judicial District Juvenile Probation
Department

[Signature]

Colorado County Judge

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

August 8, 2022

PRE-ADJUDICATION DETENTION SERVICES AGREEMENT

1. PARTIES: The parties to this agreement are:

Principal: Colorado County Juvenile Board, by and through its duly authorized representative,
Colorado County Juvenile Probation Department
412 N. Texana Street
Hallettsville, Texas 77964
Email: rmikes@co.lavaca.tx.us

Contractor: Guadalupe County Juvenile Board, by and through its duly authorized representative,
Guadalupe County Juvenile Services
2613 N. Guadalupe Street
Seguin, TX 78155
Email: nick.reininger@co.guadalupe.tx.us

2. PURPOSE: In order to carry out and conduct its juvenile program in accordance with the Juvenile Justice Code, Title III of the Texas Family Code, Principal has need of the use of detention facilities to house and maintain children of juvenile age, who are referred to a detention facility for act(s) of delinquency or act(s) indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by the Court. The Facility to be utilized is operated by Contractor, and is located at 2613 N. Guadalupe Street, Seguin, Texas 78155.

3. SERVICES: Contractor will provide the following specific services:

- A. Contractor shall provide secure detention in the Guadalupe County Juvenile Services facility ("Facility") to house and maintain juvenile offenders who are over the age of ten years and under the age of seventeen years; or seventeen years of age or under eighteen years of age who are alleged or found to have engaged in delinquent conduct or conduct indicating a need for supervision as a result of acts committed before becoming seventeen years of age, and who are so ordered by a court of proper jurisdiction in the County of the Principal during pre-trial and pre-dispositional status or during the post-dispositional stay prescribed by the court.
- B. Contractor agrees to provide those juveniles detained in the Facility with basic residential services, including standard supervision by qualified adults, adequate room, board, food and snacks, personal hygiene items, haircuts, routine medical care, mental health screening, transportation, school supplies, and a program of education and recreation.

4. TERM:

A. Primary Term: The primary term of this agreement begins and ends as follows:

Commencement Date: October 1, 2022 Expiration Date: September 30, 2023

B. Automatic Extension: Unless either Party provides written notice of termination to the other Party at least 30 days before the Expiration Date in 4.A., this agreement will automatically extend under the same terms and conditions unless and until such time both Parties enter into a renewal of contract or either Party terminates by providing at least 30 days written notice to the other Party.

C. Effective Services: If either Party determines that Contractor cannot continue to effectively provide residential detention services to Principal for any reason at any time during this agreement, either Party may terminate this agreement by providing at least 30 days written notice to the other Party.

D. Security of Services: If at any time during the term of this agreement Principal, in its sole discretion, determines that the safety of children being served under this Agreement may be in jeopardy, Principal may immediately suspend the effect of this Agreement, including but not limited to the obligation to pay, upon giving notice to Contractor.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

Pre-Adjudication Detention Services Agreement between: Colorado County Juvenile Board and Guadalupe County Juvenile Board

5. PAYMENT:

- A. Payment is due within 30 days of receipt of billing and should be mailed to:

Guadalupe County Juvenile Services
Attn: Financial Unit
2613 N. Guadalupe Street
Seguin, TX 78155

- B. Billing Rates: Contractor will bill as follows:

The rate of \$250.00 will be charged per day for each child of Principal's jurisdiction in detention pursuant to billing and paying procedures agreed upon by Principal and Contractor.

Calculations of payment billing will be determined by the Facility, and it is agreed that the determination shall include:

- 1) One day for the day of admittance (regardless of hour of entry); and
 - 2) One day for the day of release (regardless of the hour of departure); and
 - 3) One day for each day of residence between the day of admittance and the day of release; and
 - 4) Any and all costs incurred in connection with the Principal's juvenile for competent emergency medical, mental health or dental examination and treatment, prescription medications, or hospitalization and offsite supervision as may be determined necessary for said juvenile for illness/condition which may originate or manifest itself while the juvenile is a resident of the Facility, together with
 - 5) The rate of \$40.00/hour/staff, in addition to the daily detention rate, for any offsite supervision costs assessed by the Facility. All transportation of Principal's juveniles provided by Facility shall include a minimum of two officers.
- C. Contractor agrees to furnish to Principal an itemized invoice on a monthly basis for payment of services along with copies of any billing documentation to support the reimbursement request. Said invoice shall be submitted within ten (10) working days following the end of the invoiced month and shall include information deemed necessary for adequate fiscal control, including but not limited to: attribution to specific clients if appropriate, date service was rendered, total daily cost, and total monthly cost. Each invoice received for payment will be reviewed by Principal in order to monitor Contractor for financial compliance with this Agreement. Invoices submitted by Contractor in proper form shall be paid by Principal in a timely manner.
- D. Principal agrees to the extent allowed by law, without the creation of a sinking fund, to defend, indemnify and hold harmless Contractor, its officers, officials, administrators, representatives, agents, shareholders, employees and volunteers against any and all liability for charges for goods or service expenses.
- E. It is understood and agreed by Contractor that this Agreement is funded in whole or in part with grant or state funds and shall be subject to termination without penalty, either in whole or in part, if funds are not available or are not appropriated by the Texas Legislature.
- F. Contractor agrees to make claims for payment or direct any payment disputes to placing County's Fiscal Officer. Contractor will not contact other department employees regarding any claims of payment.

6. REQUIREMENTS:

- A. A juvenile in detention must have valid statutory or court ordered authority for detention (Section 54.01, Texas Family Code). Should a juvenile, at any time, fail to qualify to be in detention under the terms of the Texas Family Code, the juvenile must be removed within twenty-four (24) hours by Principal.
- B. Prior to transporting a child to the Facility for placement, Principal shall call the Facility to ensure that space is available. Placement of juveniles by Principal may be denied if space limitations require as determined by the Facility.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

Pre-Adjudication Detention Services Agreement between: Colorado County Juvenile Board and Guadalupe County Juvenile Board

- C. Before a juvenile is accepted into the Facility, the following documents must have been presented/received by the Facility staff:
- (1) One copy of the signed Detention Court Order.
 - (2) One copy of the "Authorization for Detention" form completed by Principal's Juvenile Probation Officer or designee. Proper documentation shall include that the parents of the juvenile have been notified of the juvenile's whereabouts or information showing efforts undertaken to locate any parent, guardian, or relative to notify family of the juvenile's whereabouts.
 - (3) One copy of the "Authorization for Medical Treatment" form completed by Principal's Juvenile Probation Officer or designee with the Principal's county.
- D. Notwithstanding anything herein to the contrary, this contract may also be terminated immediately for cause if Principal fails to provide the proper information and documentation on the "Authorization for Detention" forms provided by the Facility; or any information requested by the Facility for the purpose of determining the status of the detained child.
- E. Acceptance of a child by the Facility will be determined by space availability, supervision needs of the juvenile and facility staffing resources. Contractor reserves the right to refuse admission of any child deemed inappropriate. Contractor has resolved to operate the Facility in compliance with the Juvenile Justice and Delinquency Prevention Act, and therefore, Contractor will not accept juveniles whose detention would prevent the Facility from complying with the Juvenile Justice and Delinquency Prevention Act or those "juveniles who are charged with or have committed offenses that would not be criminal if committed by an adult or offenses which do not constitute violations of valid court order, or such non-offenders as dependent or neglected children." Section 223(a)(12)(A), Juvenile Justice Delinquency Prevention Act. No child who appears intoxicated or impaired or in need of immediate medical attention will be accepted under any circumstances without having been evaluated, treated and released by a medical or qualified mental health professional.
- F. If a juvenile is accepted by the Facility from Principal and the child thereafter is determined to be, in the sole judgment of the Administrator, mentally or physically unfit, dangerous, unsuitable for the program, or requires a degree of supervision above and beyond the supervision normally maintained at the Facility, or combination of such conditions or characteristics or whose mental or physical conduct would or might endanger the other occupants of the Facility, then the Administrator shall notify Principal of placing County of this determination. Principal shall immediately and forthwith remove, or cause to be removed, the child from the Facility at the cost and expense of Principal.
7. RESPONSIBILITIES:
- A. While the Facility takes all action within the scope of the law to ensure constant care of children placed in the Facility, no warranty or guarantee is made that the Facility will keep the child on the premises of the Facility under conditions commonly called "escape from custody" or illegal "assault" by the detainee. Principal agrees to be responsible for any and all expense of recapture of juveniles who escape from custody save and except such expense incurred by the Facility within the limits of Guadalupe County.
- B. Contractor will provide all necessary routine minor medical treatment, but not any dental care, surgery, or hospitalization that any juvenile detained in the Facility may require.
- 1) For all non-emergency medical, mental health or dental needs the Principal's juveniles may require, the Facility agrees to get prior approval for such treatment or notify Principal that such treatment is required or needed.
 - 2) Principal shall make arrangements directly with vendors for the provision of, and payment for non-emergency medical expenses, including without limitation, hospitalization, mental health and dental care.
 - 3) In all other medical situations, Contractor is authorized, but not required, to make arrangements with vendors, at Principal's request and full expense, for the provision of medical, mental health or dental treatment.
 - 4) Prescription drugs will be the responsibility of Principal. Ten days prior to the depletion of a supply, the child's Juvenile Probation Officer will be contacted in order for that child's parents to provide the prescription. If a

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

August 8, 2022

Pre-Adjudication Detention Services Agreement between: Colorado County Juvenile Board and Guadalupe County Juvenile Board

new supply is not received five working days prior to the depletion of the prescription, the medical staff at the Facility will order the prescription and Principal will be billed.

- C. The Facility is authorized, at its sole discretion, to secure competent emergency medical, mental health or dental examination, treatment, prescription medications, or hospitalization for resident children from the Principal's county and request that the Principal be billed for same. In the event of serious illness or accident and for any required follow-up care, Contractor shall be responsible for having the juvenile transported to the nearest hospital or emergency care facility.
- D. Contractor will ensure that Principal and the child's parent(s) or legal guardian(s) are notified if a child in placement makes an unauthorized departure, becomes seriously ill, or is involved in a serious accident. Principal will be informed immediately if during working hours. After normal working hours, every effort will be made to notify Principal and the parents.
- E. Prior to a juvenile's reentry to the Facility, Principal shall provide a copy of juvenile's discharge orders from the hospital or emergency care facility to Contractor.
- F. Guadalupe County Juvenile Board and Guadalupe County Juvenile Services shall be responsible for the quality and integrity of the fiscal and programmatic management of the Facility.
- G. Principal is responsible for monitoring services provided by Contractor and exercising reasonable care to enforce all terms and conditions of this agreement.

8. ADDITIONAL TERMS AND CONDITIONS:

- A. It is understood that the Juvenile Court of placing County shall control the conditions and terms of detention supervision as to a particular juvenile pursuant to Texas Family Code, Section 51.12.
- B. It is understood and agreed by the parties that juveniles placed in the Facility under proper orders of the appropriate Juvenile Court shall not be discharged from the Facility until the Facility receives a written authorization from the Principal that originally authorized the placement of the child.
- C. It is further understood and agreed by the parties that juveniles placed in the Facility may be released to Principal or other appropriate authority of placing County pursuant to Paragraph 8.D. of this Contract, or, an Order of Release signed by the Judge of the Juvenile Court of placing County.
- D. Principal's children placed in detention in the Facility shall be removed therefrom by Principal, its agents, or employees at the conclusion of:
 - (1) The 10th working day period authorized by Court Order in accordance with Section 54.01(h), Texas Family Code, issued by the Juvenile Court of Principal; or
 - (2) The 15th working day period authorized by Court Order in accordance with Section 54.01(h), Texas Family Code, if applicable; or
 - (3) The 2nd working day period as defined by Section 54.01 of the Texas Family Code, in cases where no detention hearing shall have been previously conducted; or
 - (4) The 24th hour period (excluding weekends and holidays) as defined by Section 54.011 of the Texas Family Code, in cases where no detention hearing shall have been previously conducted, unless:
 - a) A new Court Order for the detention of such child has been issued setting forth the conditions of detention with the court ordered termination date contained therein, evidenced by a certified copy thereof issued by the Juvenile Court Clerk and delivered to the Facility personnel; or
 - b) A waiver of the detention hearing has been executed by the child and the child's attorney as evidenced by a certified copy of said waiver as duly filed with the Juvenile Court Clerk is delivered to the Facility personnel.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

Pre-Adjudication Detention Services Agreement between: Colorado County Juvenile Board and Guadalupe County Juvenile Board

- E. An employee or agent of Principal must immediately and forthwith take custody of the child and remove, or cause to be removed, such child from the Facility upon expiration of a valid Order of Detention.
- F. Principal understands that failure to promptly remove and take custody of the child shall be grounds for the Facility to take whatever action necessary to remove the child from the Facility at full cost and expense of Principal, including any remedy contained in this contract.
- G. Principal and Contractor agree that children placed in the Facility:
 - (1) Will not be released under conditions which may endanger the safety of such child because of failure of adult supervision; and
 - (2) Will not be released to any person or entity except by authorization of Principal's delivery of an Order of Release signed by the Judge of the Juvenile Court of Principal's jurisdiction; or authorization in writing bearing the original signature of the person representing the Chief Juvenile Probation Officer of Principal.
 - (3) Custody of a released child shall be to a responsible representative of Principal at the office of the Facility in Seguin, Texas, except as specified in subsection 8.G.(4).
 - (4) If delivery is made to anyone other than a Court or Juvenile Probation employee of Principal, authorization of delivery shall be in writing and bear the original signature of the person representing the Juvenile Probation Office of Principal, and upon presentation of proper credentials identifying the person receiving custody of the child.

9. ASSURANCES:

- A. Contractor is qualified to do business in the State of Texas and holds all necessary licenses and staff certifications to provide the type(s) of services being contracted for. Contractor is in compliance with statutory and regulatory requirements for the operations of its business and there are no taxes due and owing to the State of Texas, the County of Guadalupe or any political subdivision thereof. Contractor shall comply with all applicable licensing and/or certification, and insurance requirements and shall provide current copies of same records to Principal upon effective date of this agreement and at each period of renewal. If Contractor fails to comply with these requirements, Contractor will be in default and Principal may immediately terminate or suspend this agreement.
- B. Contractor shall abide by all applicable federal, state and local laws and regulations. Contractor agrees to immediately disclose any pending or initiated criminal or governmental investigations related to the Facility.
- C. The Facility has been duly inspected and certified by the Guadalupe County Juvenile Board as being suitable for the detention of juveniles as provided by the Texas Family Code.
- D. Contractor agrees to respect and protect the civil and legal rights of all children and their parents. It will not unlawfully discriminate against any employee, prospective employee, child, childcare provider, or parent on the basis of race, color, national origin, sex, religion, age or disability. Contractor shall adopt and implement workplace guidelines concerning persons with AIDS and HIV infection and shall develop and implement guidelines regarding confidentiality of AIDS and HIV-related medical information for employees of Contractor and for persons served by the Facility.
- E. Per Government Code, Chapter 2270, Guadalupe County Juvenile Services acknowledges that it does not currently, and shall not during the term of this contract, boycott Israel.
- F. Principal and Contractor shall conduct criminal history searches for any and all of its employees, interns, volunteers, subcontractors, agents and/or consultants providing services in a juvenile justice facility or juvenile justice program, that may have direct unsupervised access to children in the facility or program.
 - (1) Any individual with a disqualifying criminal history, as defined by Texas Administrative Code, Title 37, Part 11, Chapter 344, shall be prohibited from having direct unsupervised access to children in the Facility.
 - (2) Principal and Contractor agree and understand that each has an affirmative and ongoing duty to ascertain and disclose to the other any and all prior criminal history information as to any individual, whether a prospective or existing employee, intern, volunteer, subcontractor, agent and/or consultant, prior to placing that individual in a position that involves direct unsupervised contact with juveniles in a juvenile justice facility or juvenile justice program. For the purpose of this Agreement, the term "criminal history" shall include:

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

Pre-Adjudication Detention Services Agreement between: Colorado County Juvenile Board and Guadalupe County Juvenile Board

- (a) Current felony or misdemeanor probation or parole;
 - (b) A felony conviction or deferred adjudication within the past ten years; or
 - (c) A jailable misdemeanor conviction or deferred adjudication within the past five years
- (3) Principal and Contractor reserve the right to prohibit any individual with a prior criminal history from being placed in a position that involves direct unsupervised contact with juveniles.
- G. No officer, employee or agent of Contractor and no member of its governing body and no other public officials of the governing body of the locality or localities in which the project is situated or being carried who exercise any functions or responsibilities in the project, shall participate in any decision relating to this Agreement which affects or conflicts with his/her personal interest or have any personal or pecuniary interest, direct or indirect, in this agreement or the proceeds thereof.
- H. Record Keeping: Contractor agrees to maintain and make available for inspections, audit or reproduction by an authorized representative of Principal and the State of Texas, books, documents, and other evidence pertaining to the cost and expenses of this contract.
- (1) Under the current Generally Accepted Accounting Practices (GAAP), Contractor shall account separately for the receipt and expenditure of any and all state funds received from Principal under this Contract and shall submit to an outside audit completed on a yearly basis which specifies receipt and expenditure of State funds. Contractor shall forward a copy of the annual outside audit to Principal as requested.
 - (2) Contractor agrees that acceptance of funds under this contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Contractor further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested. Contractor will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through the Principal and the requirement to cooperate is included in any subcontract it awards.
 - (3) Contractor agrees that it will permit Principal to examine and evaluate its program of services provided under the terms of this contract and to review county client records. This examination and evaluation of the program will include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Facility and the child.
 - (4) Contractor shall provide to Principal such descriptive information on contracted child as requested on forms provided by Principal.
 - (5) Contractor agrees that all financial records, programmatic records, statistical records, reports, and any supporting documents pertinent to this contract, or claims pertaining to this contract shall be retained for a period of seven (7) years after the end of the calendar year in which the services were provided with the following qualification: If any audit, litigation, or claim is started before the expiration of the seven-year period, the records shall, upon notice to Contractor furnished by Principal, be retained until all audits, litigation, claims or other finds involving the records are resolved. The case is considered resolved when the final order is issued in litigation, or written agreement is entered into between Principal and Contractor.
- I. The Facility shall notify Principal of any emergency as soon as possible, but not later than within one (1) regular working day of its occurrence, by phone to Principal's Juvenile Probation Staff. Any additional documentation regarding the incident will be provided upon request.
- J. Except to the extent that a party to this Agreement seeks emergency judicial relief, the parties agree to negotiate in good faith in an effort to resolve any disputes related to this contract that may arise, no matter when the dispute may arise. If a dispute cannot be resolved by negotiation, the dispute may be submitted to non-binding mediation before the parties resort to arbitration or litigation. The parties shall choose a mutually acceptable mediator to mediate the dispute, and the parties shall pay the costs of mediation services equally.
10. DUTY TO REPORT:
- A. Principal and Contractor shall comply with all federal, state, county, and city laws, ordinances, regulations and standards applicable to the provision of services described herein and the performance of all obligations undertaken pursuant to this Contract, including the Prison Rape Elimination Act of 2003 (PREA) which establishes

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

August 8, 2022

Pre-Adjudication Detention Services Agreement between: Colorado County Juvenile Board and Guadalupe County Juvenile Board

a zero-tolerance standard against sexual assault of incarcerated persons, including juveniles, and addresses the detection, elimination, prevention, and reporting of sexual assault in facilities housing adult and juvenile offenders.

Contractor's Facility Administrator shall make available to Principal all incident-based aggregated data reports for every allegation of sexual abuse at its facility, and all such data may be requested by the Department of Justice from the previous calendar year no later than June 30.

- B. Allegations Occurring Inside the Facility: As required by Texas Family Code Chapter 261 and Title 37 Texas Administrative Code Chapter 358, or successor provisions, or the Prison Rape Elimination Act, Contractor, and any of its employees, interns, volunteers or subcontractors, shall report any allegation or incident of abuse, neglect, exploitation, death or other serious incident involving a juvenile in a juvenile justice facility or juvenile justice program in accordance with the law.
- C. Allegations Occurring Outside the Facility: Any person who witnesses, learns of, receives an oral or written statement from an alleged victim or other person with knowledge or who has a reasonable belief as to the occurrence of alleged abuse, neglect, exploitation, death or other serious incident involving a child, but that is not alleged to involve an employee, intern, volunteer, contractor, or service provider of a program or facility, shall be immediately reported to law enforcement or to other appropriate governmental unit as required in Texas Family Code Chapter 261.

11. INSURANCE:

- A. Contractor will maintain general liability insurance against any loss incurred by Guadalupe County properties, employees, and individuals as may be suffered as a result of the operation of the Facility, and a Certificate of Liability Insurance shall be furnished to Principal. Furthermore Principal shall be notified immediately upon any changes in the status of the insurance policy and Contractor shall promptly furnish updated certificates of insurance to Principal.
- B. Principal will maintain insurance on its own account for any liability occurring for illegal detention or liability for Principal's custody and transportation of children of Principal's jurisdiction.

12. DEFAULT:

- A. A Party is in default if the Party fails to cure a breach within 10 days after receipt of written demand from the other Party. If either Party is in default, the non-defaulting Party may: (a) terminate this agreement by providing at least 10 days written notice; and (b) recover all amounts due to the non-defaulting Party under this agreement.
- B. Principal may, by written notice of default to Contractor, terminate the whole or any part of this Agreement, as it deems appropriate, in any one of following circumstances:
 - (1) If Contractor fails to perform the work called for by this Agreement within the time specified herein or any extension thereof; or
 - (2) If Contractor fails to perform any of the other material provisions of this Agreement, including failure to achieve the defined goals, outcomes, and outputs, or so fails to prosecute the work as to endanger the performance of this Agreement in accordance with its terms, and
 - (3) In either of these two circumstances after receiving notice of default, Contractor does not cure such failure within a period of ten (10) days.

13. INDEPENDENT CONTRACTOR:

- A. Nothing in this agreement shall in any way be construed to constitute Contractor as an agent, employee, or representative of Principal. Contractor acknowledges and agrees that Principal is not responsible for withholding or paying federal, state or local income tax, FICA, unemployment, or other similar taxes, nor liability, workman's compensation or other similar insurance. Contractor is not entitled to receive any fringe benefits or other employee benefits of any kind from Principal.
- B. Nothing in this agreement shall be construed to permit Principal, its agents, or employees in any way to manage, control, direct or instruct the Facility, its agents or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the Facility. Any suggestions concerning compliance or activities shall be directed in writing to:

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

August 8, 2022

Pre-Adjudication Detention Services Agreement between: Colorado County Juvenile Board and Guadalupe County Juvenile Board

Nick Reininger, Chief Juvenile Probation Officer
Guadalupe County Juvenile Services
2613 N. Guadalupe Street
Seguin, TX 78155

14. CONFIDENTIALITY: Except as required by applicable law or otherwise provided herein, each Party shall maintain the confidentiality of all provisions of this Agreement or other confidential information, documents and materials received for the purposes of this Agreement and same shall survive termination of this Agreement.
15. AGREEMENT OF PARTIES:
- A. Entire Agreement: There are no oral agreements between Principal and Contractor. This document contains the entire agreement of the parties and may not be changed except by written agreement.
 - B. Survival: All provisions that logically ought to survive termination of this Agreement shall survive.
 - C. Governing Law: Texas law governs the interpretation, validity, performance, and enforcement of this agreement. If any action at law or in equity is brought to enforce or interpret the provision of this agreement, the prevailing party shall be entitled to reasonable attorney's fees in addition to any other relief to which it may be entitled. Exclusive venue for any litigation arising from this Agreement shall be in Guadalupe County, Texas.
 - D. Severability: If any clause in this agreement is found to be invalid or unenforceable, the remainder of this agreement will not be affected and all other provisions of this agreement will remain valid and enforceable.
 - E. Context: When the context requires, singular nouns and pronouns include the plural.
 - F. Notices: Notices under this agreement must be in writing and are effective when hand-delivered, sent by mail, or sent by electronic transmission to the receiving Party's address specified in Paragraph 1.

This Contract and Agreement is executed with the declared intention of the parties that this Contract and Agreement is for the provision of the care of children who have committed an act of delinquency or an act indicating a need for supervision, and payment for such care will be made by Principal for the children placed in the Facility by the Juvenile Court and placing County having juvenile jurisdiction.

EXECUTED in duplicate, each of which shall have the full force and effect of an original, the 8th day of Aug., 2022. (Effective Date)

Principal: Roseann Mikes
Title: Chief Juvenile Probation Officer
Colorado County Juvenile Probation Department

Contractor: Nick Reininger
Chief Juvenile Probation Officer
Guadalupe County Juvenile Services

Principal:
Title:
Colorado County Juvenile Board

Contractor: Judge Heather Wright
Chairperson
Guadalupe County Juvenile Board


Colorado County Judge

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

August 8, 2022

STATE OF TEXAS

§

COUNTY OF HAYS

§

§

**CONTRACT AND AGREEMENT FOR SECURE
LONG-TERM AND SHORT-TERM
RESIDENTIAL SERVICE OF JUVENILE OFFENDERS**

This Agreement is entered into by and between the **Hays County Juvenile Board**, at the request of and on behalf of the **Hays County Juvenile Center** (collectively referred to as "Service Provider") and the Counties of **COLORADO, GONZALES, and LAVACA**, (hereinafter referred to as the "Placing County") acting by and through its duly authorized representative, as indicated by their signatures below.

**ARTICLE I
PURPOSE**

- 1.01 The purpose of this Residential Services Agreement is to provide Placing County with residential care for children alleged or adjudicated to have committed delinquent conduct or conduct indicating a need for supervision. The placement facility to be utilized, **Hays County Juvenile Center**, is owned and operated by Service Provider and is located at **2250 Clovis Barker Road, San Marcos, Texas 78666**. The business office address of Service Provider is also **2250 Clovis Barker Road, San Marcos, Texas 78666**.

**ARTICLE II
TERM**

- 2.01 The term of this Agreement is for **twelve (12) months**, commencing **September 1, 2022**, and ending **August 31, 2023**. It shall be automatically renewed for one year terms thereafter, commencing September 1st and ending August 31th, unless one party notifies the other in writing, at least thirty (30) days prior to the expiration of said term, of its intention to not renew this Agreement.
- 2.02 The terms of this Agreement shall be extended until such time as all services which have been requested by Placing County, and are pending on the termination date in section 2.01 above, have been performed.

**ARTICLE III
SERVICES**

- 3.01 Service Provider will provide the appropriate levels of care for the behavioral levels of service as described in the Texas Administrative Code (TAC) Chapter 700, Service Level Descriptions. Levels of Care requires the facility meet all applicable standards under Title 37 Texas Administrative Code, as approved by TJJD, and if secure, be certified by the local juvenile board to qualify.

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

August 8, 2022

Levels of Care:

Detention – Pre-Adjudication

Specialized - Post-Adjudication

3.02 Service Provider will perform the following services:

- A. Provide basic residential child care services, including: standard supervision by qualified adults, food and snacks, clothing, recreation, personal hygiene items, haircuts, transportation, school supplies, educational and vocational activities, medically necessary health services, and miscellaneous, as requested by Placing County.
- B. Special treatment services, including behavior management, diagnostic services, therapeutic counseling and psychiatric consultation.
- C. Ensure that the child's parent(s) or legal guardian(s), and Placing County's placement officer is notified immediately if a child in placement makes an unauthorized departure, becomes seriously ill, or is involved in a serious accident. In the event of serious illness or accident and for any required follow-up care, Service Provider shall be responsible for having the child transported to the nearest hospital or emergency care facility.
- D. Work with Placing County's placement officer to create a written **Individualized Treatment/Case Plan** developed in concert with the client and mutually agreed upon by the appropriate Service Provider staff and the Probation Officer within thirty (30) days of placement. Said Individualized Treatment/Case Plan shall include measurement of progress toward goals in the following nine (9) domains: medical; safety and security; recreational; educational; mental/behavioral health; relationship; socialization; permanence; parent and child participation.
- E. Coordinate and document meetings to review the **Individualized Treatment Plan** with the child and the assigned probation placement officer at reasonable intervals, not to exceed ninety (90) days, to assess the child's progress toward meeting goals set forth, making modifications when necessary, and determining the need for continued placement outside of the child's natural home. The Individualized Treatment Plan shall contain the reasons why the placement may benefit the client; shall specify behavioral goals and objectives being sought for each client; shall state how the goals and objectives are to be achieved in the placement; shall state how the parent(s), guardian(s), and, where possible, grandparents and other extended family members will be involved in the program plan to assist in preventing or controlling the child's objectionable behavior.
- G. Provide the probation placement officer with a written report of the child's progress on a monthly basis in a Monthly Progress Report.

**ARTICLE IV
EVALUATION CRITERIA**

4.01 The Individual Treatment Plan for each child must contain specific behavior **goals** and services that are appropriate to the child and enable the child to develop to his/her fullest potential. This

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

development will be through the provision of a safe, drug-free environment in which counseling services are utilized as tools for educational, emotional and behavioral catharsis.

A. Output measures may include, but are not limited to:

1. Average length of stay.
2. Average daily population.
3. Average number of counseling hours provided each child daily, weekly or monthly.
4. Average number of educational hours provided each child daily, weekly or monthly.

B. Outcome measures may include, but are not limited to:

1. 80% of children in placement will complete their placement as a successful discharge.
2. 80% of children in placement will report improved family communication/functioning while in placement.
3. 80% of children in placement will demonstrate progress in a majority of goals outlined in the Individual Treatment Plan.

4.02 Service Provider shall report on a monthly basis to Placing County as to each of the foregoing output and outcome measures. These reports will be reviewed by Placing County in order to monitor Service Provider for programmatic compliance with this Agreement.

**ARTICLE V
COMPENSATION**

5.01 For and in consideration of the above-mentioned services, Placing County agrees to pay Service Provider not more than the per diem rates based upon the Level of Care provided, in accordance with schedule of rates for 24-Hour Residential Child Care set by the Texas Health and Human Services Commission as currently effective or subsequently amended with the exception of Detention services. The Service Provider will send notice to the Placing County the new Level of Care rates prior to September 1.

5.02 The Placing County agrees to pay Service Provider the sum of **\$200.00** per day for each space utilized in **Detention services**. The Placing County agrees to pay Service Provider the sum of **\$250.00** per day for each space utilized in the **Specialized Post-Adjudication programs**. The daily cost being based on the projected actual cost of care for children in the facility.

5.03 The rate fee will be paid only for those children specifically authorized to be placed by Placing County through its Fiscal Officer or other designated official.

5.04 Service Provider will submit an invoice for payment of services to the Placing County Fiscal Officer on a monthly basis. Said invoice shall be submitted within ten (10) working days following the end of the invoiced month and shall include information deemed necessary for adequate fiscal control, including but not limited to: hours worked, to be attributed to specific clients if appropriate, date service was rendered, hourly rate, total daily cost, and total monthly cost. Each invoice received for payment will be reviewed by Placing County in order to monitor Service Provider for financial compliance with this Agreement. Invoices submitted by Service Provider in proper form shall be paid by Placing County in a timely manner.

5.05 Service Provider must use its best efforts to seek and obtain all benefits available from other sources for eligible children. It must initiate and complete any appropriate Medicaid application and complete all necessary documentation to obtain reimbursement for children who may be

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

August 8, 2022

eligible for Medicaid. Any income received by Service Provider toward the support of a child from sources other than this Agreement, including but not limited to Medicaid, Social Security, medical insurance coverage, or contributions from parents or others must be documented as to each child for whom a billing is submitted and deducted from the invoice submitted to Placing County. Documentation must include the name(s) of the parties receiving the services, the dates and times services were provided and such other information deemed necessary for adequate fiscal control.

- 5.06 Placing County recognizes that part of a client's rehabilitation program may include time away from the residential setting of Service Provider, such as weekends and holidays, and that Service Provider must retain space for the client until his/her return. To this end, Placing County agrees to pay Service Provider the full amount due for such regularly scheduled days away from the residential setting or its program, provided they do not exceed four (4) days per month per client and that prior approval has been obtained by Placing County. Furloughs will not be authorized for the first ninety (90) days of placement, or until the completion of the first Individualized Program Plan Review, whichever comes first, except in only highly unusual situations. Unoccupied bed space constitutes days away from the facility. Individual Treatment Plans may warrant additional days away from the residential setting if approved in writing by Placing County; however, any additional days away from the residential setting will not be charged to Placing County.
- 5.07 The child's parent(s) or guardian(s) shall bear the primary responsibility for payment of any medical or dental needs, by personal payment, health insurance, or Medicaid coverage, as well as clothing or other expenses not provided for in Service Provider's program. Medical or dental care not covered by other funding sources must be submitted for written approval by Placing County for payment prior to the expenditures being incurred.
- 5.08 Services provided that effect payment that are not directly addressed by this Agreement must have prior written approval from Placing County.

**ARTICLE VI
EXAMINATION OF PROGRAM AND RECORDS**

- 6.01 Service Provider agrees that it will permit Placing County to examine and evaluate its program of services provided under the terms of this Agreement and/or to review its records periodically. This examination and evaluation of the program may include site visitation, observation of programs in operation, interview and the administration of questionnaires to the staff of Service Provider and the children when deemed necessary.
- 6.02 Service Provider shall provide to Placing County such descriptive information on contracted children as requested on forms provided by Placing County.
- 6.03 For purposes of evaluation, inspection, auditing or reproduction, Service Provider agrees to maintain and make available to an authorized representative of the State of Texas or Placing County any and all books, documents or other evidence pertaining to the costs and expenses of this Agreement.
- 6.04 Service Provider shall retain and make available to Placing County all financial records, supporting documents, statistical records, and all other records pertinent to the Agreement for a minimum of seven (7) years, or until any pending litigation, claim, audit or review and all questions arising there from have been resolved, and shall make available for Placing County's

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

August 8, 2022

inspection, all contractual agreements with Service Provider's subcontractors for services related to this Agreement.

- 6.05 Service Provider understands that acceptance of funds under this Agreement acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Service Provider further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested. Service provider will ensure that the foregoing clauses concerning the authority of the State of Texas to audit and the requirement to cooperate is included in any subcontract or arrangement Service Provider enters into in which funds received under this Agreement form all or part of the consideration.

**ARTICLE VII
CONFIDENTIALITY OF RECORDS**

- 7.01 Service Provider shall maintain strict confidentiality of all information and records relating to children involved in Placing County, and shall not re-disclose the information except as required to perform the services to be provided pursuant to this Agreement, or as may be required by law.

**ARTICLE VIII
PRISON RAPE ELIMINATION ACT OF 2003 (PREA)**

- 8.01 **The Service Provider has a zero tolerance towards all forms of sexual abuse and sexual harassment in accordance with the provisions of the Prison Rape Elimination Act of 2003 that provides for administrative and/or criminal disciplinary sanctions.** The Service Provider shall adopt policies and comply with the Prison Rape Elimination Act of 2003 (28 CFR §115) standards and shall permit the Placing County to monitor its facility and records as necessary to ensure that the Service Provider is complying with said standards.
- 8.02 Service Provider shall adopt and comply with all federal, state, county and city laws, ordinances, regulations and standards applicable to the provision of services described herein and the performance of all obligations undertaken pursuant to this contract, including PREA which establishes a zero-tolerance standard against sexual assault of incarcerated persons, including juveniles, and addresses the detection, elimination, prevention, and reporting of sexual assault in facilities housing adult and juvenile offenders.
- 8.03 Under PREA, Service Provider shall make available to the Chief Juvenile Probation Officer of the Placing County all incident-based aggregated data reports for every allegation of sexual abuse at its facility, and all such data may be requested by the Department of Justice from the previous calendar year no later than June 30 (PREA Sec. 115.387(e) and (f)). The Service Provider shall report to the Placing County in writing within 15 days any positive findings by a court or governmental agency that the Service Provider has violated a relevant federal statute or rule.
- 8.04 Service Agency shall be responsible for the financial cost associated with any PREA audit.

**ARTICLE IX
REPORTING ABUSE REQUIREMENTS**

- 9.01 Service Provider shall ensure that all of its employees, interns, volunteers, subcontractors, agents and/or consultants that have contact with juveniles in a juvenile justice facility or juvenile justice

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

program will be properly trained to recognize and shall report all suspected or alleged incidents of abuse, neglect, exploitation, death or serious incidents involving a juvenile under the supervision of Placing County in accordance with the requirements of Texas Family Code Chapter 261 and any applicable Texas Juvenile Justice Department administrative rules regarding abuse, neglect, exploitation, death or serious incident.

- 9.02 Service Provider shall notify Placing County immediately of any abuse, neglect, exploitation, death or serious incidents involving a juvenile under the supervision of Placing County.

**ARTICLE X
DISCLOSURE OF INFORMATION**

- 10.01 Service Provider warrants that, prior to entering this contract, it has verified and disclosed the following information to Placing County, and agrees that it shall have an ongoing affirmative duty under this Agreement to promptly ascertain and disclose in sufficient detail this same information to Placing County:
- A. any and all corrective action required by any of Service Provider's licensing authorities;
 - B. any and all litigation filed against Service Provider, or against its employees, interns, volunteers, subcontractors, agents and/or consultants that have direct unsupervised contact with juveniles; and
 - C. any pending or initiated criminal or governmental investigations and results/findings related to Service Provider, or against its employees, interns, volunteers, subcontractors, agents and/or consultants that have direct unsupervised contact with juveniles.

**ARTICLE XI
EQUAL OPPORTUNITY**

- 11.01 Service Provider agrees to respect and protect the civil and legal rights of all children and their parents. It will not unlawfully discriminate against any employee, prospective employee, child, childcare provider, or parent on the basis of age, race, sex, religion, disability or national origin. Service Provider shall abide by all applicable federal, state and local laws and regulations.

**ARTICLE XII
ASSIGNMENT & SUBCONTRACT**

- 12.01 Service Provider may not assign or subcontract any of its rights, duties and/or obligations arising out of this Agreement without the prior written consent of Placing County.

**ARTICLE XIII
OFFICIALS NOT TO BENEFIT**

- 13.01 No officer, employee or agent of Service Provider and no member of its governing body and no other public officials of the governing body of the locality or localities in which the project is situated or being carried out who exercise any functions or responsibilities in the project, shall participate in any decision relating to this Agreement which affects or conflicts with his/her personal interest or have any personal or pecuniary interest, direct or indirect, in this Agreement or the proceeds thereof.

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

August 8, 2022

**ARTICLE XIV
DEFAULT**

- 14.01 Placing County may, by written notice of default to Service Provider, terminate the whole or any part of this Agreement, as it deems appropriate, in any one of the following circumstances:
- A. If Service Provider fails to perform the work called for by this Agreement within the time specified herein or any extension thereof; or
 - B. If Service Provider fails to perform any of the other material provisions of this Agreement, including failure to achieve the defined goals, outcomes, and outputs, or so fails to prosecute the work as to endanger the performance of this Agreement in accordance with its terms, and
 - C. In either of these two circumstances after receiving notice of default, Service Provider does not cure such failure within a period of ten (10) days.
- 14.02 Any default by Service Provider, regardless of whether the default results in termination, will jeopardize Service Provider's ability to contract with Placing County in the future, and may result in the refund of compensation received under this Agreement.

**ARTICLE XV
TERMINATION**

- 15.01 This Agreement may be terminated:
- A. By either party upon ten (10) days written notice to the other party of the intention to terminate; or
 - B. Upon expenditure of available funds.
- 15.02 If at any time during the term of this agreement Placing County, in its sole discretion, determines that the safety of children being served under this Agreement may be in jeopardy, Placing County may immediately suspend the effect of this Agreement, including but not limited to the obligation to pay, upon giving notice to the Service Provider.
- 15.03 Service Provider must not release a client to any person or agency other than Placing County without the express written consent of an authorized agent of Placing County.

**ARTICLE XVI
WAIVER OF SUBROGATION**

- 16.01 Service Provider expressly waives any and all rights it may have of subrogation to any claims or rights of its employees, agents, owners, officers, or subcontractors against Placing County. Service Provider also waives any rights it may have to indemnification from Placing County.

**ARTICLE XVII
INDEMNIFICATION**

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022

- 17.01 The Service Provider shall indemnify, save and hold harmless the Placing County, its officers, agents, and employees from all suits, actions, losses, damages, claims, or liability of any character, type, or description, including without limiting the generality of the foregoing all expenses of litigation, court costs, and attorney's fees for injury or of the foregoing all expenses of litigation, court costs, and attorney's fees for injury or death to any person, or injury to property, received or sustained by any person or persons or property, arising out of, or occasioned by, directly or indirectly, the acts or omissions of the Service Provider, its agents, servants, employees, consultants, or invitees, in the execution or performance of this Contract.
- 17.02 In the event that any claim, suit, or other action is made or brought by any person, firm, corporation, or other entity against the Service Provider or County, the Service Provider shall give written notice to the Placing County of any such claim, demand, suit or other action within three (3) working days after being notified of such claim, demand, suit or other action or the threat thereof.

ARTICLE XVIII
SOVEREIGN IMMUNITY

- 18.01 This Agreement is expressly made subject to Hays County's Sovereign Immunity, Title 5 of the Texas Civil Practices and Remedies Code, and all applicable federal and state law. The parties expressly agree that no provision of this Agreement is in any way intended to constitute a waiver or any immunities from suit or from liability that Hays County has by operation of law. Nothing in this Agreement is intended to benefit any third party beneficiary.

ARTICLE XIX
REPRESENTATIONS & WARRANTIES

- 19.01 Service Provider hereby represents and warrants the following:
- A. that it has all necessary right, title, license and authority to enter into this Agreement;
 - B. that it is qualified to do business in the State of Texas; that it holds all necessary licenses and staff certifications to provide the type(s) of services being contracted for; that it is in compliance with all statutory and regulatory requirements for the operation of its business; and that there are no taxes due and owing to the State of Texas, the County of Hays, or any political subdivision thereof;
 - C. that it carries sufficient insurance to provide protection to Hays County and Placing County under the indemnity provisions, as well as for any potential liabilities that arise from or related to this Agreement;
 - D. that it shall provide Placing County with documentation confirming that Service Provider's license is currently in good standing with the licensing entity and shall not provide services under this agreement unless its license is in good standing; and
 - E. that Service Provider is a vendor in good standing with Texas Comptroller of Public Accounts, if applicable.

ARTICLE XX
TEXAS LAW TO APPLY

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

August 8, 2022

- 20.01 This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in **Hays County, Texas.**

**ARTICLE XXI
VENUE**

- 21.01 Exclusive venue for any litigation arising from this Agreement shall be in **Hays County, Texas.**

**ARTICLE XXII
ADDITIONAL TERMS AND AGREEMENTS**

- 22.01 Service Provider shall comply with all applicable federal and state laws and regulations, Placing County policies, procedures, and administrative rules, and Texas Juvenile Justice Department standards pertinent to services provided under this Agreement.
- 22.02 Pursuant to Section 231.006 of the Texas Family Code, the Service Provider certifies that it is not ineligible to receive the state-funded grant, loan, or payment and acknowledges that this Agreement may be terminated and payment may be withheld if the certification is inaccurate.
- 22.03 Service Provider is hereby notified that state funds are used to pay for services rendered to Placing County. For this reason, Service Provider shall account separately for the receipt and expenditure of all funds received from Placing County, and shall adhere to Generally Accepted Accounting Principles (GAAP) in the accounting, reporting and auditing of such funds.
- 22.04 Service Provider has not, and will not boycott Israel during the term of this Agreement. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

**ARTICLE XXIII
LEGAL CONSTRUCTION**

- 23.01 In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceable provision shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained therein.

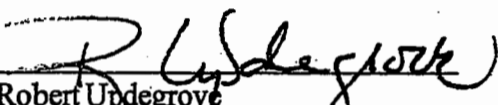
**ARTICLE XXIV
PRIOR AGREEMENTS SUPERSEDED**


- 24.01 This Agreement constitutes the sole and only Agreement of the parties hereto and supersedes any prior understandings or written or oral Agreement between the parties respecting the within subject matter.

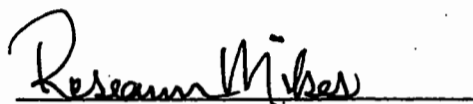
MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 8, 2022

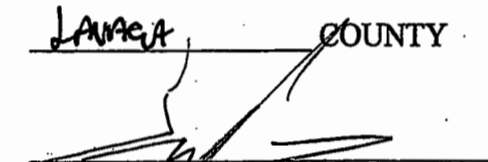
Executed this the 22 day of June, 2022 each copy hereof shall be considered an original copy for all purposes.


Robert Updegrave
Chairman, Hays County Juvenile Board
Hays County Justice Center, Room 177
San Marcos, Texas 78666


Brett Littlejohn
Administrator, Hays County Juvenile Center
2250 Clovis Barker Rd.
San Marcos, Texas 78666


Official Authorized to Sign
Roseann Miles
Printed Name

Title: CHIEF PROBATION OFFICER
LAWA COUNTY


Official Authorized to Sign
Ty Prause
Printed Name

Title: County Judge
Colorado COUNTY

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

Victoria County Juvenile Justice Center
Detention Services Agreement
September 1, 2022- August 31, 2023

**CONTRACT AND AGREEMENT FOR SECURE SHORT-TERM
DETENTION OF JUVENILE OFFENDERS
SPACE AVAILABLE**

STATE OF TEXAS
COUNTY OF VICTORIA

VICTORIA COUNTY JUVENILE BOARD
VICTORIA COUNTY JUVENILE JUSTICE CENTER
Detention Services

September 1, 2022 - August 31, 2023

This Agreement is entered into by and between Colorado County, acting by and through its duly authorized representative (hereinafter "Juvenile Probation") and the Victoria County Juvenile Board, acting by and through its duly authorized representative and the County Judge, concerning detention services provided at the Victoria County Juvenile Justice Center (hereinafter "the Facility") by the Victoria County Juvenile Services Department (hereinafter "Service Provider") pursuant to license granted by the Texas Juvenile Justice Department and/or any other appropriate State agency with licensure or regulatory authority over this facility ("Service Provider").

**ARTICLE I
PURPOSE**

- 1.01 Whereas Colorado County, in order to carry out and conduct its juvenile program in Accordance with the Juvenile Justice Code, Title III of the Texas Family Code has need of the use of detention facilities to house and maintain children of juvenile age, who are referred to a detention facility for act(s) of delinquency or act(s) indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by the Court. The placement facility to be utilized is owned and operated by Service Provider, and is located at 97 Foster Field Dr, Victoria, Texas 77904.

**ARTICLE II
TERM**

- 2.01 The term of this Agreement is for 12 months commencing September 1, 2022 - August 31, 2023. It shall be automatically renewed for one year terms thereafter, commencing September 1st and ending August 31st, unless one party notifies the other in writing, at least thirty (30) days prior to the expiration of said term, of its intention to not renew this Agreement.

**ARTICLE III
PROVISIONS OF SERVICES**

- 3.01 A. Service Provider will provide: room and board, supervision twenty-four hours per day, seven days a week; routine medical examination and treatment within the Facility (but shall not provide or pay for emergency examination, treatment, or hospitalization outside the Facility); an approved education program; recreation facilities; and counseling to each child placed within the Facility.

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

August 8, 2022

Victoria County Juvenile Justice Center
Detention Services Agreement
September 1, 2022– August 31, 2023

- B. If emergency examination, EMS treatment, health care treatment and/or hospitalization outside the Facility ("Outside Treatment") is required for a child placed in the Facility, the Administrator of the Facility is authorized to secure the Outside Treatment at the expense of Juvenile Probation and agrees to reimburse Service Provider, its officers, directors, representatives, agents, shareholders and employees for any and all liability for charges for Outside Treatment. The Administrator shall notify the appropriate Juvenile Probation officials of Outside Treatment with twenty-four (24) hours of its occurrence.
- C. Children from Juvenile Probation who are alleged to have engaged in delinquent conduct, or conduct indicating a need for supervision, as reflected in a Child in Need of Supervision Order (CINS) will be admitted to the facility under the authority of any Juvenile Court having jurisdiction or its designated official. Children not released within forty-eight (48) hours (excluding weekends and holidays) must have a detention hearing in the appropriate Juvenile Court in accordance with the Texas Family Code, Title III (Section 54.01). If the child is ordered detained, a certified copy of the Detention Order must be delivered to the detention Facility prior to the child's re-admission.
- D. Each child placed in the Facility shall be required to follow the rules and regulations of conduct as fixed and determined by the Administrator and staff of the Facility.
- E. Acceptance of a child by the Facility will be determined by space availability. Service Provider reserves the right to refuse admission of any child deemed inappropriate. Service Provider has resolved to operate the Facility in compliance with the Juvenile Justice and Delinquency Prevention Act, and therefore, Service Provider will not accept children whose detention would prevent the Facility from complying with the Juvenile Justice and Delinquency Prevention Act or those "juveniles who are charged with or has committed offenses that would not be criminal if committed by an adult or offenses which do not constitute violations of valid court order, or such non-offenders as dependent or neglected children." Section 223(a) (12) (A), Juvenile Justice Delinquency Prevention Act. No child who is intoxicated or in need of immediate medical attention will be accepted under any circumstances without having been seen, treated and released by a medical professional.

If a child is accepted by the Facility from Juvenile Probation and the child thereafter is determined to be, in the sole judgment of the Administrator, mentally or physically unfit, dangerous, unmanageable, unsuitable for the program or combination of such conditions or whose mental or physical conduct would or might endanger the other occupants of the Facility, then the Administrator shall notify Juvenile Probation of this determination. The child shall immediately be removed from the Facility but in no event no longer than forty eight (48) hours after notification. It will be the responsibility of Juvenile Probation, at its expense, to provide for the transportation for the removal of the child.

- F. Service Provider agrees that the facility will accept any child who qualifies, without regard to such child's religion, race, creed, sex or national origin.
- G. It is further understood and agreed by the parties that children placed in pre-adjudication care in the Facility shall be removed from the Facility by the appropriate authorities from Juvenile Probation, or its agents, servants or employees at the conclusion of the ten (10) day working period authorized by the Court Order issued at the conclusion of the initial detention hearing by the Judge of the appropriate Juvenile Court unless a new Order has been issued authorizing the continued detention, and a copy of the new Order has been delivered to the Facility, or unless a waiver of the ten (10) working day hearing has been

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

August 8, 2022

Victoria County Juvenile Justice Center
Detention Services Agreement
September 1, 2022– August 31, 2023

executed and a signed copy of the waiver is received by the Facility. A copy of the Order issued pursuant to the waiver shall be furnished to the Facility. The same understanding and agreement between the parties exists with the exception that court orders may authorize detention for up to fifteen (15) working days after the initial hearing and detention period.

- H. It is further understood and agreed by the parties that, children may be released to the Probation Officer or other appropriate authority of Juvenile Probation pursuant to: (a) paragraph E of this Article, (b) an Order of Release signed by the Judge of the Juvenile Court of the Colorado County.
- J. Service Provider shall be in compliance with all standards and requirements of the Texas Juvenile Justice Department and all applicable State and Federal law.
- K. Service Provider shall provide twenty (24) hour supervision for each child, including awake staff during sleeping hours in a Secure Facility.
- L. Each child placed in the Facility shall be provided the opportunity to complete the Massachusetts Youth Screening Instrument (MAYSI-2) as required by the Texas Juvenile Justice Department. Facility personnel administering the MAYSI-2 shall be properly trained, sign the warning page, and document time and date administered. The MAYSI-2 shall then be promptly provided to Juvenile Probation of the detaining county.
- M. Each child placed in the Facility shall be enrolled in an educational program. Special steps shall be taken to comply with requirements of Special Education students and their needs.
- N. It is further understood and agreed by the parties that nothing in this contract shall be construed to permit Juvenile Probation, its agents, servants, or employees any way to manage, control, direct or instruct Service Provider, its directors, officers, employees, agents, shareholders and designees in any manner respecting its work, duties or functions pertaining to the maintenance and operation of the Facility. However, it is also understood that the Juvenile Court of Colorado County shall control the conditions and terms of detention supervision as to a particular child pursuant to the Texas Family Code, Section 51.12.

**ARTICLE IV
COMPENSATION**

- 4.01 For and in consideration of the above-mentioned services, Juvenile Probation agrees to pay Service Provider the sum of \$150.00 per day for each child. The daily rate shall be paid to Service Provider for each day a child is in detention. The cost is based on the projected actual cost of care for children in the facility. Juvenile Probation shall receive a detailed statement each month when it has placed a child in the Facility. Payment is due within 30 days of receipt of billing and shall be mailed to:

Victoria County Juvenile Justice Center
97 Foster Field Dr.
Victoria, Texas 77904
ATT: Pama Hencerling, Chief JPO

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

August 8, 2022

Victoria County Juvenile Justice Center
Detention Services Agreement
September 1, 2022– August 31, 2023

- 4.02 Psychological services will be provided to the child on an as needed basis at the request of the Juvenile Probation Department and shall be paid for by the Department.
- 4.03 Service Provider will submit an invoice for payment of services to Juvenile Probation on a monthly basis. Said invoice shall be submitted with ten (10) working days following the end of the invoiced month and shall include information deemed necessary for adequate fiscal control, including but not limited to: to be attributed to specific clients if appropriate, date service was rendered, total daily cost, and total monthly cost. Each invoice received for payment will be reviewed by Juvenile Probation in order to monitor Service Provider for financial compliance with this Agreement. Invoices submitted by Service Provider in proper form shall be paid by Juvenile Probation in a timely manner.
- 4.04 Service Provider shall account separately for the receipt and expenditure of any and all state funds received from Juvenile Probation under this contract. Service Provider shall account separately for state funds received and expended utilizing the following Generally Accepted Accounting Practices (GAAP):
1. Service Provider has an outside audit completed on a yearly basis which specifies receipt and expenditure of State funds. Service Provider shall forward a copy of the annual outside audit to Juvenile Probation by March 1 following the end of the fiscal year.
 2. If Service Provider does not obtain an annual outside audit, then Service Provider shall provide a separate accounting of funds received from Juvenile Probation in whole or in part paid from state funds. The accounting shall clearly list the state funds received from Juvenile Probation and account for expenditures of said funds including documentation of appropriate expenditures as well as the year's tax forms and documentation. The accounting shall be provided to Juvenile Probation thirty (30) days prior to the renewal date of the contract.
- 4.05 It is understood and agreed by Service Provider that this Agreement is funded in whole or in part with grant or state funds and shall be subject to termination without penalty, either in whole or in part, if funds are not available or are not appropriated by the Texas Legislature.
- 4.06 Service Provider agrees to make claims for payment or direct any payment disputes to Juvenile Probation's Fiscal Officer. Service Provider will not contact other department employees regarding any claims of payment.
- 4.07 Service Provider will provide certification of eligibility to receive State funds as required by Texas Family Code Section 231.006.
- 4.08 Except to the extent that a party to this Agreement seeks emergency judicial relief, the parties agree to negotiate in good faith in an effort to resolve any disputes related to this contract that may arise, no matter when the dispute may arise. If a dispute cannot be resolved by negotiation, the dispute shall be submitted to mediation before the parties resort to arbitration or litigation. The parties shall choose a mutually acceptable mediator to mediate the dispute, and the parties shall pay the costs of mediation services equally.
- 4.09 In the event that State Reimbursement Rates are increased during the duration of the terms of this contract, the new rates will become effective reflecting those of the increase.

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

August 8, 2022

Victoria County Juvenile Justice Center
Detention Services Agreement
September 1, 2022– August 31, 2023

**ARTICLE V
ADDITIONAL TERMS & AGREEMENTS**

- 5.01 Prior to transporting a child to the Facility for placement in Secure Short-Term Detention, Juvenile Probation shall call the Facility to ensure that space is available. Placement of children by authorized officers of Juvenile Probation may be denied if space limitations require as determined by the Facility.
- 5.02 A child will only be accepted in the Facility upon receipt by the Facility Administrator of a proper order/authorization from the Juvenile Court of Colorado County.

**ARTICLE VI
EXAMINATION OF PROGRAM & RECORDS**

- 6.01 Service Provider agrees that it will permit Juvenile Probation to examine and evaluate its program of services provided under the terms of this agreement and/or to review its record periodically. This examination and evaluation of the program may include site visitation, observation of programs in operation, interview and the administration of questionnaires to the staff of Service Provider and the children when deemed necessary.
- 6.02 Service Provider shall provide to Juvenile Probation such descriptive information on contracted children as requested on forms provided by Juvenile Probation.
- 6.03 For purpose of evaluation, inspection, auditing or reproduction, Service Provider agrees to maintain and make available to authorized representatives of the State of Texas or Juvenile Probation any and all books, documents or other evidence pertaining to the costs and expenses of this Agreement.
- 6.04 Service Provider will keep a record of all services provided to Juvenile Probation under this Agreement, and upon reasonable notice will provide information, records, papers, reports, and other documents regarding services furnished as may be requested by Juvenile Probation. Service Provider will maintain the records (as referenced above) for seven (7) years after the termination of this Agreement.
- 6.05 Service Provider understands that acceptance of funds under this contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Contractor further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested. Contractor will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through the Contractor and the requirement to cooperate is included in any subcontract it awards."
- 6.06 Required Contract Provision for Contracts Subject to Federal Award (if applicable): Pursuant to 2 CFR 200.326, a non-Federal entity's contracts must contain the applicable provisions described in Appendix II to 2 CFR 200-Contract Provisions for non-Federal Entity Contracts under Federal

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

August 8, 2022

Victoria County Juvenile Justice Center
Detention Services Agreement
September 1, 2022– August 31, 2023

Awards. Additionally, County contracts under Federal award which are subject to assistance from the Federal Emergency Management Agency (FEMA) are also required to contain additional contract clauses. Applicable clauses are incorporated by reference in to this Agreement should it be subject to Federal award.

**ARTICLE VII
CONFIDENTIALITY OF RECORDS**

- 7.01 Service Provider shall maintain strict confidentiality of all information and records relating to children involved in Juvenile Probation, and shall not re-disclose the information except as required to perform the services to be provided pursuant to this Agreement, or as may be required by law.

**ARTICLE VIII
DUTY TO REPORT**

- 8.01 Allegations Occurring Inside the Facility. As required by Texas Family Code Chapter 261 and Title 37 Texas Administrative Code Chapter 358, or successor provisions, Service Provider, and any of its employees, interns, volunteers or contractors, shall report any allegation or incident of abuse, neglect, exploitation, death or other serious incident involving a child in a juvenile justice facility or juvenile justice program in the following manner:
- A. For all allegations and incidents except sexual abuse and serious physical abuse: within twenty-four (24) hours from the time the allegation is made, to the following:
1. Local law enforcement agency; and
 2. Texas Juvenile Justice Department by submitting a TJJD Incident Report Form to facsimile number 1-512-424-6717 (or if unable to complete the form within 24 hours, then by calling toll-free 1-877-786-7263, followed by submitting the report within 24 hours of said call). In addition, for serious incidents, a treatment discharge form or other medical documentation that contains evidence of medical treatment pertinent to the reported incident shall be submitted to the Texas Juvenile Justice Department within 24 hours of receipt; and
 3. With respect to juveniles placed by Juvenile Probation, the TJJD Incident Report Form shall also be sent to Juvenile Probation within 24 hours at facsimile number 979-732-2674 and Service Provider shall contact Juvenile Probation by telephone at 979-732-6927 within 24 hours.
- B. For allegations and incidents of sexual abuse or serious physical abuse:
1. Local law enforcement agency immediately, but no later than one (1) hour from the time a person gains knowledge of or suspects the alleged serious physical abuse or sexual abuse. The initial report shall be made by phone to law enforcement;
 2. Texas Juvenile Justice Department immediately, but no later than four (4) hours from the time a person gains knowledge of or suspects the alleged serious physical abuse or sexual abuse. The initial report shall be made by phone by calling toll-free 1-877-786-

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

Victoria County Juvenile Justice Center
Detention Services Agreement
September 1, 2022– August 31, 2023

7263. Within 24 hours of the report by phone, the completed TJJD Incident Report Form shall be submitted by facsimile number 1-512-424-6717 or by email; and

3. With respect to children placed by Juvenile Probation, the TJJD Incident Report Form shall also be sent to Juvenile Probation within 24 hours at facsimile number 919-732-2674.

8.02 Allegations Occurring Outside the Facility. Any person who witnesses, learns of, receives an oral or written statement from an alleged victim or other person with knowledge or who has a reasonable belief as to the occurrence of alleged abuse, neglect, exploitation, death or other serious incident involving a juvenile, but that is not alleged to involve an employee, intern, volunteer, contractor, or service provider of a program or facility, shall be immediately reported to law enforcement or to other appropriate governmental unit as required in Texas Family Code Chapter 261.

8.03 As used within this Agreement:

- A. An allegation or incident includes the witnessing, learning, or receiving an oral or written statement from an alleged victim or other person with reasonable belief or knowledge as to the occurrence of an alleged abuse, neglect, exploitation, death or other serious incident involving a juvenile in a juvenile justice facility or juvenile justice program.
- B. A serious incident is attempted escape, attempted suicide, escape, reportable injury, youth-on-youth physical assault or youth sexual conduct.
- C. Sexual abuse is conduct committed by any person against a juvenile that includes sexual abuse by contact or sexual abuse by non-contact.
- D. Serious physical abuse is bodily harm or condition that resulted directly or indirectly from the conduct that formed the basis of an allegation of abuse, neglect or exploitation, if the bodily harm or condition requires medical treatment by a physician, physician assistant, licensed nurse practitioner, emergency medical technician, paramedic or dental.
- E. A juvenile justice facility is a facility, including its premises and affiliated sites, whether contiguous or detached, operated wholly or partly by or under the authority of the governing board, juvenile board or by a private vendor under a contract with the governing board, juvenile board or governmental unit that serves juveniles under juvenile court jurisdiction. The term includes: a public or private juvenile post-adjudication secure correctional facility required to be certified in accordance with the Texas Family Code; and a public or private non-secure juvenile post-adjudication residential treatment facility housing juveniles under juvenile court jurisdiction.
- F. A juvenile justice program is a program or department operated wholly or partly by the governing board, juvenile board or by a private vendor under contract with the governing board or juvenile board that serves juveniles under juvenile court jurisdiction or juvenile board jurisdiction. The term includes a juvenile justice alternative education program and a non-residential program that serves juvenile offenders while under the jurisdiction of the juvenile court or juvenile board jurisdiction and a juvenile probation department.

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

August 8, 2022

Victoria County Juvenile Justice Center
Detention Services Agreement
September 1, 2022– August 31, 2023

**ARTICLE IX
CRIMINAL HISTORY SEARCHES**

- 9.01 Criminal history searches shall be conducted by Service Provider for any and all of its employees, interns, volunteers or contractors providing services in a juvenile justice facility or juvenile justice program that may have direct unsupervised access to children in the facility or program.
- 9.02 Criminal history searches shall include the following:
- A. Texas criminal history fingerprint-based criminal history background search through the Texas Department of Public Safety.
 - B. Local law enforcement sex offender registration records check through the Public Sex Offender Registry on the Texas Department of Public Safety website.
 - C. Federal Bureau of Investigation fingerprint-based criminal history background search at the National Crime Information Center; internet-based searches shall not be used to conduct this background search.
- 9.03 A copy of the initial criminal history report required by this Agreement and any reports reflecting subsequent criminal activity shall be maintained for monitoring purposes for whichever of the following occurs later: duration of the individual's employment or period of service; minimum of three (3) years; or until any pending litigation, claim, audit or review and all questions arising there from have been resolved.
- 9.04 As used within this Agreement, a disqualifying criminal history is a history that includes any one of the following:
- A. A felony conviction against the laws of this state, another state, or the United States within the past ten (10) years;
 - B. A deferred adjudication for a felony against the laws of this state, another state, or the United States within the past ten (10) years;
 - C. A current felony deferred adjudication, probation or parole;
 - D. A jailable misdemeanor conviction against the laws of this state, another state, or the United States within the past five (5) years;
 - E. A deferred adjudication for a jailable misdemeanor against the laws of this state, another state, or the United States within the past five (5) years;
 - F. A current jailable misdemeanor deferred adjudication, probation or parole; or
 - G. The requirement to register as a sex offender under Chapter 62 of the Texas Code of Criminal Procedure.
- 9.05 In addition to the criteria and time frames set forth in the above definition of disqualifying criminal history, an individual must not have direct unsupervised access to children in a facility or program until at least one year has elapsed since the completion of any period of incarceration, community supervision, or parole.

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

August 8, 2022

Victoria County Juvenile Justice Center
Detention Services Agreement
September 1, 2022– August 31, 2023

- 9.06 Any of Service Provider's employees, interns, volunteers or contractors with a disqualifying criminal history shall be prohibited from having direct unsupervised access to children in a juvenile justice facility or a juvenile justice program.
- 9.07 Juvenile Probation reserves the right, in its sole discretion, to prohibit any individual with a prior criminal history from being placed in a position that involves direct unsupervised contact with children.

**ARTICLE X
DISCLOSURE OF INFORMATION**

- 10.01 Service Provider warrants that, prior to entering this contract, it has verified and disclosed the following information to Juvenile Probation, and agrees that it shall have an ongoing affirmative duty under this Agreement to promptly ascertain and disclose in sufficient detail this same information to Juvenile Probation:
- A. Any and all corrective action required by any of Service Provider's licensing authorities;
 - B. Any and all litigation filed against Service Provider, or against its employees, interns, volunteers, subcontractors, agents and/or consultants that have direct contact with children;
 - C. Any arrest of any employee, intern, volunteer, subcontractor, agent and/or consultant of Service Provider that has direct contact with children;
 - D. Any finding of "Reason to Believe" by a state regulatory agency in a child abuse, neglect and exploitation investigation where an employee, intern, volunteer, subcontractor, agent and/or consultant of the Service Provider that has direct contact with children was the alleged or designated perpetrator;
 - E. The identity of any of the Service Provider's employees, interns, volunteers, subcontractors, agents and/or consultants that have direct contact with children that are registered sex offenders; and
 - F. The identity of any of Service Provider's employees, interns, volunteers, subcontractors, agents and/or consultants that have direct contact with children that have a criminal history. For the purpose of this Agreement, the term "criminal history" shall include: (1) current felony or misdemeanor probation or parole; (2) a felony conviction or deferred adjudication within the past ten years; or (3) a jailable misdemeanor conviction or deferred adjudication within the past five years.
- 10.02 Service Provider agrees and understands it has an affirmative and ongoing duty to ascertain and disclose to Juvenile Probation any and all of the foregoing information as to any individual, whether a prospective or existing employee, intern, volunteer, subcontractor, agent and/or consultant of the Service Provider, prior to placing that individual in a position that involves direct unsupervised contact with juveniles in a juvenile justice facility or juvenile justice program.

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

August 8, 2022

Victoria County Juvenile Justice Center
Detention Services Agreement
September 1, 2022– August 31, 2023

**ARTICLE XI
EQUAL OPPORTUNITY**

- 11.01 Service Provider agrees to respect and protect the civil and legal rights of all children and their parents. It will not unlawfully discriminate against employee, prospective employee, child, childcare provider, or parent on the basis of race, sex, religion, disability or national origin. Service Provider shall abide by all applicable federal, state and local laws and regulations.

**ARTICLE XII
ASSIGNMENT & SUBCONTRACT**

- 12.01 Service Provider may not assign or subcontract any of its rights, duties and /or obligations arising out of this Agreement without the written consent of Juvenile Probation.

**ARTICLE XIII
OFFICIALS NOT TO BENEFIT**

- 13.01 No officer, employee or agent of Juvenile Probation and no member of its governing body and no other public officials of the governing body of the locality or localities in which the project is situated or being carried who exercise any functions or responsibilities in the project, shall participate in any decision relating to this Agreement which affects or conflicts with his/her personal interest or have any personal or pecuniary interest, direct or indirect, in this Agreement or the proceeds thereof.

**ARTICLE XIV
DEFAULT**

- 14.01 Juvenile Probation may, by written notice of default to Service Provider, terminate the whole or any part of this Agreement, as it deems appropriate, in any one of following circumstances:
- A. If Service Provider fails to perform the work called for by this Agreement within the time specified herein or any extension thereof; or
 - B. If Service Provider fails to perform any of the other material provisions of this Agreement, including failure to achieve the defined goals, outcomes, and outputs, or so fails to prosecute the work as to endanger the performance of this Agreement in accordance with its terms and in either of these two circumstances after receiving notice of default, Service Provider does not cure such failure within a period of ten (10) days.

**ARTICLE XV
TERMINATION**

- 15.01 This Agreement may be terminated:

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

August 8, 2022

Victoria County Juvenile Justice Center
Detention Services Agreement
September 1, 2022– August 31, 2023

- A. By either party upon ten (10) days written notice to the other party of the intention to terminate;
or
 - B. Upon expenditure of available funds.
- 15.02 If at any time during the term of this agreement Juvenile Probation, in its sole discretion, determines that the safety of children being served under this Agreement may be in jeopardy, Juvenile Probation may immediately suspend the effect of this Agreement, including but not limited to the obligation to pay, upon giving notice to the Service Provider.

**ARTICLE XVI
WAIVER OF SUBROGATION**

- 16.01 Service Provider expressly waives any and all rights it may have of subrogation to any claims or rights of its employees, agents, owners, officers, or subcontractors against Juvenile Probation. Service Provider also waives any rights it may have to indemnification from Juvenile Probation.

**ARTICLE XVII
REPRESENTATIONS & WARRANTIES**

- 17.01 Service Provider hereby represents and warrants the following:
- A. That it has all necessary right, title, license and authority to enter into this Agreement;
 - B. That it is qualified to do business in the State of Texas; that it hold all necessary licenses and staff certifications to provide the type (s) of services being contracted for; that it is in compliance with all statutory and regulatory requirements for the operations of its business and that there are no taxes due and owing to the State of Texas, the County of Victoria or any political subdivision thereof;
 - C. Victoria County will maintain in force policies of general liability insurance against loss to any person or property occasioned by acts or omissions of Service Provider providing limits of \$100,000 per occurrence and \$300,000 aggregate. Certificate of Liability Insurance shall be furnished to Juvenile Probation. Furthermore Juvenile Probation shall be notified immediately upon any changes in the status of the insurance policy and shall promptly furnish updated certificates of insurance to Juvenile Probation.
 - D. That all of its employees, interns, volunteers, subcontractors, agents and/or consultants will be properly trained to report allegations or incidents of abuse, exploitation, neglect, death or serious incidents involving a child under the supervision of Juvenile Probation in accordance with the requirements of Texas Family Code Chapter 261 and any applicable Texas Juvenile Justice Department administrative rules regarding abuse, neglect, exploitation, death or serious incidents; and that, if it has employees, interns, volunteers, subcontractors, agents and/or consultants that have contact with children in a juvenile justice facility or juvenile justice program, then it shall prominently post in all public and staff areas of any and all of its offices/facilities, both the English and Spanish language versions of the following official notice forms that are available on the Texas Juvenile Probation Commission website: *Notice to Public Regarding Abuse, Neglect and Exploitation* and

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

August 8, 2022

Victoria County Juvenile Justice Center
Detention Services Agreement
September 1, 2022– August 31, 2023

Notice to Employees Regarding Abuse, Neglect and Exploitation.

**ARTICLE XVIII
TEXAS LAW TO APPLY**

- 18.01 This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Victoria County, Texas.
- 18.02 Service Provider verifies that it does not boycott Israel and will not boycott Israel during the term of this contract.

**ARTICLE XIX
VENUE**

- 19.01 To the extent permitted under the law, the venue for litigation arising from this Agreement is Victoria County, Texas.

**ARTICLE XX
LEGAL CONSTRUCTION**

- 20.01 In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceable provision shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained therein.

**ARTICLE XXI
PRIOR AGREEMENTS SUPERSEDED**

- 21.01 This Agreement constitutes the sole and only Agreement of the parties hereto and supersedes any prior understandings or written or oral Agreement between the parties respecting the within subject matter.

This Contract and Agreement is executed with the declared intention of the parties that this Contract and Agreement is a contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision, and payment for such care will be made by Juvenile Probation for the children placed in the Facility by the Judge of Colorado County having juvenile jurisdiction

**ARTICLE XXII
PRISON RAPE ELIMINATION ACT**

- 22.01 Service Provider shall adopt and comply with all federal, state, county, and city laws, ordinances, regulations and standards applicable to the provision of services described herein and the performance of all obligations undertaken pursuant to this Contract, including the Prison Rape Elimination Act of 2003 (PREA) which establishes a zero-tolerance standard against sexual assault of incarcerated persons, including juveniles, and addresses the detection, elimination, prevention, and reporting of sexual assault in facilities housing adult and juvenile offenders. [PREA §115.312(a)].

Under PREA, Service Provider shall make available to the CPO all incident-based aggregated data reports for every allegation of sexual abuse at its facility or facilities, and all such data may be

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 8, 2022

Victoria County Juvenile Justice Center
Detention Services Agreement
September 1, 2022– August 31, 2023

requested by the Department of Justice from the previous calendar year no later than June 30. [PREA §115.387(e) and (f)]

Under PREA, the Service Provider shall be subjected to annual contract monitoring by Juvenile Probation to ensure that the Service Provider is complying with the PREA standards [PREA §115.312(b)]. To comply with this standard the Service Provider will make available to the CPO all incident-based aggregated sexual abuse data within 24-hours of the allegation.

Under PREA, Juvenile Probation will make the aggregated sexual abuse data for each Service Provider available to the public via the Juvenile Probation website [PREA §115.389(b)].

EXECUTED IN DUPLICATE, EACH OF WHICH SHALL HAVE THE FULL FORCE AND EFFECT OF AN ORIGINAL.

IN WITNESS WHEREOF, we hereunto affix our signature this 6th day of June, 2022.

Colorado County
Probation Department

Victoria County Juvenile Justice Center

Roseann Mihos
Chief Juvenile Probation Officer

[Signature]
Ben Zeller, County Judge

Colorado County
[Signature]
Authorized Official

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

August 8, 2022

FILED

about:blank

Residential Services Agreement with Lavaca, Colorado &

**GRAYSON COUNTY JUVENILE SERVICES
RESIDENTIAL SERVICES AGREEMENT**

**Post-Adjudication Secure Correctional Services
&
Pre-Adjudication Detention Services**

This Residential Services Agreement (herein after referred to as "Agreement") is entered into by and between Grayson County, Texas acting through the Grayson County Juvenile Board, by its duly authorized Chairman or its representative, (hereinafter referred to as "Grayson County") and Lavaca, Colorado & Gonzales County in Texas, acting through its Juvenile Board's duly authorized Chairman or its representative (hereinafter referred to as "County"). This Agreement replaces any previous agreement entered into by the parties for these same services.

ARTICLE 1 - PURPOSE

- 1.01 The purpose of this Agreement is to make facilities available to Juvenile Probation Departments with the need of a pre-adjudication detention facility and/or post-adjudication secure correctional facility in order to carry out the Texas Family Code, Title 3, Juvenile Justice Code for services of juvenile age children (hereinafter referred to as "child" or "resident").

ARTICLE 2 - TERM

- 2.01 The term of this Agreement will commence on September 1, 2022 and end on August 31, 2023. It shall be automatically renewed for one-year terms thereafter, commencing September 1, 2023 and ending August 31st of each subsequent year, unless one party notifies the other in writing, at least 30 days prior to the expiration of said term, of its intention to not renew this Agreement.
- 2.02 The terms of this Agreement shall be extended until all services that have been requested by Juvenile Probation, and are pending on the termination date in section 2.01 above, have been performed.

ARTICLE 3 - OPERATIONAL AUTHORITY

- 3.01 Grayson County owns and operates a pre-adjudication detention facility identified as the Cooke, Fannin and Grayson County Detention Facility and a post-adjudication secure correctional facility identified as The Grayson Post. Both facilities are located at 86 Dyess, Denison, TX 75020.
- 3.02 Grayson County ensures that the facilities have been inspected and certified as being suitable for pre- and post-adjudication of juveniles by the Grayson County Juvenile Board.
- 3.03 Grayson County further ensures the facilities meet all applicable standards under *Texas Administrative Code Title 37*, is registered and monitored by the Texas Juvenile Justice Department ("TJJD"), Grayson County will provide a copy of its registration and certification, upon request.

ARTICLE 4 - PLACEMENT OF CHILDREN

Pre-Adjudication

- 4.01 Contact Prior to Transport. Counties needing detention space will contact the facility prior to transporting a juvenile to the facility. Placement can be denied if space is not available, or as may be determined by the Facility Administrator.

Post-Adjudication

- 4.02 Request to Review. In order for a child to be considered for placement, the requesting county shall send a current psychological evaluation and any other pertinent information regarding the child to Grayson County's Admissions.
- 4.03 Written Approval or Denial. Grayson County will provide written documentation of acceptance or denial. Lavaca, Colorado & Gonzales County will ensure they have received an acceptance letter and provided all necessary documentation prior to transporting the child to Grayson County. The child may be denied if the child is found not to be suitable for placement in

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

August 8, 2022

about:blank

Residential Services Agreement with Lavaca, Colorado &
--

the program and/or space limitations do not permit such placement as may be determined in the sole judgement of the Facility Administrator.

- 4.04 Community Activities. It is agreed by the parties hereto that children placed in the Facility under the proper order of a court exercising juvenile jurisdiction in County shall remain detained therein except that the staff of either the Facility or the County Juvenile Department may have the child participate in community activities.

Applicable to both Pre- and Post-Adjudication programs

- 4.05 Adherence to State and Federal Law. Children who are adjudicated in accordance with the provision of the Texas Family Code, Title 3, Juvenile Justice Code, shall be admitted to the Facility only under authority of the Juvenile Court of Lavaca, Colorado & Gonzales County or its designated official. A copy of the Detention and/or Adjudication and Disposition Order, as applicable to either pre- or post- adjudication programs, must be delivered to the Facility prior to or contemporaneous with the child's admission. No child admitted to the Facility under this agreement shall be detained in violation of any state or federal law. The Facility hereby notifies Lavaca, Colorado & Gonzales County and its officials, agents and employees, that the Facility fully complies with the mandates of the Federal Juvenile Justice and Delinquency Prevention Act of 1974, as amended 1977, 1980, 1984, and most recently the Juvenile Justice Reform Act of 2018 in regard to the detention of status offenders as that phrase is commonly understood. No child will be admitted or detained in the Facility if the detention is based solely on that child being a status offender.
- 4.06 Transportation. The placing County is solely responsible for the transportation of any child placed at the Facility unless prior arrangements are made with the Facility.
- 4.07 Expectations of Conduct. Each child placed in either facility shall be required to follow the rules and regulations of conduct as determined by the administrator and staff of the Facility.
- 4.08 Administrative Removal from Program. If a child is accepted by the Facility and such child thereafter is found to be, in the sole judgment of the Grayson County Facility Administrator, mentally unfit, dangerous, or unmanageable and/or whose mental or physical condition could or might endanger other occupants, including but not limited to the staff or other residents of the Facility, the administrator shall, upon notification to the County Juvenile Court Judge or designated juvenile office, have said child immediately removed and transported from the Facility as arranged by the placing county. If County fails to remove such child within 24 hours of said notification, the Facility shall transport said child to County Juvenile Court Judge or designated juvenile official and County shall reimburse the Facility at the rate of \$25.00 per hour of time spent in transport, including but not limited to the return trip and actual time spent in County plus mileage at the highest current rate allowed under Texas state law for reimbursement to state employees.
- 4.09 Authority over Child. It is expressly understood and agreed by the parties that the Juvenile Court of Grayson County, Texas shall not exercise any direct authority over a child placed by County pursuant to this agreement.
- 4.10 Program Management. It is agreed by the parties hereto that nothing in this contract shall be construed to permit the referring County, its agents, officials or employees in any way to manage, control, direct or instruct the Cooke, Fannin and Grayson County Juvenile Detention Facility, and the Grayson County Post-Adjudication Facility, its agents, officials or employees in any manner respecting any of their work, duties or functions pertaining to the maintenance and operation of the Facility.

ARTICLE 5 - SERVICES

Applicable to all programs

- 5.01 Safe Environment. Provide a safe environment to all residents and staff by adhering to all applicable standards set forth by the Texas Juvenile Justice Department (TJJD) for operation of pre- and post-adjudication facilities and PREA guidelines;
- 5.02 Placement. Grayson County will provide pre-adjudication detention services and secure post-adjudication correctional treatment services to children referred by County and accepted by Grayson County. County is under no obligation to refer residents to Grayson County, and Grayson County is under no obligation to accept residents.
- 5.03 Ratios. Facilities will follow a staff-to-child ratio as governed by TJJD standards and PREA guidelines;
- 5.04 Education. Within the limits of state and federal law, Grayson County will provide each resident with a free and appropriate

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

August 8, 2022

about:blank

Residential Services Agreement with Lavaca, Colorado &
--

- public education. Each child will attend academic classes assigned through the Sherman ISD.
- 5.05 Supervision. All residents will receive a highly structured level of supervision;
- 5.06 Release. Grayson County adheres to procedures that ensure the child is not released to any person or agency other than specified by placing County;

In addition to the above, Post-Adjudication residents will receive the following:

- 5.07 Treatment. All residents will receive a treatment protocol that has been prescribed by the psychological evaluation or mental health evaluation of the child;
- 5.08 Trauma Informed Specific Services for Post-Adjudication. Each child shall receive specialized trauma informed services, as indicated in substance abuse, behavioral health and/or sexual offending behaviors or as assigned. Formalized behavior programs and therapeutic interventions implemented by professional and/or paraprofessional staff under the direct supervision of professional staff. County upon request will assist Grayson County in contacting the parent/s/ for participation in treatment.
- 5.09 Case Management. Each child will receive case management services including but not limited to: Individualized case plan, treatment plan, treatment/case management team coordination, family and post-placement planning developed by appropriate facility staff in concert with the child, parent and/or sending Juvenile Probation Officer;
- 5.10 Physical Training. Each child will receive a highly structured and supervised physical training program
- 5.11 Level of Care Services. A resident's level of care must be agreed upon between Grayson County and the referring County. The referring county may, at any time, inspect Grayson County's records and interview both the resident and employees of Grayson County to determine if a resident is receiving services in line with the level of care;
- 5.12 Additional Services. Grayson County will provide to a resident any additional amenities and services not included in the level of care services that are provided to all children placed at its Facility.
- 5.13 Progress Reports. Grayson County will provide monthly Progress Reports indicating each resident's progress and any issues that Grayson County feels may hinder a resident's ability to complete the program;

ARTICLE 6 - PRIVATE SERVICE PROVIDERS

- 6.01 Private Service Providers. In any contract with a private service provider providing services to the residents under this contract Grayson County will require, in accordance with Texas Human Resource Code, Sec. 141.050(a), such contract to include, (1) clearly defined contract goals, outputs, and measurable outcomes that relate directly to program objectives; (2) clearly defined sanctions or penalties for failure to comply with or perform contract terms or conditions; and (3) clearly specified accounting, reporting, and auditing requirements applicable to money received under the contract.

ARTICLE 7 - MEDICAL, DENTAL, OR PSYCHOLOGICAL TREATMENT

- 7.01 Emergency Medical, Dental or Psychological treatment. Grayson County and County agree that if an emergency examination, hospitalization, and/or treatment outside the facility is required, the administrator or designee of the Facility is authorized to secure necessary emergency services at the expense of the referring county. The referring County agrees to promptly pay for any and all emergency examination, hospitalization, psychiatric, and/or psychological treatment including medications directly to Grayson County for such care. County agrees subject to the Texas Tort Claims Act, to indemnify and hold harmless the Facility, Grayson County, its officials and employees, for any liability or for charges incurred for the emergency medical examination, hospitalization, and/or psychological treatment for a child placed in the Facility.
- The Facility Administrator or designee shall notify County of such an emergency within twenty-four (24) hours of its occurrence or as soon thereafter as practical, but in no event later than three (3) working days.
- 7.02 Required Consent Form. County agrees to provide Grayson County with a signed medical and medication authorization form for each child. This form is required to be signed by a parent or legal guardian of the child.

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

August 8, 2022

about:blank

Residential Services Agreement with Lavaca, Colorado &
--

ARTICLE 8 - REPORTING ABUSE, NEGLECT AND EXPLOITATION

- 8.01 Duty to Report. Grayson County and all of its employees, volunteers, or other individuals acting under the auspices of Grayson County, will report any incident or allegation of any incident of abuse, neglect, exploitation, death or other serious incident involving a child as required by TJJJD Standards. Grayson County will immediately notify the resident's Juvenile Probation Officer of any incident of serious abuse, neglect, exploitation, death, or other serious incident involving any child at the Facility.
- 8.02 Emergency Notification. Grayson County will immediately notify a resident's parent, legal guardian or custodian, and the resident's Probation Officer if a resident in placement makes an unauthorized departure, becomes seriously ill, or is involved in a serious accident.

ARTICLE 9 - PREA

- 9.01 Federal Prison Rape Elimination Act of 2003 (28 C.F.R. Part 115) ("PREA"). Grayson County adopts and complies with PREA. PREA establishes a zero-tolerance standard against sexual assault and sexual harassment of incarcerated persons, including juveniles and addresses the detection, prevention, elimination, and reporting of sexual assault in facilities.

ARTICLE 10 - EXAMINATION OF PROGRAM AND RECORDS

- 10.01 County to Examine and Evaluate. Grayson County agrees that County may examine and evaluate its program of services provided under the terms of this contract and review the Facility records relating to their residents. This examination, evaluation and review may include unscheduled site visitations, observation of programs in operation, interviews, and the administration of questionnaires to the staff of the Facility and the child.
- 10.02 Records. The Facility agrees to maintain and make available for inspection, audit, monitoring or reproduction; books, documents and other evidence pertaining to the Facility's performance Records, by an authorized representative of C and/or the State of Texas.
- 10.03 Record Retention. The Facility agrees to maintain these Records for seven (7) years after final payment or until the State-approved audit has been made and all questions therefrom are resolved.

ARTICLE 11 - COMPENSATION

- 11.01 Per Diem Rate. For and in consideration of the above-mentioned services, County agrees to pay Grayson County the per diem rate set forth below.

Pre-Adjudication daily rate	\$150.00
Post-Adjudication Daily rate	\$260.00
County Placements Specialized	
Behavioral Health, Substance Abuse, and/or Sex Offending Behavior	

It is agreed that the current rates may be reviewed and revised (up or down) to meet operational costs. If such a change occurs, Grayson County will notify County 30 days in advance of the change.

- 11.02 Additional Costs. County will reimburse Grayson County for any additional expenses for medical, dental, psychological, medications and/or other related costs as needed. Services, which are not directly addressed by this agreement, must be submitted for approval for reimbursement from County. County understands that a child placed in a secure correctional facility is no longer eligible to receive Medicaid, therefore; Medicaid cannot be charged for residents medical, dental, psychological or medication needs.
- 11.03 County agrees to pay Grayson County the monthly contract rate from current revenues.
- 11.04 Grayson County shall submit, to the County, an invoice for payment of the per diem rate and any additional costs within ten (10) days after end of each month. Grayson County will send the invoice electronically, unless other arrangements have been requested.

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

August 8, 2022

about:blank

Residential Services Agreement with Lavaca, Colorado &

County agrees to submit payment to:

Grayson County Juvenile Services
C/O Grayson County Treasurer's Office
100 W. Houston St., Ste. A-2-2
Sherman, TX 75090
OR

Electronic payments can be set up by contacting the Grayson County Treasurer's Office

11.05 All payments are due within thirty (30) days after receipt of the invoice

ARTICLE 12 - ACCOUNTING, REPORTING, & AUDITING

- 12.01 Eligible to Receive State Funds. Pursuant to *Texas Family Code § 231.006*, Grayson County certifies that it is eligible to receive payment for services under this Agreement. Grayson County acknowledges that this Agreement may be terminated and payment may be withheld if this certification is inaccurate.
- 12.02 Acceptance of State Funds. Grayson County understands that acceptance of state funds under this Agreement acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Grayson County further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested. Grayson County will ensure that the foregoing clauses concerning the authority of the State of Texas to audit and the requirement to cooperate are included in any subcontract or arrangement Grayson County enters into.
- 12.03 Generally Accepted Accounting Principles ("G.A.A.P."). Grayson County acknowledges that state funds may be used to pay for services rendered to under this Agreement. For this reason, Grayson County will account separately for the receipt and expenditure of all funds received from Juvenile Probation, and will adhere to G.A.A.P. in the accounting, reporting and auditing of such funds.

ARTICLE 13 - REPRESENTATIONS

- 13.01 Authority to Contract. The undersigned officer and/or agents of the parties hereto are the properly authorized officials and have the necessary authority to execute this agreement on behalf of the parties hereto, and each party hereby certifies to the other that any necessary resolutions extending said authority have been duly passed and are now in full force and effect.
- 13.02 Qualified to do Business. Grayson County states that it is qualified to do business in the State of Texas; that it holds all necessary licenses and staff certifications to provide the type(s) of services being contracted for; that it is in compliance with all statutory and regulatory requirements for the operation of its business; and that there are no taxes due and owing to the State of Texas, the County of Grayson, or any political subdivision thereof.
- 13.03 Legal Compliance. Grayson County will adhere to all federal, state, county and city laws, ordinances, regulations, and standards applicable to the provision of services described herein and the performance of all obligations undertaken pursuant to this Agreement.
- 13.04 Notice of Suit. Grayson County will notify County Juvenile Probation within five (5) days of receiving notice if any of Grayson County's employees, volunteers, and other individuals acting under the auspices of Grayson County is named as a party in a civil lawsuit or criminal proceeding if the lawsuit relates to services provided under this Agreement.
- 13.05 Health & Safety of Youth. Grayson County will ensure that all of its programs, services, and facilities provide adequate health and safety protections, procedures, and policies for all youth being served.
- 13.06 Confidentiality. Grayson County will maintain strict confidentiality of all information and records relating to all children and will not re-disclose the information except as required to perform the services to be provided pursuant to this Agreement.

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

August 8, 2022

about:blank

Residential Services Agreement with Lavaca, Colorado &

or as may be required by law.

- 13.07 Judicial Proceedings or Hearings. Grayson County will cooperate with and testify in any formal, informal, administrative or judicial proceeding or hearing regarding any matter County Juvenile Probation considers necessary for the investigation of abuse, neglect or exploitation allegations, complaints, financial and programmatic audits or any other matter under its authority. Compliance with this provision is not intended as, nor does it constitute, a contractual waiver of the privilege against self-incrimination or any other right or privilege guaranteed under law.
- 13.08 Equal Opportunity. Grayson County will respect and protect the civil and legal rights of all children and their parents. It will not unlawfully discriminate against any employee, prospective employee, child, parent/legal guardian/custodian on the basis of age, race, color, sex, religion, disability, national origin, or other legally protected categories, classes, or characteristics.
- 13.09 Boycott Israel. Grayson County has not, and will not boycott Israel during the term of this Agreement. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.
- 13.10 Foreign Terrorist Organizations. Grayson County affirms that it is not engaged in business with Iran, Sudan, or foreign terrorist organizations or is listed on the Comptroller's list of companies know to have contracts with or provide supplies or services to a foreign terrorist organization under Government Code 2252, Subchapter F.
- 13.11 Officials Not to Benefit. No official, member, or employee of Grayson County or County and no member of their governmental bodies, and no other public officials of the Grayson County Juvenile Board or the County Juvenile Board who exercise any function or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this contract which affects his personal interest and shall not have any personal or pecuniary interest, direct or indirect, in this contract or the proceeds thereof.

No member of or Delegate to the Congress of the United States of America, no Resident Commissioner, or official of the State of Texas shall be allowed any share or part of this contract, or any benefit that may arise therefrom.

The Grayson County Juvenile Board agrees to insert this clause OFFICIALS NOT TO BENEFIT into all subcontracts entered into in the performance of the work assigned by this agreement.

ARTICLE 14 - MISCELLANEOUS

- 14.01 Texas Tort Claims Act. County and Grayson County acknowledge that they are political subdivisions of the State of Texas and that they are subject to and will comply with the applicable provisions of the Texas Tort Claims Act, as set out in the Texas Civil Practice and Remedies Code, Section 101.001 et. seq. and the remedies authorized therein regarding claims or causes of action that may be asserted by third parties for accident, injury or death.
- 14.02 Waiver of Subrogation. Grayson County expressly waives any and all rights it may have of subrogation to any claims or rights of its employees, agents, owners, officers, or subcontractors against County Juvenile Probation. Grayson County also waives any rights it may have to indemnification from County Juvenile Probation.
- 14.03 Agreements Superseded. This Agreement constitutes the sole and only Agreement of the parties hereto and supersedes any prior understandings or written or oral Agreement between the parties respecting the within subject matter.
- 14.04 Amendments. No amendment, modification, or alteration of the terms hereof will be binding unless the same be in writing, be dated on the same date or subsequent to the date hereof, and be duly executed by the parties hereof.
- 14.05 Validity. In the event any one or more of the provisions contained in this Agreement is for any reason to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceable provision shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained therein.
- 14.06 Law & Venue. The laws of the State of Texas shall govern this agreement and venue of any dispute or matter arising under this agreement shall be in Grayson County, Texas.

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

August 8, 2022

about:blank

Residential Services Agreement with Lavaca, Colorado &

- 14.07 Form 1295: The SERVICE AGENT in accordance with Government Code Chapter 2252, Subchapter Z and rules adopted under this section, submits a disclosure of interested parties to the governmental entity or state agency at the time the business entity submits the signed contract to the governmental entity or state agency. This is referring to Form 1295 that must be filed online at www.Ethics.state.tx.us/File

ARTICLE 15 - DEFAULT

- 15.01 Either party to this agreement may, by written notice of default to the defaulting party's Juvenile Board Chairman through certified mail return receipt requested, terminate in whole this agreement prior to the end of the term if the defaulting party fails to perform any provisions called for by this agreement.

The defaulting party shall have the right to cure such default within ten (10) days' notice of such failure or as extended by written authorization of the non-defaulting party.

ARTICLE 16 - SANCTIONS & PENALTIES

- 16.01 Grayson County acknowledges that a default or an event of default as defined in Article XV herein may result in payment being withheld or permanently suspended in whole or in part, and that Grayson County may become ineligible to enter into future agreements with County.

ARTICLE 17 - TERMINATION

- 17.01 Notwithstanding any other provision in this contract, either Grayson County or County may terminate the agreement by notifying the other party in writing at the addresses specified herein for delivery of notices, by certified mail, with return receipt requested or by personal delivery at said addresses of the terminating party's intention to terminate the agreement thirty (30) calendar days after receipt of the notice. At the end of the 30-day period, this contract shall terminate and become null and void and be of no further force or effect.

- 17.02 After receipt of notice of termination, County shall remove all children placed in the facilities on or before the termination date. No child shall be accepted by either facility after receipt of said notice.

ARTICLE 18 - NOTICES

- 18.01 Except as expressly provided herein, any notice required or permitted to be given under this Agreement shall be in writing and delivered in person or by registered or certified mail, return receipt requested, to the individual at the address below:

To Grayson County: Grayson County Juvenile Services
ATTN: Lisa Tomlinson, Chief JPO
86 Dyess
Denison, TX 75020

To Lavaca, Colorado & Gonzales Lavaca, Colorado & Gonzales County Juvenile Department
ATTN: Roseann Mikes
P O BOX 330
HALLETTSVILLE, TX 77964-0330

The address to which any notice, demand, or other writing may be delivered to any party as above provided may be changed by written notice given by such party as above provided.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

about:blank

Residential Services Agreement with Lavaca, Colorado &

ARTICLE 19 - EXECUTION

Each person signing this Agreement warrants that he or she has power and authority to bind the party for which he or she signs to all of the terms and conditions of this Agreement.

ON _____, 20____ FULLY EXECUTED IN DUPLICATE WHICH MAY BE ELECTRONIC, EACH OF WHICH SHALL HAVE THE FULL FORCE AND EFFECT OF AN ORIGINAL.

Lavaca, Colorado & Gonzales County

Grayson County

Authorized Signatory
Title

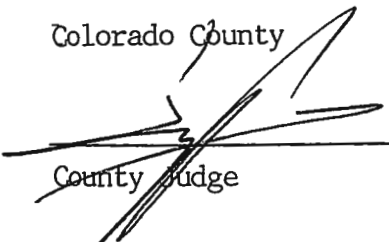
Authorized Signatory
Title

APPROVED AS TO LEGAL FORM:

Craig Price
Grayson County Asst. District Attorney

Colorado County

County Judge



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

August 8, 2022

- _13. Second Amendment to Agreement for Interlocal Detention Services between Fort Bend County and Colorado County regarding the increase of rate for services effective September 1, 2022. (Prause)

Motion by Judge Prause to approve a Second Amendment to Agreement for Interlocal Detention Services between Fort Bend County and Colorado County regarding the increase of rate for services effective September 1, 2022; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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

August 8, 2022

STATE OF TEXAS §
 §
COUNTY OF FORT BEND §

**SECOND AMENDMENT TO AGREEMENT FOR
INTERLOCAL DETENTION SERVICES**

THIS SECOND AMENDMENT is made and entered into pursuant to the Interlocal Cooperation Act, Chapter 791 of the TEXAS GOVERNMENT CODE by and between the Colorado County Juvenile Board and Colorado County (hereinafter referred to as "Contractor"), a body corporate and politic, acting herein by and through its duly authorized representatives, and the Fort Bend County, a body corporate and politic, acting herein by and through its duly authorized representatives, the Fort Bend County Juvenile Board (hereinafter referred to as "Fort Bend").

WHEREAS, on or about December 10, 2009, the Parties entered into that certain *Agreement for Interlocal Detention Services* and amended on August 12, 2016 (hereinafter "Agreement") which is incorporated by reference as if set forth herein verbatim; and

WHEREAS, the following changes are incorporated as if a part of the original Agreement incorporated by reference in the same as if fully set forth verbatim herein:

NOW THEREFORE, in consideration of the mutual covenants and conditions set forth below, the parties agree:

1. The per day rate for services per juvenile will be changed from one hundred ten and 0/100 dollars (\$110.00) per day to one hundred fifty and 0/100 dollars (\$150.00) per day.
2. The new rate will go into effect on September 1, 2022.
3. The parties agree the terms and conditions of the Agreement, including any addenda or amendments, not modified herein shall remain in full force and effect for the term of the Agreement. If there is a conflict between this Second Amendment and the Agreement, the provisions of this Second Amendment shall prevail with regard to the conflict.

Except as provided herein, all terms and conditions of the Agreement shall remain unchanged.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 8, 2022

COLORADO COUNTY JUVENILE BOARD

By: [Signature]
Signature

Ty Prause
Printed Name, Chair

8-8-22
Date

COLORADO COUNTY
CHIEF JUVENILE PROBATION
OFFICER

By: Roseann Miles
Signature

Roseann Miles
Printed Name, Chief Juvenile Probation
Officer

1-26-22
Date

FORT BEND COUNTY JUVENILE BOARD

By: _____
Signature

Printed Name, Chair

Date

ATTEST:

By: _____
Signature

Printed Name, Title

Date

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of \$ _____ to
accomplish and pay the obligation of Fort Bend County under this contract.

Robert Ed Sturdivant, County Auditor

i:\agreements\2022 agreements\juvenile\2nd amendment.ila detention services fbc and colorado.22-juv-500046-a1 (kcj - 07.22.2022)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

**MINUTES, COMMISSIONERS, COURT, COLORADO, COUNTY, TEXAS
TERM MEETING OF JULY 25, 2016**

- __9. First Amendment to Agreement for Interlocal Detention Services of Juvenile Offenders between Fort Bend County and Colorado County regarding the increase of rate for services effective October 1, 2016.**

Judge Prause informed the Court this is the facility we take juveniles if necessary.

Changes in agreement are Chief Juvenile Probation Officer, changed from Michael Meade to Kyle Dobbs; and the rate per day changed from \$97.70 to \$110.00.

Commissioner Wessels motioned to approve First Amendment to Agreement for Interlocal Detention Services of Juvenile Offenders between Fort Bend County and Colorado County regarding the increase of rate for services effective October 1, 2016.

Commissioner Kubesch seconded the motion.

Question.

Motion carried and it is so ordered.

Copy of First Amendment to Agreement for Interlocal Detention Services of Juvenile Offenders between Fort Bend County and Colorado County regarding the increase of rate for services effective October 1, 2016 as follows to wit:

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

August 8, 2022

**MINUTES, COMMISSIONERS, COURT, COLORADO, COUNTY, TEXAS
TERM MEETING OF JULY 25, 2016**

STATE OF TEXAS

§
§
§

COUNTY OF FORT BEND

FIRST AMENDMENT TO AGREEMENT FOR INTERLOCAL DETENTION SERVICES

This First Amendment to the Agreement for Detention of Juvenile Offenders is made and entered into by and between Colorado County, hereinafter referred to as "Contractor" a body corporate and politic, acting herein by and through its duly authorized representatives, the Colorado County Juvenile Board, and Fort Bend County, herein referred to as "County", a body corporate and politic, acting herein by and through its duly authorized representatives, the Fort Bend County Juvenile Board.

WHEREAS, the parties have executed and accepted that certain Agreement for Detention of Juvenile Offenders (the "Agreement," attached as Exhibit A) on or about December 10, 2009; and

WHEREAS, Chapter 791 of the Texas Government Code, the Interlocal Cooperation Act, authorizes local governments to contract with each other and a state agency to provide governmental functions or services; and

WHEREAS, the following changes are incorporated as if a part of the original Agreement incorporated by reference in the same as if fully set forth verbatim herein:

NOW, THEREFORE, the parties do mutually agree as follows:

1. The name for the Chief Juvenile Probation Officer will be changed from Michael Meade to Kyle Dobbs.
2. The per day rate for services, per juvenile will be changed from ninety seven dollars and seventy cents (\$97.70) per day to one hundred and ten dollars and no cents (\$110.00) per day.
3. The new rate will go into effect on October 1, 2016.
4. All terms and conditions of the Agreement, including any addenda or amendments, not modified herein shall remain in full force and effect for the term of Agreement. If there is a conflict between this Amendment and the Agreement for Detention of Juvenile Offenders, the provisions of this Amendment shall prevail with regard to the conflict.

Except as provided herein, all terms and conditions of the Agreement shall remain unchanged.

*{Execution Page Follows}
{Remainder Intentionally Left Blank}*

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 8, 2022

MINUTES, COMMISSIONERS, COURT, COLORADO, COUNTY, TEXAS
TERM MEETING OF JULY 25, 2016

IN WITNESS WHEREOF, the parties put their hands to this Amendment on the dates indicated below.

COLORADO COUNTY JUVENILE BOARD

By: [Signature]
Signature
Ty Prause
Printed Name, Chairman
7/25/16
Date

FORT BEND COUNTY JUVENILE BOARD

By: [Signature]
Signature
R.H. Bielstein
Printed Name, Chairman
8/12/16
Date

COLORADO COUNTY CHIEF JUVENILE PROBATION OFFICER

By: [Signature]
Signature
Roseann Mikes
Printed Name, Chief Juvenile Probation Officer
July 20, 2016
Date

ATTEST: [Signature]
By: [Signature]
Signature
Kyle Dobbs, CTPD
Printed Name, Title
8/12/16
Date

ATTEST
By: _____
Signature

Printed Name, Title

Date

Exhibit A: AGREEMENT FOR DETENTION OF JUVENILE OFFENDERS

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

August 8, 2022

**MINUTES, COMMISSIONERS, COURT, COLORADO, COUNTY, TEXAS
TERM MEETING OF JULY 25, 2016**

AUDITOR'S CERTIFICATE

I hereby certify that funds are available in the amount of \$ _____ to accomplish
and pay the obligation of the Fort Bend County under this Agreement.

Ed Sturdivant, Fort Bend County Auditor

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

August 8, 2022

MINUTES, COMMISSIONERS, COURT, COLORADO, COUNTY, TEXAS

TERM MEETING OF JULY 25, 2016

EXHIBIT A

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 8, 2022

MINUTES, COMMISSIONERS, COURT, COLORADO, COUNTY, TEXAS
TERM MEETING OF JULY 25, 2016



DARLENE HAYEK
Colorado County Clerk

Colorado County Courthouse
400 Spring Street, Suite 103
Columbus, Texas 78934

November 24, 2009

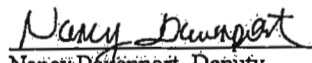
Fort Bend County
Juvenile Detention Center
122 Golfview Drive
Richmond, Texas 77469

Re: Agreement for Detention of Juvenile Offenders

Please find enclosed the (1) signed copy of the Agreement for Detention of Juvenile Offenders adopted today in Colorado County Commissioners Court, this the 23rd day of November, 2009.

Sincerely,

Darlene Hayek
County Clerk, Colorado County


Nancy Davenport, Deputy

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

**MINUTES, COMMISSIONERS, COURT, COLORADO, COUNTY, TEXAS
TERM MEETING OF JULY 25, 2016**

STATE OF TEXAS

COUNTY OF FORT BEND

**AGREEMENT FOR
DETENTION OF JUVENILE OFFENDERS**

This Agreement made and entered into by and between Fort Bend County, Texas, hereinafter referred to as "County," a body corporate and politic, acting herein by and through the Juvenile Board of Fort Bend County, Texas, Robert Hebert, County Judge, and Colorado County, hereinafter referred to as "Contractor," a body corporate and politic, acting herein by and through its duly authorized representatives, Colorado County Juvenile Board.

WITNESSETH:

WHEREAS, County operates the Fort Bend County Juvenile Probation Department; and,

WHEREAS, Contractor, in order to carry out and conduct its juvenile program in accordance with the Texas Juvenile Justice Code, request use of County juvenile detention facilities to house and maintain children of juvenile age, referred for an act of delinquency or an act indicating a need for supervision, during pre-trial and pre-dispositional status or in the post-dispositional treatment prescribed by a juvenile court of the State of Texas; and,

WHEREAS, County desires to make the facilities available to Contractor for such use and purpose, and Contractor desires to contract for the use of said facility:

WHEREAS, this Agreement is authorized by Section 51.12 of the Texas Family Code.

NOW, THEREFORE, the parties agree as follows:

AGREEMENT

**I.
TERM**

- 1.01 The term of this Agreement shall be for a period of one year from the date the last party executes this agreement. This Agreement shall automatically renew annually, unless the Agreement is terminated under Section 1.02 below.
- 1.02 If any party hereto feels in its judgment that the Agreement cannot be successfully continued and desires to terminate this Agreement, the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal delivery to the address in Section IV of its intention to terminate the Agreement. The Agreement shall then terminate thirty (30) calendar days from the date of the notice of termination is received by the other party.
- 1.03 Contractor shall remove all juveniles placed in the facilities on or before the termination date.

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

August 8, 2022

**MINUTES, COMMISSIONERS, COURT, COLORADO, COUNTY, TEXAS
TERM MEETING OF JULY 25, 2016**

- 1.04 County reserves the right under conditions of overcrowding to cancel this agreement. Contractor shall remove all juveniles within 48 hours upon notice from County by telephone, facsimile or electronically.

**II.
HOUSING OF JUVENILES**

- 2.01 County will provide room and board, seven (7) days a week supervision, an approved education program, recreation facilities, and behavior counseling to each juvenile of Contractor placed within the facility.
- 2.02 County will also provide routine medical treatment that may customarily and reasonably be provided within the facility; however, County shall not provide nor be responsible for emergency examination, treatment, hospitalization, or any other service requiring transportation or removal of the juvenile outside the facility.
- 2.03 Any outside medical procedure, treatment, examination, or hospitalization shall be the sole responsibility and obligation of Contractor.
- 2.04 In the event emergency examination, treatment, and/or hospitalization outside the facilities is required for any juvenile placed at County's facility, County, through the Administrator of the County facility, is authorized to secure such examination, treatment, or hospitalization at the expense of Contractor and to direct that Contractor is billed for same.
- 2.05 Contractor agrees to indemnify and hold harmless County, its representatives, agents, and employees for any liability for charges for medical treatment, examination, and/or hospitalization. County administrator shall promptly notify Contractor of any such emergency.
- 2.06 Prior to transporting any juvenile to County facility, Contractor shall contact County to insure that space is available. The detention needs of County takes precedence over those of Contractor and placement of juveniles of Contractor may be denied in the event space is not available.
- 2.07 Juveniles of Contractor who are alleged to have engaged in delinquent conduct or conduct indicating a need for supervision (CINS) will be admitted to the County facility under the authority of the juvenile court of Contractor, or its designated official.
- 2.08 Juveniles not released from County facility within forty-eight (48) hours (excluding weekends and holidays) must have a detention hearing in the juvenile court of Contractor, in accordance with the Texas Family Code, Title III (Section 54.01). If the juvenile is ordered detained, a certified copy of the Detention Order must be delivered to the County facility prior to the juvenile's re-admission.
- 2.09 Each juvenile detained at County facility shall follow the rules and regulations of conduct as fixed and determined by the County administrator and staff of the facility.
- 2.10 If a juvenile of Contractor is accepted at the County facility and such juvenile thereafter is found to be, in the sole judgment of the County Administrator, mentally unfit, dangerous, or unmanageable; or either of such conditions or characteristics, or whose mental or physical health condition would or might endanger the other occupants of the facility, then in the County Administrator's sole judgment, upon such determination and notification by the County Administrator to the Contractor, Contractor shall immediately and remove or cause to be removed such juvenile from the County facility.
- 2.11 County agrees that County facilities shall accept a juvenile qualified hereunder, without regard to such juvenile's religion, race, creed, color, sex or national origin.

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

August 8, 2022

**MINUTES, COMMISSIONERS, COURT, COLORADO, COUNTY, TEXAS
TERM MEETING OF JULY 25, 2016**

- 2.12 Any juvenile placed at the County facilities under the proper orders of a juvenile court of Contractor shall be maintained therein, except that the staff of County or Contractor's facility may take the juveniles under supervision from the facility to participate in community activities.
- 2.13 Any juvenile placed at the County facilities may be granted furloughs with parents, guardian, custodian, or other responsible adults only after prior approval of the judge of juvenile court of Contractor and after written orders have been received by County.
- 2.14 Any juvenile placed in pre-adjudication care at County facilities shall be removed by Contractor, its agents, servants, or employees at the conclusion of the ten (10) day period authorized by a court order issued by a judge of the juvenile court of Contractor, unless a new order has been issued authorizing the continued detention, and a copy of such order has been delivered to the County facilities, or unless a waiver of ten (10) days hearing has been executed and signed by the contracting County and copy of the waiver delivered to the County facilities. A copy of the order issued pursuant to a waiver shall be furnished promptly to the County facilities.
- 2.15 Any juvenile placed in pre-adjudication care at County facilities shall not be removed prior to the conclusion of the court order except to a probation officer or as provided in Section 2.12 above, without delivery of an order for release signed by a judge of the juvenile court of Contractor.
- 2.16 Nothing in this Agreement shall be construed to permit Contractor, its agents, servants, or employees in any way to manage, control, direct, or instruct County, its agents, representatives or employees in any manner respecting any of their work, duties, or functions pertaining to the maintenance and operation of the County facilities.
- 2.17 A juvenile court of Contractor shall control the conditions and terms of detention supervision as to a particular juvenile pursuant to Texas Juvenile Justice Code 51.12.

**III.
PAYMENT**

- 3.01 Contractor shall pay County the sum of \$97.70 per day, per juvenile. The per day cost is based on the projected actual cost of the care for each juvenile housed at County's facility.
- 3.02 No fees shall be prorated for any portion of a day. Contractor shall pay the daily rate, per juvenile, regardless of the number of hours any juvenile is housed at County's facility.
- 3.03 The daily rate shall be paid to County within thirty (30) days of Contractor's receipt of invoice from County.

**IV.
MISCELLANEOUS**

- 4.01 This Agreement is contractual and is binding upon the parties hereto and their successors, assigns and representatives.
- 4.02 All notices, demands, or other writings may be delivered by either party hereto to the other by United States Mail or other reliable courier at the following address:

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

August 8, 2022

**MINUTES, COMMISSIONERS, COURT, COLORADO, COUNTY, TEXAS
TERM MEETING OF JULY 25, 2016**

To Contractor: Colorado County Juvenile Board

To County: Fort Bend County Juvenile Board
Attn: Robert Hebert, County Judge
301 Jackson, Suite 719
Richmond, Texas 77469

Copy to: Michael F. Meade, Chief Juvenile Probation Officer
122 Golfview
Richmond, Texas 77469

- 4.03 The address to which any notice, demand, or other writing may be delivered to any party as above provided may be changed by written notice given by such party as above provided.
- 4.04 This Agreement will not be modified or amended except by a written instrument executed by the duly authorized representatives of both parties and approved by the commissioners courts the respective parties hereto.
- 4.05 This Agreement contains all of the agreements and undertakings, either oral or written, of the parties with respect to any matter mentioned herein. No prior agreement or understanding pertaining to any such matter shall be effective.
- 4.06 Nothing herein contained shall be construed as creating the relationship of employer and employee between the parties.
- 4.07 If any provision of this agreement is found by a court of competent jurisdiction to be illegal, invalid, or unenforceable, the remainder of this Agreement will not be affected, and in lieu of each provision which is found to be illegal, invalid, or unenforceable, there will be added as part of this agreement a provision as similar to such illegal, invalid, or unenforceable provision as may be possible and be legal, valid, and enforceable.
- 4.08 This Agreement is made for the express purpose of providing detention services, which both parties recognize to be a governmental function. Except as hereinafter provided neither party assumes any liability beyond that provided by law. This Agreement is not intended to create any cause of action for the benefit of third parties.
- 4.09 Any legal proceeding against County regarding this Agreement shall be brought in the State of Texas, Fort Bend County. Any legal proceeding against Contractor regarding this Agreement shall be brought in the State of Texas, Fort Bend County, in the administrative or judicial forum with appropriate jurisdiction.
- 4.10 No officer, member, or employee of the Criminal Justice Division and no member of its governing body, and no other public officials of County who exercise any function or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this Agreement which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this contact or the proceeds thereof.
- 4.11 No member of or Delegate to the Congress of the United States of America, no Resident Commissioners, Juvenile Board Member, or employee of the Law Enforcement Assistance Administration or the Department of Justice shall be admitted to any share or part thereof or to any benefit to arrive from.
- 4.12 The parties to this Agreement shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. County will take

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

August 8, 2022

**MINUTES, COMMISSIONERS, COURT, COLORADO, COUNTY, TEXAS
TERM MEETING OF JULY 25, 2016**

affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, or religion. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or advertising, lay-off or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. County agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provision of this non-discrimination clause.

- 4.13 County will in all solicitations or advertisement for employees placed by or on behalf of County, state that all qualified applicants for positions in the detention center will receive consideration for employment without regard to race, color, religion, sex, or national origin.

Remainder of page intentionally left blank

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 8, 2022

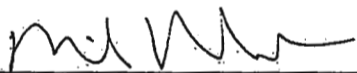
MINUTES, COMMISSIONERS, COURT, COLORADO, COUNTY, TEXAS
TERM MEETING OF JULY 25, 2016

ARTICLE V.
EXECUTION


IN TESTIMONY AND WITNESS OF WHICH this Agreement has been executed in duplicate originals as follows:

COUNTY:

JUVENILE BOARD OF
FORT BEND COUNTY, TEXAS


Mike Meade, Chief
Juvenile Probation Officer
Fort Bend County, Texas

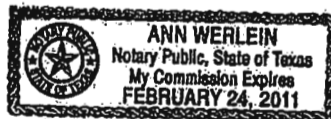
12-8-09
Date


Robert E. Hebert, Judge
County Judge/Juvenile Board Chair
Fort Bend County, Texas

December 10, 2009
Date

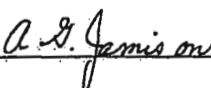
Attest:





CONTRACTOR:

COMMISSIONER'S COURT OF COUNTY OF COLORADO



Nov. 23, 09
Date


Chief Juvenile Probation Officer

Nov. 18, 2009
Date

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

August 8, 2022

- _14. Renew County Choice Silver Retiree Medical Program and select Plan Option for 2023 Plan Year.
(Kana)

Motion by Commissioner Neuendorff to renew County Choice Silver Retiree Medical Program and select Plan Option for 2023 Plan Year; 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

August 8, 2022

AMWINS™

Bring on the Future

2023 Package 1
Program Summary

 *Silver*
CountyChoice
Texas Association of Counties
Retiree Medical Program

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

2023 Package 1 Program Summary

Texas Association of Counties Health and Employee Benefits Pool is pleased to provide the 2023 Post-65 Group Retiree Healthcare Package 1 Program Summary.

Plan Designs & Rates:

Medical Plan

Underwritten by Transamerica Life Insurance Company

Medical Plan	Package 1
Monthly Cost	\$261.00
Calendar Year Deductible*	\$0
Skilled Nursing	0%
Part B Co-Insurance	0%
Out-of-Pocket Maximum**	Unlimited
Office Visit Co-pay	\$0
Emergency Room Co-pay	\$0

*Includes Part B Deductible (2022: \$233.00).

**Includes Calendar Year Deductible

Prescription Drug Plan

Underwritten by Retiree RxCare underwritten by Elixir Insurance

Prescription Drug Plan (30 Day Retail)	Package 1
Monthly Cost:	\$264.80
Annual Deductible:	\$0
Tier 1: Generic	\$5
Tier 2: Preferred Brand	\$25
Tier 3: Non-Preferred Brand	\$60
Tier 4: Specialty	25%
Coverage in Gap*	Full Gap Coverage
Out-of-Pocket over \$7,400.01+	Greater of 5% of the cost of the drug or co-pay of \$4.15 for Generics or \$10.35 for Brands.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

2023 Package 1 Program Summary

Plan Designs & Rates (continued):

MAPD Plan

Underwritten by Humana

MAPD Plan	Package 1
Monthly Cost	\$359.43
Calendar Year Deductible*	\$0
Part B Co-Insurance	0%
Out-of-Pocket Maximum**	Unlimited
Office Visit Co-pay	\$0
Emergency Room Co-pay	\$0
Part D Prescription	
Tier 1: Generic	\$5
Tier 2: Preferred Brand	\$25
Tier 3: Non-Preferred Brand	\$60
Tier 4: Specialty	33%
Coverage in Gap*	Full Gap Coverage

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022

About
Manage My Health

Available to Medicare Supplement Members



Creating healthier and happier Retirees.

Manage My Health is the most comprehensive retiree assistance program on the market, featuring a robust package of services available exclusively to retirees and their families. The program helps seniors enjoy a healthier and happier lifestyle by providing access to physical, mental, nutritional and financial support through a trusted network of senior-centric program partners.

Manage My Health is a powerful resource and a great opportunity for organizations to encourage their former workers to take an active interest in improving their personal well-being.



Fitness Program

Healthy aging and exercise program that includes nationwide fitness center access, home fitness kits, personal coaching, and a mobile app.



Telehealth Solutions

24/7 Physician consultations by phone. (\$0 copay) Treatments include: Common colds, Rx authorizations, sprains, strains and more.



Hearing Services

Hearing benefits, including free screenings, discounts, low-price guarantees, warranties, no interest financing and more.



Counseling & Intervention

24/7 immediate access to counselors. Ideal for: Anxiety, depression, addiction, family issues, debt & money management.



Health & Wellness Support

Online resource for personal health and wellness. Including: Nutrition, senior friendly workouts, and health risk assessments.



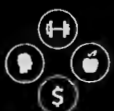
Food Delivery Service

Healthy meals prepared to meet any dietary restriction and delivered to you and your loved ones.



Discounts and Rewards

Access to extensive savings and discounts through an exclusive, easy-to-use online marketplace.



MANAGE
MY HEALTH

AMWINS

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022

2023 Package 1 Program Summary

Please contact your TAC HEBP Employee Benefit Specialist by **August 31, 2022** if:

- If you don't already offer the complete Package 1 and are interested in offering the complete Package 1 for 2023.
- If you should need to make any changes to your primary contact or billing method for 2023.
- If your county doesn't already offer Manage My Health and would like to include this benefit for 2023 at an additional \$10 Per Member Per Month.

Included with this summary is the TAC HEBP 2023 Renewal Notice and Benefit Confirmation. Please complete and initial each section and sign to confirm your renewal for 2023. The notice should be returned to your TAC HEBP Employee Benefit Specialist by **August 31, 2022**.

The following contacts at Amwins are available to help you with any questions about your plans.

Amwins Points of Contact

Heide Sisson, Director, Relationship Management
Phone: 401-734-5939 Email: heide.sisson@amwins.com

Vanessa Hagen, Team Lead, Relationship Manager
Phone: 401-734-4118 Email: vanessa.hagen@amwins.com

- All Day-to-Day issues, Escalations, Billing, ID cards, General Questions and Client Support.
- The Relationship Management Team will engage internal and external resources as needed.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 8, 2022



Transamerica Life Insurance Company & Retiree Rx Care
2023 Renewal Notice and Benefit Confirmation

Group: Colorado County

Please complete and initial each section. Signature on the following page is required to confirm your renewal. Renewal rate is effective on 1/1/2023.

MEDICAL PLAN

Current Plan: Package 1
Current Monthly Rate: \$261.00

- Renew and keep current plan. Rate effective 1/1/2023: \$261.00
 Renew and change to Package _____ Rate effective 1/1/2023: \$ _____
Medicare Supplement \$ _____ Medicare Advantage \$ _____

TP Initial to accept 2022 retiree medical rates

RETIREE RXCARE - PRESCRIPTION PART D

Current Plan: Rx Option 1
Current Monthly Rate: \$264.80

- Renew and keep current Rx option. Rate effective 1/1/2023: \$264.80
 Renew and change to Package _____ Rate effective 1/1/2023: \$ _____
Retiree RxCare: \$ _____
Medicare Advantage: _____ (Rx included in Medical Plan rate)

TP Initial to accept 2022 retiree prescription rate.

- Add Manage My Health for an additional \$10 per retiree per month.

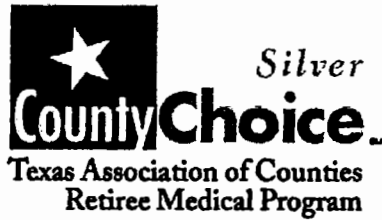
BILLING AND CONTRIBUTION SCHEDULE

Direct Bill: Retiree pays 100% of premium and will be billed directly by Transamerica each month.

TP Initial to accept Billing Method.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 8, 2022

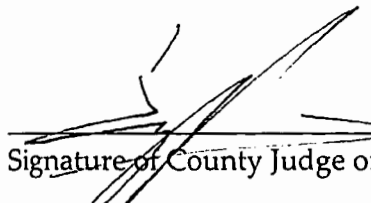


Transamerica Life Insurance Company (TLIC)

PROGRAM REQUIREMENTS & PROCEDURES

Acknowledgement

Judge Ty Prause acknowledges the attached document has been read and agrees to comply with the retiree program requirements and procedures.



Signature of County Judge or Contracting Authority

Ty Prause

Print Name

8/08/2022

Date

County Judge

Title

If there are questions about requirements and procedures please contact your Employee Benefits Specialist at 800-456-5974.

PLEASE PROVIDE A COPY OF THIS NOTICE TO YOUR PRIMARY CONTACT AND BILLING CONTACT

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**



Transamerica Life Insurance Company (TLIC) Supplement Plan

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) offers a Retiree Medical Benefits Program for Medicare eligible retirees through Amwins and Transamerica Life Insurance Company (TLIC). The following contains program information along with requirements that must be met in order to participate in the CountyChoice Silver (CCS) retiree program.

Program Requirements & Procedures

- Participants must meet the group's retirement qualifications and must be enrolled in Medicare Parts A & B.
- CCS will be the only retiree medical program offered to your Medicare eligible retirees. (No other Medicare supplement or Medicare Advantage program or group plan may be offered to your retirees.)
- By Federal Law this coverage cannot be offered to any ACTIVE employee, regardless of age.
- Transamerica does not coordinate benefits with any other individual or group coverage plan.
- This program offers three Package Plans for medical and prescription drug coverage. The group must elect one Package Plan to be offered to all retirees.

NOTE: Stand-alone prescription drug coverage is not available.

Billing Options

- Group must sign authorization form to confirm billing option selected. Below are the options available.
 1. **LIST** (the Employer pays 100% of premiums); the monthly bill is sent to the Employer.
 2. **DIRECT** (the Employer pays \$0 premium); the bill is sent to the retiree monthly.
 3. **SPLIT** (the Employer pays a portion of the premium); employer must indicate the contribution levels for Employer and for Retirees. Bills will be created and sent to the Employer for the Employer portion and to the Retiree for any remaining balance.

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

August 8, 2022



New Group Set-up

- 90 days is required for group set up process and implementation: 60 days to set up a new group and 30 days to process retiree enrollment into TLIC.

Retiree Enrollments

- Group will be responsible for providing the retiree enrollment packet at the time the employee retires.
- Enrollment requests form must be submitted to TAC HEBP or to Amwins.
- Benefits will be effective the first of the month following the date enrollment form is received.

Termination Reporting

TAC HEBP Group Health Terminations

- All group health employee terminations must be processed by the group prior to the TLIC effective date.
- Terminations processed via the TAC HEBP's Online Administrative System (OASYS) must be submitted by the group within the allowed 5-day grace period.
- Terminations reported after the 5th of the next month will be extended to the end of the following month, and the employer is responsible for these contributions.

Transamerica (TLIC) Terminations

- Termination requests must be submitted in writing to Amwins.
- Termination will be effective the first of the month following the date request is received.
- Group and retiree payments must be made to Amwins within 30 days. There is a 30-day grace period after the payment due date. Coverage will be terminated if payment has not been received after the 30-day grace period.

Open Enrollment Entries

Open enrollment for current and new members begins October 15th through December 7th of this year. This is the **only** time election changes will be accepted by the Centers for Medicare and Medicaid Services (CMS); **midyear changes will no longer be accepted.**

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 8, 2022

CountyChoice Silver
Member Contact Designations
Colorado County

Contracting Authority: As specified in the Interlocal Participation Agreement, each Member hereby designates and appoints a Contracting Authority of department head rank or above and agrees that TAC HEBP shall not be required to contact or provide notices to any other person. Further, any notice to, or agreement by, a Member's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP.

Please complete each category below:

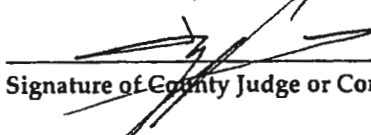
Name: Cheri Tello
Title: HR Director
Address: 318 Spring St. Suite 111
Columbus, TX 78934
Phone: (979) 732-2791
Fax: (979) 732-2924
Email: cheri.tello@co.colorado.tx.us

Primary Contact: Main contact for daily matters pertaining to the retiree benefits.

Name: Cheri Tello
Title: HR Director
Address: 318 Spring St., Suite 111
Columbus, TX 78934
Phone: (979) 732-2791
Fax: (979) 732-2924
Email: cheri.tello@co.colorado.tx.us

Billing Contact: Responsible for receiving all invoices relating to retiree benefits.

Name: Cheri Tello
Title: HR Director
Address: 318 Spring St., Suite 111
Columbus, TX 78934
Phone: (979) 732-2791
Fax: (979) 732-2924
Email: cheri.tello@co.colorado.tx.us
HIPAA Secured FAX number: (979) 732-2924



Signature of County Judge or Contracting Authority

08/08/2022

Date

Ty Prause, County Judge

Please PRINT Name and Title

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

August 8, 2022

- _15. Request by Interim EMS Director to add a full-time position to the paramedic staffing effective immediately and amend budget for salary and benefits through December 31, 2022. (Rogers)

Chuck Rogers, Interim EMS Director, addressed the court about the need to hire a full-time paramedic. He explained how having another full-time employee could reduce overtime and the reliance on part-time personnel.

Motion by Commissioner Neuendorff to approve request by Interim EMS Director to add a full-time position to the paramedic staffing effective immediately and amend budget salary and benefits through December 31, 2022; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried; it was so ordered.

- _16. Budget Workshop. (Kana)

Raymie Kana, County Auditor, explained to the court that the proposed 2023 budget had an increase of \$26,700. The proposed budget will be filed in the County Clerk's office today, August 10, 2022.

(See Attachment)

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

August 8, 2022

RECAPITULATION OF BUDGET BY FUNDS FOR YEAR 2023				
ITEMS	ROAD&BRIDGE FUNDS	GENERAL FUND	SPECIAL FUNDS	TOTAL ALL FUNDS
TOTAL RECEIPTS	4,816,000	15,561,000	1,036,000	21,413,000
BEGINNING BALANCE	5,525,000	6,500,000	1,160,000	13,185,000
TOTAL AVAILABLE	10,341,000	22,061,000	2,196,000	34,598,000
ESTIMATED BUDGET EXPENDITURES	4,916,000	16,899,300	1,032,250	22,847,550
ENDING BALANCES	5,425,000	5,161,700	1,163,750	11,750,450
TOTAL EXPENDITURES AND BALANCES	10,341,000	22,061,000	2,196,000	34,598,000

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

August 8, 2022

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2021	ADOPTED BUDGET 2022	PROPOSED BUDGET 2023
9. DISTRICT COURT-COMBINED			
THIRD ADM JUDICIAL EXP	964.46	1,500.00	1,500.00
COURT OF APPEALS EXP	2,947.00	4,000.00	4,000.00
VISITING JUDGES EXPENSE	491.83	4,000.00	4,000.00
PROF SVCS-NON SPECIFIED	7,600.00	10,000.00	10,000.00
COURT APPOINTED ATTYS	15,346.34	20,000.00	20,000.00
INTERPRETORS	2,626.00	20,000.00	20,000.00
PRINTED FORMS	435.30	1,500.00	1,500.00
REPORTERS RECORD	2,331.00	2,000.00	3,000.00
JUROR EXPENSE	13,303.46	20,000.00	20,000.00
COURT REPORTERS	7,650.00	7,000.00	7,000.00
TOTAL DISTRICT COURT-COMBINED	53,695.39	90,000.00	91,000.00
10. DISTRICT CLERK			
SALARY, DISTRICT CLERK	56,556.00	59,400.00	61,776.00
SALARY, DEPUTIES	70,860.00	75,270.00	78,282.00
SALARY, PART-TIME	15,199.71	15,000.00	16,848.00
SALARY, LONGEVITY	870.00	-	-
SOCIAL SECURITY TAXES	10,828.67	11,450.00	12,003.00
GROUP MEDICAL INSURANCE	30,221.82	31,200.00	33,000.00
RETIREMENT	17,218.24	19,755.00	20,391.00
SUPPLIES/EQUIP UNDER \$500	4,805.08	7,000.00	7,000.00
COMMUNICATIONS EXPENSE	860.39	2,250.00	2,250.00
COPIER USAGE EXPENSE	3,354.44	2,500.00	2,500.00
SEMINARS/DUES/MEETINGS	1,626.85	2,000.00	2,000.00
EQUIPMENT OVER \$500	1,631.41	5,000.00	10,000.00
TOTAL DISTRICT CLERK	214,032.61	230,825.00	246,050.00
11. HUMAN RESOURCES			
SALARY, HR DIRECTOR	-	-	49,110.00
SOCIAL SECURITY TAXES	-	-	3,757.00
GROUP MEDICAL INSURANCE	-	-	11,000.00
RETIREMENT	-	-	6,483.00
SUPPLIES/EQUIP UNDER \$500	-	-	750.00
COMMUNICATIONS EXPENSE	-	-	500.00
SEMINARS/DUES/MEETINGS	-	-	750.00
TOTAL HUMAN RESOURCES	-	-	72,350.00

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

August 8, 2022

GENERAL FUND			
	ACTUAL	ADOPTED	PROPOSED
EXPENDITURES	EXPENSES	BUDGET	BUDGET
	2021	2022	2023
15. COUNTY/DISTRICT ATTORNEY			
SALARY, CO ATTORNEY-STATE	-	-	-
SALARY, ASST CO ATTYS	137,574.00	146,298.00	152,148.00
SALARY, INVESTIGATOR	54,246.00	57,360.00	59,652.00
SALARY, SECRETARIES	100,866.00	147,460.00	153,362.00
SALARY, LONGEVITY	10,722.00	-	7,680.00
SOCIAL SECURITY TAXES	23,087.09	26,860.00	28,522.00
GROUP MEDICAL INSURANCE	60,359.28	72,800.00	77,000.00
RETIREMENT	36,408.08	46,347.00	48,466.00
OFFICE EXPENSES	25,982.26	28,500.00	32,000.00
EQUIPMENT	-	2,400.00	2,500.00
TOTAL COUNTY/DIST ATTORNEY	449,244.71	528,025.00	561,330.00
16. COUNTY AUDITOR			
SALARY, COUNTY AUDITOR	73,272.00	79,440.00	82,620.00
SALARY, ASSISTANTS	77,808.00	127,398.00	83,382.00
SALARY, LONGEVITY	4,290.00	-	-
SOCIAL SECURITY TAXES	9,897.08	15,823.00	12,698.00
GROUP MEDICAL INSURANCE	30,219.80	41,600.00	33,000.00
RETIREMENT	18,644.43	27,304.00	21,900.00
SUPPLIES/EQUIP UNDER \$500	1,836.99	3,250.00	4,000.00
COMMUNICATIONS EXPENSE	896.52	1,100.00	1,100.00
COPIER LEASE/COPIES	1,500.00	2,000.00	1,500.00
SEMINARS/DUES/MEETINGS	2,121.85	2,000.00	2,500.00
EQUIPMENT OVER \$500	2,561.37	2,000.00	2,000.00
TOTAL COUNTY AUDITOR	223,048.04	301,915.00	244,700.00
17. COUNTY TREASURER			
SALARY, TREASURER	56,556.00	59,400.00	61,776.00
SOCIAL SECURITY TAXES	4,206.36	4,544.00	4,726.00
GROUP MEDICAL INSURANCE	10,103.22	10,400.00	11,000.00
RETIREMENT	6,786.72	7,841.00	8,033.00
SUPPLIES/EQUIP UNDER \$500	1,815.54	2,500.00	2,500.00
COMMUNICATIONS EXPENSE	189.96	1,000.00	1,000.00
TRAVEL EXPENSE	221.42	500.00	700.00
SEMINARS/DUES/MEETINGS	1,133.05	2,500.00	3,000.00
EQUIPMENT OVER \$500	-	1,000.00	1,000.00
TOTAL COUNTY TREASURER	81,012.27	89,685.00	93,735.00

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

August 8, 2022

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2021	ADOPTED BUDGET 2022	PROPOSED BUDGET 2023
23. EMERGENCY MEDICAL SVC			
SALARY, EMS DIRECTOR	65,004.00	73,860.00	76,800.00
SALARY, PREMIUM PAY/ASST	58,919.52	20,964.00	60,000.00
SALARY, FLEET MAINTENANCE	45,380.18	47,484.00	50,316.00
SALARY, AMBULANCE ACCT	40,002.00	41,994.00	43,680.00
SALARY, LONGEVITY	1,348.00	-	-
SALARY, FULL-TIME EMT's	572,541.64	676,640.00	751,032.00
SALARY, PART-TIME EMT's	263,994.92	250,000.00	260,000.00
SALARY, OVERTIME	438,586.99	413,816.00	457,920.00
SALARY, HOLIDAY TIME	14,025.08	40,355.00	40,320.00
SALARY, EXTRA JOBS	41,698.50	-	45,000.00
SOCIAL SECURITY TAXES	115,463.32	119,731.00	136,558.00
GROUP MEDICAL INSURANCE	200,221.64	239,200.00	275,000.00
RETIREMENT	184,980.18	206,596.00	232,024.00
SUPPLIES/EQUIP UNDER \$500	6,375.20	15,000.00	15,000.00
AMBULANCE SUPPLIES	79,438.48	100,000.00	110,000.00
FIRST RESPONDER SUPPLIES	750.00	7,500.00	7,500.00
FUEL & OIL	62,488.45	65,000.00	90,000.00
TRAINING COURSES	6,282.47	15,000.00	15,000.00
MEDICAL DIRECTOR EXPS	15,000.00	15,000.00	15,000.00
DRUG & ALCOHOL TESTING	2,583.32	3,500.00	3,500.00
COMMUNICATIONS EXPENSE	21,302.93	17,500.00	17,500.00
COPIER LEASE PAYMENT	1,800.00	2,000.00	2,000.00
SEMINARS/DUES/MEETINGS	2,949.27	3,000.00	3,000.00
BILLING SERVICES	12,910.49	25,000.00	25,000.00
MEDICAL WASTE SERVICES	843.56	1,500.00	1,500.00
LICENSING FEES & eDISPATCH	14,017.70	15,000.00	15,000.00
INSURANCE	9,626.00	12,500.00	12,500.00
UNIFORMS	6,675.08	12,000.00	12,000.00
REPAIRS TO AMB/EQUIP	76,565.89	80,000.00	120,000.00
RADIOS & RADIO REPAIRS	-	10,000.00	10,000.00
COVID-19 EXPENSES	26,960.21	-	-
MISCELLANEOUS	152.51	5,000.00	5,000.00
EQUIPMENT OVER \$500	31,072.22	30,000.00	30,000.00
AMBULANCE UNITS	30,375.00	200,000.00	200,000.00
CONTINGENCY-GRANT FUNDS	-	30,000.00	30,000.00
TOTAL EMERGENCY MEDICAL SVC	2,450,334.75	2,795,140.00	3,168,150.00

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

August 8, 2022

GENERAL FUND			
EXPENDITURES	ACTUAL EXPENSES 2021	ADOPTED BUDGET 2022	PROPOSED BUDGET 2023
39. H-GAC SOLID WASTE GRANT			
HHW CONTRACTURAL SERVICES	64,534.33	-	-
HHW OTHER EXPENSES	2,173.50	-	-
TOTAL HHW GRANT EXPENSES	66,707.83	-	-
40. MISCELLANEOUS			
SALARY, TEMPORARY	3,754.16	5,800.00	5,800.00
SALARY, VACATION-TERM EMPL	7,633.94	5,000.00	5,000.00
SALARY, OVERTIME/INCREASES	2,276.50	30,000.00	30,000.00
SOCIAL SECURITY TAXES	1,017.19	3,120.00	3,100.00
RETIREMENT	1,260.43	5,370.00	5,300.00
UNEMPLOYMENT TAXES	6,602.55	15,000.00	15,000.00
POSTAGE & BOX RENT	25,219.60	30,000.00	30,000.00
COPIER SUPPLIES	6,836.52	8,500.00	8,500.00
ACCOUNTING/AUDITING FEES	47,980.00	45,000.00	50,000.00
ASSOCIATION DUES	5,019.96	7,500.00	7,500.00
PROF/CONSULTANT SVCS	9,300.00	25,000.00	20,000.00
BOUNTIES	540.00	1,000.00	1,000.00
COMMUNICATIONS EXP (DSL)	10,959.11	10,000.00	-
OUT-OF-COUNTY CITATIONS	410.00	500.00	500.00
SEMINARS/CONF/NONDEPT	1,591.90	3,000.00	3,000.00
PUBLISHING & SUBSCRIPTIONS	7,317.29	10,150.00	10,200.00
RECORDS MNGMNT/ARCHIVIST	3,898.50	10,000.00	10,000.00
SAFETY/HEALTH & WELLNESS	241.69	1,500.00	1,500.00
EMPLOYEE RECOGNITION	1,500.00	2,000.00	2,000.00
PRINTED CHECKS/FORMS	2,634.12	3,000.00	3,000.00
TRAVEL EXP-ALL DEPTS	153.66	3,000.00	3,000.00
BONDS	2,690.84	5,000.00	5,000.00
VAN MAINTENANCE/GAS	4,671.01	2,500.00	5,000.00
UNIFORMS	82.26	1,500.00	1,500.00
MISCELLANEOUS	1,033.36	5,000.00	5,000.00
CONTINGENCIES	-	100,000.00	100,000.00
TRANSFER TO CRTHSE SEC	70,000.00	70,000.00	70,000.00
TOTAL MISCELLANEOUS	224,624.59	408,440.00	400,900.00
TOTAL EXPENDITURES	13,050,262.99	15,393,200.00	16,899,300.00
CASH BALANCE END OF YEAR	6,372,749.06	3,461,000.00	5,161,700.00
TOTAL EXPENDITURES & BALANCE	19,423,012.05	18,854,200.00	22,061,000.00

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

August 8, 2022

_17. Check cancellation.

There were no check cancellations.

_18. County Auditor's Monthly Financial Report for July 2022.

(See Attachment)

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

August 8, 2022

**Colorado County Auditor's Monthly Report
July 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 July 31, 2022, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on August 8, 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
August 8, 2022**

Section 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

07-29-2022	SPECIFIED-ACTIVITY-REPORT -- 07-01-2022 THRU 07-31-2022	PAGE 1		
TIME:04:10 PM - JULY 1, 2022 THRU JULY 31, 2022		PREPARER:0004		

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	11,736,951.76	591,321.25	1,352,839.74	10,975,433.27
13-010-100 RECORDS PRESERVATION,CKNG	771,376.26	12,440.05	0.00	783,816.31
14-010-100 AIRPORT FUND, CHECKING	84,700.23	13,094.97	312.75	97,482.45
21-010-100 R&B PCT #1, CHECKING	1,825,148.10	18,377.41	107,375.76	1,736,149.75
22-010-100 R&B PCT #2, CHECKING	1,341,558.28	17,913.15	117,651.64	1,241,819.79
23-010-100 R&B PCT #3, CHECKING	2,266,855.00	21,558.93	262,646.37	2,025,767.56
24-010-100 R&B PCT #4, CHECKING	2,203,457.79	16,178.15	72,231.88	2,147,404.06
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	15,481.47	1,904.58	0.00	17,386.05
32-010-100 HAVA CARES ACT FUND CHECKING	84,502.94	16,109.94	24,330.00	76,282.88
45-010-100 LOESE FUND, CHECKING	1,281.75	3,614.73	0.00	4,896.48
50-010-100 SECURITY FUND, CHECKING	8,585.57	2,604.21	3,128.56	8,061.22
55-010-100 LAW LIBRARY, CHECKING	134,656.02	1,085.00	57.73	135,683.29
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	15,233.26	1,041.37	0.00	16,274.63
62-010-100 CO & DIST COURT TECH FUND, CKING	31,961.17	131.79	0.00	32,092.96
65-010-100 HISTORICAL COMM, CHECKING	5,183.38	205.00	0.00	5,388.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	162,899.14	211.94	0.00	163,111.08
75-010-100 INTEREST & SINKING,CKING	706,973.85	7,752.63	156,881.25	557,845.23
80-010-100 HOT CHK FUND, CHECKING	13,257.01	0.00	63.07	13,193.94
GROUP-TOTAL	21,410,062.98	725,545.10	2,097,518.75	20,038,089.33
90-010-120 PAYROLL FUND, CHECKING	14,768.60	1,001,587.92	994,850.06	21,506.46
GROUP-TOTAL	14,768.60	1,001,587.92	994,850.06	21,506.46
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	47,955.33	5,109.55	0.00	53,064.88
GROUP-TOTAL	47,955.33	5,109.55	0.00	53,064.88
16-010-160 AMERICAN RESCUE PLAN, CHECKING	2,109,977.62	2,620.26	0.00	2,112,597.88
GROUP-TOTAL	2,109,977.62	2,620.26	0.00	2,112,597.88
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	297,629.88	369.94	404.76	297,595.06
GROUP-TOTAL	297,629.88	369.94	404.76	297,595.06
11-010-165 CO ATTY SEIZURE FUND, CHECKING	37,675.46	11,449.42	0.00	49,124.88
GROUP-TOTAL	37,675.46	11,449.42	0.00	49,124.88
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	12,934.46	0.00	2,226.42	10,708.04
GROUP-TOTAL	12,934.46	0.00	2,226.42	10,708.04
REPORT TOTAL	23,931,004.33	1,746,682.19	3,094,999.99	22,582,686.53

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

Section 2

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

August 8, 2022

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 1
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND								
EFFECTIVE MONTH - 07								
0100 TOTAL REVENUES								
10-100-310	INTEREST INCOME	0.00	0.00		1,990.97	369.94	1,990.97+	
10-100-385	FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES		0.00	0.00	0.00	1,990.97	369.94	1,990.97+	
0475 FORFEITURE FUND EXPENSES								
10-475-102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	2,345.00	335.00	2,345.00-	
10-475-103	SALARY, INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-150	SOCIAL SECURITY TAX	0.00	0.00	0.00	178.64	25.52	178.64-	
10-475-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-152	RETIREMENT	0.00	0.00	0.00	309.68	44.24	309.68-	
10-475-199	PERSONNEL SERVICES	0.00	0.00	0.00	2,833.32	404.76	2,833.32-	
10-475-497	MISCELLANEOUS	0.00	0.00	0.00	1,230.00	0.00	1,230.00-	
10-475-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	
FORFEITURE FUND EXPENSES		0.00	0.00	0.00	4,063.32	404.76	4,063.32-	
COUNTY ATTORNEY FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		1,990.97	369.94	1,990.97+	
EXPENSE TOTALS		0.00	0.00	0.00	4,063.32	404.76	4,063.32-	

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 2
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0011 COUNTY ATTORNEY SEIZURE FUND								
EFFECTIVE MONTH - 07								
0100 TOTAL REVENUES								
11-100-310	INTEREST INCOME	0.00	0.00		253.94	49.42	253.94+	
11-100-380	CASH SEIZURES PENDING	0.00	0.00		15,378.00	11,400.00	15,378.00+	
TOTAL REVENUES		0.00	0.00	0.00	15,631.94	11,449.42	15,631.94+	
0475 CO ATTY SEIZURE EXPENSES								
11-475-910	TRANSFER TO CO ATTY FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
11-475-912	RETURNED TO DEFENDENTS	0.00	0.00	0.00	0.00	0.00	0.00	
11-475-950	TRANSFER TO OTHER ENTITIES	0.00	0.00	0.00	2,180.40	0.00	2,180.40-	
CO ATTY SEIZURE EXPENSES		0.00	0.00	0.00	2,180.40	0.00	2,180.40-	
COUNTY ATTORNEY SEIZURE FUND								
INCOME TOTALS		0.00	0.00		15,631.94	11,449.42	15,631.94+	
EXPENSE TOTALS		0.00	0.00	0.00	2,180.40	0.00	2,180.40-	

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

August 8, 2022

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 3
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 07						
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	9,624,262.00	9,624,262.00		9,557,613.54	81,771.74	66,648.46	99
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		46,976.06	9,222.61	30,283.94	61
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		56,212.26	13,466.23	16,885.74	77
12-100-199	TOTAL TAXES	9,774,620.00	9,774,620.00	0.00	9,660,801.86	104,460.58	113,818.14	99
12-100-200	BEER & LIQUOR LICENSES	5,000.00	7,500.00		7,438.50	883.50	61.50	99
12-100-205	MIXED DRINK TAX	20,000.00	25,000.00		21,542.37	3,577.23	3,457.63	86
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		15,345.00	1,310.00	4,655.00	77
12-100-299	TOTAL LICENSES & PERMITS	45,050.00	52,550.00	0.00	44,325.87	5,770.73	8,224.13	84
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		690,139.40	92,297.36	709,860.60	49
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	2,500.00		486.00	0.00	2,014.00	19
12-100-304	DONATIONS/MENTAL HEALTH DEPUTY	0.00	40,000.00		16,030.73	16,030.73	23,969.27	40
12-100-310	INTEREST INCOME	124,030.00	124,030.00		88,247.71	16,133.78	35,782.29	71
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	150,000.00	360,000.00		360,042.10	0.00	42.10	100
12-100-313	INMATE PHONE COMMISSIONS	10,000.00	10,000.00		0.00	0.00	10,000.00	00
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		555.25	28.00	194.75	74
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		315.00	30.00	185.00	63
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		60.00	0.00	40.00	60
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		1,105,135.06	170,491.79	394,864.94	74
12-100-321	OIL & GAS ROYALTY	200.00	200.00		120.37	120.37	79.63	60
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	100.00	100.00		200.00	48.00	100.00	200
12-100-323	JURY FEES	4,000.00	4,000.00		3,019.17	480.05	980.83	75
12-100-324	STENOGRAPHERS FEES	3,000.00	6,000.00		4,296.12	782.12	1,703.88	72
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		21,750.00	1,500.00	18,750.00	54
12-100-378	PUBLIC DEFENDER FEES	12,000.00	12,000.00		5,431.83	586.78	6,568.17	45
12-100-379	INTERPRETOR FEES	500.00	2,000.00		803.56	105.39	1,196.44	40
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		10,100.00	0.00	15,100.00	40
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	5,000.00	5,000.00		4,530.50	1,172.50	469.50	91
12-100-385	BOND PORPETUITURES	25,000.00	25,000.00		8,275.00	0.00	16,725.00	33
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	125,000.00		120,189.18	59,229.03	4,810.82	96
12-100-399	TOTAL MISCELLANEOUS	3,414,030.00	3,710,530.00	0.00	2,466,427.32	359,035.90	1,244,102.68	66
12-100-401	TAX ASSESSOR-COLLECTOR	115,000.00	115,000.00		75,499.75	12,938.60	39,500.25	66
12-100-402	DISTRICT CLERK	40,000.00	40,000.00		23,914.70	3,900.57	16,085.30	60
12-100-403	COUNTY CLERK	160,000.00	160,000.00		115,464.51	17,841.85	44,535.49	72
12-100-404	SHERIFF'S FEES	30,000.00	30,000.00		18,661.83	2,148.24	11,338.17	62
12-100-405	COUNTY JUDGE	750.00	750.00		484.00	74.00	266.00	65
12-100-406	COUNTY ATTORNEY	10,000.00	10,000.00		8,937.90	1,292.78	1,062.10	89
12-100-407	CONSTABLE CITATION FEES	10,000.00	10,000.00		4,836.84	970.00	5,163.16	48
12-100-411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		76,697.92	11,724.00	38,302.08	67
12-100-412	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00		36,230.37	5,745.72	23,769.63	60
12-100-413	JUSTICE OF PEACE PCT. #3	110,000.00	110,000.00		46,993.72	4,895.38	63,006.28	43
12-100-414	JUSTICE OF PEACE PCT. #4	50,000.00	50,000.00		43,500.20	9,997.07	6,499.80	87
12-100-415	TOTAL FEES OF OFFICE	700,750.00	700,750.00	0.00	451,221.74	71,528.21	249,528.26	64
12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		26.00	0.00	124.00	17
12-100-417	DRUG COURT COST FEES	150.00	150.00		61.57	21.00	88.43	41
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00					
12-100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		9.			
12-100-420	TRAFFIC FEES	3,000.00	3,000.00		2			
12-100-421	ARREST FEES	5,000.00	5,000.00		3			
12-100-422	JUDICIAL SUPPORT FEE	500.00	500.00					
12-100-423	JURY SERVICE REIMB FEE	250.00	250.00					
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00					
12-100-425	CIVIL FILING FEES	100.00	6,100.00		3			
12-100-426	LANGUAGE ACCESS FEES	50.00	1,550.00					
12-100-427	INDIGENT DEFENSE FUND FEES	250.00	250.00					
12-100-428	WARRANT AND/OR CAPIAS FEE	2,500.00	2,500.00		1			
12-100-429	TOTAL STATE FEES	27,700.00	35,200.00	0.00	24			
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00					
12-100-431	FINES & TRIAL FEES-CO CLK	50,000.00	50,000.00		1.			
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		2.			
12-100-433	TRAFFIC FEES	5,000.00	5,000.00					
12-100-434	CHILD SAFETY FEES	50.00	50.00					

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

August 8, 2022

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 4
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 07						
12-100-435	SEPTIC SYSTEM FEES	50,000.00	50,000.00		33,020.00	4,715.00	16,980.00	66
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		1.41	0.50	48.59	03
12-100-437	TIME PAYMENT FEES	2,000.00	2,000.00		1,170.20	160.11	829.80	59
12-100-438	COURT FACILITY FEES	0.00	5,000.00		3,280.00	580.00	1,720.00	66
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		87.40	14.20	62.60	58
12-100-440	COURT RECORDS PRESERVATION	2,500.00	6,000.00		3,791.00	770.00	2,209.00	63
12-100-441	CO. RECORDS PRESERVATION	1,500.00	1,500.00		162.48	0.00	1,337.52	11
12-100-442	CERTIFICATION OF DISCOVERY FEES	500.00	500.00		304.20	0.00	195.80	61
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		450.00	0.00	50.00	90
12-100-445	COURT INITIATED GRDNSHP FEE	2,000.00	4,000.00		2,220.00	270.00	1,780.00	56
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		60.86	15.73	139.14	30
12-100-448	TRUANCY PREVENTION FEES	7,500.00	7,500.00		6,469.83	1,164.13	1,030.17	86
12-100-450	COUNTY SPECIALTY COURT ACCT	1,500.00	1,500.00		957.74	198.31	542.26	64
12-100-451	VISUAL RECORDING FEE	300.00	300.00		150.00	45.00	150.00	50
12-100-453	BAIL BOND FEES	500.00	500.00		348.00	175.50	152.00	70
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	00
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		2,025.00	295.00	475.00	81
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	37,700.00	37,700.00		37,700.00	0.00	0.00	100
12-100-466	CHILD ABUSE PREVENTION FUND	100.00	100.00		27.04	2.70	72.96	27
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		828.20	81.00	1,828.20	83
12-100-477	FTA/OMNIBASE	5,000.00	5,000.00		397.56	2,633.06	5,397.56	08
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		30.00	0.00	970.00	03
12-100-499	TOTAL OTHER FEES	234,050.00	244,550.00	0.00	137,275.56	13,299.92	107,274.44	56
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		4,760.00	0.00	2,240.00	68
12-100-509	TOTAL	7,000.00	7,000.00	0.00	4,760.00	0.00	2,240.00	68
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	2,000.00		1,757.59	0.00	242.41	88
12-100-601	FED'L FUNDS-FEMA & CARES ACT	0.00	0.00		0.00	0.00	0.00	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		31,040.75	2,199.00	18,959.25	62
12-100-604	GRANT-HOMELAND SECURITY	25,000.00	25,000.00		3,201.55	1,332.03	21,798.45	13
12-100-699	TOTAL GRANTS	151,000.00	218,500.00	0.00	133,637.43	3,531.03	84,862.57	61
TOTAL REVENUES/CARRY-OVER		14,354,200.00	14,743,700.00	0.00	12,919,000.23	566,591.06	1,824,699.77	88
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	66,630.00	66,630.00	0.00	38,867.50	5,552.50	27,762.50	58
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	14,700.00	2,100.00	10,500.00	58
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	14,583.10	2,083.30	10,416.90	58
12-400-105	SALARY, JUDGE'S SECRETARY	40,242.00	40,242.00	0.00	23,474.50	3,353.50	16,767.50	58
12-400-150	SOCIAL SECURITY TAX	12,014.00	12,014.00	0.00	6,974.52	996.36	5,039.48	58
12-400-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	12,122.78	1,731.93	8,677.22	58
12-400-152	RETIREMENT	20,734.00	20,734.00	0.00	12,094.18	1,727.74	8,639.82	58
12-400-199	TOTAL PERSONNEL SERVICES	210,620.00	210,620.00	0.00	122,816.58	17,545.33	87,803.42	58
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,500.00	0.00	3,458.63	305.50	41.37	99
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	2,500.00	0.00	1,284.36	235.08	1,215.64	51
12-400-421	COPIER USAGE EXPENSE	1,550.00	1,550.00	0.00	1,148.73	181.26	401.27	74
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	572.05	0.00	1,577.95	27
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	6,463.77	721.84	4,736.23	58
12-400-532	EQUIPMENT OVER \$500	2,500.00	4,000.00	0.00	3,560.13	3,560.13	439.87	89
COUNTY JUDGE		224,320.00	225,820.00	0.00	132,840.48	21,827.30	92,979.52	59
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	264,096.00	264,096.00	0.00	154,056.00	22,008.00	110,040.00	58
12-401-150	SOCIAL SECURITY TAXES	20,203.00	20,203.00	0.00	11,537.61	1,648.23	8,665.39	57
12-401-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	24,279.38	3,468.48	17,320.62	58
12-401-152	RETIREMENT	34,861.00	34,861.00	0.00	20,335.42	2,905.06	14,525.58	58
12-401-199	TOTAL PERSONNEL SERVICES	360,760.00	360,760.00	0.00	210,208.41	30,029.77	150,551.59	58
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	45,650.00	0.00	29,350.00	61
12-401-403	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	67,851.41	1,572.99	182,148.59	27
12-401-406	APPRAISAL DISTRICT FEES	381,350.00	381,350.00	0.00	301,099.65	93,038.15	80,250.35	79
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	1,130.91	0.00	4,869.09	19

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

August 8, 2022

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 5
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 07						
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100
12-401-471	RURAL FIRE FIGHTING AIDE	112,750.00	187,750.00	0.00	179,855.00	0.00	7,895.00	96
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	656,139.97	94,611.14	317,460.03	67
COMMISSIONER'S COURT		1,259,360.00	1,334,360.00	0.00	866,348.38	124,640.91	468,011.62	65
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	59,400.00	59,400.00	0.00	34,650.00	4,950.00	24,750.00	58
12-403-105	SALARY, DEPUTIES	177,900.00	177,900.00	0.00	78,178.23	10,018.00	99,721.77	44
12-403-150	SOCIAL SECURITY TAX	18,153.00	18,153.00	0.00	7,896.38	1,032.68	10,256.62	43
12-403-151	GROUP MEDICAL INSURANCE	62,400.00	62,400.00	0.00	29,372.36	3,455.12	33,027.64	47
12-403-152	RETIREMENT	31,322.00	31,322.00	0.00	14,723.52	1,805.90	16,598.48	47
12-403-199	TOTAL PERSONNEL SERVICES	349,175.00	349,175.00	0.00	164,820.49	21,261.70	184,354.51	47
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	12,000.00	0.00	3,965.88	26.67	8,034.12	33
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	559.40	84.99	1,940.60	22
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	1,034.94	140.43	2,965.06	26
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	896.03	347.63	2,603.97	26
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	22,000.00	0.00	6,456.25	95.54	15,543.75	29
12-403-532	EQUIPMENT OVER \$500	5,000.00	7,000.00	0.00	6,095.70	0.00	904.30	87
COUNTY CLERK		378,175.00	378,175.00	0.00	177,372.44	21,166.16	200,802.56	47
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	48,618.00	48,618.00	0.00	28,360.50	4,051.50	20,257.50	58
12-410-108	SALARY, ELECTION PERSONNEL	30,870.00	30,870.00	0.00	18,662.13	2,572.50	12,207.87	60
12-410-150	SOCIAL SECURITY TAXES	6,081.00	6,081.00	0.00	3,557.00	506.26	2,524.00	58
12-410-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	8,222.67	1,729.00	12,577.33	40
12-410-152	RETIREMENT	10,491.00	10,491.00	0.00	5,964.40	874.38	4,526.60	57
12-410-199	TOTAL PERSONNEL SERVICES	116,860.00	116,860.00	0.00	64,766.70	9,733.64	52,093.30	55
12-410-310	VOTING SUPPLIES/PRINTING	15,000.00	20,000.00	0.00	13,593.99	0.00	6,406.01	68
12-410-410	ELECTION JUDGES & CLERKS	9,500.00	14,500.00	0.00	9,117.90	0.00	5,382.10	63
12-410-420	COMMUNICATION EXPENSE	6,000.00	6,000.00	0.00	2,238.93	103.68	3,761.07	37
12-410-421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	1,417.50	405.00	1,082.50	57
12-410-425	VOTER REGISTRATION EXPENSES	3,000.00	8,000.00	0.00	5,894.38	0.00	2,105.62	74
12-410-427	CONFERENCES	3,500.00	3,500.00	0.00	2,738.69	613.08	761.31	78
12-410-431	PUBLICATIONS	1,500.00	1,500.00	0.00	570.89	0.00	929.11	38
12-410-452	MAINTAINING VOTING EQUIP	15,000.00	15,000.00	0.00	11,429.79	0.00	3,570.21	76
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	71,500.00	0.00	47,002.07	1,121.76	24,497.93	66
12-410-532	EQUIPMENT & SOFTWARE	0.00	2,500.00	0.00	2,199.00	0.00	301.00	88
12-410-574	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	16,000.00	16,000.00	0.00	100
ELECTIONS		189,360.00	206,860.00	0.00	129,967.77	26,855.40	76,892.23	63
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	190.71	0.00	4,809.29	04
12-426-419	PROFESSIONAL SVCS-NON-SFP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-426-428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	3,075.00	0.00	1,925.00	62
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	2,000.00	0.00	8,000.00	20
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	428.00	408.00	3,072.00	12
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	5,693.71	408.00	26,306.29	18
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	103,056.00	103,056.00	0.00	60,116.00	8,588.00	42,940.00	58
12-428-105	SALARY, SECRETARY	38,136.00	38,136.00	0.00	22,246.00	3,178.00	15,890.00	58
12-428-150	SOCIAL SECURITY TAX	10,800.00	10,800.00	0.00	6,047.02	863.86	4,752.98	56
12-428-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	18,187.00	2,598.48	13,013.00	58
12-428-152	RETIREMENT	18,638.00	18,638.00	0.00	10,871.70	1,553.10	7,766.30	58

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

August 8, 2022

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 6
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 07						
12-428-199	TOTAL PERSONNEL SERVICES	201,830.00	201,830.00	0.00	117,467.72	16,781.44	84,362.28	58
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	778.06	614.86	2,221.94	26
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	595.86	97.03	1,404.14	30
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	1,657.19	1,080.09	1,342.81	55
12-428-427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	890.00	0.00	2,110.00	30
12-428-499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	3,921.11	562.26	7,078.89	36
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	121,388.83	17,343.70	92,441.17	57
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	9,562.25	3,169.00	3,787.75	72
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	837.76	0.00	2,162.24	28
12-433-490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	6,832.50	2,259.75	2,167.50	76
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	17,232.51	5,428.75	9,667.49	64
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	9,595.00	3,179.25	3,755.00	72
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,052.68	0.00	1,947.32	35
12-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	6,723.50	2,223.50	2,276.50	75
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	17,371.18	5,402.75	9,528.82	65
0435 DISTRICT COURT								
12-435-411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	920.83	0.00	579.17	61
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-435-416	VISITING JUDGES EXPENSE	4,000.00	4,000.00	0.00	863.07	0.00	3,136.93	22
12-435-419	PROP SVCS-NON SPECIFIED	10,000.00	5,000.00	0.00	1,600.00	0.00	3,400.00	32
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	11,025.00	970.00	8,975.00	55
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-479	INTERPRETERS	20,000.00	20,000.00	0.00	900.00	500.00	19,100.00	05
12-435-484	COURT REPORTERS RECORD	2,000.00	3,500.00	0.00	3,120.00	175.00	380.00	89
12-435-485	JUROR EXPENSE	20,000.00	20,000.00	0.00	9,847.26	328.00	10,152.74	49
12-435-488	COURT REPORTERS	7,000.00	12,000.00	0.00	8,556.25	1,256.25	3,443.75	71
12-435-499	TOTAL SERVICES & CHARGES	90,000.00	91,500.00	0.00	36,832.41	3,229.25	54,667.59	40
	DISTRICT COURT	90,000.00	91,500.00	0.00	36,832.41	3,229.25	54,667.59	40
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	59,400.00	59,400.00	0.00	34,650.00	4,950.00	24,750.00	58
12-450-105	SALARY, DEPUTIES	75,270.00	75,270.00	0.00	43,907.50	6,272.50	31,362.50	58
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	9,161.66	1,345.50	5,838.34	61
12-450-150	SOCIAL SECURITY TAX	11,450.00	11,450.00	0.00	6,636.61	950.89	4,813.39	58
12-450-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	18,166.08	2,595.34	13,033.92	58
12-450-152	RETIREMENT	19,755.00	19,755.00	0.00	11,578.88	1,658.97	8,176.12	59
12-450-199	TOTAL PERSONNEL SERVICES	212,075.00	212,075.00	0.00	124,100.73	17,773.20	87,974.27	59
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	2,835.46	96.84	4,164.54	41
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	448.26	69.11	1,801.74	20
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	1,771.85	234.28	728.15	71
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	5,423.42	206.55	8,326.58	39
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	1,815.30	1,815.30	3,184.70	36
	DISTRICT CLERK	230,825.00	230,825.00	0.00	131,339.45	19,795.05	99,485.55	57
0451 JUSTICE OF THE PEACE #1								

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

August 8, 2022

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 7
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 - 07						
12-451-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	25,732.00	3,676.00	18,380.00	58
12-451-105	SALARY, CLERKS	73,872.00	73,872.00	0.00	43,092.00	6,156.00	30,780.00	58
12-451-150	SOCIAL SECURITY TAX	9,026.00	9,026.00	0.00	5,044.82	722.00	3,981.18	56
12-451-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	12,306.36	1,758.36	18,893.64	39
12-451-152	RETIREMENT	15,575.00	15,575.00	0.00	9,105.86	1,303.10	6,469.14	58
12-451-199	TOTAL PERSONNEL SERVICES	173,785.00	173,785.00	0.00	95,281.04	13,615.46	78,503.96	55
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,729.67	0.00	2,270.33	43
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	666.24	121.23	833.76	44
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	875.00	250.00	1,125.00	44
12-451-427	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	637.10	0.00	362.90	64
12-451-429	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	439.33	0.00	1,560.67	22
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	480.00	0.00	520.00	48
12-451-499	TOTAL SERVICES & CHARGES	11,500.00	11,500.00	0.00	4,827.34	371.23	6,672.66	42
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	100,767.77	13,986.69	86,517.23	54
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	25,732.00	3,676.00	18,380.00	58
12-452-108	SALARY, CLERKS	66,438.00	66,438.00	0.00	38,755.50	5,536.50	27,682.50	58
12-452-150	SOCIAL SECURITY TAX	8,457.00	8,457.00	0.00	4,041.24	577.32	4,415.76	48
12-452-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	18,117.44	2,588.44	13,082.56	58
12-452-152	RETIREMENT	14,593.00	14,593.00	0.00	8,512.42	1,216.06	6,080.58	58
12-452-199	TOTAL PERSONNEL SERVICE	164,800.00	164,800.00	0.00	95,158.60	13,594.32	69,641.40	58
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,056.16	36.45	2,943.84	26
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,791.28	306.82	1,708.72	51
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	875.00	250.00	1,125.00	44
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,463.08	0.00	1,036.92	59
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	451.39	18.37	3,548.61	11
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	360.00	36.00	640.00	36
12-452-499	TOTAL SERVICES & CHARGES	17,000.00	17,000.00	0.00	5,996.91	575.64	11,003.09	35
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	101,155.51	14,169.96	82,644.49	55
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	25,732.00	3,676.00	18,380.00	58
12-453-108	SALARY, CLERKS	68,778.00	68,778.00	0.00	40,120.50	5,731.50	28,657.50	58
12-453-150	SOCIAL SECURITY TAX	8,636.00	8,636.00	0.00	5,016.62	716.66	3,619.38	58
12-453-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	18,080.16	2,583.06	13,119.84	58
12-453-152	RETIREMENT	14,904.00	14,904.00	0.00	8,692.60	1,241.80	6,211.40	58
12-453-199	TOTAL PERSONNEL SERVICES	167,630.00	167,630.00	0.00	97,641.88	13,949.02	69,988.12	58
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	3,636.29	981.20	1,863.71	66
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	451.88	71.19	1,548.12	23
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	875.00	250.00	1,125.00	44
12-453-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	185.00	0.00	1,565.00	11
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	156.00	0.00	844.00	16
12-453-499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	5,304.17	1,302.39	7,695.83	41
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	1,117.61	0.00	1,882.39	37
	JUSTICE OF THE PEACE #3	183,630.00	183,630.00	0.00	104,063.66	15,251.41	79,566.34	57
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	25,732.00	3,676.00	18,380.00	58
12-454-105	SALARY, PART-TIME CLERK	20,124.00	20,124.00	0.00	11,270.28	1,610.04	8,853.72	56
12-454-108	SALARY, CLERK	34,236.00	34,236.00	0.00	19,971.00	2,853.00	14,265.00	58
12-454-150	SOCIAL SECURITY TAX	7,533.00	7,533.00	0.00	4,358.34	622.62	3,174.66	58
12-454-151	GROUP MEDICAL INSURANCE	27,040.00	27,040.00	0.00	9,914.71	1,416.38	17,125.29	37
12-454-152	RETIREMENT	12,995.00	12,995.00	0.00	7,520.52	1,074.36	5,474.48	58
12-454-199	TOTAL PERSONNEL SERVICES	146,040.00	146,040.00	0.00	78,766.85	11,252.40	67,273.15	54

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

August 8, 2022

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 8
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 - 07						
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	2,020.89	302.37	1,479.11	58
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	1,193.08	170.44	2,056.92	37
12-454-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	1,252.28	0.00	497.72	72
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	1,941.53	221.13	1,558.47	55
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	2,730.00	390.00	2,270.00	55
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	156.00	12.00	1,344.00	10
12-454-499	TOTAL SERVICES & CHARGES	18,500.00	18,500.00	0.00	9,293.78	1,071.94	9,206.22	50
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	88,060.63	12,324.34	78,479.37	53
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	146,298.00	146,298.00	0.00	85,340.50	12,191.50	60,957.50	58
12-475-103	SALARY, INVESTIGATOR	57,360.00	57,360.00	0.00	33,460.00	4,780.00	23,900.00	58
12-475-105	SALARY, LEGAL SECRETARIES (4)	147,460.00	147,460.00	0.00	63,962.50	9,137.50	83,497.50	43
12-475-109	SALARY, LONGEVITY	0.00	5,500.00	0.00	4,340.00	600.00	1,160.00	79
12-475-150	SOCIAL SECURITY TAX	26,860.00	26,860.00	0.00	14,241.24	2,032.90	12,618.76	53
12-475-151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	36,291.28	5,184.88	36,508.72	50
12-475-152	RETIREMENT	46,347.00	46,347.00	0.00	24,697.40	3,525.56	21,649.60	53
12-475-199	TOTAL PERSONNEL SERVICES	497,125.00	502,625.00	0.00	262,332.92	37,452.34	240,292.08	52
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	25,300.00	0.00	11,308.76	1,990.56	13,991.24	45
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	25,300.00	0.00	11,308.76	1,990.56	13,991.24	45
12-475-532	EQUIPMENT	2,400.00	5,600.00	0.00	5,572.00	5,572.00	28.00	100
	COUNTY ATTORNEY	528,025.00	533,525.00	0.00	279,213.68	45,014.90	254,311.32	52
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	79,440.00	79,440.00	0.00	49,048.50	9,328.50	30,391.50	62
12-495-105	SALARY, ASSISTANTS	127,398.00	127,398.00	0.00	64,018.00	10,576.00	63,380.00	50
12-495-150	SOCIAL SECURITY TAXES	15,823.00	15,823.00	0.00	7,428.98	1,344.94	8,394.02	47
12-495-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	19,046.32	3,461.94	22,553.68	46
12-495-152	RETIREMENT	27,304.00	27,304.00	0.00	14,924.73	2,627.38	12,379.27	55
12-495-199	TOTAL PERSONNEL SERVICES	291,565.00	291,565.00	0.00	154,466.53	27,338.76	137,098.47	53
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,750.00	0.00	3,326.98	0.00	423.02	89
12-495-420	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	449.21	69.56	650.79	41
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	875.00	250.00	1,125.00	44
12-495-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,262.48	0.00	737.52	63
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	8,850.00	0.00	5,913.67	319.56	2,936.33	67
12-495-532	EQUIPMENT OVER \$500	2,000.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	COUNTY AUDITOR'S OFFICE	301,915.00	301,915.00	0.00	160,380.20	27,658.32	141,534.80	53
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	59,400.00	59,400.00	0.00	34,650.00	4,950.00	24,750.00	58
12-497-150	SOCIAL SECURITY TAX	4,544.00	4,544.00	0.00	2,580.48	368.64	1,963.52	57
12-497-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	6,069.84	867.12	4,330.16	58
12-497-152	RETIREMENT	7,841.00	7,841.00	0.00	4,573.80	653.40	3,267.20	58
12-497-199	TOTAL PERSONNEL SERVICES	82,185.00	82,185.00	0.00	47,874.12	6,839.16	34,310.88	58
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	1,093.80	443.24	1,406.20	44
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	110.69	15.80	889.31	11
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	869.05	0.00	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	2,073.54	459.04	4,426.46	32
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	49,947.66	7,298.20	39,737.34	56
0499 TAX ASSESSOR-COLLECTOR								

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

August 8, 2022

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 9
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 07						
12-499-101	SALARY, TAX A/C	59,400.00	59,400.00	0.00	34,650.00	4,950.00	24,750.00	58
12-499-105	SALARY, DEPUTIES	148,266.00	148,266.00	0.00	82,252.50	12,355.50	66,013.50	55
12-499-150	SOCIAL SECURITY TAX	15,886.00	15,886.00	0.00	8,341.52	1,243.98	7,544.48	53
12-499-151	GROUP MEDICAL INSURANCE	52,000.00	52,000.00	0.00	28,912.05	4,315.38	23,087.95	56
12-499-152	RETIREMENT	27,413.00	27,413.00	0.00	15,431.05	2,284.32	11,981.95	56
12-499-199	TOTAL PERSONNEL SERVICES	302,965.00	302,965.00	0.00	169,587.12	25,149.18	133,377.88	56
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	1,574.01	511.95	2,675.99	37
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	489.99	74.99	2,010.01	20
12-499-421	XEROX COPIER USAGE	3,000.00	3,000.00	0.00	1,262.74	250.55	1,737.26	42
12-499-427	CONFERENCE/SEMINARS/DUES	2,000.00	3,500.00	0.00	3,365.71	0.00	134.29	96
12-499-499	TOTAL SERVICES & CHARGES	11,750.00	13,250.00	0.00	6,692.45	837.49	6,557.55	51
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	318,715.00	0.00	176,279.57	25,986.67	142,435.43	55
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	53,360.00	53,360.00	0.00	23,298.74	12,923.00	30,061.26	44
12-510-107	SALARY, GROUNDS/MAINT	36,888.00	36,888.00	0.00	21,518.00	3,074.00	15,370.00	58
12-510-108	SALARY, MAINT DIRECTOR	43,596.00	43,596.00	0.00	25,431.00	3,633.00	18,165.00	58
12-510-115	SALARY, PART-TIME	16,640.00	16,640.00	0.00	8,117.90	7,673.05	8,522.10	49
12-510-150	SOCIAL SECURITY TAXES	11,512.00	11,512.00	0.00	5,963.64	909.95	5,548.36	52
12-510-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	21,573.52	3,451.20	20,026.48	52
12-510-152	RETIREMENT	19,864.00	19,864.00	0.00	10,362.66	1,580.94	9,501.34	52
12-510-199	TOTAL PERSONNEL SERVICES	223,460.00	223,460.00	0.00	116,265.46	17,899.04	107,194.54	52
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	4,890.37	851.62	15,109.63	24
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	2,589.35	353.89	7,410.65	26
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	833.04	0.00	2,166.96	28
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	4,651.89	1,486.78	10,348.11	31
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	12,964.65	2,692.29	35,035.35	27
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	140.00	20.00	1,610.00	08
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	57,168.98	11,481.87	57,831.02	50
12-510-450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	9,239.01	0.00	45,760.99	17
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	32,041.51	2,869.66	7,958.49	80
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	593.24	0.00	9,406.76	06
12-510-482	BUILDING INSURANCE	55,000.00	99,000.00	0.00	98,034.50	0.00	965.50	99
12-510-494	GROUNDS MAINTENANCE	7,500.00	15,000.00	0.00	8,913.46	1,701.35	6,086.54	59
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	2,683.00	40.00	1,317.00	67
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	403.57	58.95	4,596.43	08
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	344,750.00	0.00	209,217.27	16,171.83	135,532.73	61
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	1,355.28	0.00	8,644.72	14
	COURTHOUSE BUILDING	574,710.00	626,210.00	0.00	339,802.66	36,763.16	286,407.34	54
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	264.21	11.74	2,235.79	11
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	494.06	0.00	2,005.94	20
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	758.27	11.74	4,241.73	15
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	28,104.00	28,104.00	0.00	15,943.80	2,116.90	12,160.20	57
12-525-150	SOCIAL SECURITY TAX	2,150.00	2,150.00	0.00	1,224.29	161.95	925.71	57
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	2,112.48	279.43	1,593.52	57
12-525-199	TOTAL PERSONNEL SERVICES	33,960.00	33,960.00	0.00	19,280.57	2,558.28	14,679.43	57
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	393.46	262.15	1,006.54	28
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	394.54	53.53	605.46	39
12-525-427	CONFERENCES/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

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

August 8, 2022

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 10
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND						EFFECTIVE MONTH - 07		
	SEPTIC SYSTEM/FLOODPLAIN	50,610.00	50,610.00	0.00	20,194.07	2,873.96	30,415.93	40
0530 EMERGENCY MANAGEMENT								
12-530-105	SALARY, ASST EMO COORDINATOR	20,244.00	20,244.00	0.00	11,809.00	1,687.00	8,435.00	58
12-530-108	SALARY, EMO COORDINATOR	47,250.00	47,250.00	0.00	26,578.13	2,953.13	20,671.87	56
12-530-150	SOCIAL SECURITY TAXES	5,163.00	5,163.00	0.00	2,497.37	305.36	2,665.63	48
12-530-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	5,807.15	608.33	4,592.85	56
12-530-152	RETIREMENT	8,903.00	8,903.00	0.00	5,067.18	612.47	3,835.82	57
12-530-199	TOTAL PERSONNEL SERVICES	91,960.00	91,960.00	0.00	51,758.83	6,166.29	40,201.17	56
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	10,800.00	0.00	6,647.55	5,983.48	4,152.45	62
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	1,883.94	287.29	2,616.06	42
12-530-425	COVID-19 EXPENSES	0.00	0.00	0.00	1,757.14	250.62	1,757.14	
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	115.00	0.00	635.00	15
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	4,855.17	1,061.76	25,144.83	16
12-530-454	REPAIRS & MAINTENANCE TO BOC TRUCK	4,500.00	4,500.00	0.00	1,634.27	54.59	2,865.73	36
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	4,943.00	4,943.00	15,057.00	25
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	202,510.00	0.00	73,594.90	18,747.03	128,915.10	36
0540 EMS DIRECTOR/AMBULANCE								
12-540-102	SALARY, EMS DIRECTOR	73,860.00	73,860.00	0.00	44,623.75	7,693.75	29,236.25	60
12-540-103	SALARY, ASST EMS DIRECTOR	20,964.00	20,964.00	0.00	11,483.50	1,125.00	9,480.50	55
12-540-105	SALARY, EMS MEMBERS	250,000.00	250,000.00	0.00	124,685.89	19,025.48	125,314.11	50
12-540-106	SALARY, FULL-TIME PARAMEDICS	676,640.00	676,640.00	0.00	395,962.73	52,754.30	280,677.27	59
12-540-107	SALARY, FLEET MAINTENANCE	47,484.00	47,484.00	0.00	28,247.26	4,032.00	19,236.74	59
12-540-108	SALARY, AMBULANCE ACCT	41,994.00	41,994.00	0.00	24,500.00	3,500.00	17,494.00	58
12-540-110	SALARY, OVERTIME	413,816.00	413,816.00	0.00	307,373.66	52,519.82	106,442.34	74
12-540-111	SALARY - EXTRA JOBS	0.00	45,000.00	0.00	20,076.00	11,868.00	24,924.00	45
12-540-112	SALARY, HOLIDAY PAY	40,355.00	40,355.00	0.00	19,461.63	2,498.16	20,893.37	48
12-540-150	SOCIAL SECURITY TAX	119,731.00	119,731.00	0.00	73,074.61	11,614.34	46,656.39	61
12-540-151	GROUP MEDICAL INSURANCE	239,200.00	239,200.00	0.00	131,549.00	18,571.91	107,651.00	55
12-540-152	RETIREMENT	206,596.00	206,596.00	0.00	128,886.56	20,462.13	77,709.44	62
12-540-199	TOTAL PERSONNEL SERVICES	2,130,640.00	2,175,640.00	0.00	1,309,924.59	205,664.89	865,715.41	60
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	2,553.52	603.37	12,446.48	17
12-540-326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	34.42	34.42	7,465.58	00
12-540-330	FUEL & OIL	65,000.00	65,000.00	0.00	55,933.04	16,231.19	9,066.96	86
12-540-334	AMBULANCE SUPPLIES	100,000.00	100,000.00	0.00	52,272.20	7,527.10	47,727.80	52
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	14,500.00	0.00	2,125.00	0.00	12,375.00	15
12-540-409	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	11,250.00	3,750.00	3,750.00	75
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	2,399.60	0.00	22,600.40	10
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	2,034.82	264.96	1,465.18	58
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	11,346.49	3,007.63	6,153.51	65
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	1,050.00	300.00	950.00	53
12-540-425	COVID-19 EXPENSES	0.00	0.00	0.00	1,984.11	126.40	1,984.11	
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,500.00	0.00	4,066.44	0.00	566.44	116
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	94,000.00	0.00	68,048.66	3,999.52	25,951.34	72
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	1,299.49	221.43	200.51	87
12-540-475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	12,389.95	6,108.00	2,610.05	83
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	2,281.37	162.38	9,718.63	19
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	418,500.00	0.00	239,229.11	42,336.40	179,270.89	57
12-540-532	EQUIPMENT OVER \$500	30,000.00	80,000.00	0.00	40,410.47	0.00	39,589.53	51
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	188,127.63	2,500.00	196,872.37	49
	EMS DIRECTOR/AMBULANCE	2,795,140.00	3,089,140.00	0.00	1,777,691.80	250,501.29	1,311,448.20	58
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	20,664.00	20,664.00	0.00	12,054.00	1,722.00	8,610.00	58
12-551-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	922.05	131.72	658.95	58
12-551-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	6,015.98	859.50	4,384.02	58
12-551-152	RETIREMENT	2,725.00	2,725.00	0.00	1,591.06	227.30	1,133.94	58
12-551-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	20,583.09	2,940.52	14,786.91	58

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

August 8, 2022

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFCTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 11
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 - 07						
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	5,800.00	0.00	5,437.94	0.00	362.06	94
12-551-497	MISCELLANEOUS	1,250.00	250.00	0.00	238.03	0.00	11.97	95
-----		-----						
	CONSTABLE, PCT #1	39,320.00	42,320.00	0.00	26,319.06	2,940.52	16,000.94	62
0552 CONSTABLE, PCT #2		-----						
12-552-101	SALARY, CONSTABLE PCT #2	20,664.00	20,664.00	0.00	12,054.00	1,722.00	8,610.00	58
12-552-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	595.71	85.76	985.29	38
12-552-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	6,002.72	857.58	4,397.28	58
12-552-152	RETIREMENT	2,725.00	2,725.00	0.00	1,591.04	227.28	1,133.96	58
-----		-----						
12-552-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	20,243.47	2,892.62	15,126.53	57
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	273.80	49.36	326.20	46
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	0.00	1,191.33	05
-----		-----						
	CONSTABLE, PCT #2	42,820.00	42,820.00	0.00	20,635.94	2,941.98	22,184.06	48
0553 CONSTABLE, PCT #3		-----						
12-553-101	SALARY, CONSTABLE PCT #3	20,664.00	20,664.00	0.00	12,054.00	1,722.00	8,610.00	58
12-553-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	922.13	131.72	658.87	58
12-553-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	5,998.46	851.58	4,401.54	58
12-553-152	RETIREMENT	2,725.00	2,725.00	0.00	1,591.07	227.29	1,133.93	58
-----		-----						
12-553-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	20,565.66	2,932.59	14,804.34	58
12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-553-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	85.00	0.00	515.00	14
12-553-429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	100.00	0.00	1,100.00	08
12-553-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
-----		-----						
	CONSTABLE, PCT #3	38,720.00	38,720.00	0.00	20,750.66	2,932.59	17,969.34	54
0554 CONSTABLE, PCT #4		-----						
12-554-101	SALARY, CONSTABLE PCT #4	20,664.00	20,664.00	0.00	12,054.00	1,722.00	8,610.00	58
12-554-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	575.54	82.22	1,005.46	36
12-554-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	6,015.98	859.50	4,384.02	58
12-554-152	RETIREMENT	2,725.00	2,725.00	0.00	1,591.10	227.30	1,133.90	58
-----		-----						
12-554-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	20,236.62	2,891.02	15,133.38	57
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	20,236.62	2,891.02	17,483.38	54
0555 911 RURAL ADDRESSING		-----						
12-555-105	SALARY, 9-1-1 COORDINATOR	57,480.00	57,480.00	0.00	33,530.00	4,790.00	23,950.00	58
12-555-108	SALARY, ASST COORDINATOR	32,448.00	32,448.00	0.00	18,928.00	2,704.00	13,520.00	58
12-555-150	SOCIAL SECURITY TAXES	6,880.00	6,880.00	0.00	4,009.60	572.80	2,870.40	58
12-555-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	12,090.26	1,727.18	8,709.74	58
12-555-152	RETIREMENT	7,587.00	7,587.00	0.00	6,924.40	989.20	662.60	91
-----		-----						
12-555-199	TOTAL PERSONNEL SERVICES	125,195.00	125,195.00	0.00	75,482.26	10,783.18	49,712.74	60
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	2,764.53	235.70	2,235.47	55
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	554.82	91.17	695.18	44
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	79,346.11	11,110.05	90,598.89	47

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

August 8, 2022

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 12
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND								
EFFECTIVE MONTH - 07								
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	71,760.00	71,760.00	0.00	41,860.00	5,980.00	29,900.00	58
12-560-104	SALARY, DEPUTIES	1,120,925.00	1,120,925.00	0.00	586,497.36	82,126.85	534,427.64	52
12-560-105	SALARY, SECRETARY	45,204.00	45,204.00	0.00	25,994.88	3,680.00	19,209.12	58
12-560-106	SALARY, MH DEPUTY	0.00	33,000.00	0.00	10,987.50	4,395.00	22,012.50	33
12-560-112	SALARY, HOLIDAY PAY	34,000.00	60,000.00	0.00	33,490.00	4,060.40	26,510.00	56
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	14,175.00	2,075.00	13,825.00	51
12-560-120	SALARY, DISPATCHERS	396,312.00	396,312.00	0.00	221,845.62	31,437.62	174,466.38	56
12-560-150	SOCIAL SECURITY TAX	129,759.00	129,759.00	0.00	68,413.06	9,683.92	61,345.94	53
12-560-151	GROUP MEDICAL INSURANCE	353,600.00	353,600.00	0.00	178,603.05	27,371.26	174,996.95	51
12-560-152	RETIREMENT	223,900.00	223,900.00	0.00	123,628.20	17,655.74	100,271.80	55
12-560-199	TOTAL PERSONNEL SERVICES	2,403,460.00	2,462,460.00	0.00	1,305,494.67	188,465.79	1,156,965.33	53
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	11,882.14	253.50	8,117.86	59
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	7.68	0.00	1,492.32	01
12-560-330	FUEL & OIL	85,000.00	85,000.00	0.00	84,480.44	27,994.41	519.56	99
12-560-336	PHOTO/RIPPLE/RANGE SUPPLIES	2,500.00	10,000.00	0.00	8,133.00	7,778.00	1,867.00	81
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	7,047.45	2,145.79	7,952.55	47
12-560-399	TOTAL SUPPLIES	126,000.00	133,500.00	0.00	111,794.57	38,171.70	21,705.43	84
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	12,975.00	1,712.50	12,025.00	52
12-560-417	DRUG & ALCOHOL TESTING	500.00	1,000.00	0.00	544.00	0.00	456.00	54
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	22,727.87	4,904.14	17,272.13	57
12-560-421	COPIER USAGE/MAINT EXPENSE	3,000.00	3,000.00	0.00	1,920.18	340.20	1,079.82	64
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	6,000.00	0.00	4,913.50	2,357.58	1,086.50	82
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	570.25	0.00	929.75	38
12-560-432	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-560-438	MH TRANSPORTS	0.00	10,000.00	0.00	1,863.75	0.00	8,136.25	19
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	SOFTWARE/LICENSE SERVICES	35,000.00	35,000.00	0.00	16,647.97	13,203.72	18,352.03	48
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	992.40	992.40	3,007.60	25
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	39,997.05	5,180.62	10,002.95	80
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	150.00	150.00	12,350.00	01
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	16,313.00	0.00	3,687.00	82
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	1,434.12	285.00	3,565.88	29
12-560-497	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	0.00	4,414.20	150.00	8,085.80	35
12-560-499	TOTAL SERVICES & CHARGES	275,000.00	285,500.00	0.00	138,445.23	29,276.16	147,054.77	48
12-560-532	EQUIPMENT OVER \$500	40,000.00	90,000.00	0.00	12,234.51	9,376.20	77,765.49	14
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	30,128.61	9,376.20	383,371.39	07
COUNTY SHERIFF		3,151,460.00	3,294,960.00	0.00	1,585,863.08	265,289.85	1,709,096.92	48
0565 OPERATION OF JAIL								
12-565-102	SALARY, JAIL ADMINISTRATOR	62,640.00	62,640.00	0.00	37,716.50	6,396.50	24,923.50	60
12-565-103	SALARY, JAILERS	875,988.00	875,988.00	0.00	446,027.24	58,597.55	429,960.76	51
12-565-107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	8,433.75	1,227.50	16,566.25	34
12-565-112	SALARY, HOLIDAY PAY	24,000.00	38,000.00	0.00	23,304.82	4,905.62	14,695.18	61
12-565-115	SALARY, CERTIFICATE PAY	8,500.00	8,500.00	0.00	4,600.00	650.00	3,900.00	54
12-565-150	SOCIAL SECURITY TAXES	76,204.00	76,204.00	0.00	39,047.83	5,401.86	37,156.17	51
12-565-151	GROUP MEDICAL INSURANCE	228,800.00	228,800.00	0.00	104,893.50	14,072.18	123,906.50	46
12-565-152	RETIREMENT	131,488.00	131,488.00	0.00	68,650.82	9,474.59	62,837.18	52
12-565-199	TOTAL PERSONNEL SERVICES	1,432,620.00	1,446,620.00	0.00	732,674.46	100,725.80	713,945.54	51
12-565-333	FOOD FOR PRISONERS	160,000.00	156,000.00	0.00	99,779.87	12,058.66	56,220.13	64
12-565-335	CLEANING SUPPLIES	6,000.00	10,000.00	0.00	6,270.42	1,021.87	3,729.58	63
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	3,242.17	0.00	4,757.83	41
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	4,739.47	372.45	10,260.53	32
12-565-395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	677.02	677.02	822.98	45
12-565-399	TOTAL SUPPLIES	191,500.00	191,500.00	0.00	114,708.95	14,130.00	76,791.05	60
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	20,000.00	0.00	10,550.00	1,500.00	9,450.00	53
12-565-405	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	132,979.26	13,749.52	42,020.74	76
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	2,419.00	205.00	581.00	81

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

August 8, 2022

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 13
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 07						
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	1,750.00	500.00	1,750.00	50
12-565-425	INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	14.97	0.00	9,985.03	00
12-565-426	SCHOOLS FOR JAILERS	2,000.00	3,000.00	0.00	2,005.87	1,981.90	994.13	67
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	100,000.00	0.00	49,454.61	8,927.14	50,545.39	49
12-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	39,858.01	1,202.36	60,141.99	40
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	28,000.00	0.00	28,067.00	0.00	67.00	100
12-565-491	JAIL INMATE UNIFORMS	1,500.00	1,500.00	0.00	161.83	76.88	1,338.17	11
12-565-494	GROUPS MAINTENANCE	2,500.00	2,500.00	0.00	136.98	24.00	2,363.02	05
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	360.00	0.00	640.00	36
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	1,933.75	0.00	66.25	97
12-565-499	TOTAL SERVICES & CHARGES	445,500.00	454,500.00	0.00	269,691.28	28,166.80	184,808.72	59
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	2,097,620.00	0.00	1,117,074.69	143,022.60	980,545.31	53
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	6,767.18	966.74	4,832.82	58
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	516.74	73.82	371.26	58
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	893.48	127.64	636.52	58
12-570-199	TOTAL PERSONAL SERVICES	14,018.00	14,018.00	0.00	8,177.40	1,168.20	5,840.60	58
12-570-413	JUVENILE PROBATION DEPT	125,052.00	125,052.00	0.00	93,789.00	31,263.00	31,263.00	75
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	5,250.00	1,750.00	1,750.00	75
12-570-433	DETENTION SERVICES	25,000.00	51,500.00	0.00	48,110.00	11,550.00	3,390.00	93
12-570-499	TOTAL SERVICES & CHARGES	157,052.00	183,552.00	0.00	147,149.00	44,563.00	36,403.00	80
	SUPERVISION & CORRECTIONS	171,070.00	197,570.00	0.00	155,326.40	45,731.20	42,243.60	79
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	10,635.00	3,545.00	3,545.00	75
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	1,179.00	0.00	3,821.00	24
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	11,814.00	3,545.00	7,366.00	62
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	18,552.00	18,552.00	0.00	9,276.00	428.16	9,276.00	50
12-580-150	SOCIAL SECURITY TAXES	1,419.00	1,419.00	0.00	709.68	32.76	709.32	50
12-580-152	RETIREMENT	2,449.00	2,449.00	0.00	1,224.48	56.52	1,224.52	50
12-580-199	TOTAL PERSONNEL SERVICES	22,420.00	22,420.00	0.00	11,210.16	517.44	11,209.84	50
12-580-310	OFFICE SUPPLIES	750.00	1,000.00	0.00	933.71	0.00	66.29	93
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	750.00	0.00	411.65	69.35	338.35	55
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	149.90	0.00	600.10	20
	VETERAN SERVICE OFFICER	24,920.00	24,920.00	0.00	12,705.42	586.79	12,214.58	51
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	54,240.00	54,240.00	0.00	31,640.00	4,520.00	22,600.00	58
12-585-150	SOCIAL SECURITY TAXES	4,150.00	4,150.00	0.00	2,397.92	342.56	1,752.08	58
12-585-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	6,069.84	867.12	4,330.16	58
12-585-152	RETIREMENT	7,160.00	7,160.00	0.00	4,176.48	596.64	2,983.52	58
12-585-199	TOTAL PERSONNEL SERVICES	75,950.00	75,950.00	0.00	44,284.24	6,326.32	31,665.76	58
12-585-310	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	0.00	2,417.30	19.67	1,582.70	60
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	419.57	199.34	580.43	42
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/LICENSE SERVICES	110,000.00	110,000.00	0.00	99,967.49	8,995.00	10,032.51	91
12-585-454	VEHICLE MAINTENANCE	0.00	500.00	0.00	292.75	0.00	207.25	59
12-585-477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	18,394.96	0.00	16,605.04	53
12-585-532	EQUIPMENT OVER \$500	2,000.00	4,000.00	0.00	3,589.58	1,998.90	410.42	90
	INFORMATION TECHNOLOGY	229,950.00	232,450.00	0.00	169,365.89	17,539.23	63,084.11	73
0640 CONTRACT SERVICES								

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

August 8, 2022

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 14
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 07						

12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	18,660.00	6,220.00	6,220.00	75
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	59,642.25	1,080.00	40,357.75	60
12-640-446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	840.00	0.00	2,160.00	28
12-640-448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	10.00	10.00	5,990.00	00
12-640-909	ADULT CORE SERVICES/CCYPS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
12-640-910	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-640-911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
12-640-913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-914	CASA - 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	112,652.25	7,290.00	57,227.75	66

0645 INDIGENT HEALTH CARE								

12-645-104	SALARY, IHC COORDINATOR	13,087.00	13,087.00	0.00	7,342.72	1,048.96	5,744.28	56
12-645-150	SOCIAL SECURITY TAX	1,001.00	1,001.00	0.00	561.82	80.26	439.18	56
12-645-151	GROUP MEDICAL INSURANCE	4,160.00	4,160.00	0.00	2,382.40	340.40	1,777.60	57
12-645-152	RETIREMENT	1,727.00	1,727.00	0.00	969.22	138.46	757.78	56
TOTAL PERSONNEL SERVICES		19,975.00	19,975.00	0.00	11,256.16	1,608.08	8,718.84	56

12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	1,250.00	0.00	831.28	0.00	418.72	67
12-645-420	COMMUNICATIONS EXPENSE	750.00	250.00	0.00	110.69	15.80	139.31	44
12-645-427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
TOTAL SUPPLIES & CHARGES		2,250.00	2,250.00	0.00	941.97	15.80	1,308.03	42

12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	9,531.00	1,059.00	6,469.00	60
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	57,128.08	1,374.06	51,871.92	52
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	2,451.83	324.07	82,548.17	03
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	4,942.72	0.00	55,057.28	08
TOTAL IHC SERVICES		350,000.00	350,000.00	0.00	74,053.63	2,757.13	275,946.37	21

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	86,251.76	4,381.01	286,973.24	23

0665 AGRI EXTENSION SERVICE								

12-665-102	SALARY, AG AGENT	18,768.00	18,768.00	0.00	10,948.00	1,564.00	7,820.00	58
12-665-103	SALARY, PCS AGENT	21,024.00	21,024.00	0.00	12,264.00	1,752.00	8,760.00	58
12-665-105	SALARY, AG SECRETARY	32,064.00	32,064.00	0.00	18,704.00	2,672.00	13,360.00	58
12-665-150	SOCIAL SECURITY TAXES	5,497.00	5,497.00	0.00	3,206.42	458.06	2,290.58	58
12-665-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	6,037.82	862.66	4,362.18	58
12-665-152	RETIREMENT	4,232.00	4,232.00	0.00	2,468.90	352.70	1,763.10	58
TOTAL PERSONAL SERVICES		91,985.00	91,985.00	0.00	53,629.14	7,661.42	38,355.86	58

12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	304.96	229.96	2,695.04	10
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	0.00	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
TOTAL SUPPLIES		6,300.00	6,300.00	0.00	1,351.47	229.96	4,948.53	21

12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	1,837.26	288.77	2,162.74	46
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	3,827.73	955.54	4,172.27	48
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	4,000.00	0.00	2,005.99	45.00	1,994.01	50
12-665-429	TRAVEL ALLOWANCE	9,500.00	7,500.00	0.00	3,321.61	430.25	4,178.39	44
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	4,750.00	0.00	4,564.20	0.00	185.80	96
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	285.00	0.00	115.00	71
TOTAL SERVICES & CHARGES		25,150.00	28,650.00	0.00	15,841.79	1,719.56	12,808.21	55

12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
AGRI EXTENSION SERVICE		125,435.00	128,935.00	0.00	70,822.40	9,610.94	58,112.60	55

0680 DEPT OF PUBLIC SAFETY

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

August 8, 2022

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 15
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 07						

12-680-105	SALARY, DPS SECRETARY	35,964.00	35,964.00	0.00	20,979.00	2,997.00	14,985.00	58
12-680-150	SOCIAL SECURITY TAXES	2,751.00	2,751.00	0.00	1,252.02	178.86	1,498.98	46
12-680-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	6,043.42	863.46	4,356.58	58
12-680-152	RETIREMENT	4,745.00	4,745.00	0.00	2,769.20	395.60	1,975.80	58

12-680-199	TOTAL PERSONNEL SERVICES	53,860.00	53,860.00	0.00	31,043.64	4,434.92	22,816.36	58

12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	219.58	0.00	980.42	18
12-680-420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	1,064.65	409.62	1,435.35	43

	DEPT OF PUBLIC SAFETY	57,560.00	57,560.00	0.00	32,327.87	4,844.54	25,232.13	56

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	1,993.54	100.75	3,806.46	34
12-695-108	SALARY, COUNTY AUDITOR REPLC	0.00	29,790.00	0.00	0.00	0.00	29,790.00	00
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	152.50	7.71	2,967.50	05
12-695-151	GROUP MEDICAL INSURANCE	0.00	1,910.00	0.00	0.00	0.00	1,910.00	00
12-695-152	RETIREMENT	5,370.00	5,370.00	0.00	0.00	0.00	5,370.00	00
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	6,446.07	5,406.44	8,553.93	43

12-695-199	TOTAL PERSONNEL SERVICES	64,290.00	95,990.00	0.00	8,592.11	5,514.90	87,397.89	09

12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	17,967.24	4,767.21	12,032.76	60
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	4,427.07	761.87	4,072.93	52

12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	22,394.31	5,529.08	16,105.69	58

12-695-401	ACCOUNTING/AUDITING FEES	45,000.00	55,000.00	0.00	54,480.00	0.00	520.00	99
12-695-419	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	1,507.40	0.00	23,492.60	06
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	6,908.31	1,003.89	3,091.69	69
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	75.00	0.00	425.00	15
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	469.00	0.00	3,469.00	16
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	229.34	0.00	2,770.66	08
12-695-431	PUBLISHING & SUBSCRIPTION	10,150.00	10,150.00	0.00	7,076.86	1,330.01	3,073.14	70
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	7,022.75	0.00	2,977.25	70
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	27.85	0.00	3,472.15	01
12-695-454	VEHICLE MAINTENANCE (VAN&TRUCKS)	11,500.00	11,500.00	0.00	4,123.97	607.03	7,376.03	36
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	286.50	0.00	2,713.50	10
12-695-480	BONDS	5,000.00	5,000.00	0.00	1,727.15	228.90	3,272.85	35
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	4,507.28	0.00	2,992.72	60
12-695-491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-695-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

12-695-499	TOTAL SERVICES & CHARGES	144,650.00	154,650.00	0.00	87,903.41	3,169.83	66,746.59	57

12-695-574	CONTINGENCIES	100,000.00	90,000.00	0.00	0.00	0.00	90,000.00	00

12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	90,000.00	0.00	0.00	0.00	90,000.00	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	449,140.00	0.00	118,889.83	14,213.81	330,250.17	26

	GENERAL FUND							
	INCOME TOTALS	14,354,200.00	14,743,700.00		12,919,000.23	566,591.06	1,824,699.77	88
	EXPENSE TOTALS	15,393,200.00	16,082,700.00	0.00	8,548,679.52	1,255,556.07	7,534,020.48	53

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

August 8, 2022

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 16
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 RECORDS PRESERVATION FUND		EFFECTIVE MONTH - 07						
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	9,000.00	9,000.00		4,987.49	1,003.60	4,012.51	55
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		37,875.79	-6,003.45	17,124.21	69
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		406.87	42.00	1,593.13	20
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		34,581.00	5,391.00	15,419.00	69
	TOTAL REVENUES	116,000.00	116,000.00	0.00	77,851.15	12,440.05	38,148.85	67
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		77,851.15	12,440.05	38,148.85	67
	EXPENSE TOTALS	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 17
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 AIRPORT FUND		EFFECTIVE MONTH - 07						
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	500.00	500.00		541.78	110.20	41.78	108
14-100-325	AIRPORT LEASES	17,500.00	17,500.00		8,925.00	225.00	8,575.00	51
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		10,500.00	1,500.00	7,500.00	58
14-100-330	AIRPORT FUEL CHARGE	75,000.00	90,000.00		77,930.25	11,257.77	12,069.75	87
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	151,000.00	0.00	97,897.03	13,092.97	53,102.97	65
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	60,000.00	75,000.00	0.00	63,995.29	0.00	11,004.71	85
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	445.76	74.31	2,054.24	18
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	1,398.74	236.44	1,601.26	47
14-520-494	MAINTENANCE	10,000.00	10,000.00	0.00	328.97	0.00	9,671.03	03
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	141,000.00	0.00	66,168.76	310.75	74,831.24	47
	AIRPORT FUND							
	INCOME TOTALS	136,000.00	151,000.00		97,897.03	13,092.97	53,102.97	65
	EXPENSE TOTALS	126,000.00	141,000.00	0.00	66,168.76	310.75	74,831.24	47

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

August 8, 2022

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 20
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 R&B PCT #1		EFFECTIVE MONTH - 07						
0100 TOTAL REVENUES/CARRY-OVER								
21-100-110	CURRENT TAX COLLECTIONS	946,797.00	946,797.00		940,207.66	8,044.10	6,589.34	99
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		4,361.93	845.08	4,457.07	49
21-100-130	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00		5,158.47	1,215.99	1,735.53	75
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		90,063.14	0.00	99.14+	100
21-100-216	AUTO LICENSE FEES	62,475.00	62,475.00		42,915.93	5,897.63	19,559.07	69
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		600.00	0.00	400.00	60
21-100-218	GROSS WEIGHT FEES	29,988.00	29,988.00		11,316.12	0.00	18,671.88	38
21-100-220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		0.00	0.00	7,447.00	00
21-100-299	TOTAL LICENSES & PERMITS	1,153,384.00	1,153,384.00	0.00	1,094,623.25	16,002.80	58,760.75	95
21-100-310	INTEREST INCOME	24,366.00	24,366.00		13,058.92	2,374.61	11,307.08	54
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	75,000.00		0.00	0.00	75,000.00	00
21-100-899	PCT #1 TOTAL REVENUES	30,616.00	105,616.00	0.00	13,068.92	2,374.61	92,547.08	12
	TOTAL REVENUES/CARRY-OVER	1,184,000.00	1,259,000.00	0.00	1,107,692.17	18,377.41	151,307.83	88
0621 R&B #1 TOTAL DISBURSEMNTS								
21-621-106	SALARY, PCT EMPLOYEES	369,360.00	369,360.00	0.00	185,414.27	26,744.00	183,945.73	50
21-621-150	SOCIAL SECURITY TAX	28,256.00	28,256.00	0.00	13,731.34	1,969.67	14,524.66	49
21-621-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	38,089.28	6,059.90	45,110.72	46
21-621-152	RETIREMENT	48,759.00	48,759.00	0.00	24,393.83	3,538.13	24,365.17	50
21-621-199	TOTAL PERSONNEL SERVICES	529,575.00	529,575.00	0.00	261,628.72	38,311.70	267,946.28	49
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	5,993.00	0.00	3,007.00	67
21-621-310	OFFICE SUPPLIES	425.00	425.00	0.00	99.99	0.00	325.01	24
21-621-325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	543.32	50.55	1,456.68	27
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	65,000.00	0.00	45,946.61	8,938.07	19,053.39	71
21-621-337	HERBICIDES	5,000.00	15,000.00	0.00	13,338.00	0.00	1,662.00	89
21-621-350	R&B MATERIALS	150,000.00	200,000.00	0.00	172,447.24	28,008.45	27,552.76	86
21-621-352	SIGNS	3,000.00	3,000.00	0.00	2,098.40	2,098.40	901.60	70
21-621-354	BATTERIES, TIRES & TUBES	8,000.00	13,000.00	0.00	8,236.86	177.95	4,763.14	63
21-621-355	REPAIR MATERIALS	45,000.00	45,000.00	0.00	31,529.82	5,355.73	13,470.18	70
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,555.34	0.00	444.66	78
21-621-402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	2,700.00	0.00	300.00	90
21-621-417	CDL TESTING	500.00	500.00	0.00	211.25	0.00	288.75	42
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,419.81	152.23	2,080.19	41
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	2,479.35	473.60	2,020.65	55
21-621-454	REPAIRS TO EQUIPMENT	34,000.00	34,000.00	0.00	31,124.90	22,354.96	2,875.10	92
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	44,730.59	0.00	155,269.41	22
21-621-491	UNIFORMS	4,500.00	4,500.00	0.00	1,412.07	141.74	3,087.93	31
21-621-497	MISCELLANEOUS	1,500.00	1,500.00	0.00	1,312.38	1,312.38	187.62	87
21-621-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-621-572	ROAD EQUIPMENT	110,000.00	110,000.00	0.00	24,885.00	0.00	85,115.00	23
21-621-929	TRANSFER TO GLO-OVER BUDGET	0.00	0.00	0.00	96,384.25	0.00	96,384.25-	
	R&B #1 TOTAL DISBURSEMNTS	1,184,000.00	1,259,000.00	0.00	753,683.90	107,375.76	505,316.10	60
	R&B PCT #1							
	INCOME TOTALS	1,184,000.00	1,259,000.00		1,107,692.17	18,377.41	151,307.83	88
	EXPENSE TOTALS	1,184,000.00	1,259,000.00	0.00	753,683.90	107,375.76	505,316.10	60

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

August 8, 2022

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 21
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 R&B PCT #2		EFFECTIVE MONTH - 07						
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	956,648.00	956,648.00		949,989.75	8,127.79	6,658.25	99
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		4,404.81	853.09	4,506.19	49
22-100-130	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		5,207.57	1,227.83	1,758.43	75
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		91,000.16	0.00	100.16+	100
22-100-216	AUTO LICENSE FEES	63,125.00	63,125.00		43,362.56	5,959.01	19,762.44	69
22-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		1,000.00	0.00	0.00	100
22-100-218	GROSS WEIGHT FEES	30,300.00	30,300.00		11,433.86	0.00	18,866.14	38
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	00
22-100-299	TOTAL LICENSES & PERMITS	1,165,374.00	1,165,374.00	0.00	1,106,398.71	16,167.72	58,975.29	95
22-100-310	INTEREST INCOME	14,172.00	14,172.00		9,576.25	1,745.43	4,595.75	68
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	9,576.25	1,745.43	13,049.75	42
	TOTAL REVENUES/CARRY-OVER	1,188,000.00	1,188,000.00	0.00	1,115,974.96	17,913.15	72,025.04	94
0622 PCT #2 TOTAL DISBURSEMNTS								
22-622-106	SALARY, PCT EMPLOYEES	335,796.00	335,796.00	0.00	165,945.09	24,080.43	169,850.91	49
22-622-150	SOCIAL SECURITY TAX	25,688.00	25,688.00	0.00	12,604.91	1,839.24	13,083.09	49
22-622-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	38,927.50	5,192.00	44,272.50	47
22-622-152	RETIREMENT	44,356.00	44,356.00	0.00	21,960.33	3,186.54	22,395.67	50
22-622-199	TOTAL PERSONNEL SERVICES	489,040.00	489,040.00	0.00	239,437.83	34,298.21	249,602.17	49
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	265.22	35.16	94.78	74
22-622-325	SHOP SUPPLIES	2,600.00	2,600.00	0.00	1,392.15	171.56	1,207.85	54
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	32,678.57	5,259.97	24,321.43	57
22-622-337	HERBICIDES	4,000.00	4,000.00	0.00	69.99	0.00	3,930.01	02
22-622-350	R&B MATERIALS	200,000.00	200,000.00	0.00	210,141.81	7,452.00	10,141.81-	105
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	6,888.45	659.56	3,111.55	69
22-622-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	10,210.40	1,146.23	19,789.60	34
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	359.99	0.00	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	466.25	0.00	83.75	85
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,074.36	170.82	2,425.64	31
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	1,940.11	282.27	2,059.89	49
22-622-454	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	0.00	31,880.20	7,974.65	23,119.80	58
22-622-456	MACHINE HIRE	2,500.00	2,500.00	0.00	10,545.00	0.00	8,045.00-	422
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	58,583.65	58,583.65	141,416.35	29
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	2,716.41	375.18	1,283.59	68
22-622-497	MISCELLANEOUS	200.00	200.00	0.00	1,242.38	1,242.38	1,042.38-	621
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	11,240.12	0.00	88,759.88	11
	PCT #2 TOTAL DISBURSEMNTS	1,188,000.00	1,188,000.00	0.00	633,328.82	117,651.64	554,671.18	53
R&B PCT #2								
	INCOME TOTALS	1,188,000.00	1,188,000.00		1,115,974.96	17,913.15	72,025.04	94
	EXPENSE TOTALS	1,188,000.00	1,188,000.00	0.00	633,328.82	117,651.64	554,671.18	53

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

August 8, 2022

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 22
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 R&B PCT #3		EFFECTIVE MONTH - 07						
0100 TOTAL REVENUES/CARRY-OVER								
23-100-110	CURRENT TAX COLLECTIONS	1,100,997.00	1,100,997.00		1,093,334.75	9,354.21	7,662.25	99
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		5,074.42	982.94	5,181.58	49
23-100-130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		6,002.39	1,414.33	2,014.61	75
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		104,731.29	0.00	115.29	100
23-100-216	AUTO LICENSE FEES	72,650.00	72,650.00		49,905.43	6,858.16	22,744.57	69
23-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		1,000.00	0.00	0.00	100
23-100-218	GROSS WEIGHT FEES	34,872.00	34,872.00		13,159.13	0.00	21,712.87	38
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		0.00	0.00	8,660.00	00
23-100-299	TOTAL LICENSE & PERMITS	1,341,068.00	1,341,068.00	0.00	1,273,207.41	18,609.64	67,860.59	95
23-100-310	INTEREST INCOME	25,206.00	25,206.00		16,163.47	2,949.29	9,042.53	64
23-100-321	ROW ROYALTY FEES	1,226.00	1,226.00		0.00	0.00	1,226.00	00
23-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		2,605.00	0.00	105.00	104
23-100-603	GRANT - STATE COMPTROLLER - TIP	0.00	0.00		0.00	0.00	0.00	
23-100-899	PCT #3 TOTAL REVENUES	28,932.00	28,932.00	0.00	18,768.47	2,949.29	10,163.53	65
	TOTAL REVENUES/CARRY-OVER	1,370,000.00	1,370,000.00	0.00	1,291,975.88	21,558.93	78,024.12	94
0623 R&B #3 TOTAL DISBURSEMNTS								
23-623-106	SALARY, PCT EMPLOYEES	367,850.00	367,850.00	0.00	202,099.44	29,147.34	165,750.56	55
23-623-150	SOCIAL SECURITY TAX	28,140.00	28,140.00	0.00	14,227.37	2,077.00	13,912.63	51
23-623-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	48,469.06	6,924.94	34,730.94	58
23-623-152	RETIREMENT	48,560.00	48,560.00	0.00	26,677.06	3,847.44	21,882.94	55
23-623-199	TOTAL PERSONNEL SERVICES	527,750.00	527,750.00	0.00	291,472.93	41,996.72	236,277.07	55
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	6,068.00	0.00	3,932.00	61
23-623-310	OFFICE SUPPLIES	450.00	450.00	0.00	99.99	0.00	350.01	22
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	1,176.30	173.07	1,823.70	39
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	264.90	105.00	1,235.10	18
23-623-330	FUEL & LUBRICANTS	73,000.00	73,000.00	0.00	45,485.69	11,034.59	27,514.31	62
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	112,880.85	46,423.52	137,119.15	45
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	3,918.56	663.57	9,581.44	29
23-623-355	REPAIR MATERIALS	35,000.00	35,000.00	0.00	13,941.40	2,288.81	21,058.60	40
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	1,093.24	31.30	406.76	73
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	306.25	0.00	293.75	51
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	749.23	124.32	3,000.77	20
23-623-440	UTILITIES	3,750.00	3,750.00	0.00	2,088.45	387.33	1,661.55	56
23-623-454	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	0.00	2,599.92	691.92	67,400.08	04
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	312,500.00	156,250.00	102,500.00	149
23-623-491	UNIFORMS	7,000.00	7,000.00	0.00	6,347.40	1,233.84	652.60	91
23-623-497	MISCELLANEOUS	2,500.00	2,500.00	0.00	1,242.38	1,242.38	1,257.62	50
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	48,200.00	0.00	83,800.00	37
	R&B #3 TOTAL DISBURSEMNTS	1,370,000.00	1,370,000.00	0.00	858,505.46	262,646.37	511,494.54	63
	R&B PCT #3							
	INCOME TOTALS	1,370,000.00	1,370,000.00		1,291,975.88	21,558.93	78,024.12	94
	EXPENSE TOTALS	1,370,000.00	1,370,000.00	0.00	858,505.46	262,646.37	511,494.54	63

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

August 8, 2022

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 23
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 R&B PCT #4		EFFECTIVE MONTH - 07						
0100 TOTAL REVENUES/CARRY-OVER								
24-100-110	CURRENT TAX COLLECTIONS	784,261.00	784,261.00		778,803.48	6,663.18	5,457.52	99
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		3,609.93	698.83	3,695.07	49
24-100-130	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		4,268.68	1,006.13	1,442.32	75
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		74,602.16	0.00	82.16+	100
24-100-216	AUTO LICENSE FEES	51,750.00	51,750.00		35,548.58	4,885.20	16,201.42	69
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		9,373.50	0.00	15,466.50	38
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	906,206.33	13,253.34	50,349.67	95
24-100-310	INTEREST INCOME	29,409.00	29,409.00		14,818.23	2,866.81	14,590.77	50
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		13,617.33	0.00	11,117.33+	545
24-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		76,199.47	0.00	76,199.47+	
24-100-899	PCT #4 TOTAL REVENUES	32,944.00	32,944.00	0.00	104,635.03	2,866.81	71,691.03+	318
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	1,010,841.36	16,120.15	17,841.36+	102
0624 PCT #4 TOTAL DISBURSEMENTS								
24-624-106	SALARY, PCT EMPLOYEES	317,125.00	317,125.00	0.00	176,107.16	24,083.46	141,017.84	56
24-624-150	SOCIAL SECURITY TAX	24,265.00	24,265.00	0.00	12,846.80	1,768.95	11,418.20	53
24-624-151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	42,342.26	6,049.58	30,457.74	58
24-624-152	RETIREMENT	41,860.00	41,860.00	0.00	23,246.17	3,179.02	18,613.83	56
24-624-199	TOTAL PERSONNEL SERVICES	456,050.00	456,050.00	0.00	254,542.39	35,081.01	201,507.61	56
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	5,227.00	0.00	3,373.00	61
24-624-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	293.94	36.98	706.06	29
24-624-325	SHOP SUPPLIES	6,000.00	6,000.00	0.00	1,015.53	72.72	4,984.47	17
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	1,368.22	89.72	631.78	68
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	65,134.15	16,449.81	1,134.15-	102
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
24-624-350	R&B MATERIALS	150,000.00	150,000.00	0.00	82,351.60	244.82	67,648.40	55
24-624-352	SIGNS	3,000.00	3,000.00	0.00	4,372.48	1,414.00	1,372.48-	146
24-624-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	4,398.64	526.09	9,101.36	33
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	25,097.59	8,484.16	4,902.41	84
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	1,702.80	272.57	47.20	97
24-624-402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	2,000.00	0.00	500.00-	133
24-624-417	CDL DRUG TESTING	600.00	600.00	0.00	91.25	0.00	508.75	15
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,104.25	176.25	1,395.75	44
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	5,954.27	892.80	5,045.73	54
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	2,510.58	430.84	989.42	72
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	22,057.33	1,951.03	2,057.33-	110
24-624-456	MACHINE HIRE	1,000.00	1,000.00	0.00	224.28	0.00	775.72	22
24-624-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,643.00	0.00	857.00	81
24-624-486	R&B CONSTRUCTION	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
24-624-491	UNIFORMS	6,000.00	6,000.00	0.00	3,257.28	139.43	2,742.72	54
24-624-497	MISCELLANEOUS	1,000.00	1,000.00	0.00	5,911.65	5,911.65	4,911.65-	591
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	178,412.98	0.00	178,412.98-	
PCT #4 TOTAL DISBURSEMENTS		993,000.00	993,000.00	0.00	670,671.21	72,173.88	322,328.79	68
R&B PCT #4								
INCOME TOTALS		993,000.00	993,000.00	0.00	1,010,841.36	16,120.15	17,841.36+	102
EXPENSE TOTALS		993,000.00	993,000.00	0.00	670,671.21	72,173.88	322,328.79	68

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

07-29-2022**BUDGET ANALYSIS USAGE RBPRT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 24
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO-		EFFECTIVE MONTH - 07						
0100 TOTAL REVENUES								
29-100-395	TRANSFER FROM LOCAL FUNDS	0.00	0.00		274,797.23	0.00	274,797.23+	
29-100-600	GRANT, GENERAL LAND OFFICE	0.00	0.00		907,232.00	0.00	907,232.00+	
	TOTAL REVENUES	0.00	0.00	0.00	1,182,029.23	0.00	1,182,029.23+	
0635 FLOOD & DRAINAGE EXPENSES								
29-635-701	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
29-635-702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
29-635-704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	1,182,029.23	0.00	1,182,029.23-	
29-635-705	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	FLOOD & DRAINAGE EXPENSES	0.00	0.00	0.00	1,182,029.23	0.00	1,182,029.23-	
	HARVEY DISASTER RECOVERY PROG (GLO-							
	INCOME TOTALS	0.00	0.00		1,182,029.23	0.00	1,182,029.23+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,182,029.23	0.00	1,182,029.23-	

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 25
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND		EFFECTIVE MONTH - 07						
0100 TOTAL REVENUES/CARRY-OVER								
31-100-310	INTEREST INCOME	0.00	0.00		79.78	9.71	79.78+	
31-100-325	SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00		22,948.53	1,894.87	22,948.53+	
31-100-410	SVCS CONTRACTS-ADM FEE	0.00	0.00		0.00	0.00	0.00	
31-100-603	PARTY ELECTIONS-SOS	0.00	0.00		5,134.98	0.00	5,134.98+	
	TOTAL REVENUES/CARRY-OVER	0.00	0.00	0.00	28,163.29	1,904.58	28,163.29+	
0610 ELECTION SERVICES CONTRACT								
31-610-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	519.54	0.00	519.54-	
31-610-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
31-610-152	RETIREMENT	0.00	0.00	0.00	273.77	0.00	273.77-	
31-610-310	ELECTION SUPPLIES	0.00	0.00	0.00	9,637.40	0.00	9,637.40-	
31-610-410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	20,221.25	0.00	20,221.25-	
31-610-431	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	3,100.26	0.00	3,100.26-	
31-610-460	POLLING PLACE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
31-610-532	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	ELECTION SERVICES CONTRACT	0.00	0.00	0.00	33,752.22	0.00	33,752.22-	
	ELECTION SERVICES CONTRACT FUND							
	INCOME TOTALS	0.00	0.00		28,163.29	1,904.58	28,163.29+	
	EXPENSE TOTALS	0.00	0.00	0.00	33,752.22	0.00	33,752.22-	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS PAGE 26
 TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022 PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDRD BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0032 HAVA CARES ACT FUND							EFFECTIVE MONTH -- 07	
0100 TOTAL REVENUES/CARRY-OVER								
32-100-310	INTEREST INCOME	0.00	0.00		619.21	109.94	619.21+	
32-100-574	HAVA SECURITY GRANT MATCH	0.00	0.00		16,000.00	-16,000.00	16,000.00+	
32-100-603	HAVA CARES ACT GRANT	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/CARRY-OVER		0.00	0.00	0.00	16,619.21	16,109.94	16,619.21+	
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	12,545.06	5,700.00	12,545.06-	
32-634-532	EQUIPMENT	0.00	0.00	0.00	25,900.00	18,630.00	25,900.00-	
HAVA ELECTION SECURITY		0.00	0.00	0.00	47,920.06	24,330.00	47,920.06-	
HAVA CARES ACT FUND								
INCOME TOTALS		0.00	0.00		16,619.21	16,109.94	16,619.21+	
EXPENSE TOTALS		0.00	0.00	0.00	47,920.06	24,330.00	47,920.06-	

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS PAGE 27
 TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022 PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0045 LEOSE ACCOUNT							EFFECTIVE MONTH - 07	
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		24.27	1.67	24.27+	
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	5,109.60	1.67	5,109.60+	
0551 CONSTABLE, PCT #1								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	55.96	0.00	55.96-	
CONSTABLE, PCT #1		0.00	0.00	0.00	55.96	0.00	55.96-	
0552 CONSTABLE, PCT #2								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #2		0.00	0.00	0.00	0.00	0.00	0.00	
0553 CONSTABLE, PCT #3								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #3		0.00	0.00	0.00	0.00	0.00	0.00	
0554 CONSTABLE, PCT #4								
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	400.00	0.00	400.00-	
CONSTABLE, PCT #4		0.00	0.00	0.00	400.00	0.00	400.00-	
0560 COUNTY SHERIFF								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	2,218.50	3,613.06-	2,218.50-	
COUNTY SHERIFF		0.00	0.00	0.00	2,218.50	3,613.06-	2,218.50-	
LEOSE ACCOUNT								
INCOME TOTALS		0.00	0.00		5,109.60	1.67	5,109.60+	
EXPENSE TOTALS		0.00	0.00	0.00	2,674.46	3,613.06-	2,674.46-	

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

August 8, 2022

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 28
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 SECURITY FUND		EFFECTIVE MONTH - 07						
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	300.00	300.00		121.27	11.17	178.73	40
50-100-440	COURTHOUSE SECURITY FEES	10,500.00	10,500.00		8,042.13	1,365.03	2,457.87	77
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		7,483.86	1,228.01	7,516.14	50
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	15,647.26	2,604.21	80,152.74	16
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	4,077.50	322.50	3,922.50	51
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	1,227.50	100.00	772.50	61
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	355.65	26.99	344.35	51
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	700.35	55.81	599.65	54
50-476-199	TOTAL PERSONNEL SERVICES	12,000.00	12,000.00	0.00	6,361.00	505.30	5,639.00	53
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	280.00	40.00	120.00	70
JP BLDG SECURITY EXPENDITURES		12,400.00	12,400.00	0.00	6,641.00	545.30	5,759.00	54
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	2,971.25	0.00	17,028.75	15
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	25,888.75	2,140.00	19,111.25	58
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	2,135.04	160.77	2,564.96	45
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	3,809.49	282.49	4,390.51	46
50-477-199	TOTAL PERSONNEL SERVICES	77,900.00	77,900.00	0.00	34,804.53	2,583.26	43,095.47	45
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	40,584.57	2,583.26	42,815.43	49
SECURITY FUND								
INCOME TOTALS		95,800.00	95,800.00		15,647.26	2,604.21	80,152.74	16
EXPENSE TOTALS		95,800.00	95,800.00	0.00	47,225.57	3,128.56	48,574.43	49

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 29
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 LAW LIBRARY FUND		EFFECTIVE MONTH - 07						
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		6,335.00	1,085.00	6,165.00	51
TOTAL REVENUES/TRANSFERS		12,500.00	12,500.00	0.00	6,335.00	1,085.00	6,165.00	51
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	346.40	57.73	9,653.60	03
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	346.40	57.73	9,653.60	03
LAW LIBRARY FUND								
INCOME TOTALS		12,500.00	12,500.00		6,335.00	1,085.00	6,165.00	51
EXPENSE TOTALS		10,000.00	10,000.00	0.00	346.40	57.73	9,653.60	03

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

August 8, 2022

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 30
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND		EFFECTIVE MONTH - 07						
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		91.35	19.82	8.65	91
60-100-450	TECHNOLOGY FEES	9,500.00	9,500.00		6,327.23	1,021.55	3,172.77	67
TOTAL REVENUES		9,600.00	9,600.00	0.00	6,418.58	1,041.37	3,181.42	67
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		6,418.58	1,041.37	3,181.42	67
EXPENSE TOTALS		14,600.00	14,600.00	0.00	2,100.00	0.00	12,500.00	14

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 31
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: 0062 CO & DIST COURT TECH FUND		EFFECTIVE MONTH - 07						
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	600.00	600.00		213.36	41.58	386.64	36
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		183.96	40.00	416.04	31
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		77.52	7.27	322.48	19
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		245.36	42.94	2,754.64	08
TOTAL REVENUES		4,600.00	4,600.00	0.00	720.20	131.79	3,879.80	16
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		720.20	131.79	3,879.80	16
EXPENSE TOTALS		20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	00

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

August 8, 2022

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 32
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0065 HISTORICAL COMMISSION FND							EFFECTIVE MONTH - 07	
0100 TOTAL REVENUES/TRANSFERS								
65-100-327	PREPAID POSTAGE FOR HISTORIC HOMES	0.00	0.00		0.00	0.00	0.00	
65-100-330	DUES COLLECTED	0.00	0.00		110.00	60.00	110.00+	
65-100-331	SALE OF HISTORY BOOKS	0.00	0.00		420.00	145.00	420.00+	
65-100-332	MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	530.00	205.00	530.00+	
0655 TOTAL DISBURSEMENTS								
65-655-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-472	PRINTING OF HISORIC HOMES BOOK	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-704	WELLHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	
HISTORICAL COMMISSION FND								
INCOME TOTALS		0.00	0.00		530.00	205.00	530.00+	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 33
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 CAPITAL PROJECTS FUND							EFFECTIVE MONTH - 07	
0100 REVENUES								
70-100-302	DONATIONS	0.00	0.00		0.00	0.00	0.00	
70-100-310	INTEREST INCOME	0.00	0.00		1,148.65	211.94	1,148.65+	
70-100-500	CERT OF OBLIGATION, SERIES 2012	0.00	0.00		0.00	0.00	0.00	
70-100-603	GRANT - STATE COMPTROLLER	0.00	0.00		0.00	0.00	0.00	
70-100-975	TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
REVENUES		0.00	0.00	0.00	1,148.65	211.94	1,148.65+	
0760 CAPITAL PROJECTS, SERIES 2012 CO'S								
70-760-450	REPAIRS TO COURTHOUSE	0.00	0.00	0.00	12,940.00	0.00	12,940.00-	
70-760-704	CRTHSE INT RESTORATION/NON-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL PROJECTS, SERIES 2012 CO'S		0.00	0.00	0.00	12,940.00	0.00	12,940.00-	
CAPITAL PROJECTS FUND								
INCOME TOTALS		0.00	0.00		1,148.65	211.94	1,148.65+	
EXPENSE TOTALS		0.00	0.00	0.00	12,940.00	0.00	12,940.00-	

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

August 8, 2022

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 34
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 07	
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	608,017.00	608,017.00		604,313.02	5,170.30	3,703.98	99
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		3,442.70	668.33	3,044.30	53
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		4,221.40	994.19	2,778.60	60
75-100-310	INTEREST INCOME	7,496.00	7,496.00		4,408.20	919.81	3,087.80	59
	TOTAL REVENUES	629,000.00	629,000.00	0.00	616,385.32	7,752.63	12,614.68	98
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	500.00	0.00	14.00	97
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00	100
75-760-601	CERT. OF OBLIGATION, INTEREST	13,762.00	13,762.00	0.00	13,762.50	6,881.25	0.50	100
	CERTIFICATES, SERIES 2012	164,276.00	164,276.00	0.00	164,262.50	156,881.25	13.50	100
INTEREST & SINKING FUND								
	INCOME TOTALS	629,000.00	629,000.00		616,385.32	7,752.63	12,614.68	98
	EXPENSE TOTALS	625,800.00	625,800.00	0.00	208,395.44	156,881.25	417,404.56	33

07-29-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:15 PM - EFFECTIVE MONTH:07 - JULY 1, 2022 THRU JULY 31, 2022

PAGE 35
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 07	
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		90.00	0.00	90.00+	
80-100-380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
80-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	90.00	0.00	90.00+	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	433.59	63.07	433.59-	
	COUNTY ATTY-HOT CHK FUND	0.00	0.00	0.00	433.59	63.07	433.59-	
HOT CHECK FUND								
	INCOME TOTALS	0.00	0.00		90.00	0.00	90.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	433.59	63.07	433.59-	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

Section 3

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 August 8, 2022**

07-29-2022
 TIME:04:12 PM

BALANCE SHEET

PAGE 1
 PREPARER:0004

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

***** ASSETS *****

12-010-100 GENERAL FUND, CHECKING	10,975,433.27
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.....	10,975,433.27

TOTAL ASSETS =====10,975,433.27

***** 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	147,067.11
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	48.00
12-200-325 JUROR DONATION - BOYS & GIRLS CLUB	164.00
12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	0.00
12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND	0.00
12-200-419 STATE COMPTROLLER-CCC	7,935.79
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	5,136.58
12-200-421 STATE ARREST FEES	273.79
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	105.15
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	23.57
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	0.00
12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	543.00
12-200-426 STATE COMPTROLLER-NON-SUSPENSION FU	0.00
12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	32.95
12-200-428 STATE COMPTR-WARRANT FEES	0.00
12-200-429 STATE COMPTROLLER-MOVING VIOL	1.15
12-200-430 STATE COMPTROLLER-TX HOME VISITING	0.00
12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	594.90
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	1,151.80
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	11.79
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	300.00
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	2,192.74
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	1,360.20
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	480.90
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.....	6,605,112.56

NET INCOME -----4,370,320.71

TOTAL LIABILITIES=====10,975,433.27

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

August 8, 2022

07-29-2022 BALANCE SHEET PAGE 1
 TIME:04:12 PM PREPARER:0004

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

***** ASSETS *****

13-010-100 RECORDS PRESERVATION,CKNG	783,816.31	
13-010-110 RECORDS PRESERVATION,CLR	0.00	
13-010-200 CASH, INVESTMENTS	0.00	
13-010-000 RECORDS PRESERVATION FUND.....		783,816.31

TOTAL ASSETS =====783,816.31

***** 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 ------77,851.15

TOTAL LIABILITIES=====783,816.31

07-29-2022 BALANCE SHEET PAGE 1
 TIME:04:12 PM PREPARER:0004

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

***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	97,482.45	
14-010-110 AIRPORT FUND, CLEARING	0.00	
14-010-200 CASH, INVESTMENTS	0.00	
14-010-000 AIRPORT FUND.....		97,482.45

TOTAL ASSETS =====97,482.45

***** LIABILITIES *****

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

NET INCOME ------31,728.27

TOTAL LIABILITIES=====97,482.45

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

August 8, 2022

07-29-2022 BALANCE SHEET PAGE 1
 TIME:04:12 PM PREPARER:0004

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

***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	1,736,149.75
21-010-110 R&B PCT #1, A/P CLEARING	0.00
21-010-200 CASH, INVESTMENTS	0.00
21-010-000 R&B PCT #1, CASH IN BANK.....	1,736,149.75

TOTAL ASSETS =====1,736,149.75

***** LIABILITIES *****

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

NET INCOME -----354,008.27

TOTAL LIABILITIES=====1,736,149.75

07-29-2022 BALANCE SHEET PAGE 1
 TIME:04:12 PM PREPARER:0004

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

***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	1,241,819.79
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.....	1,241,819.79

TOTAL ASSETS =====1,241,819.79

***** 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 -----482,646.14

TOTAL LIABILITIES=====1,241,819.79

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

August 8, 2022

07-29-2022 BALANCE SHEET PAGE 1
TIME:04:12 PM PREPARER:0004

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

***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	2,025,767.56
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.....	2,025,767.56

TOTAL ASSETS =====2,025,767.56

***** 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 -----433,470.42

TOTAL LIABILITIES=====2,025,767.56

07-29-2022 BALANCE SHEET PAGE 1
TIME:04:12 PM PREPARER:0004

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

***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	2,147,404.06
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.....	2,147,404.06

TOTAL ASSETS =====2,147,404.06

***** 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 -----340,170.15

TOTAL LIABILITIES=====2,147,404.06

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 8, 2022

07-29-2022
TIME:04:13 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

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

***** ASSETS *****

31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	17,386.05
31-010-110 ELECTION SVCS CONTRACT FUND, A/P CL	0.00
31-010-200 CASH, INVESTMENTS	0.00
31-010-000 ELECTION SVCS CONTRACT FUND, CASH I.....	17,386.05

TOTAL ASSETS =====17,386.05

***** LIABILITIES *****

31-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
31-200-999 FUND BALANCE	22,974.98
31-200-000 LIABILITY ACCOUNTS.....	22,974.98

NET INCOME -----5,588.93-

TOTAL LIABILITIES=====17,386.05

07-29-2022
TIME:04:13 PM

BALANCE SHEET

PAGE 1
PREPARER:0004

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

***** ASSETS *****

32-010-100 HAVA CARES ACT FUND CHECKING	76,282.88
32-010-110 HAVA CARES ACT FUND CLEARING	0.00
32-010-000 HAVA CARES ACT, CASH IN BANK.....	76,282.88

TOTAL ASSETS =====76,282.88

***** 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 -----31,300.85-

TOTAL LIABILITIES=====76,282.88

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 August 8, 2022

07-29-2022 BALANCE SHEET PAGE 1
 TIME:04:13 PM PREPARER:0004

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

***** ASSETS *****

45-010-100	LEOSE FUND, CHECKING	4,896.48	
45-010-110	LEOSE FUND, CLEARING ACCT	0.00	
45-010-000	LEOSE ACCOUNT.....		4,896.48
TOTAL ASSETS		=====	4,896.48

***** LIABILITIES *****

45-200-999	FUND BALANCE	2,461.34	
45-200-000	LIABILITY ACCOUNTS.....		2,461.34
NET INCOME		-----	-2,435.14
TOTAL LIABILITIES		=====	4,896.48

07-29-2022 BALANCE SHEET PAGE 1
 TIME:04:13 PM PREPARER:0004

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

***** ASSETS *****

50-010-100	SECURITY FUND, CHECKING	8,061.22	
50-010-110	SECURITY FUND, CLEARING	0.00	
50-010-200	CASH, INVESTMENTS	0.00	
50-010-000	SECURITY FUND, CASH IN BANK.....		8,061.22
TOTAL ASSETS		=====	8,061.22

***** 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		-----	-31,578.31-
TOTAL LIABILITIES		=====	8,061.22

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

August 8, 2022

07-29-2022 BALANCE SHEET PAGE 1
 TIME:04:13 PM PREPARER:0004

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

***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING	135,683.29
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.....	135,683.29

TOTAL ASSETS =====135,683.29

***** LIABILITIES *****

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

NET INCOME -----5,988.60

TOTAL LIABILITIES=====135,683.29

07-29-2022 BALANCE SHEET PAGE 1
 TIME:04:13 PM PREPARER:0004

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

***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	16,274.63
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.....	16,274.63

TOTAL ASSETS =====16,274.63

***** LIABILITIES *****

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

NET INCOME -----4,318.58

TOTAL LIABILITIES=====16,274.63

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 8, 2022

07-29-2022 BALANCE SHEET PAGE 1
TIME:04:14 PM PREPARER:0004

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

***** ASSETS *****

62-010-100 CO & DIST COURT TECH FUND, CKING 32,092.96
62-010-110 CO & DIST COURT TECH FUND, CLRING 0.00
62-010-000 CO & DIST COURT TECH FUND, CASH.....32,092.96

TOTAL ASSETS =====32,092.96

***** LIABILITIES *****

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

NET INCOME -----720.20

TOTAL LIABILITIES=====32,092.96

07-29-2022 BALANCE SHEET PAGE 1
TIME:04:14 PM PREPARER:0004

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

***** ASSETS *****

65-010-100 HISTORICAL COMM, CHECKING 5,388.38
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.....5,388.38

TOTAL ASSETS =====5,388.38

***** LIABILITIES *****

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

NET INCOME -----530.00

TOTAL LIABILITIES=====5,388.38

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

August 8, 2022

07-29-2022 BALANCE SHEET PAGE 1
 TIME:04:14 PM PREPARER:0004

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

***** ASSETS *****

70-010-100 CAPITAL PROJECTS FUND, CHECKING	163,111.08
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	163,111.08

TOTAL ASSETS =====163,111.08

***** 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 -----11,791.35-

TOTAL LIABILITIES=====163,111.08

07-29-2022 BALANCE SHEET PAGE 1
 TIME:04:14 PM PREPARER:0004

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

***** ASSETS *****

75-010-100 INTEREST & SINKING,CKING	557,845.23
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	557,845.23

TOTAL ASSETS =====557,845.23

***** 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 -----407,989.88

TOTAL LIABILITIES=====557,845.23

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 August 8, 2022

07-29-2022 BALANCE SHEET PAGE 1
 TIME:04:14 PM PREPARER:0004

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

***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	13,193.94
80-010-110 HOT CHK FUND,A/P CLEARING	0.00
80-010-200 CASH, INVESTMENTS	0.00
80-010-000 HOT CHK FUND, CASH IN BK.....	13,193.94

TOTAL ASSETS =====13,193.94

***** LIABILITIES *****

80-200-120 PAYROLL CLEARING ACCT	0.00
80-200-999 FUND BALANCE	13,537.53
80-200-000 LIABILITY ACCOUNT.....	13,537.53

NET INCOME -----343.59-

TOTAL LIABILITIES=====13,193.94

07-29-2022 BALANCE SHEET PAGE 1
 TIME:04:14 PM PREPARER:0004

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

***** ASSETS *****

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	10,708.04
85-010-000 CO ATTY STATE SUPPLEMNT,CASH IN BK.....	10,708.04

TOTAL ASSETS =====10,708.04

***** LIABILITIES *****

85-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
85-200-999 FUND BALANCE	7,959.70
85-200-000 LIABILITY ACCOUNTS.....	7,959.70

NET INCOME -----2,748.34

TOTAL LIABILITIES=====10,708.04

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

Section 4

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

August 8, 2022

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

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

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

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022

Section 5

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

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

Date: July 31, 2022

Submitting Office: Colorado County Auditor's Office

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

Audit Objectives:

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

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

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

We examined the following reports submitted to the Auditor's office for June 2022/July 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

August 8, 2022

**COLORADO
COUNTY**

**INDIGENT
HEALTH CARE**

July

2022

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

August 8, 2022



Form 3072
January 2020-E

County Indigent Health Care Program (CIHCP)
Monthly Financial Report

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

I. Reimbursable Expenditures During This Report Month

Physician Services	1.	\$93.75	
Prescription Drugs	2.	\$0.00	
Hospital, Inpatient Services	3.	\$0.00	
Hospital, Outpatient Services	4.	\$1,374.06	
Laboratory/X-Ray Services	5.	\$0.00	
Skilled Nursing Facility Services	6.	\$0.00	
Family Planning Services	7.	\$0.00	
Rural Health Clinic Services	8.	\$230.32	
State Hospital Contracts	9.	\$0.00	
Optional Health Care Services	10.	\$0.00	
Amount of Intergovernmental Transfer	11.		
Total Expenditures (Add #1 through #11.)			12. \$1,698.13
Reimbursements Received (Do not include State Assistance.)	13.	(\$0.00)	
6% Eligibility System Review Findings (\$ in error)	14.	()	
Total to be Deducted (Add #13 + #14.)			15. \$0.00
Applied to State Assistance Eligibility/Reimbursement (#12 minus #15)			16. \$1,698.13

II. Expenditure Tracking for State Assistance Funds Eligibility/Reimbursement

Total Expenditures for Current State Fiscal Year (9/1 - 8/31):	83,366.70
General Revenue Tax Levy GRTL:	7,853,500.81
4% of GRTL:	314,140.03
6% of GRTL:	471,210.05
8% of GRTL:	628,280.06

Signature of Person Submitting Form 105

Date 07/26/2022

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

August 8, 2022

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

August, 2022

ACTIVE CASES:

**Glenda Bartek
Manuel Hernandez
Brandon Barton
Brenda Ellison
Edwardo Torres**

**LaKeith Williams
Albert Rios
Ronald Douglas
David Zatopek**

DENIED DUE TO CHANGE :

DENIED APPLICATIONS:

APPROVED APPLICATIONS:

APPLICATIONS PENDING [DISABILITY/SSI]:

(Approved SSI w/Medicaid)

(Income)

(Moved)

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

August 8, 2022

_19. County Investment Officer's Investment Report for July 2022.

Joyce Guthmann, Colorado County Treasurer, was present today and reported an interest rate of 1.93%. She stated that interest rates are slowly increasing.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022

*COLORADO
COUNTY*

INVESTMENT REPORT

JULY

2022

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS			
July 31, 2022			
1.93%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE		34,977.99
COLORADO COUNTY	PAYROLL		562.64
COLORADO COUNTY	SHERIFF'S ACCOUNT		0.14 *
KIMBERLY MENKE	COUNTY CLERK		35.18 *
LINDA HOLMAN	DISTRICT CLERK		10.19 *
COUNTY ATTORNEY	TRUST ACCOUNT		1.45 *
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR		14.46 *
ERICA KOLLAJA	TAC, LICENSE ACCT		365.65 *
		\$	989.71
TOTAL EARNED INTEREST		\$	35,967.70
AMERICAN RESCUE PLAN	GENERAL		3,473.79
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.		82.81
COUNTY ATTORNEY	SEIZURE FUND		73.41
COUNTY ATTORNEY	FORFEITURE FUND		489.74
TOTAL JULY 2022 INTEREST EARNED		\$	40,087.45
*NOTE: INTEREST EARNED ON FEE OFFICE ACCOUNTS			427.07
TRANSFERRED TO GENERAL FUND ON AUGUST 1, 2022			
		\$	39,660.38

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT July 31, 2022		
FUND TITLE	Book Balance of JULY 31, 2022	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 11,129,698.88	\$ 19,427.72
RECORDS PRESERVATION	\$ 783,816.31	\$ 1,368.21
AIRPORT FUND	\$ 97,482.45	\$ 170.16
R&B PCT #1	\$ 1,736,149.75	\$ 3,030.58
R&B PCT #2	\$ 1,241,819.79	\$ 2,167.69
R&B PCT #3	\$ 2,025,767.56	\$ 3,536.13
R&B PCT #4	\$ 2,147,404.06	\$ 3,748.46
ELECTIONS	\$ 17,386.05	\$ 30.35
HAVA CARES FUND	\$ 76,282.88	\$ 133.16
LEOSE FUND	\$ 4,896.48	\$ 8.55
SECURITY FUND	\$ 8,061.22	\$ 14.07
JUSTICE COURT TECHNOLOGY	\$ 16,274.63	\$ 28.41
CO & DIST COURT TECH FUND	\$ 32,092.96	\$ 56.02
INTEREST & SINKING	\$ 557,845.23	\$ 973.77
CAPITAL PROJECTS FUND	\$ 163,111.08	\$ 284.72
TOTAL INTEREST DISTRIBUTION	\$ 20,038,089.33	\$ 34,977.99

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

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 20,642.80	\$ 12,513.05	\$ 15,850.35	\$ 13,439.43	\$ 39,370.96	\$ 11,469.10	\$ 76,251.58
FEBRUARY	\$ 26,435.77	13,672.18	\$ 20,006.63	\$ 13,173.74	\$ 36,180.24	\$ 11,697.74	\$ 116,770.03
MARCH	\$ 24,746.27	\$ 13,739.10	\$ 25,766.53	\$ 16,161.84	\$ 59,520.25	\$ 31,562.53	\$ 136,472.13
APRIL	\$ 18,138.05	\$ 10,075.34	\$ 11,544.80	\$ 19,400.34	\$ 43,899.82	\$ 13,574.38	\$ 97,282.50
MAY	\$ 23,145.85	\$ 15,219.69	\$ 12,810.59	\$ 14,555.84	\$ 35,713.68	\$ 10,215.50	\$ 79,060.86
JUNE	\$ 21,736.00	\$ 11,377.72	\$ 16,043.63	\$ 22,058.67	\$ 40,679.79	\$ 13,854.98	\$ 92,004.94
JULY	\$ 24,581.80	\$ 12,956.30	\$ 12,021.38	\$ 21,595.55	\$ 38,987.51	\$ 11,084.71	\$ 92,297.36
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 159,426.54	\$ 89,553.38	\$ 114,043.91	\$ 120,385.41	\$ 294,352.25	\$ 103,458.94	\$ 690,139.40

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

August 8, 2022

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

_20. Affidavit approving County Investment Officer's Report for July 2022.

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 8, 2022

Commissioners Court
County of Colorado

AFFIDAVIT

Colorado County Investment Report

On this the 8th day of August, 2022, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

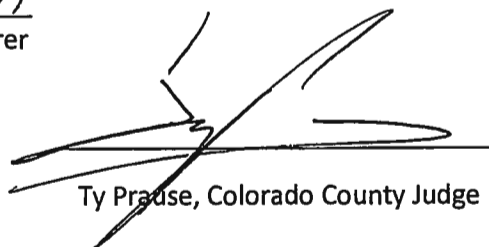
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

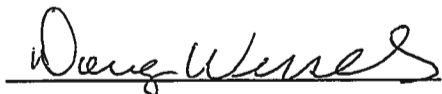
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

THEREFORE, that the Colorado County Investment Report is


Approved on this 8th day of August 2022.


Joyce Guthmann, County Treasurer

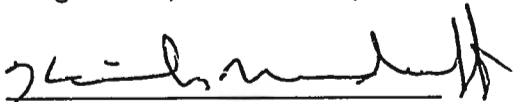

Ty Prause, Colorado County Judge



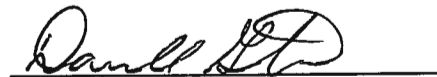
Doug Wessels, Commissioner, Pct. 1



Darrell Kubesch, Commissioner, Pct. 2

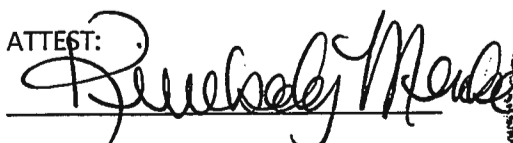


Keith Neuendorff, Commissioner, Pct. 3

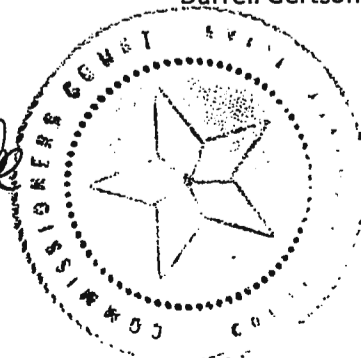


Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, Colorado County Clerk



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

August 8, 2022

_21. County Treasurer's Monthly Report for July 2022.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 8, 2022

*COLORADO
COUNTY*

TREASURER'S REPORT

JULY

2022

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

August 8, 2022

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT								
JULY 31, 2022								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 10,975,433.27	\$ 106,353.49	\$ (908.90)		\$ -	\$ 19,427.72	\$ 11,100,305.58
13-010-100	RECORDS PRESERVATION	\$ 783,816.31	\$ -				\$ 1,368.21	\$ 785,184.52
14-010-100	AIRPORT FUND	\$ 97,482.45	\$ -				\$ 170.16	\$ 97,652.61
21-010-100	R & B - PCT. #1	\$ 1,736,149.75	\$ 2,577.52				\$ 3,030.58	\$ 1,741,757.85
22-010-100	R & B - PCT. #2	\$ 1,241,819.79	\$ 3,027.17				\$ 2,167.69	\$ 1,247,014.65
23-010-100	R & B - PCT. #3	\$ 2,025,767.56	\$ 168,586.27				\$ 3,536.13	\$ 2,197,889.96
24-010-100	R & B - PCT.#4	\$ 2,147,404.06	\$ 23,908.88				\$ 3,748.46	\$ 2,175,061.40
31-010-100	ELECTION FUND	\$ 17,386.05	\$ 110.00				\$ 30.35	\$ 17,526.40
32-010-100	HAVA CARES ACT	\$ 76,282.88	\$ 24,330.00				\$ 133.16	\$ 100,746.04
45-010-100	LEOSE FUND	\$ 4,896.48	\$ -				\$ 8.55	\$ 4,905.03
50-010-100	SECURITY FUND	\$ 8,061.22	\$ -				\$ 14.07	\$ 8,075.29
55-010-100	LAW LIBRARY	\$ 135,683.29	\$ -				\$ -	\$ 135,683.29
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 16,274.63	\$ -				\$ 28.41	\$ 16,303.04
62-010-100	CO & DIST COURT TECH FUND	\$ 32,092.96	\$ -				\$ 56.02	\$ 32,148.98
65-010-100	HISTORICAL COMMISSION	\$ 5,388.38	\$ -				\$ -	\$ 5,388.38
70-010-100	CAPITAL PROJECTS FUND	\$ 163,111.08	\$ -				\$ 284.72	\$ 163,395.80
75-010-100	INTEREST & SINKING	\$ 557,845.23	\$ 156,881.25				\$ 973.76	\$ 715,700.24
80-010-100	HOT CHECK FUND	\$ 13,193.94	\$ -				\$ -	\$ 13,193.94
			\$ -					
	GROUP TOTAL	\$ 20,038,089.33	\$ 485,774.58	\$ (908.90)		\$ -	\$ 34,977.99	\$ 20,557,933.00
90-010-120	PAYROLL	\$ 21,506.46	\$ 436,464.67				\$ 562.64	\$ 458,533.77
15-010-150	FORFEITURE FUND - SHERIFF	\$ 53,064.88					\$ 82.81	\$ 53,147.69
16-010-160	AMERICAN RESUE PLAN	\$ 2,112,597.88					\$ 3,473.79	\$ 2,116,071.67
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 297,595.06	\$ -				\$ 489.74	\$ 298,084.80
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 49,124.88	\$ -				\$ 73.41	\$ 49,198.29
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 10,708.04	\$ -				\$ -	\$ 10,708.04
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 22,582,686.53	\$ 922,239.25	\$ (908.90)	\$ -	\$ -	\$ 39,660.38	\$ 23,543,677.26

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

August 8, 2022

08-01-2022	COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110	PAGE 1
TIME:07:23 AM	OUTSTANDING CHECKS AS OF JULY 31, 2022	PREPARER:0004
122801	Payee: 01 - GRAND JURY DUTY ON 12-16-21 Status: I Issued:12-20-2021 Changed:12-20-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
124518	Payee: DAVIS ISADORA CANNON, JR. 01 - JP#1 JURY DUTY ON 4/28/2022 Status: I Issued:05-06-2022 Changed:05-06-2022 12-451-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
124525	Payee: MIQUL ANGEL SAMANIEGO 01 - JP#1 JURY DUTY ON 4/28/2022 Status: I Issued:05-06-2022 Changed:05-06-2022 12-451-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
124528	Payee: RUSSELL WESLEY ELLIS 01 - JP#1 JURY DUTY ON 4/28/2022 Status: I Issued:05-06-2022 Changed:05-06-2022 12-451-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
124578	Payee: BEVERLY A DECKER 01 - REFUND FOR AMBULANCE TRIP 12-2-21 Status: I Issued:05-09-2022 Changed:05-09-2022 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 290.00 290.00
124672	Payee: TERRIE BROWN 01 - REFUND FOR AMBULANCE TRIP 8/22/21 Status: I Issued:05-09-2022 Changed:05-09-2022 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 31.75 31.75
124700	Payee: LURLYN NEISNER 01 - JOINT ELECTION/EVBB/11 HRS Status: I Issued:05-13-2022 Changed:05-13-2022 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 110.00 110.00
124709	Payee: ANGELICA JOHNSON 01 - PETIT JURY DUTY ON 5-16-22 Status: I Issued:05-18-2022 Changed:05-18-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
124713	Payee: AZALEA CALDERON 01 - PETIT JURY DUTY ON 5-16-22 Status: I Issued:05-18-2022 Changed:05-18-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
124714	Payee: BRIAN HUDEC 01 - PETIT JURY DUTY ON 5-16-22 Status: I Issued:05-18-2022 Changed:05-18-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
124717	Payee: CARLOS GONZALEZ 01 - PETIT JURY DUTY ON 5-16-22 Status: I Issued:05-18-2022 Changed:05-18-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
124722	Payee: ELIZABETH GONZALES 01 - PETIT JURY DUTY ON 5-16-22 Status: I Issued:05-18-2022 Changed:05-18-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
124729	Payee: JAIR MARTINEZ 01 - PETIT JURY DUTY ON 5-16-22 Status: I Issued:05-18-2022 Changed:05-18-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
124736	Payee: JESSIE UPSON, JR. 01 - PETIT JURY DUTY ON 5-16-22 Status: I Issued:05-18-2022 Changed:05-18-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
124741	Payee: JULIAN MOORE 01 - PETIT JURY DUTY ON 5-16-22 Status: I Issued:05-18-2022 Changed:05-18-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
124743	Payee: KAHMIDA KARIM 01 - PETIT JURY DUTY ON 5-16-22 Status: I Issued:05-18-2022 Changed:05-18-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
124745	Payee: KEVIN BAILEY 01 - PETIT JURY DUTY ON 5-16-22 Status: I Issued:05-18-2022 Changed:05-18-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
124751	Payee: MARYLYN JONES 01 - PETIT JURY DUTY ON 5-16-22 Status: I Issued:05-18-2022 Changed:05-18-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
124760	Payee: RACHEL COLDEWEY 01 - PETIT JURY DUTY ON 5-16-22 Status: I Issued:05-18-2022 Changed:05-18-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
124765	Payee: ROBERT LLEVERINO 01 - PETIT JURY DUTY ON 5-16-22 Status: I Issued:05-18-2022 Changed:05-18-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

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

August 8, 2022

08-01-2022
TIME:07:23 AM

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

PAGE 2
PREPARER:0004

124767	Payee: SADIE ELSTNER 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00
124769	Payee: SHAELYN SCHEDEL 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00
124771	Payee: SONYA POWELL 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00
124778	Payee: XAVIER RIVERA 01 - PETIT JURY DUTY ON 5-16-22	Status: I Issued:05-18-2022 12-435-485 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00
124896	Payee: 01 - GRAND JURY ON 5-26-22	Status: I Issued:05-27-2022 12-435-485 JUROR EXPENSE	Changed:05-27-2022	Check-Amount: 40.00
124925	Payee: CARLOS GONZALEZ 01 - JURY DUTY ON 5-31-2022	Status: I Issued:06-06-2022 12-452-485 JUROR EXPENSE	Changed:06-06-2022	Check-Amount: 12.00
125108	Payee: ERIC BRANDON SUPAK 01 - JP3 JURY DUTY 6-15-2022	Status: I Issued:06-16-2022 12-453-485 JUROR EXPENSE	Changed:06-16-2022	Check-Amount: 12.00
125116	Payee: NICOLE ANN BILLECK 01 - JP3 JURY DUTY 6-15-2022	Status: I Issued:06-16-2022 12-453-485 JUROR EXPENSE	Changed:06-16-2022	Check-Amount: 12.00
125243	Payee: 01 - GRAND JURY DUTY ON 6/30/22	Status: I Issued:07-05-2022 12-435-485 JUROR EXPENSE	Changed:07-05-2022	Check-Amount: 40.00
125256	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: I Issued:07-07-2022 12-435-485 JUROR EXPENSE	Changed:07-07-2022	Check-Amount: 12.00
125262	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: I Issued:07-07-2022 12-435-485 JUROR EXPENSE	Changed:07-07-2022	Check-Amount: 12.00
125268	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: I Issued:07-07-2022 12-435-485 JUROR EXPENSE	Changed:07-07-2022	Check-Amount: 12.00
125270	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: I Issued:07-07-2022 12-435-485 JUROR EXPENSE	Changed:07-07-2022	Check-Amount: 12.00
125272	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: I Issued:07-07-2022 12-435-485 JUROR EXPENSE	Changed:07-07-2022	Check-Amount: 12.00
125279	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: I Issued:07-07-2022 12-435-485 JUROR EXPENSE	Changed:07-07-2022	Check-Amount: 20.00
125280	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: I Issued:07-07-2022 12-435-485 JUROR EXPENSE	Changed:07-07-2022	Check-Amount: 20.00
125282	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: I Issued:07-07-2022 12-435-485 JUROR EXPENSE	Changed:07-07-2022	Check-Amount: 20.00
125283	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: I Issued:07-07-2022 12-435-485 JUROR EXPENSE	Changed:07-07-2022	Check-Amount: 20.00
125285	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: I Issued:07-07-2022 12-435-485 JUROR EXPENSE	Changed:07-07-2022	Check-Amount: 20.00
125322	Payee: ADNAN FAYYAZ RATANI 01 - REFUND FOR DSC OF CAUSE#CR-22-0528	Status: I Issued:07-11-2022 12-100-411 JUSTICE OF PEACE PCT. #1	Changed:07-11-2022	Check-Amount: 54.00

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

August 8, 2022

08-01-2022
TIME:07:23 AM

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

PAGE 3
PREPARER:0004

125357	Payee: CURTIS VAN HOUTEN, PLLC 01 - 3RD QTR CONTRIBUTION AS PER BUDGET	Status: I Issued:07-11-2022 Changed:07-11-2022 12-540-409 MEDICAL DIRECTOR EXPENSES	Check-Amount: 375.00 375.00
125368	Payee: FREEDOM OIL RECOVERY 01 - USED OIL FILTER DISPOSAL/#INV2046	Status: I Issued:07-11-2022 Changed:07-11-2022 21-621-497 MISCELLANEOUS	Check-Amount: 70.00 70.00
125420	Payee: TEAFCS DISTRICT 11 01 - TEAFCS DIST 11 AUG MEETING REG	Status: I Issued:07-11-2022 Changed:07-11-2022 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 45.00 45.00
125453	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4124552846,4125158987	Status: I Issued:07-25-2022 Changed:07-25-2022 23-623-491 UNIFORMS	Check-Amount: 616.92 616.92
125454	Payee: COLORADO COUNTY CITIZEN 01 - ANNUAL SUBSCRIPTION/EXT OFFICE	Status: I Issued:07-25-2022 Changed:07-25-2022 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 46.00 46.00
125455	Payee: COLORADO COUNTY CITIZEN 01 - HELP WANTED AD - JAILER/ACCT#117014	Status: I Issued:07-25-2022 Changed:07-25-2022 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 320.00 320.00
125456	Payee: COLUMBUS TIRE CENTER 01 - TIRE REPAIR/INV#22029	Status: I Issued:07-25-2022 Changed:07-25-2022 12-530-454 REPAIRS & MAINTENANCE TO EOC TRUCK	Check-Amount: 54.59 54.59
125457	Payee: COLUMBUS TIRE CENTER 01 - BATTERY/INV#21709	Status: I Issued:07-25-2022 Changed:07-25-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 387.40 387.40
125462	Payee: O'REILLY AUTO PARTS 01 - FLASHLIGHTS/ACCT#1269382	Status: I Issued:07-25-2022 Changed:07-25-2022 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 15.87 15.87
125463	Payee: O'REILLY AUTO PARTS 01 - CLEANER & TOWELS/CUST#1269383 02 - BELT FOR FAN/CUST#1269383 03 - ANTIFREEZE/CUST#1269383 04 - MOBILE USB CHARGE/CUST#1269383	Status: I Issued:07-25-2022 Changed:07-25-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-565-450 JAIL REPAIRS 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 82.84 35.98 6.88 19.99 19.99
125464	Payee: OMNIBASE SERVICES OF TEXAS 01 - JP#1 OMNI BASE FEES/2020/#001045 02 - JP#2 OMNI BASE FEES/2020/#002045 03 - JP#3 OMNI BASE FEES/2020/#003045 04 - JP#4 OMNI BASE FEES/2020/#004045	Status: I Issued:07-25-2022 Changed:07-25-2022 12-100-477 FTA/OMNIBASE 12-100-477 FTA/OMNIBASE 12-100-477 FTA/OMNIBASE 12-100-477 FTA/OMNIBASE	Check-Amount: 678.00 210.00 108.00 192.00 168.00
125465	Payee: OMNIBASE SERVICES OF TEXAS 01 - JP#4 OMNI BASE FEES/2021/#004045 02 - JP#3 OMNI BASE FEES/2021/#003045 03 - JP#2 OMNI BASE FEES/2021/#002045 04 - JP#1 OMNI BASE FEES/2021/#001045	Status: I Issued:07-25-2022 Changed:07-25-2022 12-100-477 FTA/OMNIBASE 12-100-477 FTA/OMNIBASE 12-100-477 FTA/OMNIBASE 12-100-477 FTA/OMNIBASE	Check-Amount: 1,590.00 318.00 450.00 414.00 408.00
125466	Payee: OMNIBASE SERVICES OF TEXAS 01 - JP#1 OMNI FEES/1ST QTR 2022/#001045 02 - JP#2 OMNI FEES/1ST QTR 2022/#002045 03 - JP#3 OMNI FEES/1ST QTR 2022/#003045 04 - JP#4 OMNI FEES/1ST QTR 2022/#004045	Status: I Issued:07-25-2022 Changed:07-25-2022 12-100-477 FTA/OMNIBASE 12-100-477 FTA/OMNIBASE 12-100-477 FTA/OMNIBASE 12-100-477 FTA/OMNIBASE	Check-Amount: 606.00 216.00 96.00 132.00 162.00
125467	Payee: OMNIBASE SERVICES OF TEXAS 01 - CO CLERK OMNI FEES/2ND QTR/#007045 02 - JP#1 OMNI FEES/2ND QTR/#001045 03 - JP#2 OMNI FEES/2ND QTR/#002045 04 - JP#3 OMNI FEES/2ND QTR/#003045 05 - JP#4 OMNI FEES/2ND QTR/#004045	Status: I Issued:07-25-2022 Changed:07-25-2022 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES 12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	Check-Amount: 900.00 24.00 96.00 162.00 204.00 54.00

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

August 8, 2022

08-01-2022
TIME:07:23 AM

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

PAGE 4
PREPARER:0004

125467	Payee: OMNIBASE SERVICES OF TEXAS 06 - JP#1 OMNI FEES/2ND QTR 2022/#001045 07 - JP#2 OMNI FEES/2ND QTR 2022/#002045 08 - JP#3 OMNI FEES/2ND QTR 2022/#003045 09 - JP#4 OMNI FEES/2ND QTR 2022/#004045	Status: I Issued:07-25-2022 Changed:07-25-2022 12-100-477 FTA/OMNIBASE 12-100-477 FTA/OMNIBASE 12-100-477 FTA/OMNIBASE 12-100-477 FTA/OMNIBASE	Check-Amount: 900.00 132.00 78.00 60.00 90.00
125468	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET @ AG BLDG 02 - FIBER INTERNET @ ANNEX 03 - EL EMS PHONE SVC 04 - JP#4 PHONE & INTERNET SVC	Status: I Issued:07-25-2022 Changed:07-25-2022 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,195.57 130.68 854.46 39.99 170.44
125469	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SHERIFF DEPT 02 - FIBER INTERNET @ SVCS FACILITY	Status: I Issued:07-25-2022 Changed:07-25-2022 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,566.18 1,078.09 488.09
125474	Payee: A & L BODY SHOP 01 - REPAIR TO 21 EXPLORER/INV#12298	Status: I Issued:07-25-2022 Changed:07-25-2022 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 3,915.54 3,915.54
125475	Payee: A L & M BUILDING SUPPLY 01 - MEDICAL CABINETS LOCKS/CUST#5134	Status: I Issued:07-25-2022 Changed:07-25-2022 12-565-340 JAIL SUPPLIES	Check-Amount: 7.49 7.49
125476	Payee: A-LINE AUTO PARTS 01 - 50:1 PREMIX 5 GAL/CUST#46398	Status: I Issued:07-25-2022 Changed:07-25-2022 12-510-494 GROUNDS MAINTENANCE	Check-Amount: 90.00 90.00
125479	Payee: B & D GRAPHICS 01 - REFLECTIVE SIDES/INV#109	Status: I Issued:07-25-2022 Changed:07-25-2022 12-540-575 MOTOR VEHICLE	Check-Amount: 2,500.00 2,500.00
125480	Payee: BANNER PRESS NEWSPAPER, INC. 01 - CO AUDITORS JOB AD/INV#1597 02 - NOTICE TO BIDDER/BRIDGECONSTRUCTION	Status: I Issued:07-25-2022 Changed:07-25-2022 12-695-431 PUBLISHING & SUBSCRIPTION 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 270.00 127.50 142.50
125481	Payee: BCC LANGUAGES LLC 01 - INTERPRETOR ON 6-21 & 7-15	Status: I Issued:07-25-2022 Changed:07-25-2022 12-435-479 INTERPRETORS	Check-Amount: 500.00 500.00
125482	Payee: BERNARDO FARM & RANCH 01 - TRUCK BATTERIES/#10854,10108	Status: I Issued:07-25-2022 Changed:07-25-2022 23-623-354 BATTERIES, TIRES & TUBES	Check-Amount: 663.57 663.57
125483	Payee: BOUND TREE MEDICAL, LLC 01 - AMBUANCE SUPPLIES/INV#84588128 02 - AMBUANCE SUPPLIES/INV#84590027 03 - AMBULANCE SUPPLIES/INV#84604654	Status: I Issued:07-25-2022 Changed:07-25-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 485.23 118.06 19.42 347.75
125484	Payee: BROOKSIDE EQUIPMENT SALES, INC. 01 - PARTS/INV#IK12402	Status: I Issued:07-25-2022 Changed:07-25-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 645.54 645.54
125485	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - INMATE XRAYS/#BRA265776/7-05 02 - INMATE XRAYS/#BRA267512/6-29	Status: I Issued:07-25-2022 Changed:07-25-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 215.70 68.70 147.00
125486	Payee: CAPITAL ONE 01 - INMATE MEDICATION/TR#04941 02 - 3 BINDERS/TR#01627 03 - FIRE REHAB/TR#07636 04 - BLEACH FOR CLEANING/TR#06796 05 - (6) WALL HANGERS/TR#03682 06 - (2) REFILL TAPES/TR#02213	Status: I Issued:07-25-2022 Changed:07-25-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-326 FIRST RESPONDER SUPPLIES 12-565-335 CLEANING SUPPLIES 12-565-340 JAIL SUPPLIES 12-565-340 JAIL SUPPLIES	Check-Amount: 950.57 30.14 13.92 34.42 99.36 14.76 20.50

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

August 8, 2022

08-01-2022
TIME:07:23 AM

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

PAGE 5
PREPARER:0004

125486	Payee: CAPITAL ONE 07 - (2) INK CARTRIDGES/TR#04630 08 - CLEANING SUPPLIES/TR#04630 09 - PORTABLE AC FOR TOWER REP/TR#01282 10 - SUPPLIES/TR#01282 11 - RESTROOM SUPPLIES/TR#04792 12 - DISH SOAP/TR#09179 13 - SUPPLIES/TR#07111	Status: I Issued:07-25-2022 Changed:07-25-2022 Check-Amount: 12-510-395 MISCELLANEOUS SUPPLIES 12-510-335 CLEANING SUPPLIES 12-530-532 EQUIPMENT OVER \$500 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500 23-623-325 SHOP SUPPLIES 12-565-335 CLEANING SUPPLIES 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500	950.57 49.86 24.54 518.00 12.81 52.97 26.22 53.07
125487	Payee: CAPITAL ONE TRADE CREDIT 01 - 4 BX NITRILE GLOVES/INV#6761065715 02 - (3) BX BUTT SPLICES/INV#6761065715 03 - EXTENSION CORDS/INV#6761065715	Status: I Issued:07-25-2022 Changed:07-25-2022 Check-Amount: 24-624-326 SAFETY/FIRST AID SUPPLIES 24-624-325 SHOP SUPPLIES 24-624-356 HAND TOOLS & EQUIPMENT	304.88 89.72 36.21 178.95
125489	Payee: CDW GOVERNMENT 01 - BARRACUDA BACKUP/INV#BH21772 02 - BARRACUDA LICENSES/INV#BH21772 03 - (2) DELL MONITORS/INV# BJ25480 04 - DELL 3660 TOWER/INV#BK79136 05 - DELL 3660 TOWR4/INV#BL01185	Status: I Issued:07-25-2022 Changed:07-25-2022 Check-Amount: 12-560-532 EQUIPMENT OVER \$500 12-560-452 SOFTWARE/LICENSE SERVICES 12-560-532 EQUIPMENT OVER \$500 12-560-532 EQUIPMENT OVER \$500 12-560-532 EQUIPMENT OVER \$500	11,386.80 3,866.62 2,010.60 1,072.30 2,218.64 2,218.64
125492	Payee: COLUMBUS MEDICAL CLINIC 01 - OFFICE VISIT/#411290/7-05/IHC	Status: I Issued:07-25-2022 Changed:07-25-2022 Check-Amount: 12-645-467 MEDICAL, IHC	98.32 98.32
125493	Payee: CONCORD MEDICAL GROUP, PLLC 01 - DOCTOR SVCS/#0108212355/7-05 02 - DOCTOR SVCS/#0108191098/6-27	Status: I Issued:07-25-2022 Changed:07-25-2022 Check-Amount: 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	188.66 107.42 81.24
125494	Payee: CONSTELLATION NEW ENERGY, INC. 01 - AG BLDG ELECTRICITY TO 7/6/22 02 - TRAVIS STRETLIGHTS TO 7/6/2022 39 KWH 03 - SPRING STRETLIGHTS TO 7/6/2022 78 KWH 04 - RMO/MAINT ELECTRICITY TO 7/6/2022 1,367 KWH 05 - PROBATION ELECTRICITY TO 7/6/2022 5,378 KWH 06 - COURTHOUSE ELECTRICITY TO 7/6/2022 29,594 KWH 07 - ANNEX ELECTRICITY TO 7/6/2022 14,556 KWH	Status: I Issued:07-25-2022 Changed:07-25-2022 Check-Amount: 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	4,715.27 471.98 8.46 16.94 136.97 485.31 2,298.81 1,296.80
125495	Payee: COUNTRYSIDE COURT REPORTING SERVICE 01 - CRT REPORTER SVCS ON 6/15/INV#446 02 - CRT REPORTER SVCS ON 6/15/INV#451	Status: I Issued:07-25-2022 Changed:07-25-2022 Check-Amount: 12-435-488 COURT REPORTERS 12-435-488 COURT REPORTERS	656.25 506.25 150.00
125496	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/REMEDATION CLAIM 02 - DEFENSE COSTS/INLAND ENVIRONMENTAL	Status: I Issued:07-25-2022 Changed:07-25-2022 Check-Amount: 12-401-403 OUTSIDE LEGAL SERVICES 12-401-403 OUTSIDE LEGAL SERVICES	1,472.99 595.12 877.87
125497	Payee: D'LOIS L. JONES 01 - TRANSCRIPT FOR CAUSE#CR21-153 02 - TRANSCRIPT FOR CAUSE/#CR-21-153	Status: I Issued:07-25-2022 Changed:07-25-2022 Check-Amount: 12-435-484 COURT REPORTERS RECORD 12-435-484 COURT REPORTERS RECORD	175.00 110.00 65.00
125499	Payee: DON'S REPAIR SHOP 01 - 14 JOHN DEERE REPAIR/INV#44,492	Status: I Issued:07-25-2022 Changed:07-25-2022 Check-Amount: 22-622-454 REPAIRS OF EQUIP/VEHICLES	2,403.81 2,403.81

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

08-01-2022
TIME:07:23 AM

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

PAGE 6
PREPARER:0004

125500	Payee: DOUBLE "C" PEST CONTROL 01 - JP#2 PEST CONTROL/INV#4810	Status: I Issued:07-25-2022 Changed:07-25-2022 12-510-495 PEST CONTROL	Check-Amount: 40.00 40.00
125501	Payee: DOUBLETREE BY HILTON AUSTIN 01 - 4 NIGHTS HOTEL/CONF#97606942	Status: I Issued:07-25-2022 Changed:07-25-2022 12-410-427 CONFERENCES	Check-Amount: 613.08 613.08
125502	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - PRE-EMPLOYMENT DRUG TESTS	Status: I Issued:07-25-2022 Changed:07-25-2022 12-540-417 DRUG & ALCOHOL TESTING	Check-Amount: 255.00 255.00
125503	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - (3)DS200 SCANNERS/INV#CD2034363 02 - TOTE BIN & EQUIP INST/INV#CD2034363	Status: I Issued:07-25-2022 Changed:07-25-2022 32-634-532 EQUIPMENT 32-634-510 CYBER SECURITY	Check-Amount: 24,330.00 18,630.00 5,700.00
125504	Payee: FERNANDEZ AND SONS LLC 01 - REPLACE BATTERY/INV#1437	Status: I Issued:07-25-2022 Changed:07-25-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 223.59 223.59
125505	Payee: GALLS, LLC 01 - (6)SILENT KEY HOLDERS/INV#021591923 02 - (6)S/S TACLITE SHIRTS/INV#021607063	Status: I Issued:07-25-2022 Changed:07-25-2022 12-565-395 MISCELLANEOUS SUPPLIES 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 559.09 274.09 285.00
125506	Payee: GARWOOD LUMBER 01 - PARTS/INV#16079	Status: I Issued:07-25-2022 Changed:07-25-2022 21-621-355 REPAIR MATERIALS	Check-Amount: 71.50 71.50
125507	Payee: GARWOOD VOLUNTEER FIRE DEPT 01 - PARTS FOR CANAM ATV	Status: I Issued:07-25-2022 Changed:07-25-2022 24-624-497 MISCELLANEOUS	Check-Amount: 4,669.27 4,669.27
125509	Payee: GRAINGER 01 - AIR COMPRESSOR MOTOR/INV#9369757308 02 - AIR COMPRESSOR MOTOR/#9375573194 03 - BATTERY TESTER/INV#832181861	Status: I Issued:07-25-2022 Changed:07-25-2022 24-624-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS 24-624-356 HAND TOOLS & EQUIPMENT	Check-Amount: 787.21 357.34 344.24 85.63
125512	Payee: GUNFIGHTER SUPPLY, LLC 01 - 22 VORTEX STRIKE EAGLE SCOPE MOUNTS	Status: I Issued:07-25-2022 Changed:07-25-2022 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES	Check-Amount: 7,778.00 7,778.00
125514	Payee: HENRY SCHEIN INC. 01 - AMBULANCE SUPPLIES/INV#22525156	Status: I Issued:07-25-2022 Changed:07-25-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 8.65 8.65
125515	Payee: HERRMANN INTERNATIONAL 01 - DUMP TRUCK PARTS/INV#R101001820:01	Status: I Issued:07-25-2022 Changed:07-25-2022 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 656.92 656.92
125516	Payee: HUGHES NETWORK SYSTEMS, LLC 01 - EMS INTERNET/ACCT#GSC24870	Status: I Issued:07-25-2022 Changed:07-25-2022 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 102.98 102.98
125517	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - PROFESSIONAL IHC SVC FOR AUGUST	Status: I Issued:07-25-2022 Changed:07-25-2022 12-645-452 SOFTWARE LICENSE	Check-Amount: 1,059.00 1,059.00
125518	Payee: IP DIGITAL, INC. 01 - LASERFISCHE RENEWAL 4/26/22-4/26/23	Status: I Issued:07-25-2022 Changed:07-25-2022 12-560-452 SOFTWARE/LICENSE SERVICES	Check-Amount: 11,193.12 11,193.12
125521	Payee: KYRISH TRUCKS CENTERS OF VICTORIA 01 - SENSOR KIT/INV#X101390241:01 02 - SENSOR/PEDAL KIT/INV#X101390833:01	Status: I Issued:07-25-2022 Changed:07-25-2022 24-624-355 REPAIR MATERIALS 24-624-355 REPAIR MATERIALS	Check-Amount: 799.52 274.01 525.51
125523	Payee: LINDE GAS & EQUIPMENT INC. 01 - OXYGEN/INV#30028336	Status: I Issued:07-25-2022 Changed:07-25-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 287.32 287.32
125524	Payee: M-G FARM SERVICE CENTER 01 - LINCH PINS & PAINT/CUST#3310	Status: I Issued:07-25-2022 Changed:07-25-2022 22-622-355 REPAIR MATERIALS	Check-Amount: 47.88 5.77

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

August 8, 2022

08-01-2022
TIME:07:23 AM

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

PAGE 7
PREPARER:0004

125524	Payee: M-G FARM SERVICE CENTER 02 - WELDING RODS/CUST#3310 03 - NUTS & BOLTS/INV#947543	Status: I Issued:07-25-2022 Changed:07-25-2022 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS	Check-Amount: 18.99 23.12	47.88
125527	Payee: METRO FIRE 01 - BUNKER GEAR & BOOTS/INV#191021-1	Status: I Issued:07-25-2022 Changed:07-25-2022 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,216.00	1,216.00
125528	Payee: NETDATA 01 - ANNUAL iTICKET/INV#ND*003946	Status: I Issued:07-25-2022 Changed:07-25-2022 12-585-452 SOFTWARE/LICENSE SERVICES	Check-Amount: 8,995.00	8,995.00
125529	Payee: NOTARY ASSOCIATION OF TEXAS, INC. 01 - SHIPPING FOR NOTARY STAMP	Status: I Issued:07-25-2022 Changed:07-25-2022 12-695-480 BONDS	Check-Amount: 8.00	8.00
125530	Payee: NSTS LLC 01 - (30) SIGN POSTS/INV#6839 02 - (50)CARSONITE POSTS/INV#6849 03 - (50) CARSONITE POSTS/INV#6850	Status: I Issued:07-25-2022 Changed:07-25-2022 21-621-352 SIGNS 21-621-352 SIGNS 24-624-352 SIGNS	Check-Amount: 949.40 1,149.00 1,149.00	3,247.40
125532	Payee: ODP BUSINESS SOLUTIONS 01 - OFFICE SUPPLIES/INV#253709182001	Status: I Issued:07-25-2022 Changed:07-25-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 330.64	330.64
125534	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - LAMINATE POUCHES/INV#126933 02 - INK CARTRIDGES/INV#126900 03 - HANGING FOLDERS/INV#126880 04 - DESK PROTECTOR & FOLDERS/INV#126906 05 - (2)TONERS,DRUM,SHARPIES/INV#126912 06 - (2) TONER CARTRIDGES/INV#126899 07 - (4) CASES PAPER/INV#126913 08 - STAMP,PRONGED FASTENERS/INV#126913 09 - HANGING FOLDERS/INV#126870 10 - OFFICE SUPPLIES/INV#126936 11 - COPY PAPER/INV#126936	Status: I Issued:07-25-2022 Changed:07-25-2022 12-525-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-665-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES	Check-Amount: 47.98 448.38 78.48 40.93 235.70 212.00 275.96 88.16 78.48 183.96 215.96	1,905.99
125536	Payee: QUADMED, INC. 01 - AMBULANCE SUPPLIES/INV#218516 02 - AMBULANCE SUPPLIES/INV#218720 03 - AMBULANCE SUPPLIES/INV#218792 04 - AMBULANCE SUPPLIES/INV#219087 05 - AMBULANCE SUPPLIES/INV#219057	Status: I Issued:07-25-2022 Changed:07-25-2022 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	Check-Amount: 871.89 95.90 11.70 201.15 728.38	1,909.02
125538	Payee: SAM'S CLUB/SYNCHRONY BANK 01 - REFRIGERANT 02 - COPY PAPER	Status: I Issued:07-25-2022 Changed:07-25-2022 24-624-330 FUEL & LUBRICANTS 24-624-310 OFFICE SUPPLIES	Check-Amount: 391.77 36.98	428.75
125539	Payee: SCHAEFFER MFG. CO. 01 - (55)GAL DRUM OIL/INV#GX4865-INV2 02 - MOTOR OIL & GREASE/INV#GX4865-INV1	Status: I Issued:07-25-2022 Changed:07-25-2022 24-624-330 FUEL & LUBRICANTS 24-624-330 FUEL & LUBRICANTS	Check-Amount: 1,572.45 1,612.95	3,185.40
125543	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - AUGUST 2022 INMATE MEDICAL SVCS	Status: I Issued:07-25-2022 Changed:07-25-2022 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 9,843.90	9,843.90
125548	Payee: STAVINOKA TIRE PROS LLC 01 - BATTERY/INV#99232 02 - TIRE REPAIR/INV#99369	Status: I Issued:07-25-2022 Changed:07-25-2022 22-622-354 BATTERIES, TIRES & TUBES 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 532.66 18.45	551.11
125549	Payee: SUNNY COMMUNICATIONS, INC 01 - (12) REFURBISHED HAND HELD RADIOS	Status: I Issued:07-25-2022 Changed:07-25-2022 12-530-532 EQUIPMENT OVER \$500	Check-Amount: 10,550.00	10,550.00

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

August 8, 2022

08-01-2022
TIME:07:23 AM

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

PAGE 8
PREPARER:0004

125550	Payee: SYNCB/AMAZON 01 - INMATE UNIFORMS 02 - UIBGUITI UNIFIA NETWORK 03 - IT SUPPLIES 04 - PCT 3 CROW TOOL 15/16" 05 - JP3 HP OFFICE JET PRINTER 06 - JP2 (4) MONITORS & CABLES 07 - JAIL-(3)LED TVs & KITCHEN SCRAPERS 08 - COUNTY CLERK USBs 09 - SIGNS FOR COURTHOUSE LAWN 10 - SAMSUNG SMARTBOARD FOR CO COURTROOM 11 - SHARP SMARTBOARD FOR DIST COURTROOM	Status: I Issued:07-25-2022 Changed:07-25-2022 Check-Amount: 7,233.79 12-565-491 JAIL INMATE UNIFORMS 76.88 12-585-532 EQUIPMENT OVER \$500 1,998.90 12-585-310 SUPPLIES/EQUIP UNDER \$500 19.67 23-623-356 HAND TOOLS & EQUIPMENT 31.30 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500 144.99 12-453-310 SUPPLIES/EQUIPMENT UNDER \$500 522.12 12-565-395 MISCELLANEOUS SUPPLIES 402.93 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 26.67 12-510-395 MISCELLANEOUS SUPPLIES 27.90 12-400-532 EQUIPMENT OVER \$500 2,167.13 12-450-532 EQUIPMENT OVER \$500 1,815.30
125551	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CDCAT MEMBERSHIP DUES/INV#249698	Status: I Issued:07-25-2022 Changed:07-25-2022 Check-Amount: 50.00 12-403-427 CONFERENCE/SEMINARS/DUES 50.00
125553	Payee: TEXAS DISPOSAL SYSTEMS, INC. 01 - PCT3 JUNE TRASH SERVICE/INV#6675181	Status: I Issued:07-25-2022 Changed:07-25-2022 Check-Amount: 192.62 21-621-440 UTILITIES 192.62
125554	Payee: TEXAS MEDICAID & HEALTHCARE PARTNER 01 - REFUND OF AMBULANCE TRIP 01-02-2022	Status: I Issued:07-25-2022 Changed:07-25-2022 Check-Amount: 71.92 12-100-300 AMBULANCE FEES COLLECTED 71.92
125555	Payee: THE BANK OF NEW YORK MELLON 01 - SERIES 2012 PRINCIPAL/COLORADO12 02 - SERIES 2012 INTEREST/COLORADO12	Status: I Issued:07-25-2022 Changed:07-25-2022 Check-Amount: 156,881.25 75-760-600 CERT. OF OBLIGATION, PRINCIPAL 150,000.00 75-760-601 CERT. OF OBLIGATION, INTEREST 6,881.25
125556	Payee: THE GOODYEAR TIRE & RUBBER COMPANY 01 - (16) TIRES/INV#016-1447093	Status: I Issued:07-25-2022 Changed:07-25-2022 Check-Amount: 2,145.79 12-560-354 BATTERIES, TIRES & TUBES 2,145.79
125558	Payee: TMA LASER GROUP, INC. 01 - (2) TONERS FOR DISPATCH/INV#25879	Status: I Issued:07-25-2022 Changed:07-25-2022 Check-Amount: 138.00 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 138.00
125561	Payee: TRI-COUNTY PETROLEUM, INC. 01 - (3) 55 GAL OPEN TOP DRUM BARRELS 02 - 900 DYED,950 CLEAR DIESEL, 600 GAS	Status: I Issued:07-25-2022 Changed:07-25-2022 Check-Amount: 10,430.09 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 115.50 23-623-330 FUEL & LUBRICANTS 10,314.59
125562	Payee: UNIFIRST HOLDINGS INC 01 - UNIFORMS/INV#815 0949853, 0951248	Status: I Issued:07-25-2022 Changed:07-25-2022 Check-Amount: 197.43 24-624-491 UNIFORMS 197.43
125563	Payee: UNITED RADIO INC 01 - RADIO REPAIRS/INV#321191696 02 - RADIO REPAIRS/INV#321191720	Status: I Issued:07-25-2022 Changed:07-25-2022 Check-Amount: 992.40 12-560-453 RADIO AND RADIO REPAIRS 496.20 12-560-453 RADIO AND RADIO REPAIRS 496.20
125564	Payee: WAKEFIELD BRIDGE, INC. 01 - BRIDGE ON SEALY-KULOW RD/#1248	Status: I Issued:07-25-2022 Changed:07-25-2022 Check-Amount: 156,250.00 23-623-486 R&B CONSTRUCTION 156,250.00
125566	Payee: WEIMAR MERCURY 01 - JAILER JOB ADS/ID#360	Status: I Issued:07-25-2022 Changed:07-25-2022 Check-Amount: 183.75 12-695-431 PUBLISHING & SUBSCRIPTION 183.75
125567	Payee: WICK'S WESTERN AUTO 01 - BULB & FUEL CAP/CUST#5900	Status: I Issued:07-25-2022 Changed:07-25-2022 Check-Amount: 24.37 22-622-355 REPAIR MATERIALS 24.37
125568	Payee: WINDSHIELD EXPRESS 01 - LABOR TO INSTALL DOOR GLASS ON CAT	Status: I Issued:07-25-2022 Changed:07-25-2022 Check-Amount: 145.00 21-621-454 REPAIRS TO EQUIPMENT 145.00
125571	Payee: MERCURY FIRE AND SECURITY 01 - JULY & AUG FIRE ALARM MONITORING	Status: I Issued:07-26-2022 Changed:07-26-2022 Check-Amount: 80.00 12-510-454 REPAIRS TO EQUIPMENT 80.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

08-01-2022
TIME:07:23 AM

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

PAGE 9
PREPARER:0004

125573	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607	Status: I Issued:07-26-2022 Changed:07-26-2022 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 57.03 216.52 39.83	313.38
125574	Payee: FP FINANCE PROGRAM 01 - MAIL MACHINE LEASE/INV#32039400	Status: I Issued:07-26-2022 Changed:07-26-2022 12-695-311 POSTAGE & BOX RENT	Check-Amount: 177.00	177.00
125575	Payee: GREATAMERICA FINANCIAL SVCS 01 - DIST CLK COPIER LEASE/INV#32029688	Status: I Issued:07-26-2022 Changed:07-26-2022 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40	120.40
125576	Payee: ALBERT WOHLEGE MUTH 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
125577	Payee: BRADLEY CHASE 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
125578	Payee: CARMEL CASTENADA 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
125579	Payee: DANA PAGEL 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
125580	Payee: DAVID SEANZ 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
125581	Payee: DONNA KOERTH 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
125582	Payee: FAITH THOMAS 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
125583	Payee: GRACIE RITTER 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
125584	Payee: JAMIE RIPPER 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
125585	Payee: JEFFERY ARGO 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
125586	Payee: JESSIECCA HOLUB 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
125587	Payee: JUDY WINKLER 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
125588	Payee: KALEB VANA 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
125589	Payee: LADONNA CHESTER 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
125590	Payee: MARIANNE MUEHR 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00
125591	Payee: MARION QUAST 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00	12.00

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

August 8, 2022

08-01-2022
TIME:07:23 AM

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

PAGE 10
PREPARER:0004

125592	Payee: OLIVIA SHORTER 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 12-426-485 JUROR EXPENSE	Changed:07-27-2022	Check-Amount: 12.00	12.00
125593	Payee: QUENTIN THOMAS 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 12-426-485 JUROR EXPENSE	Changed:07-27-2022	Check-Amount: 12.00	12.00
125594	Payee: ROBERT KNIPPERBERG, JR. 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 12-426-485 JUROR EXPENSE	Changed:07-27-2022	Check-Amount: 12.00	12.00
125595	Payee: RUSSELL ASHORN 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 12-426-485 JUROR EXPENSE	Changed:07-27-2022	Check-Amount: 12.00	12.00
125596	Payee: SHARA SUNDERMAN 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 12-426-485 JUROR EXPENSE	Changed:07-27-2022	Check-Amount: 12.00	12.00
125597	Payee: SUMMER CASTRO 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 12-426-485 JUROR EXPENSE	Changed:07-27-2022	Check-Amount: 12.00	12.00
125598	Payee: TASON HARRIS 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 12-426-485 JUROR EXPENSE	Changed:07-27-2022	Check-Amount: 12.00	12.00
125599	Payee: THOMAS WOSTAREK 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 12-426-485 JUROR EXPENSE	Changed:07-27-2022	Check-Amount: 12.00	12.00
125600	Payee: VICTORIA BROOKS 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 12-426-485 JUROR EXPENSE	Changed:07-27-2022	Check-Amount: 12.00	12.00
125601	Payee: WARREN GUTHMANN 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 12-426-485 JUROR EXPENSE	Changed:07-27-2022	Check-Amount: 12.00	12.00
125602	Payee: ZACHARY KLEIMANN 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 12-426-485 JUROR EXPENSE	Changed:07-27-2022	Check-Amount: 12.00	12.00
125603	Payee: CHASE CARD SERVICES 01 - UPS SHIPPING OF RADIOS 02 - TEXAS BAR BOOKS FOR CO ATTY 03 - SPECTRUM CELL SVC FOR VSO 04 - MONTHLY ZOOM CHARGES 05 - TOWING CHG FOR EMS AMBULANCE 06 - UPS SHIPPING CHGS FOR EMS 07 - BACKGROUND CHECKS FOR EMS	Status: I Issued:07-27-2022 12-695-311 POSTAGE & BOX RENT 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-580-420 COMMUNICATIONS EXPENSE 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-695-311 POSTAGE & BOX RENT 12-540-417 DRUG & ALCOHOL TESTING	Changed:07-27-2022	Check-Amount: 63.17 162.38 19.00 191.97 616.80 42.04 9.96	1,105.32
125604	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - JUNE T-1 LINE BAL DUE/INV#22060889N	Status: I Issued:07-27-2022 12-530-453 RADIO REPAIRS & MAINTENANCE	Changed:07-27-2022	Check-Amount: 70.11	70.11
125605	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 2445 GALS DIESEL, 500 GALS GAS	Status: I Issued:07-27-2022 24-624-330 FUEL & LUBRICANTS	Changed:07-27-2022	Check-Amount: 11,741.88	11,741.88

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 August 8, 2022**

08-01-2022
 TIME:07:23 AM

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

PAGE 11
 PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	154	485,774.58
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	154	485,774.58

0 00M4

20,038,089 33 +
 INT 34,977 99 +
 OFSCKS 485,774 58 +
 JP#1 CC 908 90 -
 20,557,933 00M4

0 00M4

20,557,933 00 + +
 0 00 + +
BANK
BALANCE 20,557,933 00M4 *

0 00M4

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

August 8, 2022

07-29-2022 CHECK REGISTER - SINGLE LINE PAGE 1
 TIME:04:01 PM OUTSTANDING CHECKS AS OF JULY 31, 2022 PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
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
0000116880	KUBESCH, DARRELL	I	04-29-2022	04-29-2022	2,152.77
0000117074	KUBESCH, DARRELL	I	05-13-2022	05-13-2022	2,123.09
0000117091	JURICA, JAMES	I	05-13-2022	05-13-2022	70.00
0000117295	KUBESCH, DARRELL	I	05-27-2022	05-27-2022	2,152.77
0000117492	KUBESCH, DARRELL	I	06-15-2022	06-15-2022	2,123.09
0000117665	FULLER, DAVID R	I	06-15-2022	06-15-2022	920.62
0000117700	KUBESCH, DARRELL	I	06-30-2022	06-30-2022	2,152.77
0000117892	KUBESCH, DARRELL	I	07-15-2022	07-15-2022	2,123.09
0000117973	MENSIK, JAMES E	I	07-15-2022	07-15-2022	225.56
0000118084	KUBESCH, DARRELL	I	07-29-2022	07-29-2022	2,152.77
0000118086	WESSELS, DOUGLAS R	I	07-29-2022	07-29-2022	1,987.35
0000118110	TRUCHARD, FRANCIS J	I	07-29-2022	07-29-2022	873.23
0000118165	MENSIK, JAMES E	I	07-29-2022	07-29-2022	137.14
0000118186	STANCIK, DARRELL	I	07-29-2022	07-29-2022	420.74
0000118211	SANJUAN, RACHEL	I	07-29-2022	07-29-2022	1,132.79
0000118237	ZAHRADNIK JR, DANIEL	I	07-29-2022	07-29-2022	1,143.38
0000118243	BROWN, VANCE	I	07-29-2022	07-29-2022	1,666.23
0000118247	KLOESEL, GREGORY J	I	07-29-2022	07-29-2022	1,353.03
0000118249	HATTERMANN, KEVIN	I	07-29-2022	07-29-2022	1,393.87
0000118251	HEGER, MARK	I	07-29-2022	07-29-2022	1,448.95
0000118260	SOCHA, ROBERT J	I	07-29-2022	07-29-2022	1,718.26
0000118267	MOLINA, RAMON	I	07-29-2022	07-29-2022	1,795.14
0000118272	JONES, JONITRESS	I	07-29-2022	07-29-2022	1,059.99
REPORT TOTALS			29		43,305.40

#7392	16.24	+
#7458	168.380	+
#7459	18.00	+
#7560	1,053.00	+
#7461	44.75	+
#7462	15.00	+
	169,527.46	0
<i>TX LIFE</i>	686.02	+
<i>Transamerica</i>	246.62	+
<i>AFLAC</i>	5,380.43	+
<i>TRAPS</i>	141,491.20	+
<i>IRS</i>	74,935.04	+
<i>VOYA</i>	892.50	+
	393,159.27	0
<i>ms p/cks</i>	43,305.40	+
<i>ms p/cks</i>	436,464.67	*
	21,506.46	+
<i>JUST</i>	562.64	+
<i>ms p/cks</i>	436,464.67	+
	458,533.77	*

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

August 8, 2022

_22. Affidavit approving County Treasurer's Monthly Report for July 2022.

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 8, 2022

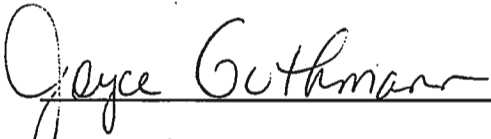
COMMISSIONERS COURT
COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR
JULY 31, 2022

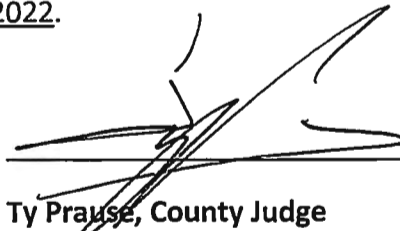
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report,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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for July 31, 2022 is \$22,622,346.91.



Joyce Guthmann, County Treasurer

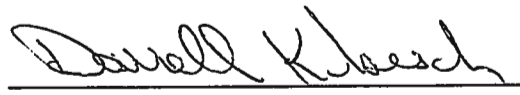
Approved this 8th of August 2022.



Ty Prause, County Judge



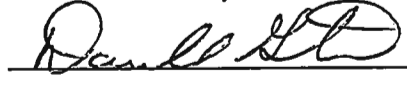
Doug Wessels, Commissioner, Pct. 1



Darrell Kubesch, Commissioner, Pct. 2



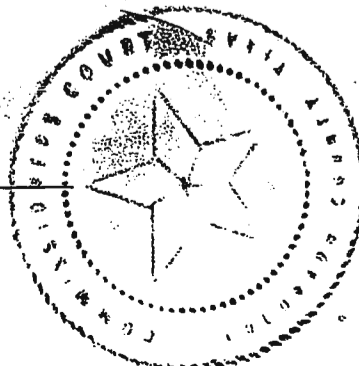
Keith Neuendorff, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 August 8, 2022**

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

BOOK BALANCE as of 07/31/2022	\$	22,582,686.53
OUTSTANDING CHECKS		922,239.25
OUTSTANDING DEPOSITS NOT RECORDED		
ADJUSTMENTS		(908.90)
INTEREST		39,660.38
		<hr/>
BANK BALANCE as of 07/31/2022	\$	23,543,677.26
BANK BALANCE as of 07/31/2022	\$	23,543,677.26
LESS OUTSTANDING CHECKS		922,239.25
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		908.90
		<hr/>
ADJUSTED BANK BALANCE as of 07/31/2022	\$	<u>22,622,346.91</u>
BOOK BALANCE as of 07/31/2022	\$	22,582,686.53
INTEREST		39,660.38
OUTSTANDING DEPOSITS ADJUSTMENTS		-
NOT RECORDED		-
		<hr/>
ADJUSTED BOOK BALANCE as of 07/31/2022	\$	<u>22,622,346.91</u>

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 8, 2022

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT								
JULY 31, 2022								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 10,975,433.27	\$ 106,353.49	\$ (908.90)		\$ -	\$ 19,427.72	\$ 11,100,305.58
13-010-100	RECORDS PRESERVATION	\$ 783,816.31	\$ -				\$ 1,368.21	\$ 785,184.52
14-010-100	AIRPORT FUND	\$ 97,482.45	\$ -				\$ 170.16	\$ 97,652.61
21-010-100	R & B - PCT. #1	\$ 1,736,149.75	\$ 2,577.52				\$ 3,030.58	\$ 1,741,757.85
22-010-100	R & B - PCT. #2	\$ 1,241,819.79	\$ 3,027.17				\$ 2,167.69	\$ 1,247,014.65
23-010-100	R & B - PCT. #3	\$ 2,025,767.56	\$ 168,586.27				\$ 3,536.13	\$ 2,197,889.96
24-010-100	R & B - PCT.#4	\$ 2,147,404.06	\$ 23,908.88				\$ 3,748.46	\$ 2,175,061.40
31-010-100	ELECTION FUND	\$ 17,386.05	\$ 110.00				\$ 30.35	\$ 17,526.40
32-010-100	HAVA CARES ACT	\$ 76,282.88	\$ 24,330.00				\$ 133.16	\$ 100,746.04
45-010-100	LEOSE FUND	\$ 4,896.48	\$ -				\$ 8.55	\$ 4,905.03
50-010-100	SECURITY FUND	\$ 8,061.22	\$ -				\$ 14.07	\$ 8,075.29
55-010-100	LAW LIBRARY	\$ 135,683.29	\$ -				\$ -	\$ 135,683.29
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 16,274.63	\$ -				\$ 28.41	\$ 16,303.04
62-010-100	CO & DIST COURT TECH FUND	\$ 32,092.96	\$ -				\$ 56.02	\$ 32,148.98
65-010-100	HISTORICAL COMMISSION	\$ 5,388.38	\$ -				\$ -	\$ 5,388.38
70-010-100	CAPITAL PROJECTS FUND	\$ 163,111.08	\$ -				\$ 284.72	\$ 163,395.80
75-010-100	INTEREST & SINKING	\$ 557,845.23	\$ 156,881.25				\$ 973.76	\$ 715,700.24
80-010-100	HOT CHECK FUND	\$ 13,193.94	\$ -				\$ -	\$ 13,193.94
			\$ -					
	GROUP TOTAL	\$ 20,038,089.33	\$ 485,774.58	\$ (908.90)		\$ -	\$ 34,977.99	\$ 20,557,933.00
90-010-120	PAYROLL	\$ 21,506.46	\$ 436,464.67				\$ 562.64	\$ 458,533.77
15-010-150	FORFEITURE FUND - SHERIFF	\$ 53,064.88					\$ 82.81	\$ 53,147.69
16-010-160	AMERICAN RESUE PLAN	\$ 2,112,597.88					\$ 3,473.79	\$ 2,116,071.67
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 297,595.06	\$ -				\$ 489.74	\$ 298,084.80
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 49,124.88	\$ -				\$ 73.41	\$ 49,198.29
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 10,708.04	\$ -				\$ -	\$ 10,708.04
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 22,582,686.53	\$ 922,239.25	\$ (908.90)	\$ -	\$ -	\$ 39,660.38	\$ 23,543,677.26

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

August 8, 2022

_23. 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
August 8, 2022

08/08/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 1
TIME:08:33 AM CLAIMS FOR PAYMENT AS OF AUGUST 8, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER					
	BRENDAN FLORUS	234668	A	REF FOR AMBULANCE TRIP 2-2-2021	200.00
	LISA ALLMON BROWN	234492	A	OVERPAYMENT FOR AMB TRIP ON 2/10/22	29.47
	PEGGY RODGERS	234498	A	RFUND FOR AMB TRIP ON 7-07-21	250.00
	TEXAS PARKS AND WILDLIFE DEPARTMENT	234706	A	TPW FINE/CASE#C1844/#A8245129	145.35
	TEXAS PARKS AND WILDLIFE DEPARTMENT	234707	A	TPW FINE/CASE#210657/#A8447424	82.45
	TEXAS PARKS AND WILDLIFE DEPARTMENT	234708	A	TPW FINE/CASE#170382/#8194477	70.55
	TEXAS PARKS AND WILDLIFE DEPARTMENT	234709	A	TPW FINE/CASE#210013/#8381154	39.95
	DEPARTMENT TOTAL				817.77
0200-LIABILITY ACCOUNTS					
	GHS, LTD	234476	A	JP#1 COLLECTION AGENCY FEES	1,254.63
	GHS, LTD	234477	A	JP#2 COLLECTION AGENCY FEES	955.72
	GHS, LTD	234478	A	JP#3 COLLECTION AGENCY FEES	938.11
	GHS, LTD	234479	A	JP#4 COLLECTION AGENCY FEES	504.07
	DEPARTMENT TOTAL				3,652.53
0400-COUNTY JUDGE					
	AQUA BEVERAGE COMPANY	234368	A	COOLER RENT/ACCT#004309	16.00
	AT&T	234355	A	PHONE SVC/ACCT#713 A80-6235 692 8	96.02
	COLORADO COUNTY CITIZEN	234412	A	1YR SUBSCRIPTION THRU 8-31-23/#B002	46.00
	DEWITT POTHS AND SON	234450	A	CTY JUDGE COPIER MAINT/INV#686514-0	157.14
	RELX INC.	234505	A	JULY ONLINE SUBSCRIPTION/#422LRRVBR	57.72
	VERIZON WIRELESS	234532	A	MOBILE BROADBAND	37.99
	DEPARTMENT TOTAL				410.87
0401-COMMISSIONER'S COURT					
	DAVID B. BROOKS	234675	A	JULY 2022 LEGAL CONSULTATION SVCS	100.00
	DEPARTMENT TOTAL				100.00
0403-COUNTY CLERK					
	AT&T	234353	A	PHONE SVC/ACCT#713 A80-6235 692 8	41.83
	DEWITT POTHS AND SON	234453	A	CTY CLERK COPIER MAINT/#687900-0	83.16
	DEWITT POTHS AND SON	234454	A	CTY CLERK COPIER MAINT/#687901-0	48.69
	DEWITT POTHS AND SON	234455	A	CTY CLERK PLOTTER MAINT/#686261-0	4.01
	DEWITT POTHS AND SON	234456	A	CTY CRTRM COPIER MAINT/#686991-0	30.00
	IDENTIGO	234612	A	BACKGROUND CHECK/UE ID UZTX-481XJ4	38.25
	PRESTIGE OFFICE PRODUCTS, LLC	234642	A	AA BATTERIES/INV#127129	37.09
	DEPARTMENT TOTAL				283.03
0410-ELECTIONS					
	AT&T	234349	A	PHONE SVC/ACCT#713 A80-6235 692 8	96.02
	REBEKA LACOURSE	234644	A	SOS ELECTION LAW SEMINAR EXPS	210.62
	DEPARTMENT TOTAL				306.64
0426-COUNTY COURT					
	COUNTRYSIDE COURT REPORTING SERVICE	234447	A	CRT REPORTER SVCS ON 7-26/INV#455	600.00
	DEPARTMENT TOTAL				600.00
0428-PUBLIC DEFENDER					
	AT&T	234347	A	PHONE SVC/ACCT#713 A80-6235 692 8	89.09
	RELX INC.	234506	A	JULY ONLINE SUBSCRIPTION/#422LRRVBR	115.42
	THOMSON REUTERS - WEST	234525	A	AUGUST SUBSCRIPTION/INV# 846739484	137.81
	DEPARTMENT TOTAL				342.32
0435-DISTRICT COURT					
	AIDEN MORTON	234331	R	GRAND JURY DUTY ON 7/28/22	40.00

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 August 8, 2022**

08/08/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 2
 TIME:08:33 AM CLAIMS FOR PAYMENT AS OF AUGUST 8, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	BCC LANGUAGES LLC	234389	A	INTERPRETER ON 6-21 (4) & 7-5	500.00
	COUNTRYSIDE COURT REPORTING SERVICE	234448	A	CRT REPORTER SVCS 7-18/INV#450/CPS	300.00
	COUNTRYSIDE COURT REPORTING SERVICE	234595	A	CRT REPORTER SVCS ON 8-1/INV#457	600.00
	D'LOIS L. JONES	234449	A	TRANSCRIPT FOR CAUSE#CR-21-153	110.00
	FAITH RIEHL	234328	R	GRAND JURY DUTY ON 7/28/22	40.00
	GEORGE DONALSON	234326	R	GRAND JURY DUTY ON 7/28/22	40.00
	JESSICA R POWELL ANDERS PC	234487	A	CRT APPT ATTY/CAUSE# 26,036/CPS	150.00
	MARY CLINE	234325	R	GRAND JURY DUTY ON 7/28/22	40.00
	MIGUEL CASTILLO	234330	R	GRAND JURY DUTY ON 7/28/22	40.00
	PATRICK LEMING, JR.	234333	R	GRAND JURY DUTY ON 7/28/22	40.00
	RUDI BILLECK	234323	R	GRAND JURY DUTY ON 7/28/22	40.00
	SHERALYN KRENEK	234332	R	GRAND JURY DUTY ON 7/28/22	40.00
	SHIRLEY CHASE	234327	R	GRAND JURY DUTY ON 7/28/22	40.00
	SOUTH TEXAS FORENSIC PSYCHOLOGY	234519	A	COMPETENCY EVAL/CAUSE# CR22-111	800.00
	SOUTH TEXAS FORENSIC PSYCHOLOGY	234520	A	COMPETENCY EVAL/CR#21-142 22-056	800.00
	SYDNEY SABLATURA	234329	R	GRAND JURY DUTY ON 7/28/22	40.00
	TIMOTHY SEIFERT	234324	R	GRAND JURY DUTY ON 7/28/22	40.00
	DEPARTMENT TOTAL				3,700.00
0450-DISTRICT CLERK					
	AT&T	234344	A	PHONE SVC/ACCT#713 A80-6235 692 8	41.89
	CAPITAL ONE	234393	A	WATER FOR JURORS/TR#02321	25.78
	DEWITT POTH AND SON	234451	A	DIST CLERK COPIER MAINT/#686848-0	108.52
	DEWITT POTH AND SON	234452	A	DIST CLERK COPIER MAINT/#686849-0	33.00
	LINDA HOLMAN	234490	A	CDCAT CONFERENCE EXPENSES	1,047.77
	DEPARTMENT TOTAL				1,256.96
0451-JUSTICE OF THE PEACE #1					
	AQUA BEVERAGE COMPANY	234373	A	WATER/ACCT#005321	23.98
	AT&T	234343	A	PHONE SVC/ACCT#713 A80-6235 692 8	85.94
	DEPARTMENT TOTAL				109.92
0452-JUSTICE OF THE PEACE #2					
	AQUA BEVERAGE COMPANY	234369	A	COOLER RENT & WATER/ACCT#012681	27.75
	COLORADO VALLEY TELEPHONE CO	234585	A	JP#2 PHONE FAX INTERNET/ACCT#123400	228.34
	KATHLEEN KLOESEL	234630	A	JUNE MILEAGE TO DELIVER REPORTS	19.63
	POSTMASTER	234658	A	JP#2 12 MO BOX RENT/BOX #945	108.00
	PRESTIGE OFFICE PRODUCTS, LLC	234641	A	OFFICE SUPPLIES/INV#127071, 127084	444.62
	DEPARTMENT TOTAL				828.34
0453-JUSTICE OF THE PEACE #3					
	ADOLFO LONG, JR.	234553	R	JP#3 JURY DUTY ON 8/2/2022	12.00
	AQUA BEVERAGE COMPANY	234370	A	COOLER RENT & WATER/ACCT#013805	29.25
	AT&T	234348	A	PHONE SVC/ACCT#713 A80-6235 692 8	41.83
	CANDACE KOCUREK	234546	R	JP#3 JURY DUTY ON 8/2/2022	12.00
	CYNTHIA STANCIK	234560	R	JP#3 JURY DUTY ON 8/2/2022	12.00
	DANIEL TORRES	234570	R	JP#3 JURY DUTY ON 8/2/2022	20.00
	DAX FRANK DITTRICH	234548	R	JP#3 JURY DUTY ON 8/2/2022	12.00
	DEBORAH K BONNER	234573	R	JP#3 JURY DUTY ON 8/2/2022	12.00
	DIANE M HADASH	234549	R	JP#3 JURY DUTY ON 8/2/2022	12.00
	ERIN N GLUECK	234571	R	JP#3 JURY DUTY ON 8/2/2022	20.00
	GARY WEAVER	234557	R	JP#3 JURY DUTY ON 8/2/2022	12.00
	HAL LEPPIN	234559	R	JP#3 JURY DUTY ON 8/2/2022	12.00
	JANICE N RUSSELL	234547	R	JP#3 JURY DUTY ON 8/2/2022	12.00
	JOSE L MARTINEZ	234555	R	JP#3 JURY DUTY ON 8/2/2022	12.00
	JOSH GUTHMANN	234565	R	JP#3 JURY DUTY ON 8/2/2022	12.00
	JUSIN R THOMPSON	234569	R	JP#3 JURY DUTY ON 8/2/2022	20.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

08/08/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:08:33 AM CLAIMS FOR PAYMENT AS OF AUGUST 8, 2022

CYCLE: ALL PAGE 3
PREPARER:0004

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
KOREEN HARSTAD	234554	R	JP#3 JURY DUTY ON 8/2/2022	12.00	
MARY A RODRIGUEZ	234561	R	JP#3 JURY DUTY ON 8/2/2022	12.00	
MICHAEL A STEWART	234551	R	JP#3 JURY DUTY ON 8/2/2022	12.00	
NICHOLAS D KOOPMAN	234552	R	JP#3 JURY DUTY ON 8/2/2022	12.00	
OLGA PONCIK	234638	A	JP#3 INTERPRETER (2)CASES ON 8-2-22	225.00	
PATRICIA A BAUHS	234572	R	JP#3 JURY DUTY ON 8/2/2022	12.00	
PRESTIGE OFFICE PRODUCTS, LLC	234500	A	(3) BIG & TALL OFFICE CHAIRS	1,674.72	
PRESTIGE OFFICE PRODUCTS, LLC	234501	A	OFFICE CHAIR/INV#126958	416.14	
PRESTIGE OFFICE PRODUCTS, LLC	234613	A	OFFICE SUPPLIES/INV#126667	282.75	
RONNIE P KORENEK	234562	R	JP#3 JURY DUTY ON 8/2/2022	12.00	
ROSS A BLUDAU	234550	R	JP#3 JURY DUTY ON 8/2/2022	12.00	
SANDI D ROENSCH	234564	R	JP#3 JURY DUTY ON 8/2/2022	12.00	
SARAH KOLLMAN	234567	R	JP#3 JURY DUTY ON 8/2/2022	20.00	
STEFANIE TAMEZ	234556	R	JP#3 JURY DUTY ON 8/2/2022	12.00	
STEVEN F SKUTCA	234568	R	JP#3 JURY DUTY ON 8/2/2022	20.00	
SUSAN L GUTHMANN	234558	R	JP#3 JURY DUTY ON 8/2/2022	12.00	
TRAVIS E BECK	234563	R	JP#3 JURY DUTY ON 8/2/2022	12.00	
VICTOR MORRISON	234566	R	JP#3 JURY DUTY ON 8/2/2022	20.00	
DEPARTMENT TOTAL				3,053.69	
0454-JUSTICE OF THE PEACE #4					
AQUA BEVERAGE COMPANY	234371	A	COOLER RENT & WATER/ACCT#010708	27.98	
EAGLE LAKE MASONIC LODGE #366	234471	A	JP#4 AUG 2022 OFFICE RENT	390.00	
STAN WARFIELD	234647	A	JULY 2022 MILEAGE	131.25	
DEPARTMENT TOTAL				549.23	
0475-COUNTY ATTORNEY					
ARMSTRONG REPAIR CENTER, INC.	234667	A	DRUG SCREEN/CR22-130/INV#221946	115.00	
AT&T	234354	A	PHONE SVC/ACCT#713 A80-6235 692 8	41.83	
COMDATA	234591	A	JUNE FUEL/ACCT#X4863	54.95	
ODP BUSINESS SOLUTIONS	234388	A	OFFICE SUPPLIES/INV#255915494001	414.49	
ODP BUSINESS SOLUTIONS	234392	A	OFFICE SUPPLIES/INV#255915494002	71.49	
ODP BUSINESS SOLUTIONS	234523	A	OFFICE SUPPLIES/INV#255932805001	126.94	
RELX INC.	234507	A	JULY ONLINE SUBSCRIPTION/#422LRRVBR	173.13	
TRANSUNION RISK & ALTERNATIVE	234711	A	JULY PEOPLE SEARCHES/ACCT#3133931	75.00	
DEPARTMENT TOTAL				1,072.83	
0495-COUNTY AUDITOR'S OFFICE					
AT&T	234345	A	PHONE SVC/ACCT#713 A80-6235 692 8	41.83	
PRESTIGE OFFICE PRODUCTS, LLC	234643	A	(3) REAMS COLORED PAPER/INV#127160	29.97	
DEPARTMENT TOTAL				71.80	
0499-TAX ASSESSOR-COLLECTOR					
AT&T	234357	A	PHONE SVC/ACCT#713 A80-6235 692 8	48.01	
PRESTIGE OFFICE PRODUCTS, LLC	234502	A	OFFICE SUPPLIES/INV#126920	184.66	
DEPARTMENT TOTAL				232.67	
0510-COURTHOUSE BUILDING					
A L & M BUILDING SUPPLY	234618	A	REPAIR MATERIALS/CUST#5135	253.80	
A L & M BUILDING SUPPLY	234619	A	FACIAL TISSUE/CUST#5135	10.32	
A L & M BUILDING SUPPLY	234620	A	FLOOR CLEANER & POLISH/CUST#5135	156.94	
A L & M BUILDING SUPPLY	234621	A	ANT BAIT ROACH & WASP SPR/CUST#5135	57.93	
A L & M BUILDING SUPPLY	234622	A	GLASSES, LEATHER GLVS/CUST#5135	49.98	
AQUA BEVERAGE COMPANY	234372	A	COOLER RENT & WATER/ACCT#012337	58.95	
BUGMAN, INC.	234604	A	PEST CONTROL EMS COLUMBS/INV#113420	65.00	
BUGMAN, INC.	234605	A	PEST CONTROL EMS ALTAIR/INV#113448	65.00	
BUGMAN, INC.	234607	A	PEST CONTROL EMS WEIMAR/INV#113510	63.00	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

08/08/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 4
TIME:08:33 AM CLAIMS FOR PAYMENT AS OF AUGUST 8, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	CAI SERVICES LLC	234608	A	A/C SVC CALL/INV#2022-TM0801	904.79
	CAPITAL ONE	234394	A	SEAT COVER FOR TRUCK/TR#01757	34.86
	CAPITAL ONE	234395	A	FIRST AID SUPPLIES/TR#01757	31.50
	CAPITAL ONE	234396	A	CLEANING SUPPLIES/TR#01757	97.37
	CITY OF COLUMBUS	234404	A	PROBATION UTILITIES TO 7-15	48.00
	CITY OF COLUMBUS	234405	A	JP#3 UTILITIES TO 7-15	76.00
	CITY OF COLUMBUS	234406	A	COURTHOUSE UTILITIES TO 7-15	409.45
	CITY OF COLUMBUS	234407	A	COURTHOUSE SPRINKLERS TO 7-15	1,808.85
	CITY OF COLUMBUS	234408	A	ANNEX UTILITIES TO 7-15	244.00
	CITY OF COLUMBUS	234409	A	AG BLDG UTILITIES TO 7-15	125.00
	CITY OF COLUMBUS	234410	A	SPRINKLERS AT ANNEX TO 7-15	87.35
	CITY OF COLUMBUS	234411	A	SVCS FACILITY UTILITIES TO 7-15	249.24
	CITY OF EAGLE LAKE	234610	A	JP#4 UTILITIES TO 7-15	54.30
	CITY OF WEIMAR	234382	A	JP#2 UTILITIES TO 7-18	431.34
	CITY OF WEIMAR	234383	A	EMS UTILITIES TO 7-18	382.49
	CONDRA COMMUNICATIONS	234435	A	JULY 911RA ALARM MONITORING/#66551	20.00
	CONSTELLATION NEW ENERGY, INC.	234440	A	JP#3 ELECTRICITY TO 7-6-22	253.95
	CONSTELLATION NEW ENERGY, INC.	234442	A	STREETLIGHTS TO 7-26-22	74.46
	CONSTELLATION NEW ENERGY, INC.	234443	A	TRAVIS STREETLIGHTS TO 7-27-22	10.27
	CONSTELLATION NEW ENERGY, INC.	234444	A	TRAVIS STREETLIGHTS TO 7-27-22	10.27
	CONSTELLATION NEW ENERGY, INC.	234445	A	JP#4 ELECTRICITY TO 7-26-22	262.31
	CONSTELLATION NEW ENERGY, INC.	234446	A	EL EMS ELECTRICITY TO 7-18-22	294.82
	CONSTELLATION NEW ENERGY, INC.	234469	A	STREETLIGHTS TO 7-28-22	12.43
	CONSTELLATION NEW ENERGY, INC.	234636	A	SVCS FACILITY ELECTRICITY TO 7-28	1,133.37
	CONSTELLATION NEW ENERGY, INC.	234637	A	TOWER ELECTRICITY TO 7-28	7.76
	DOUBLE "C" PEST CONTROL	234461	A	CRTHSE MONTHLY PEST SPRAY/INV#4844	100.00
	DOUBLE "C" PEST CONTROL	234462	A	ANNEX MONTHLY PEST SPRAY/INV#4845	50.00
	DOUBLE "C" PEST CONTROL	234463	A	AG EXT MONTHLY PEST SPRAY/INV#4846	40.00
	DOUBLE "C" PEST CONTROL	234464	A	JP#3 MONTHLY PEST SPRAY/INV#4847	40.00
	DOUBLE "C" PEST CONTROL	234465	A	PROBATION MTHLY PEST SPRAY/INV#4848	40.00
	DOUBLE "C" PEST CONTROL	234466	A	MAINT BLDG MTHLY PESTSPRAY/INV#4849	20.00
	DOUBLE "C" PEST CONTROL	234467	A	MAINT STGR MTHLY PESTSPRAY/INV#4850	18.00
	DOUBLE "C" PEST CONTROL	234468	A	AIRPORT MONTHLY PEST SPRAY/INV#4851	40.00
	GULF COAST PAPER CO., INC.	234480	A	AC FILTERS/INV#2262398	77.44
	OTIS ELEVATOR CO	234497	A	ELEVATOR MAINT TO 7-31-23	10,203.12
	SAN BERNARD ELECTRIC COOP, INC.	234510	A	PCT#3 TOWER ELECTRICITY TO 7-19-22	43.00
	SCHNEIDER TIRE & LUBE LLC	234515	A	OIL CHANGE IN DODGE TRUCK/INV#42643	57.47
	TOEPPERWEIN AIR-CONDITIONING	234527	A	REPAIR PROBATION AC/INV#15432	1,134.62
	WILSON FIRE EQUIPMENT & SVC CO, INC	234540	A	CRTHSE 5YR SPRINKLER INSPECTION	1,250.00
	WILSON FIRE EQUIPMENT & SVC CO, INC	234541	A	ANNEX 5YR SPRINKLER INSPECTION	1,700.00
	WINKLER'S AIR CONDITIONING&ELECTRIC	234529	A	CONTAINER AC REPAIR (ON A SUNDAY)	1,210.00
	DEPARTMENT TOTAL				23,868.75
0515-PARKS & RECREATION DEPT					
	CONSTELLATION NEW ENERGY, INC.	234441	A	BEASON'S PARK ELECTRICITY TO 6-30	42.87
	ULINE	234654	A	60 GAL TRASH BAGS/INV#151700917	242.12
	DEPARTMENT TOTAL				284.99
0525-SEPTIC SYSTEM/FLOODPLAIN					
	AT&T	234340	A	PHONE SVC/ACCT#713 A80-6235 692 8	50.41
	DEPARTMENT TOTAL				50.41
0530-EMERGENCY MANAGEMENT					
	AT&T	234360	A	PHONE SVC/ACCT#713 A80-6235 692 8	50.41
	AT&T MOBILITY	234365	A	CELLULAR SVC/ACCT#826484935	49.73
	AT&T MOBILITY	234581	A	ROUTER FOR EOC TRUCK	30.00
	AT&T MOBILITY	234582	A	FIRSTNET CELLPHONES FOR COVID	251.04

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

August 8, 2022

08/08/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
 TIME:08:33 AM CLAIMS FOR PAYMENT AS OF AUGUST 8, 2022 CYCLE: ALL PAGE 5
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	COMDATA	234589	A	JUNE FUEL/ACCT#X4863	222.33
	VERIZON WIRELESS	234537	A	MOBILE BROADBAND	37.99
	DEPARTMENT TOTAL				641.50
0540-EMS DIRECTOR/AMBULANCE					
	ALYSSA LINDEMANN	234665	A	REIMB FOR UNIFORMS	173.20
	AT&T	234337	A	PHONE SVC/ACCT#713 A80-6235 692 8	103.84
	AT&T	234351	A	PHONE SVC/ACCT#713 A80-6235 692 8	40.53
	AT&T	234358	A	PHONE SVC/ACCT#713 A80-6235 692 8	41.83
	BOUND TREE MEDICAL, LLC	234375	A	AMBULANCE SUPPLIES/INV#84617025	63.00
	BOUND TREE MEDICAL, LLC	234390	A	AMBULANCE SUPPLIES	262.63
	CAVENDER FORD	234669	A	AMBULANCE REPAIRS/INV#207903	311.92
	CHUCK BROWN FORD	234378	A	AMBULANCE REPAIRS/RO#188798	1,298.09
	COLORADO COUNTY OIL CO., INC.	234385	A	700 GALS GAS,795 GALS CLR DIESEL	5,773.54
	COLORADO VALLEY TELEPHONE CO	234401	A	AUG INTERNET/ACCT#6745	87.95
	COMDATA	234590	A	JUNE FUEL/ACCT#X4863	434.90
	DISH	234715	A	WEIMAR EMS CABLE	80.69
	DSS DRIVING SAFETY SERVICES, LLC	234611	A	NON-DOT RANDOM DRUG TESTS	230.00
	FRONTIER	234391	A	EMS PHONE SVC/979-725-8150-122012-5	71.87
	GT DISTRIBUTORS, INC.	234678	A	(3) NAVY POLO SHIRTS/#UNIV0004048	150.45
	HENRY SCHEIN INC.	234484	A	AMBULANCE SUPPLIES	383.78
	HENRY SCHEIN INC.	234681	A	AMBULANCE SUPPLIES/INV#23266729	346.64
	J & W PARTS	234714	A	OIL FILTER & OIL/ACCT#1445	128.82
	LINDE GAS & EQUIPMENT INC.	234491	A	AMBULANCE SUPPLIES	1,112.57
	O'REILLY AUTO PARTS	234397	A	1 GAL CARWASH/CUST#1269382	38.94
	QUADMED, INC.	234399	A	AMBULANCE SUPPLIES	124.00
	QUADMED, INC.	234504	A	AMBULANCE SUPPLIES	658.26
	VERIZON WIRELESS	234530	A	MOBILE BROADBAND & TRANSFER CELL	238.26
	DEPARTMENT TOTAL				12,155.71
0552-CONSTABLE, PCT #2					
	AT&T MOBILITY	234366	A	CELLULAR SVC/ACCT#826484935	49.72
	DEPARTMENT TOTAL				49.72
0555-911 RURAL ADDRESSING					
	AT&T	234352	A	PHONE SVC/ACCT#713 A80-6235 692 8	50.41
	AT&T	234361	A	PHONE SVC/ACCT#713 A80-6235 692 8	41.83
	PRESTIGE OFFICE PRODUCTS, LLC	234499	A	TONER CARTRIDGE/INV#127036	120.74
	DEPARTMENT TOTAL				212.98
0560-COUNTY SHERIFF					
	AT&T	234339	A	PHONE SVC/ACCT#713 A80-6235 692 8	362.38
	AT&T	234362	A	PHONE SVC/ACCT#713 A80-6235 692 8	38.68
	AT&T	234363	A	PHONE SVC/ACCT#713 A80-6235 692 8	44.86
	CAPITAL ONE	234374	A	EVIDENCE BAGS & BLADES/TR#08955	17.81
	CAVENDER FORD	234398	A	BATTERY FOR 20 EXPLORER/INV#159843	178.81
	CDW GOVERNMENT	234470	A	(35) TREND MICRO LICENSES/#BQ39222	587.65
	CDW GOVERNMENT	234522	A	(21) TREND MICRO LICENSES/#BQ39222	333.90
	COLORADO CO TAX ASSESSOR/COLLECTOR	234671	A	LICENSE REG RENEWAL/LP#1197458	7.50
	COLORADO COUNTY OIL CO., INC.	234384	A	890 GALS GAS/INV#459013	3,030.49
	COLORADO COUNTY OIL CO., INC.	234416	A	975 GALS GAS/INV#458726	3,424.78
	COLORADO COUNTY OIL CO., INC.	234606	A	786 GAL GAS/INV#459368	2,674.45
	COLUMBUS TIRE CENTER	234433	A	TIRE REPAIR/INV#22050	29.59
	COLUMBUS TIRE CENTER	234434	A	TIRE REPAIR/INV#22210	29.59
	COMDATA	234587	A	JUNE FUEL/ACCT#X4863	1,307.23
	D. CRAIG PEIKERT	234402	A	JULY IT BASE LOAD/INV#CC000073	1,600.00
	D. CRAIG PEIKERT	234545	A	JULY IT NON-BASE LOAD/INV#CC000073	1,650.00

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

August 8, 2022

08/08/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 6
 TIME:08:33 AM CLAIMS FOR PAYMENT AS OF AUGUST 8, 2022 PREPARER:0004

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
GT DISTRIBUTORS, INC.	234475	A	(29)BULLET PROOF VESTS/INV#0913764	45,488.98	
GT DISTRIBUTORS, INC.	234677	A	NAME TAG/CANTU/#0900821	10.95	
INTELCHOICE, INC.	234683	A	EFORCE ANNUAL LICENSE & SUPPORT FEE	1,442.00	
O'REILLY AUTO PARTS	234495	A	BATTERY/CUST#1239383	157.36	
O'REILLY AUTO PARTS	234496	A	WIPER BLADE/CUST#1239383	26.09	
O'REILLY AUTO PARTS	234698	A	CAR WASH SUPPLIES/CUST#1269383	175.40	
O'REILLY AUTO PARTS	234699	A	WIPER BLADES/CUST#1269383	52.17	
ONSITE DECALS, LLC	234494	A	(2) SHERIFF GRAPHICS FOR EXPLORERS	1,120.00	
PILAR PRODUCTS	234701	A	DRUG TERMINATOR/INV#1887	5,236.00	
PRESTIGE OFFICE PRODUCTS, LLC	234692	A	CLASP ENVELOPES/INV#127097	45.64	
PRESTIGE OFFICE PRODUCTS, LLC	234693	A	OFFICE SUPPLIES/INV#127096	179.09	
SCHNEIDER TIRE & LUBE LLC	234513	A	OIL CHANGE & INSPECTION/INV#42653	102.96	
SCHNEIDER TIRE & LUBE LLC	234514	A	OIL CHANGE/INV#42546	53.98	
SCHNEIDER TIRE & LUBE LLC	234704	A	TIRE REPAIR/INV#42711	54.98	
SCHNEIDER TIRE & LUBE LLC	234705	A	OIL CHG & STATE INSPECT/INV#42733	102.96	
TGL-POLICE TELECOMMUN TRAINING LLC	234661	R	CRIME SCENE INVESTIGATION COURSE	200.00	
TRANSUNION RISK & ALTERNATIVE	234710	A	JULY PEOPLE SEARCHES/ACCT#366533	150.00	
VERIZON WIRELESS	234531	A	MOBILE BROADBAND & DISPATCH CELL	1,150.02	
DEPARTMENT TOTAL				71,066.30	
0565-OPERATION OF JAIL					
A L & M BUILDING SUPPLY	234367	A	PADLOCK & 19" TOOLBOX/CUST#5134	45.98	
A-1 SHINER FIRE & SAFETY, INC.	234400	A	(3) SKOKE DETECTOR HEADS/INV#18430	272.25	
CITY OF COLUMBUS	234379	A	JAIL UTILITIES THRU 7-15	3,539.50	
CITY OF COLUMBUS	234380	A	JAIL SPRINKLERS THRU 7-15	24.00	
COLUMBUS COMMUNITY HOSPITAL	234417	A	INMATE OUTPT/6-29-22/#020456010	225.15	
COLUMBUS COMMUNITY HOSPITAL	234418	A	INMATE OUTPT/5-28-22/#20451865	2,684.22	
COLUMBUS COMMUNITY HOSPITAL	234419	A	INMATE OUTPT/6-8-22/#20453415	1,265.61	
COLUMBUS COMMUNITY HOSPITAL	234420	A	INMATE OUTPT/6-27-22/#20455769	1,586.88	
COLUMBUS COMMUNITY HOSPITAL	234421	A	INMATE OUTPT/6-15-22/#20454433	2,787.50	
COLUMBUS COMMUNITY HOSPITAL	234422	A	INMATE OUTPT/5-20 & 21/#20459138	149.63	
COLUMBUS COMMUNITY HOSPITAL	234426	A	INMATE OUTPT/6-22-22/#20455209	143.07	
COLUMBUS PLUMBING & SERVICE, INC.	234609	A	UNCLOG DRAIN IN PADDED CELL/INV3260	228.00	
COLUMBUS PLUMBING & SERVICE, INC.	234673	A	REPAIR URINAL IN OFFICE RR/INV#3274	219.95	
DOUBLE "C" PEST CONTROL	234460	A	JAIL MONTHLY PEST SPRAY/INV#4853	60.00	
GUADALUPE COUNTY SHERIFF'S DEPT	234676	A	JULY OUT-OF-COUNTY INMATE HOUSING	1,550.00	
H.E. BUTT GROCERY COMPANY	234482	A	BREAD & BUNS/#988834	102.20	
H.E. BUTT GROCERY COMPANY	234483	A	BREAD/#594589	58.80	
H.E. BUTT GROCERY COMPANY	234680	A	BREAD & BUNS/#225371	46.40	
LABATT FOOD SERVICE	234488	A	WEEKLY FOOD ORDER/NIV#0724173	2,227.39	
LABATT FOOD SERVICE	234489	A	WEEKLY FOOD ORDER/NIV#08015680	1,898.99	
LABATT FOOD SERVICE	234688	A	WEEKLY FOOD ORDER/INV#08043602	1,946.81	
TOEPFERWEIN AIR-CONDITIONING	234526	A	NEW HOT WATER PUMP IN JAIL STORAGE	953.55	
DEPARTMENT TOTAL				22,015.88	
0580-VETERAN SERVICE OFFICER					
AT&T	234364	A	PHONE SVC/ACCT#713 A80-6235 692 8	50.41	
DEPARTMENT TOTAL				50.41	
0585-INFORMATION TECHNOLOGY					
A L & M BUILDING SUPPLY	234623	A	BOLTS & WASHERS/CUST#5135	2.84	
COMDATA	234592	A	JUNE FUEL/ACCT#X4863	154.12	
DEPARTMENT TOTAL				156.96	
0640-CONTRACT SERVICES					
THIELE - COOPER FUNERAL HOME, LLP	234649	A	TRANSPORT BODY TO TRAV CTY ME/INV#	222.20	
TRAVIS COUNTY MEDICAL EXAMINER	234650	A	AUTOPSY 11-9-21/INV#3300005548	3,335.00	

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

August 8, 2022

08/08/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0014 AIRPORT FUND CYCLE: ALL PAGE 8
TIME:08:33 AM CLAIMS FOR PAYMENT AS OF AUGUST 8, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES					
	A & A OIL CO., INC.	234664	A	5.3 GAL HSD/INV#065375	24.91
	AT&T	234341	A	PHONE SVC/ACCT#713 A80-6235 692 8	44.86
	AT&T	234356	A	PHONE SVC/ACCT#713 A80-6235 692 8	38.68
	SAN BERNARD ELECTRIC COOP, INC.	234511	A	AIRPORT ELECTRICITY TO 7-19-22	255.87
	TRI-COUNTY PETROLEUM, INC.	234528	A	2,200 GAL JET A FUEL/INV#103444	9,412.92
	DEPARTMENT TOTAL				9,777.24
	FUND TOTAL				9,777.24

08/08/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0021 R&B PCT #1 CYCLE: ALL PAGE 9
TIME:08:33 AM CLAIMS FOR PAYMENT AS OF AUGUST 8, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1 TOTAL DISBURSEMNTS					
	A L & M BUILDING SUPPLY	234414	A	WATER HOSE/ACCT#5131	47.99
	A-LINE AUTO PARTS	234575	A	SHOP SUPPLIES/CUST# 45768	52.51
	A-LINE AUTO PARTS	234576	A	PARTS/CUST# 45768	626.30
	A-LINE AUTO PARTS	234577	A	OIL/CUST# 45768	23.70
	A-LINE AUTO PARTS	234578	A	TOOLS/CUST# 45768	81.12
	AT&T	234334	A	PHONE SVC/ACCT#713 A80-6235 692 8	38.68
	COLUMBUS BEARING & INDUST	234403	A	FITTING/CUST#201425	58.63
	COLUMBUS BEARING & INDUST	234415	A	HAND WIPES/CUST#201425	17.87
	COLUMBUS TIRE CENTER	234432	A	(8) TRUCK TIRES/INV#22198	3,135.92
	GULF COAST PAPER CO., INC.	234481	A	ROLL TOWELS/INV#2262398	153.00
	J & W FARM AND RANCH	234486	A	HYD HOSE/ACCT#750/INV#136645	129.40
	J & W PARTS	234625	A	SHOP SUPPLIES/CUST#1430	153.35
	J & W PARTS	234626	A	HYD HOSES & FILTERS/CUST#1430	613.99
	J & W PARTS	234627	A	PRESSURE WASHER/CUST#1430	17.99
	LAKE LUMBER CO. INC.	234631	A	BOLT & WASHERS/ACCT#2060	5.89
	ROCK ISLAND WATER SUPPLY CORP.	234413	A	PCT#1 WATER TO 7-31/ACCT#14	31.00
	SAN BERNARD ELECTRIC COOPERATIVE	234512	A	PCT#1 ELECTRICITY TO 7-26-22	178.00
	SCT BROADBAND	234517	A	PCT1 AUG INTERNET ACCESS/ACCT#1869	50.00
	TEXAS DISPOSAL SYSTEMS, INC.	234524	A	PCT1 AUG TRASH SVC/ACCT10-0011675-5	192.62
	TRI-COUNTY PETROLEUM, INC.	234653	A	1,513 GAL DIESEL, 460 GAL GAS	7,565.88
	UNIFIRST CORPORATION	234656	A	UNIFORMS/INV815-0951396,815-0952087	141.74
	UNIFIRST CORPORATION	234663	A	UNIFORMS/INV815-0952774,815-0950703	149.89
	VERIZON WIRELESS	234533	A	MOBILE BROADBAND	75.98
	WICK'S WESTERN AUTO	234539	A	LAWN MOWER CABLE/CUST#5898	25.99
	DEPARTMENT TOTAL				13,567.44
	FUND TOTAL				13,567.44

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

August 8, 2022

08/08/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0022 R&B PCT #2 CYCLE: ALL PAGE 10
 TIME:08:33 AM CLAIMS FOR PAYMENT AS OF AUGUST 8, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0622-PCT #2 TOTAL DISBURSEMNTS					
	BERNARDO TRUCKING COMPANY	234624	A	53.83 TONS LIMESTONE/INV#15135	1,184.26
	CAVENDER AUTO COUNTRY CHEV BUICK GM	234376	A	LABOR SOR SUPPORT BEARING/INV338567	225.00
	CENTERPOINT ENERGY	234377	A	PCT#2 GAS THRU 7-21/ACCT#2926603-8	41.88
	CINTAS CORPORATION	234584	A	UNIFORMS/INV#4126584423, 4127256105	154.92
	CINTAS CORPORATION	234616	A	SHOP SUPP/#4126584423; 4127256105	40.82
	CITY OF WEIMAR	234381	A	PCT#2 ELECTRICITY TO 7-18	257.89
	COLORADO VALLEY TELEPHONE CO	234386	A	JUNE&JULY FIBER INTERNET/#125068	210.78
	DON'S REPAIR SHOP	234458	A	CONTROL KIT & GASKET/INV#6888	320.00
	DON'S REPAIR SHOP	234459	A	REPAIR JD6415 TRACTOR/INV#44,579	1,041.41
	EDWARD J. SEIFERT OIL CO.	234472	A	5 GAL EACH ATF & DEF/INV#64230	291.00
	EDWARD J. SEIFERT OIL CO.	234597	A	DEF & MYSTIC GREASE/INV#64547	82.50
	FRONTIER	234473	A	PCT2 PHONESVC/979-725-8416-010165-5	81.89
	M-G FARM SERVICE CENTER	234690	A	CHAIN & LUBE OIL/ACCT#3310	49.98
	MCCOY'S BUILDING SUPPLY	234691	A	80# CONCRETE MIX/INV#1228128	107.00
	PRIHODA GRAVEL CO.	234503	A	2,184 YDS PIT RUN GRAVEL/INV#13942	27,714.96
	SHOPPA'S FARM SUPPLY, INC.	234646	A	YOKE & CROSS JOURNAL/INV#1491889	372.75
	STAVINOKA TIRE PROS LLC	234521	A	TIRE RIM REPAIR/INV#99683	16.50
	STAVINOKA TIRE PROS LLC	234648	A	TIRE FOR 04 CHEV/INV#99816	238.85
	VERIZON WIRELESS	234534	A	MOBILE BROADBAND	37.99
	WALLER COUNTY ASPHALT, INC	234657	A	25.16 TONS COLD MIX/INV#23629	2,767.60
	WEIMAR MERCURY	234712	A	1 YR SUBSCRIPTION/INV#447	43.00
	WICK'S WESTERN AUTO	234542	A	STABILZER BAR & RECHARGE/CUST#5900	100.76
	WICK'S WESTERN AUTO	234543	A	BRASS FITTING/CUST#5900	2.58
	WICK'S WESTERN AUTO	234544	A	(2) OIL FILTERS/CUST#5900	19.10
	WICK'S WESTERN AUTO	234713	A	MINI BULBS/CUST#5900	7.19
	DEPARTMENT TOTAL				35,410.61
	FUND TOTAL				35,410.61

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

August 8, 2022

08/08/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3 CYCLE: ALL PAGE 11
 TIME:08:33 AM CLAIMS FOR PAYMENT AS OF AUGUST 8, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R&B #3	TOTAL DISBURSEMNTS				
	A L & M BUILDING SUPPLY	234579	A	PLYWOOD FOR SHELVING/ACCT#5132	93.98
	A L & M BUILDING SUPPLY	234580	A	SIGN BOLTS/ACCT#5132	20.99
	A-LINE AUTO PARTS	234574	A	REPAIR PARTS/CUST# 45781	11.67
	AT&T	234350	A	PHONE SVC/ACCT#713 A80-6235 692 8	85.94
	CINTAS CORPORATION	234583	A	UNIFORMS/INV#4126494263,4217189379	411.28
	CINTAS CORPORATION	234615	A	MATS & TOWELS/INV#4126494263	46.07
	COLUMBUS BEARING & INDUST	234672	A	BACKHOE REPAIR PARTS/ACCT#201427	366.55
	DISCOUNT DOOR & METAL	234596	A	CAT BACKHOE REPAIR PARTS/INV#62414	99.54
	H & C CONSTRUCTION COMPANY, INC.	234679	A	VARIOUS RD PAVING/INV#202234	89,796.54
	MUSTANG CAT	234633	A	GRADER REPAIR PARTS/CUST#0688320	528.00
	MUSTANG CAT	234634	A	REAPIR BACKHOE/CUST#0688320	3,551.10
	MUSTANG CAT	234635	A	BACKHOE LOADER/INV#S9845901	129,266.77
	O'REILLY AUTO PARTS	234639	A	BOOM AXE REPAIR PARTS/CUST#1260722	4.99
	PRIHODA GRAVEL CO.	234702	A	48 YDS PIT RUN GRAVEL/INV#13941	211.20
	SAN BERNARD ELECTRIC COOP, INC.	234509	A	PCT#3 ELECTRICITY TO 7-19-22	247.00
	SCHNEIDER MACHINE & WELDING	234703	A	IRON FOR REPAIR/INV#101085	288.40
	SCHNEIDER TIRE & LUBE LLC	234645	A	STATE INSPECTION/INV#42516	7.00
	TRI-COUNTY PETROLEUM, INC.	234652	A	1,350 GAL DIESEL, 300 GAL GAS	6,521.68
	VERIZON WIRELESS	234536	A	MOBILE BROADBAND	37.99
	WALLER COUNTY ASPHALT, INC	234660	A	44.64 TONS COLD MIX/INV#23571	4,062.24
	DEPARTMENT TOTAL				235,658.93
	FUND TOTAL				235,658.93

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

August 8, 2022

08/08/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0024 R&B PCT #4
 TIME:08:33 AM CLAIMS FOR PAYMENT AS OF AUGUST 8, 2022 CYCLE: ALL PAGE 12
 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4 TOTAL DISBURSEMNTS					
	A-1 SHINER FIRE & SAFETY, INC.	234387	A	ANNUAL FIRE EXTINGUISHER INSPECTION	668.25
	AMERICAN TIRE DISTRIBUTORS INC	234666	A	(2) TIRES/INV#S170110064	964.98
	AT&T	234335	A	PHONE SVC/ACCT#713 A80-6235 692 8	51.37
	CITY OF EAGLE LAKE	234670	A	PCT#4 UTILITIES TO 7-15/#01-1090-00	58.81
	CONSTELLATION NEW ENERGY, INC.	234438	A	PCT#4 ELECTRICITY TO 7-26-22	191.40
	CONSTELLATION NEW ENERGY, INC.	234439	A	PCT#4 ELECTRICITY TO 7-26-22	122.91
	DARRELL GERTSON	234674	A	MILEAGE 7/22 - 8/4/22	539.37
	HERRMANN INTERNATIONAL	234682	A	TRUCK REPAIRS/SO#R101001973	824.24
	J & L AUTOMOTIVE, LLC	234684	A	(2) STATE INSPECTIONS	14.00
	J & W PARTS	234685	A	MYSTIK GREASE/CUST#1425	49.90
	J & W PARTS	234686	A	HYD HOSES, FILTERS/CUST#1425	423.63
	J & W PARTS	234687	A	SHOP SUPPLIES/CUST#1425	129.60
	JOHN DEERE FINANCIAL	234628	A	ORINGS & HEADLINER/ACCT#64128-08705	786.88
	JOHN DEERE FINANCIAL	234629	A	TRACTOR REPAIR/ACCT#64128-08705	651.05
	LAKE LUMBER CO. INC.	234689	A	AIR FILTERS/INV#233555/CUST#2040	16.77
	MILTON'S TRUCK & AUTO TIRE REPAIR	234632	A	HEADS & GASKET SET FOR MACK TRUCK	3,500.00
	O'REILLY AUTO PARTS	234695	A	TOOLS/CUST#427253	10.99
	O'REILLY AUTO PARTS	234696	A	PARTS/CUST#427253	602.33
	O'REILLY AUTO PARTS	234697	A	SHOP SUPPLIES/CUST#427253	42.25
	SCT BROADBAND	234518	A	PCT4 AUG INTERNET ACCESS/ACCT#1847	50.00
	UNIFIRST CORPORATION	234655	A	UNIFORMS/INV815-0951941,815-6952629	131.62
	UNIFIRST CORPORATION	234662	A	UNIFORMS/INV815-0949167	65.81
	VERIZON WIRELESS	234535	A	MOBILE BROADBAND	75.98
	WHARTON TRACTOR COMPANY	234659	A	(6) BLADES/INV#37708W	378.14
	DEPARTMENT TOTAL				10,350.28
	FUND TOTAL				10,350.28

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

August 8, 2022

08/08/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0050 SECURITY FUND CYCLE: ALL PAGE 13
 TIME:08:33 AM CLAIMS FOR PAYMENT AS OF AUGUST 8, 2022 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0476-JP BLDG SECURITY EXPENDITURES				
CONDRA COMMUNICATIONS	234436	A	JULY JP#2 ALARM MONITORING/#66553	20.00
CONDRA COMMUNICATIONS	234437	A	JULY JP#4 ALARM MONITORING/#66559	20.00
DEPARTMENT TOTAL				40.00
FUND TOTAL				40.00

08/08/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0055 LAW LIBRARY FUND CYCLE: ALL PAGE 14
 TIME:08:33 AM CLAIMS FOR PAYMENT AS OF AUGUST 8, 2022 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-TOTAL LAW BOOKS PURCHASED				
RELX INC.	234508	A	JULY ONLINE SUBSCRIPTION/#422LRRVBR	57.73
DEPARTMENT TOTAL				57.73
FUND TOTAL				57.73

08/08/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0080 HOT CHECK FUND CYCLE: ALL PAGE 15
 TIME:08:33 AM CLAIMS FOR PAYMENT AS OF AUGUST 8, 2022 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0475-COUNTY ATTY-HOT CHK FUND				
PARKS COFFEE	234700	A	MONTHLY COFFEE ORDER/INV#10817741	131.75
DEPARTMENT TOTAL				131.75
FUND TOTAL				131.75

08/08/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE CYCLE: ALL PAGE 16
 TIME:08:33 AM CLAIMS FOR PAYMENT AS OF AUGUST 8, 2022 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				472,179.91

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

August 8, 2022

COLORADO COUNTY, TEXAS
AUGUST 1ST THRU 15TH
PAID ON AUG. 12, 2022

	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	282,261.91	(26,158.49)	(53,227.12 9,209.87)	(37,011.86 19,802.53)	398,659.38	
ELECTIONS (DEDUCTIONS)	0.00	(0.00 0.00)	(0.00 0.00)	(0.00 0.00)	0.00	
R&B PCT #1 (DEDUCTIONS)	13,392.00	(984.09 984.09)	(3,029.95 500.79)	(1,767.75 937.44)	19,173.79	
R&B PCT #2 (DEDUCTIONS)	13,415.75	(955.46 955.46)	(2,163.75 30.39)	(1,770.88 939.10)	18,305.84	TEXAS CSDU 1,245.64 NACO 465.00 VOYA 892.50 FEDERAL RESERVE BANK 75,954.85
R&B PCT #3 (DEDUCTIONS)	14,883.75	(1,062.22 1,062.22)	(3,462.47 998.51)	(1,964.65 1,041.87)	21,373.09	
R&B PCT #4 (DEDUCTIONS)	12,880.11	(948.61 948.61)	(3,024.79 373.52)	(1,700.18 901.61)	18,553.69	
CO ATTY FORFEITURE (DEDUCTIONS)	167.50	(12.76 12.76)	(0.00 0.00)	(22.12 11.73)	202.38	
SECURITY FUND (DEDUCTIONS)	3,212.50	(436.06 436.06)	(0.00 0.00)	(424.05 176.26)	4,072.61	SOCIAL SECURITY 40,581.68 MEDICARE TAX 9,490.80 50,072.48
HOT CHECK FUND (DEDUCTIONS)	0.00	(0.00 0.00)	(0.00 0.00)	(0.00 0.00)	0.00	FED W/H 25,882.37 75,954.85
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	(70.06 70.06)	(0.00 0.00)	(121.65 69.11)	1,113.21	
TOTALS	341,135.02	(30,626.87 30,626.87 61,253.74)	(64,908.98 11,113.08 76,022.06)	(44,783.12 23,879.45 68,662.57)	481,453.99	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 8, 2022**

**ORDER TO AMEND THE 2022 BUDGET
AS OF AUGUST 8, 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:

08/08/2022
TIME:07:44 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
0000033184	CURRENT	08/08/2022	08/08/2022	004	12-400-310 SUPPLIES/EQUIPMENT UNDER \$500	500.00
0000033185	CURRENT	08/08/2022	08/08/2022	004	12-400-420 COMMUNICATIONS EXPENSE	500.00-
0000033186	CURRENT	08/08/2022	08/08/2022	004	12-560-330 FUEL & OIL	50,000.00
0000033187	CURRENT	08/08/2022	08/08/2022	004	12-695-574 CONTINGENCIES	50,000.00-
0000033188	CURRENT	08/08/2022	08/08/2022	004	12-510-454 REPAIRS TO EQUIPMENT	15,000.00
0000033189	CURRENT	08/08/2022	08/08/2022	004	12-510-455 ELEVATOR MAINTENANCE	1,000.00
0000033190	CURRENT	08/08/2022	08/08/2022	004	12-510-450 REPAIRS TO BLDGS	16,000.00-
0000033191	CURRENT	08/08/2022	08/08/2022	004	22-622-350 R&B MATERIALS	100,000.00
0000033192	CURRENT	08/08/2022	08/08/2022	004	22-622-456 MACHINE HIRE	8,000.00
0000033193	CURRENT	08/08/2022	08/08/2022	004	22-622-497 MISCELLANEOUS	1,300.00
0000033194	CURRENT	08/08/2022	08/08/2022	004	22-622-483 AUTO LIABILITY INSURANCE	200.00
0000033195	CURRENT	08/08/2022	08/08/2022	004	22-622-355 REPAIR MATERIALS	1,500.00-
0000033196	CURRENT	08/08/2022	08/08/2022	004	22-622-572 ROAD EQUIPMENT	8,000.00-
0000033197	CURRENT	08/08/2022	08/08/2022	004	23-623-486 R&B CONSTRUCTION	115,000.00
0000033198	CURRENT	08/08/2022	08/08/2022	004	23-623-572 ROAD EQUIPMENT	15,000.00-
0000033199	CURRENT	08/08/2022	08/08/2022	004	24-624-330 FUEL & LUBRICANTS	11,000.00
0000033200	CURRENT	08/08/2022	08/08/2022	004	24-624-352 SIGNS	2,000.00
0000033201	CURRENT	08/08/2022	08/08/2022	004	24-624-355 REPAIR MATERIALS	10,000.00
0000033202	CURRENT	08/08/2022	08/08/2022	004	24-624-402 ENGINEERING & SURVEYING	500.00
0000033203	CURRENT	08/08/2022	08/08/2022	004	24-624-454 REPAIRS OF EQUIP/VEHICLES	30,000.00
0000033204	CURRENT	08/08/2022	08/08/2022	004	24-624-497 MISCELLANEOUS	5,000.00
0000033205	CURRENT	08/08/2022	08/08/2022	004	24-624-350 R&B MATERIALS	8,500.00-
0000033206	CURRENT	08/08/2022	08/08/2022	004	24-624-572 ROAD EQUIPMENT	60,000.00-
0000033207	CURRENT	08/08/2022	08/08/2022	004	24-624-330 FUEL & LUBRICANTS	10,000.00
					TOTAL BUDGET ADJUSTMENTS	24 200,000.00

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

August 8, 2022

- _24.** 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)

Commissioner Gertson stated there was 0.4 of rain in Eagle Lake and that was better than nothing. Looking forward to September because that is usually the start of the rainy season.

Commissioner Neuendorff stated the bridge on Sealy and Kulow Road should be open the 15th of the month and everyone is happy about that.

Joyce Guthmann asked to pray for rain and for the community around Lake Somerville who are experiencing a huge fire.

- _25.** 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.

- _26.** Adjourn.

Motion by Judge Prause to adjourn at 11:00 A.M.; seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried; it was so ordered.

An audio recording of this meeting of August 8, 2022 is available in the County Clerk's Office.

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

August 8, 2022

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 8th day of August 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 8th day of August 2022.

Given under my hand and official seal of office this date August 8, 2022.

