

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: October 11, 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 11th day of October 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 9:04 A.M., followed by

Pledges to the United States Flag and Texas Flag.

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

October 11, 2022

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Agenda as posted.

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

(See Attachment)

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

October 11, 2022

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COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

FILED FOR RECORD
COLORADO COUNTY, TX

2022 OCT -6 PM 5:16

KIMBERLY MENKE MK
COUNTY CLERK

DATE OF MEETING: October 11, 2022 – 9:00 A.M.
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DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

- ___1. Agenda as posted.
- ___2. Public comments.
- ___3. Minutes for Regular and Special Meetings for September 2022.
- ___4. Request by Columbus Chamber of Commerce to use courthouse grounds for Ladies Night Out event to be held on December 1, 2022. (Wessels)
- ___5. Request by The Ranch TX to have a "safe zone" added to the other safe zones in Colorado County by permission and recommendation of the fire chief of the local volunteer fire department of the area in which The Ranch TX is located to Commissioners Court. (Prause)
- ___6. Application submitted by Industry Telephone Company to bury a communication line upon and along the right-of-way of Stokes Road and Wilde Road, Precinct No. 3. (Neuendorff)
- ___7. Consider/Approve authorizing Procurement of Administrative (RFP) and Engineering Services (RFQ) for the Community Development Block Grant Regional COG Method of Distribution (CDBG COG MOD) administered through the Texas General Land Office (GLO) for Colorado County, Texas. (Kana)
- ___8. Colorado County EMS update. (Furrh)
- ___9. Amend the Colorado County EMS Standard Operating Procedures 21 Emergency Transfer Policy. (Furrh)
- ___10. Approval of the Colorado County EMS Charity Care Policy. (Furrh)
- ___11. Appoint Dr. Lindsey Tijerina as the Medical Director for Colorado County EMS. (Furrh)
- ___12. Appoint Dr. Bart Klaus as the Local Health Authority for Colorado County for a two-year term. (Furrh)

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

October 11, 2022

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- _13. User agreement between Colorado County and the Department of Public Safety of the State of Texas to purchase driver records or driver record monitoring services. (Kana)
- _14. Request funding for Local Assistance and Tribal Consistency Fund (LATCF) for Colorado County, an eligible revenue sharing county. (Kana)
- _15. Consent items:
 - a. Acknowledge Hanson Aggregates' donation of approximately \$20,000 of 3/8 pea gravel to seal coat County Road 111, Precinct No. 1.
 - b. Continuing Education Transcript for County Commissioner Doug Wessels.
 - c. Certificate of Course Completion for Texas Open Meetings Act and Public Information Act for Nancee Michelle Lowrance.
 - d. Certificate of Liability Insurance posted by Ebano Cable (4/13/2022-4/13/2023).
- _16. Check cancellation.
- _17. County Auditor's Monthly Financial Report for September 2022.
- _18. County Investment Officer's Investment Report for September 2022.
- _19. Affidavit approving County Investment Officer's Report for September 2022.
- _20. County Treasurer's Monthly Report for September 2022.
- _21. Affidavit approving County Treasurer's Monthly Report for September 2022.
- _22. Examine and approve all accounts payable and budget amendments.
- _23. Announcements (without discussion and no action) by elected officials/de:partment heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)
- _24. Commissioners Court Members sign all documents and papers acted upon or approved.
- _25. Adjourn.

CERTIFICATION

NAME: Ty Prause
TITLE: Colorado County Judge
SIGNATURE OF CERTIFYING OFFICIAL:
DATE: October 6, 2022
TELEPHONE NUMBER: (979) 732-2604
FAX NUMBER: (979) 732-9389

DocuSigned by:
Ty Prause
2 392A8B8079C449

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

**MINUTES OF THE COLORADO COUNTY
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October 11, 2022

__2. Public comments.

Lindsi Graham, the current sitting President of the Chamber of Commerce, thanked the court for their constant support in growing the economical and social atmosphere of our community. The Chamber is requesting the use of the Courthouse grounds for both Ladies Night Out and the Bicentennial Parade. The first and only Lighted Christmas Parade will be held November 29 and will be in conjunction with the lighting of the Courthouse, caroling, and pictures with Santa. The annual Ladies Night Out will be held December 1.

Debbie Damon stated that due to the ongoing construction at the Nesbitt Memorial Library, the Colorado County Concerned Citizens Townhall Meeting would be held on October 20 at the Caledonia Masonic Lodge #68. She expressed this is the time to voice any concerns.

To ensure your items are on the agenda, please contact Debbie Damon via text at 281-222-6996 or email debbiedamon@sbcglobal.net. Ms. Damon also reported that she had a brief meeting with the new Eagle Lake City Manager and the Family Endeavors permits are current to date.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

October 11, 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) Lindsay Graham

Which agenda item do you wish to address? 4

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

[Signature]
Signature

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

October 11, 2022



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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) Debbie Damon

Which agenda item do you wish to address? #2

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

Debbie Damon
Signature

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**

October 11, 2022

- __3. Minutes for Regular and Special Meetings for September 2022.**

Motion by Commissioner Gertson to approve minutes for Regular and Special Meetings for September 2022; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

- __4. Request by Columbus Chamber of Commerce to use courthouse grounds for Ladies Night Out event to be held on December 1, 2022. (Wessels)**

Motion by Commissioner Wessels to approve a request by Columbus Chamber of Commerce to use courthouse grounds for Ladies Night Out event to be held on December 1, 2022; 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

October 11, 2022



Colorado County, Texas

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

October 11, 2022

The Columbus Chamber of Commerce is requesting to use the courthouse grounds for the Chamber of Commerce Ladies Night Out event to be held on December 1, 2022. 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
October 11, 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: Columbus Chamber of Commerce Ladies Night Out 2022
2. Courthouse area requested (circle one) Sidewalks/Driveway Grounds
3. Date and time requested: Thursday, December 1 from 7 am until 10 pm, we will mark off vendor spaces the day before
4. Sponsoring Organization: Columbus Chamber of Commerce
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): Janet Hollmann or Lindsy Graham
7. Address: 425 Spring Street, Columbus, Texas 78934
8. Phone No: 979-732-8385 Cell No: 979-732-1352 Fax No: n/a
9. Email Address: assist@columbus-texas.org
11. Purpose of Event. Attach additional page if necessary.
To host the annual Ladies Night Out. There will be approximately 30 vendors on the square (limited to the west side of the Courthouse). Businesses will stay open late for shopping and we will have food trucks set up on Spring Street.
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
13. Time schedule for program. Please be specific and provide copy or draft program.
Set Up Time 7 am Start Time 3 pm End Time 9 pm
14. Colorado County Commissioners Court will not provide chairs, microphone or speakers.

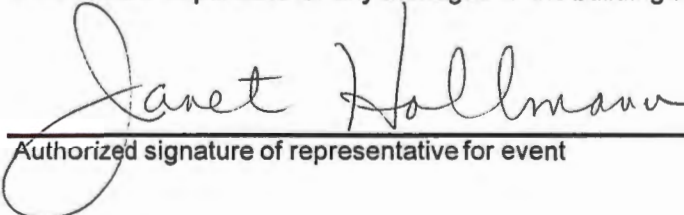
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

October 11, 2022

15. Please list all equipment, including electrical power requirements, provided by event holder to be used during event. We will use two of the electrical hubs that are installed on the square, the outlets on the fence surrounding the electrical equipment. We may or may not need to use outlets on the lights on the square.
16. Number of persons expected to attend 1,200 (Participants) _____
17. Is the sponsoring organization tax exempt? Yes No

Federal ID Number: 74-2896231 (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

9-30-2022
Date

Authorized signature of representative for event

Date

\$. _____
Deposit

74-2896231
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**

October 11, 2022

- ___5. Request by The Ranch TX to have a "safe zone" added to the other safe zones in Colorado County by permission and recommendation of the fire chief of the local volunteer fire department of the area in which The Ranch TX is located to Commissioners Court. (Prause)

Trevor Poole with The Ranch TX appeared via Zoom to discuss a request to have The Ranch TX be designated as a "safe zone". After a lengthy discussion, no motion or action was taken on this item.

- ___6. Application submitted by Industry Telephone Company to bury a communication line upon and along the right-of-way of Stokes Road and Wilde Road, Precinct No. 3. (Neuendorff)

Motion by Commissioner Neuendorff to approve an application submitted by Industry Telephone Company to bury a communication line upon and along the right-of-way of Stokes Road and Wilde 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

October 11, 2022

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

Date: OCTOBER 6, 2022

TO THE COMMISSIONERS' 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 & WILDE ROADS, 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 7th day of NOVEMBER, 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

October 11, 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 11 day of October, 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**

October 11, 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**

October 11, 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**

October 11, 2022

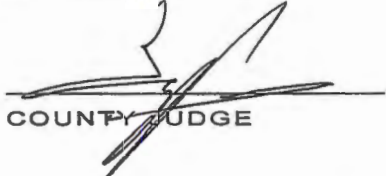
14. Industry Telephone Company shall, within 30 days of the completion of all work performed pursuant to the terms of this permit application, give written notice to the County Judge of Colorado County, Texas, and to the commissioner in whose precinct such work was performed, that, in the opinion of 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 appurtenances 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 11th day of Oct 2022.


COUNTY JUDGE

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

October 11, 2022

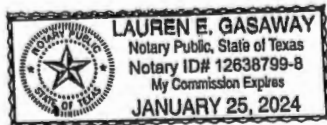
Industry Telephone Company, being the Grantee in the
aforementioned permit, does hereby accept the granting of same
upon the terms, conditions and agreements, covenants and
obligations, as set forth therein, and agrees that same shall be
fully binding upon Grantee, its successors and assigns.

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 5 day of October, 2022.



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

My commission expires:

01/25/2024

**MINUTES OF THE COLORADO COUNTY
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October 11, 2022

- __7. Consider/Approve authorizing Procurement of Administrative (RFP) and Engineering Services (RFQ) for the Community Development Block Grant Regional COG Method of Distribution (CDBG COG MOD) administered through the Texas General Land Office (GLO) for Colorado County, Texas. (Kana)

Raymie Kana, County Auditor, stated this was money from Harvey funds available through the Texas General Land Office. Colorado County is eligible for five million dollars. At least half of the money should be allocated for low-to-moderate income areas and can be used to upgrade water, sewer, and/or communications.

Motion by Judge Prause to approve authorizing Procurement of Administrative (RFP) and Engineering Services (RFQ) for the Community Development Block Grant Regional COG Method of Distribution (CDBG COG MOD) administered through the Texas General Land Office (GLO) for Colorado County, Texas; 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**

October 11, 2022



General Land Office CDBG MIT - MOD, Houston-Galveston Area Council (H-GAC)

GrantWorks is administering the Regional Mitigation Program, Council of Governments Methods of Distribution (COG MODs), established in the State of Texas CDBG Mitigation (CDBG-MIT) Action Plan: Building Stronger for a Resilient Future, for cities and counties throughout the state.

**GRANTWORKS
KEY METRICS**

- 370+ Employees
- 43+ Years of Industry Service
- \$8 Billion in Projects Managed
- \$800 Million Grant Funds Secured
- 450 Government Agencies Served
- 25+ Years Telecom & Broadband Experience

More CDBG - Mitigation Awards Than Any Other Firm

GrantWorks

Contact Us



GRANT APPLICATIONS

GrantWorks provides the most experienced grant writers in Texas, with billions of grant funds awarded and managed. We provide a step-by-step instructions for each and every grant applicant, making sure all questions are answered, all documents are completed, and all deadlines are met.

We have a team of application writers that are backed by a deep bench of specialists in door-to-door Surveys, Beneficiary Documentation, GIS Mapping, and many more resources that our competitors lack.

GRANT IMPLEMENTATION

GrantWorks has the largest and most comprehensive Program Management team in the state, and is recognized for providing excellent service, a collaborative approach to project management, and timely project completion. Our team of over 40 project managers are all TXCDBG Certified and provide personalized service throughout project implementation.

HUD MIT Areas	State MIT Areas	Total Allocation	LMI Amount 50% of Total
\$445,466,000.00	\$43,296,000.00	\$488,762,000.00	\$244,381,000.00

ELIGIBLE ACTIVITIES

We work with the applicant and consulting engineering firms to develop eligible projects that meet the desired needs. Below is a listing of eligible activities.

(NOTE: At least 50% of the grant award must be used for low-to-moderate income beneficiaries.)

- Flood control and drainage improvements
- Infrastructure improvements (water/sewer, streets, etc)
- Natural or green infrastructure
- Communications infrastructure
- Public facilities;
- Buyouts or Acquisitions
- Relocation of families to outside of floodplains;
- Public service within the 15 percent cap
- FEMA Hazard Mitigation Grant Program (HMGP) cost share for CDBG-MIT eligible project;
- Economic Development

ABOUT GRANTWORKS, INC.

Founded in 1979, GrantWorks' nationwide workforce of 370+ professionals has successfully assisted over 450 government entities in the design and delivery of a wide range of critical projects and programs in the areas of Infrastructure, Housing, Transportation, Broadband, Public Buildings and Facilities, Community and Economic Development, Disaster Recovery, Mitigation, and Resilience. GrantWorks' agility and high quality services have made it the foremost provider for grant and program management, securing and administering more than \$8 billion in assistance for hundreds of localities. With 40+ years of industry service, the Texas-based company understands the challenges faced by state and local government and remains committed to Building Our Nation's Communities.

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__8. Colorado County EMS update. (Furrh)

Michael Furrh, EMS Director, presented an update on his department for the month of September. EMS received a total of 297 calls for service for the month. Six transfers were denied mainly due to the destination. Mr. Furrh stated he is getting maintenance back in order and working on better decision making concerning flying patients. He met with Rice Medical and plans to meet with Columbus Community Hospital to get a better understanding of how these facilities decide a patient's transfer destination.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
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Colorado County Emergency Medical Services

"Dedicated to Serving Our Communities"

305 Radio Lane

Columbus, TX 78934

Office Phone: 979-732-2188

**Commissioners Court
September 2022 Statistics**

September Net Collections: \$121,162.20

Calls by "Run Type"

- 911 Calls – **243**
- Emergency Transfers – **29**
- Non-Emergent Transfers – **13**
- Transfers Denied – **6**
- Others, Standby, Mutual Aid etc. – **12**

Total Calls for September - 297

Calls by "Resident Status"

- In County – **202**
- Out of County – **49**
- Jail Inmate – **3**
- In Custody – **2**

Calls by "Disposition"

- Transported – **200**
- Non-Transport – **97**

Calls by "Units Level of Care"

- Basic – **14**
- Advanced – **39**
- Paramedic - **244**

Calls by "County Scenes"

- **Columbus** – **129**
 - Alleyton/Glidden - **11**
 - Frelsburg/New Ulm – **10**
 - Bernardo/Cat Spring - **3**
- **Eagle Lake** – **58**
 - Garwood/Nada – **3**
 - Rock Island/Sheridan – **17**

Calls in Sheridan will appear higher due to Splashway.

- Altair - **3**

- **Weimar** – **62**

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- __9. Amend the Colorado County EMS Standard Operating Procedures 21 Emergency Transfer Policy.
(Furrh)**

Michael Furrh explained that this is a policy that is followed when CCEMS receives a call to transfer a patient from facility to facility. He asked the Court to take note of the transfer incentive pay on page two. He believes the incentive pay would be a morale booster to the department.

**Motion by Judge Prause to amend the Colorado County EMS Standard Operating Procedures 21 Emergency Transfer Policy; seconded by Commissioner Wessels;
5 ayes 0 nays; motion carried; it was so ordered.**

(See Attachment)

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Colorado County EMS	Emergency Transfer Policy
Standard Operating Procedures	SOP 21

Introduction: This policy is to serve as a guideline for Colorado County EMS crews and supervisors during emergency or critical transfers from Columbus Community Hospital (CCH) and Rice Medical Center (RMC). This policy does not decide protocol or clinical decisions that are already addressed in our existing Clinical Care Guidelines. The purpose of the policy is to **decrease the transfer time** and allow certain patients to receive the fastest mode of transport to definitive care facilities.

Guidelines:

This policy will address both trauma and medical patients since the new onset of stroke and cardiac designated hospitals are being phased in. At the present time PHI Med 7 (based out of Columbus TX) is the closest Air Medical helicopter that can provide Patient transfer services to an appropriate Facility. When our facilities have an emergency "time sensitive" transfer they will routinely use CCEMS Units if no Helicopter is available.

It will be the policy of CCEMS to have a unit at the hospital from the time notified of a transfer within 5-10 minutes due to these cases (cath lab, trauma, strokes) being time sensitive. If for any reason CCEMS will have a longer response time than an air-medical provider, the charge nurse at the sending facility will be notified so the air-medical provider can be summoned.

- CCEMS will if they anticipate the emergency transfer (due to previously transporting the patient) "standby" at the ED for the transfer. To reduce time of calling, dispatching, and responding to the ER.

Keep in mind that public services such as EMS should not only account for clinically sound practices but fiscally sound practices as well. Helicopter Transfers such as this cost money cost the patient tens of thousands of dollars. While the critical transfer of a patient in an ambulance will be a fraction of the price.

CCEMS has primary responsibility for and will accept inter-facility transfers originating from within Colorado County and occasionally Fayette County. The Shift Captain, EMS Director or FTO (or the EMS Director's designee) will receive, approve and assign each request for the interfacility transfer. (IFT)

When assigned a transfer, the assigned unit will have no more than 10 minutes to check en route to the sending facility. The following guidelines apply to all transfers:

YR 2019 - 629 TOTAL EMERGENCY XFERS

AVG - 25\$ + 50 ÷ 2 = 37.5 x 2 PROVIDERS = 75 AVG PER XFER

AVG \$ 75 PER XFER x's 629 xfers = APPROX 47,175

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- When units are making transfers outside of the county, CCEMS will follow the transferring physician's orders. If no orders are written, and the patient should require additional treatment, follow CCEMS guidelines or call the receiving facility to obtain patient care orders.
- The Crew is responsible for documenting what procedure will be performed for the patient at the receiving facility that cannot be performed at the transferring facility.
- A complete Physician's Certification Statement (PCS) **MUST** be obtained from the transferring facility prior to making patient contact. If no PCS is available, then patient contact is not initiated until the supervisor resolves the issue.
- It is the Crews responsibility to obtain and read all of the required paperwork from the transferring facility to be able to document accurately and fully in the patient report.
- Units responding to facilities for transfers should respond Code 1 to the facility.
- All transfers going to a higher level of care are labeled as "Emergency".

All non-medically necessary transfers, return transfers, or rehabilitation facility transfers shall be labeled as "Non-Emergency."

While a unit is out of county on a transfer and another facility calls for an emergency transfer, CCEMS shall do what is necessary to facilitate it. We will not however, send more than two units out of the county at once. If this happens, see the Staging policy. It is imperative to check back into the county and in service when crossing the county line, if perhaps, we are attempting to facilitate a transfer.

****** Transfer incentive pay ******

- Personnel shall be paid \$25 per hospital transfer ending in a destination out of Colorado County. An exception would be a wait and return out of Colorado County which would result in a payment of \$25 for the return trip as well.
- Personnel shall be paid \$50 per hospital transfer over 70 miles patient loaded. It is the responsibility of the crew to notify the EMS Shift Captain to make sure the employee(s) transfer is documented successfully.
- The EMS transfer log located at Station 1 (Administration) will be the official record of notating all transfers.




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_10. Approval of the Colorado County EMS Charity Care Policy. (Furrh)

Michael Furrh stated this policy is needed to participate in the Texas Ambulance Supplemental Payment Program. This program is for governmental ambulance services only and uses Federal money to make up the difference between Medicaid and private pay patients. This program is used to collect money that would otherwise be written off. Motion by Judge Prause to approve the Colorado County EMS Charity Care Policy; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered. (See Attachment)

**MINUTES OF THE COLORADO COUNTY
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	Colorado County EMS	
	Policy: Charity Care	
	Effective Date: 01/01/2022	Replaces: 07/22/2019, 10/01/2021
	Approved:	Michael Furrh EMS Director
	Reference: None	

Purpose

The purpose of this policy is to recognize that Colorado County EMS may provide ambulance services to patients who may not have the means to pay the ambulance transport fee due to circumstances beyond their control. It is not the intent of this policy to provide charity care to patients who have the ability to pay or patients who have private insurance, Medicare, Medicaid, or other third-party coverage.

It is the policy of Colorado County EMS to provide ambulance services to our community without regard to a patient's and/or guarantor's ability to pay for these services. We maintain a charity care policy for patients who are unable to pay for all or part of their care for various reasons.

Charity care is not available for patients who are able to pay for their care. For those patients who are able to pay for their care, Colorado County EMS shall require payment but may offer special arrangements, including payment plans.

It is the mission of Colorado County EMS to provide EMS to individuals within its operating territory in need of emergency care or transport, regardless of the source of and ability to make payment for such services.

CHARITY CARE POLICY:

Colorado County EMS may provide healthcare services to patients without the expectation of reimbursement (Charity Care Services) if the patient meets the charity care guidelines below and is determined by Colorado County EMS to be eligible to be a charity care patient. Charity Care Services do not include bad debt, payment shortfall(s), insurance allowances, courtesy allowances, or discounts given to patients who do not meet the provider's charity care policy or financial assistance policy.

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Charity Care Services become effective as of October 1, 2019 and will only be available as long as the State of Texas provides reimbursement for Charity Care Services through the Texas Ambulance Services Supplemental Payment Program/Medicaid 1115 Waiver.

Colorado County EMS may change the criteria under Charity Care Policy Guidelines, section

2. II. on a regular basis and will maintain the current scoring criteria.

CHARITY CARE POLICY GUIDELINES:

1. Colorado County EMS must determine each patient's ability to pay for the ambulance services provided before classifying the patient as a charity care patient. If the patient does not have the ability to pay for the ambulance services, Colorado County EMS may determine the patient as a charity care patient.

To determine a patient's ability to pay, Colorado County EMS shall:

- I. gather patient information during and/or after the services are provided, as applicable given the patient's condition. This may include the issuance of one or more requests for information with the patient to obtain information necessary for Colorado County EMS to determine the patient's ability to pay for the ambulance services provided. During communication with a patient, Colorado County EMS shall include information about its Charity Care Program;
- II. undertake an insurance discovery process to identify if the patient has third party insurance including Medicaid, Medicare, or other forms of insurance; and,
- III. undertake reasonable collections efforts to verify and/or yield essential information about the ability of the patient to pay for the ambulance services provided.

2. Colorado County EMS may classify the patient as a charity care patient if the following occur:

- I. The current revenue cycle process results in one or more of the following:
 - a. the patient does not provide evidence of insurability, or Colorado County EMS is unable to obtain information from the patient during the requests for information in 1. I. within a 30-day period. The lack of a response by

**MINUTES OF THE COLORADO COUNTY
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the patient may be considered an affirmation that the patient does not have the ability to pay for the ambulance services provided.

- b. the insurance discovery process in 1. II. determines that the patient does not have a third-party insurance product that will pay for the ambulance services provided. The lack of insurance or having an insurance product that does not pay for ambulance service may be considered by Colorado County EMS as a determinant that the patient does not have the ability to pay for the ambulance services provided; or,
- c. the collections effort in 1. III. results in no payment, or minimal payment, from the patient over a 30-day period. Receiving no payment or minimal payment from the patient may be considered by Colorado County EMS as a determinant that the patient does not have the ability to pay for the ambulance services provided.

II. The payment predictor model indicates the following:

- a. the payment predictor model indicates that a patient does not have a high likelihood of payment
 - 1) results indicate a low, medium, or non-classified designation
- i. low designation results are identified as "L" or scored in the "1-3" range
- ii. medium designation results are identified as "M" or scored in the "4-7" range
- iii. non-classified designation results are identified as "NC" or scored in the "0" range and indicate that there is insufficient patient information to adequately determine the likelihood of payment, thus indicating a low likelihood of payment

3. Colorado County EMS may also classify the patient as a charity care patient if:


- I. The service to an insured patient is denied by the insurance provider as not covered.
- II. Colorado County EMS is notified that the patient has been granted charity care by the sending or receiving hospital; or,
- III. Colorado County EMS is notified that the patient is deceased and there are no additional remedy options that may be pursued.

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4. Once Colorado County EMS determines the patient is a charity care patient, Colorado County EMS will make no further attempts to collect from the patient.
 5. The ambulance services provided to the charity care patient shall be valued at 100% of the net cost of providing those services by Colorado County EMS.

Effective Date of this Policy/Procedures


Signature

MICHAEL A. FERRIS
Name

EMS Director
Title

**MINUTES OF THE COLORADO COUNTY
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- _11. Appoint Dr. Lindsey Tijerina as the Medical Director for Colorado County EMS. (Furrh)

Michael Furrh explained Colorado County EMS must have a Medical Director to exist.

Clinically the department cannot do anything without this position. The EMS essentially operates under the license of the Medical Director. This position is a two-year term.

Motion by Judge Prause to appoint Dr. Lindsey Tijerina as the Medical Director for Colorado County EMS; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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***COLORADO COUNTY
EMERGENCY MEDICAL SERVICES***

305 Radio Lane #101
Columbus, TX 78934
979-732-2188 Fax: 979-733-9635
michael.furrh@co.colorado.tx.us

CCEMS Medical Director

CCEMS operates under a fully licensed physician through the State of Texas. EMS is the practice of medicine requiring physician oversight. In order for CCEMS to remain in good standings, the CCEMS Medical Director will reaffirm its commitment to EMS, and support the following principles:

- CCEMS medical director should be intricately familiar and conversant with all relevant aspects of affiliated EMS systems that relate to patient safety and outcomes. A physician who is board certified in EMS medicine is best prepared to lead an EMS system in the role of physician medical director.
- CCEMS medical director should actively direct and lead the clinical performance in an EMS system, serving with recognized ultimate clinical authority.
- CCEMS medical director should actively guide and direct EMS system design that is based on evidence-supported clinical practices and outcomes.
- CCEMS medical director should actively direct and oversee the operation of EMS systems communications, establishing or modifying dispatch training, protocols, and credentialing programs that serve in determining initial and ongoing dispatch privileges for communications specialists. Emergency communications comprise an integral component of patient care and therefore are clinical functions.
- CCEMS medical director should actively direct and oversee credentialing programs that serve in determining initial and ongoing clinical privileges for individual providers in an EMS system. The EMS physician medical director must have authority to immediately withdraw clinical privileges as part of a due process structure if an EMS professional poses potential imminent threat to patient safety and welfare.
- CCEMS medical director should actively direct and oversee continuous quality improvement programs based on evidence-supported practices and outcomes, so as to critically appraise and advance the quality of clinical performance in an EMS system.
- CCEMS medical director should actively participate and advocate in development of engaging, evidence-supported education for EMS providers, including communication specialists.
- CCEMS medical director should actively advise and guide the development of certification and scope of practice policies affecting EMS providers at local, state, and national levels.
- CCEMS medical director should actively monitor and influence issues impacting EMS system funding, reimbursement, and government regulation.

- CCEMS medical director should actively promote research initiatives involving EMS systems and providers, recognizing that pre-hospital research is an essential element in advancing evidence-based medicine within the practice of EMS medicine.
- CCEMS medical director leadership should be an integral part of pre-hospital research; thus ACEP supports the further development of federal EMS grants that link distribution of funds for any EMS purpose with the end goal of enhancing the quality of care provided by an EMS system.
- CCEMS medical director should advocate for the mental and physical welfare of patients and EMS professionals, including supporting patient safety initiatives and EMS systems designs that incorporate appropriate sleep/wake-work cycles and maximum duty hours.
- CCEMS systems have ethical responsibilities to provide EMS physician medical directors with the tangible resources and remuneration commensurate with the responsibilities and authorities fulfilled by EMS physician medical directors.

Indran J. 9/29/22

**MINUTES OF THE COLORADO COUNTY
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October 11, 2022

- _12. Appoint Dr. Bart Klaus as the Local Health Authority for Colorado County for a two-year term.
(Furrh)

Michael Furrh stated he had visited with Dr. Bart Klaus and found he had already inspected the jail as a courtesy and would be happy to take on this position. This would be a two-year term with the term year being from October to September.

Motion by Judge Prause to appoint Dr. Bart Klaus as the Local Health Authority for Colorado County for a two-year term; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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***COLORADO COUNTY
EMERGENCY MEDICAL SERVICES***

305 Radio Lane #101
Columbus, TX 78934
979-732-2188 Fax: 979-733-9635
michael.furrh@co.colorado.tx.us

Colorado County Health Authority

General Information

Established during the 79th Legislative session, Health Authorities (HA) serve as a critical part of the state's public health system. Health and Safety Code establishes and defines a Health Authority in Texas as a physician appointed under the provisions of Chapter 121, to administer state and local laws relating to public health within an appointing body's jurisdiction. Health Authorities are considered an officer of the state when performing duties to implement and enforce laws that protect the public's health.

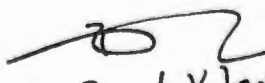
Duties

- Establishing, maintaining, and enforcing jurisdictional quarantine orders;
- Aiding local boards of health, local health departments in quarantine inspections, disease prevention and suppression efforts, birth and death statistics, and general sanitation issues within their jurisdiction;
- Reporting the presence of contagious, infectious and dangerous epidemic diseases to local and state authorities;
- Aiding local jurisdictions and boards of health in carrying out public health required rules, ordinances, sanitation laws, quarantine rules, and required reporting of any vital statistics collected.
- Inspection of the Colorado County Jail on yearly basis as required by the Texas Commission on Jail Standards.
- Any other duties as requested by the Colorado County Judge that will need the expertise of the County Health Authority.

Qualifications, Appointments and Terms

A Health Authority must be:

- A competent physician with a reputable professional standing who is legally qualified to practice medicine in the state of Texas and
- A Texas resident.


Bart Hlasro
9/28/22

MINUTES OF THE COLORADO COUNTY
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Certificate of Appointment
for a
Health Authority

The Health Authority has been appointed and approved by the:

(Check the appropriate designation below)

Commissioners Court for Colorado County
 Governing Body for the Municipality of _____
 Director, _____ Health Department
 Director, _____ Public Health District

I, Ty Prause, acting in my capacity as:

(Check the appropriate designation below)

County Judge or Designee
 Mayor or Designee
 Non-physician and the Local Health Department Director
 Non-physician and the Public Health District Director

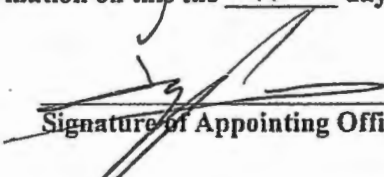
do hereby certify the physician, Bart Klaus, M.D., who is licensed by the Texas Board of Medical Examiners, was duly appointed as the (check as applicable),

Health Authority
 Health Authority Designee
for the jurisdiction of Colorado County, Texas.

Date term of office begins October 1, 2022

Date term of office ends September 30, 2024, unless removed by law.

I certify to the above information on this the 11 day of October, 2022



Signature of Appointing Official

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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THE STATE OF TEXAS

Statement of Elected/Appointed Officer

(Please type or print legibly)

I BART KLAUS, M.D. do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Affiant's Signature

Bart Klaus

Printed Name

Local Health Authority

Position to Which Elected/Appointed

Colorado

City and/or County

SWORN TO and subscribed before me by affiant on this 14th day of October, 2022.



Signature of Person Authorized to Administer Oaths/Affidavits

Joyce M. Guthmann

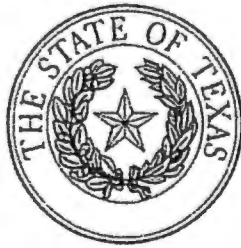
Printed Name

Treasurer

Title

MINUTES OF THE COLORADO COUNTY
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OATH OF OFFICE
For Health Authorities in the State of Texas

I, BART KLAUS, M.D., do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Health Authority of the State of Texas and will to the best of my ability, preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Bart Klaus
Affiant

4018c 109 Shift Dr. Columbus Tx 78934
Mailing Address ZIP

9797336671
(Area Code) Phone Number (day and evening)

bklaus-rx bklaus@columbusch.com
Email Address

SWORN TO and subscribed before me this 14th day of October, 2022.



Joyce M. Guthmann
Signature of Person Administering Oath
Joyce M. Guthmann
Printed Name
Treasurer
Title

**MINUTES OF THE COLORADO COUNTY
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- _13. User agreement between Colorado County and the Department of Public Safety of the State of Texas to purchase driver records or driver record monitoring services. (Kana)**

Raymie Kana, County Auditor explained this is a no fee service that allows the County to check the driving record of individuals who drive County vehicles.

Motion by Commissioner Wessels to approve the user agreement between Colorado County and the Department of Public Safety of the State of Texas to purchase driver records or driver record monitoring services; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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USER AGREEMENT TO PURCHASE DRIVER RECORDS OR DRIVER RECORD MONITORING SERVICES

This Agreement is made between the Department of Public Safety of the State of Texas (DPS), the state administrator for driver license and identification card records (referred to as Driver Records), and the entity purchasing records identified below (Entity).

Entity Name: Colorado County, Texas

Address: 318 Spring St., Suite 104 Columbus, TX 78934

BACKGROUND

Texas law authorizes DPS to sell Driver Records individually or in bulk for specified permissible purposes and to establish an Interactive System to provide the release of Driver Records under the authority of Texas Transportation Code Chapters 521 and 730.

Additionally, Texas Transportation Code § 521.062 allows DPS to establish an optional program for Driver Records Monitoring Services (referred to as Monitoring Services) that will notify any participating entities of any updates or changes to an individual's Driver Record that is being monitored by any entity that elects to participate in the program. These changes may include convictions for a traffic offense or any driver license status change.

Texas law requires each prospective Entity using the Interactive System to sign an agreement with DPS containing safeguards that DPS considers necessary to ensure that Driver Records purchased are used only for permissible purposes and that the rights of the individuals and DPS are protected before Entity receives any Driver Records.

DPS will sell and deliver the Driver Records or Monitoring Services in an interactive format to Entity subject to the following terms and conditions.

SCOPE

1. Definitions

- a. **Driver Records** means a record that pertains to a motor vehicle operator or driver license or permit, or identification document issued by DPS for all license holders in Texas as described in Texas Transportation Code § 521.050.

- b. **Interactive System** means the process by which DPS supplies Driver Records and Monitoring Services in an electronic format to Entity, including real-time and batch web-based applications.

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- c. **Personal Information** means information within Driver Records that identifies an individual by the following: an individual's photograph or computerized image, Social Security number, date of birth, driver identification number, name, address but not zip code, email address, telephone number, and medical or disability information or as is defined by the federal Driver's Privacy Protection Act(18 U.S.C. § 2721, *et seq.*), the Identity Theft Enforcement and Protection Act (Texas Business and Commerce Code Ch. 521), and the Texas Motor Vehicle Records Disclosure Act (Texas Transportation Code Ch. 730). Personal Information may also include sensitive personal information as defined in Texas Business and Commerce Code § 521.002(2), which includes:
- 1) An individual's first name or first initial and last name in combination with a driver license number or government-issued identification number if the name and the items are not encrypted.
 - 2) Information that identifies an individual and relates to:
 - a) The physical or mental health or condition of the individual; or
 - b) The provision of health care to the individual.
- d. **Entity** means a person or governmental or private entity who is eligible to receive Driver Records as an Authorized Recipient under Texas Transportation Code Chapter 730.
- e. **Breach of System Security** means the unauthorized access of computerized data that compromises the security, confidentiality, or integrity of personal information Entity maintains under this Agreement, including data that is encrypted if Entity's employee or agent accessing the data has the key required to decrypt the data. Good faith acquisition of personal information by an employee, agent, or client of Entity for the purposes of performing under this Agreement is not a breach of system security unless the employee, agent, or client of Entity uses or discloses the personal information in an unauthorized manner.
- f. **Confidential Data** means information as defined in Texas Administration Code § 202.1 (5) that is collected and maintained by the Department that must be protected against unauthorized disclosure and is not subject to public disclosure under the provisions of applicable state or federal law or other legal agreements.
- g. **Cyber Security** means the Department's Cyber Security Unit, which is responsible for agency information technology security.

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- h. Department or DPS** means the Department of Public Safety of the State of Texas.
- i. Regulated Data** means information that is collected and maintained by the Department that requires the Department to implement specific privacy and security safeguards as mandated by Federal and State law.
- j. Secure Location** means a facility, conveyance, or area with security controls sufficient to protect sensitive or confidential information and associated information systems.
- k. Sensitive Data** means information that is collected and maintained by the Department that must be protected against unauthorized disclosure, except for public release under the provisions of applicable state or federal law or other legal agreements.
- l. System Failure** means a breakdown of any system hardware, operating system, or application software which prevents the accomplishment of the system's intended function.
- m. User(s)** means an entity/person who is accessing Driver Records from a web-based, desktop, or mobile device interface.
- n. Wireless Local Area Network (WLAN)** means a wireless computer network that links two or more devices using a wireless distribution method within a limited area.

2. Purchase of Driver Records

Entity may purchase Driver Records of individuals, which includes Personal Information, solely for a permissible use as identified in the section of this Agreement entitled "Certification of Permissible Use."

3. Purchase of Monitoring Services

Upon enrollment in the Driver Record Monitoring Service, Entity agrees to immediately purchase a record of any driver identified with a "not eligible" status (Type 2). If the purchase is made for the purpose of insurability, the driver is eligible for monitoring by the organization that purchased the record. The Monitoring Services will include notification to Entity on a bi-weekly basis of any change in the individual's driver license status or when any conviction for a traffic offense is reported to DPS during the term of this Agreement.

4. Fees

Entity must pay to DPS the applicable fee set by statute or rule for purchasing Driver Records or Monitoring Services. Entity also must pay any interactive transaction fees. Payment for the interactive transfer must be handled in an electronic format. Entity must remit payment immediately upon receipt of billing. Failure to remit timely payment may result in termination of this Agreement, denial of additional Driver Records and Monitoring Services, or the cancellation of Monitoring Services for any specific Driver Record until all payments are received. In the event that the Monitoring Services for a specific Driver Record is cancelled, Entity must purchase the Driver Record again in order to reinitiate the monitoring service for that specific Driver Record.

**MINUTES OF THE COLORADO COUNTY
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Under Tex. Transp. Code § 521.049, DPS will not charge a fee for Driver Records disclosed to a law enforcement or other governmental agency for an official purpose, unless the governmental agency requests Driver Records sold in bulk for research purposes. If Entity is a governmental agency and wishes to obtain Driver Records in bulk for research purposes, DPS will charge Entity the regular fees for those bulk Driver Records.

If Entity is monitoring a Driver Record for multiple Third Party Requestors, Entity must pay a monitoring fee for each Third Party Requestor. Entity must require a Third Party Requestor to monitor its entire customer base for Monitoring Services.

If Entity is purchasing Driver Records and Monitoring Services for its own use and will not provide to a Third Party Requestor as permitted herein, Entity must monitor its entire customer base under this Agreement.

5. Interactive System

The Interactive System for Driver Records and Monitoring Services, by which DPS supplies Driver Records and Monitoring Services in an electronic format including real-time and batch web-based applications, is operated and controlled by a State of Texas vendor. The vendor is the duly authorized service agent of DPS responsible for processing electronically submitted Driver Records requests and delivering Driver Records and Monitoring Services in the form of a report identifying changes in an individual's driver license status or when any conviction for a traffic offense is reported in a secure, electronic format using the Interactive System. Billing and payment for these services by Entity will also be conducted through the Interactive System. The vendor is obligated to specific performance level requirements, so the vendor has the authority to suspend any Entity account or access to the Interactive System when an Entity's access compromises the operation of the Interactive System. Suspension of such account or access will continue until the compromising condition is resolved to the satisfaction of DPS.

6. Certification of Permissible Use

Entity, by signing this Agreement, certifies compliance with all provisions of the federal Driver's Privacy Protection Act, the Texas Motor Vehicle Records Disclosure Act, the Identity Theft Enforcement and Protection Act, and with all other state and federal laws applicable to this Agreement. Entity certifies that its use of Driver Records purchased under this Agreement is for the following permissible purpose only and for no others.

Initial all that apply.

- TP _____ 1. (Valid for Certified Abstract) For use by a government agency in carrying out its functions or a private entity acting on behalf of a government agency in carrying out its functions.
- _____ 2. For use in connection with a matter of (a) motor vehicle or motor vehicle operator safety; (b) motor vehicle theft; (c); motor vehicle product alterations, recalls, or advisories; (d) performance monitoring of motor vehicles, motor vehicle parts, or

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motor vehicle dealers; or (e) removal of nonowner records from the original owner records of motor vehicle manufacturers.

- _____ 3. For use in the normal course of business by a legitimate business or an authorized agent of the business, but only (a) to verify the accuracy of personal information submitted by the individual to the business or the agent of the business; and (b) if the information is not correct, to obtain the correct information, for the sole purpose of preventing fraud by, pursuing a legal remedy against, or recovering on a debt or security interest against the individual.
- _____ 4. (Valid for Certified Abstract) For use in conjunction with a civil, criminal, administrative, or arbitral proceeding in any court or government agency or before any self-regulatory body, including service of process, investigation in anticipation of litigation, execution or enforcement of a judgment or order, or under an order of any court.
- _____ 5. For use in research or in producing statistical reports, but only if the personal information is not published, redisclosed, or used to contact any individual.
- _____ 6. For use by an insurer, insurance support organization, or self-insured entity, or an authorized agent of an insurer, insurance support organization, or self-insured entity, in connection with claims processing or investigation activities, antifraud activities, rating or underwriting.
- _____ 7. For use in providing notice to an owner of a vehicle that was towed or impounded and is in the possession of a storage facility.
- _____ 8. For use by a licensed private investigator agency or licensed security service for a purpose permitted under this section.
- TP
_____ 9. (Valid for Certified Abstract) For use by an employer or an agent or insurer of the employer to obtain or verify information relating to a holder of a commercial driver's license that is required under 49 U.S.C. Chapter 313.
- _____ 10. For use in connection with the operation of a toll transportation facility or another type of transportation project described by Section 370.003.
- _____ 11. For use by a consumer reporting agency, as defined by the Fair Credit Reporting Act (15 U.S.C. §1681 et seq.), for a purpose permitted under that Act.
- _____ 12. For use by a motor vehicle manufacturer, dealership, or distributor, or an agent of or provider of services to a motor vehicle manufacturer, dealership, or distributor, for motor vehicle market research activities, including survey research.
- _____ 13. For use in the ordinary course of business by a person or authorized agent of a person who: (a) holds a salvage vehicle dealer license issued under chapter 2302, Occupations Code; (b) holds an independent motor vehicle dealer or wholesale motor vehicle auction general distinguishing number issued under Chapter 503 of this code; (c) holds a used automotive parts recycler license issued under Chapter 2309, Occupations Code; or (d) is licensed by, registered with, or subject to regulatory oversight by the

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Texas Department of Motor Vehicles, the Texas Department of Banking, the Department of Savings and Mortgage Lending, the Credit Union Department, the Office of Consumer Credit Commissioner, the Texas Department of Insurance, the Board of Governors of the Federal Reserve System, the Office of the Comptroller of the Currency, the Federal Deposit Insurance Corporation, the Consumer Financial Protection Bureau, or the National Credit Union Administration.

TP

- _____14. For use by an employer, principal, general contractor, nonprofit organization, charitable organization, or religious institution to obtain or verify information relating to a person who holds a driver's license or the driving history of a person who holds a driver's license if the person is employed by, works under a contract with, or volunteers for the employer, principal, contractor, organization, or institution.
- _____15. For use in the preventing, detecting, or protecting against identity theft or other acts of fraud. Prior to release of personal information may require additional information.

Entity must restrict access to, use of, and disclosure of Driver Records, including Personal Information, to designated personnel solely for the permissible purposes identified in this Agreement. Access to and use of Driver Records by Entity's personnel that are not authorized is strictly prohibited. Entity must comply with the Data Sharing Agreement (Attachment C) that is incorporated into this Agreement by reference. The Rules of Behavior for Individuals Accessing DPS Data (Attachment B) must be completed by the Entity's employees accessing Driver Records. Any access, use, or disclosure not required for the purposes of this Agreement or for any unofficial purpose are strictly prohibited. Violation of the federal Driver's Privacy Protection Act or the Texas Motor Vehicle Records Disclosure Act may result in civil and criminal penalties.

7. Resell or Re-disclosure

Entity may not resell re-disclose Driver Records obtained under this Agreement except as specifically provided in this Agreement. Entity may re-disclose Driver Records to a third party requestor (Third Party Requestor) who is an Authorized Recipient and only if Entity enters into a written contract with a Third Party Requestor that requires a Third Party Requestor's compliance with all Agreement requirements, including compliance with the federal Driver's Privacy Protection Act, the Identity Theft Enforcement and Protection Act, and the Texas Motor Vehicle Records Disclosure Act, and that is for a use authorized by Texas Transportation Code § 730.007. If Driver Records are disclosed as part of Monitoring Services, Entity must require a Third Party Requestor to monitor its entire customer base for Monitoring Services. Any Driver Records or Monitoring Services purchased under this Agreement by Entity are for a single purpose use only and will not be repurposed or used more than one time. Entity will not use a specific Driver Record for multiple Third Party Requestors or multiple uses by a single Third Party Requestor.

If Entity resells or re-discloses Driver Records to someone who is not an Authorized Recipient, the Entity may be subject to civil and criminal penalties, including a civil suit that allows for damages or subject to committing an offense classified as a misdemeanor punishable by a fine not to exceed \$100,000. If Entity resells or re-discloses Driver Records to Third Party Requestors, it must inform Third Party Requestors that they may not redisclose the personal information to a person who is not an Authorized Recipient.

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8. Record Creation and Retention

Entity must create a record identifying each Third Party Requestor that obtained Driver Records or Monitoring Services (if applicable) from Entity and the legally permissible purpose for which Driver Records or Monitoring Services were obtained. Entity must ensure that each Third Party Requestor will comply with all federal and state laws on the release of the information and all terms, conditions, and obligations of this Agreement. Entity must retain these identifying records for five years following the transfer of any Driver Records or Monitoring Services to a Third Party Requestor of the following: the name of any person or entity to whom the release was made; the date the release was made; the permitted use for which Driver Records or Monitoring Services were released; the written agreement with the Third Party Requestor; and contact information for the Third Party Requestor.

9. Provide Copies of Records and Notification of Release

If Entity re-discloses any Driver Records obtained under this Agreement to a Third Party Requestor, Entity must provide access to or copies of those records required in the section entitled "Record Creation and Retention" to DPS immediately upon DPS' request. DPS retains the right to require the records in any applicable format, including electronic or paper. Entity will bear the expense of providing this information to DPS, including any postage or shipping charges.

10. Unauthorized Disclosure

Entity must immediately notify DPS of any inadvertent or unauthorized release, disclosure, breach, or compromise of Driver Records obtained under this Agreement as soon as Entity knows or should have known of such unauthorized or inadvertent release, disclosure, breach, or compromise of security. This obligation applies whether the action or omission was by Entity, its employees or agents, or by any person or entity that acquired Driver Records from Entity, either directly or indirectly.

If the Interactive System or an information system containing Driver Records is compromised or breached, Entity must provide notice to DPS as soon as possible following the discovery or reasonable belief that there has been unauthorized exposure, access, disclosure, compromise, or loss of sensitive or confidential information referred to as a "Security Incident."

- a. Within 24 hours of the discovery or reasonable belief of a Security Incident, Entity must provide a written report to DPS detailing the circumstances of the security incident, which includes at a minimum:
 - 1) A description of the nature of the Security Incident;
 - 2) The type and amount of Driver Records involved;
 - 3) Who may have obtained the Driver Records;
 - 4) What steps Entity has taken or will take to investigate the Security Incident;
 - 5) What steps Entity has taken or will take to mitigate any negative effect of the Security Incident; and
 - 6) A point of contact for additional information.

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- b. Each day thereafter until the investigation is complete, Entity must provide DPS with a written report regarding the status of the investigation and the following additional information as it becomes available:
 - 1) Who is known or suspected to have gained unauthorized access to Driver Records;
 - 2) Whether there is any knowledge if Driver Records have been abused or compromised;
 - 3) What additional steps Entity has taken or will take to investigate the Security Incident;
 - 4) What steps Entity has taken or will take to mitigate any negative effect of the Security Incident; and
 - 5) What corrective action Entity has taken or will take to prevent future similar unauthorized use or disclosure.
- c. Entity must confer with DPS regarding the proper course of the investigation and risk mitigation. DPS reserves the right to conduct an independent investigation of any Security Incident, and should DPS choose to do so, Entity must cooperate fully by making resources, personnel, and systems access available to DPS and its authorized representatives.
- d. Subject to review and approval by DPS, Entity must at its own cost, provide notice that satisfies the requirements of Texas Business and Commerce Code Ch. 521 to individuals whose personal, confidential, or privileged information were compromised or likely compromised as a result of the Security Incident. If DPS, in its sole discretion, elects to send its own separate notice, then all costs associated with preparing and providing notice must be reimbursed to DPS by Entity. If Entity does not reimburse such costs within 30 calendar days of DPS written request, DPS will have the right to collect such costs.

11. Deletion of Information Required if not Authorized Recipient

Entity must delete from its records any personal information received from DPS if Entity becomes aware that Entity is not an Authorized Recipient of that information.

12. Data Protection

- a. Entity must further protect Driver Records in accordance with 1 Texas Administrative Code Ch. 202 and Texas Business and Commerce Code Ch. 521.
- b. Entity and its employees must comply with the requirements found in Attachments B and C.
- c. Personal information does not include publicly available information that is lawfully made available to the public from the federal government or a state or local government.
- d. Entity must implement and maintain reasonable procedures, including taking any appropriate corrective action, to protect from unlawful use or disclosure of any sensitive personal information collected or maintained by Entity under this Agreement.

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13. No Separate Database

Entity will not retain, store, combine, or link any information from Driver Records or Monitoring Services obtained under this Agreement with any other data or database without the prior written consent of DPS.

14. Acknowledgement and Disclaimer

Entity acknowledges that DPS is furnishing Driver Records on an "as is" basis and DPS makes no representation as to the accuracy of any Driver Records furnished. DPS expressly disclaims responsibility for any failure to deliver Driver Records in a timely manner, or at all, in the event of staff shortages, failures of appropriations, breakdown of equipment, compliance with new or amended laws, acts of authority exercised by a public official, acts of God or anything that may be classified as a type of *force majeure* incident that is beyond the reasonable control of DPS and that by exercise of due foresight DPS could not reasonably have been expected to avoid, and which by the exercise of all reasonable due diligence, DPS is unable to overcome, or any other circumstances which may delay or preclude furnishing Driver Records in a timely fashion.

15. Consumer Protection

Driver Records furnished under this Agreement must not be used by Entity to engage in any method, act, or practice that is unfair or deceptive, nor will Driver Records be used for marketing, solicitations, or surveys not authorized by law, which includes any prohibition under Texas Transportation Code Chapter 730.

16. Direct Access to Driver Records

Entity may not allow any member of the public or any person outside the direct employ or control of Entity direct access to Driver Records under this Agreement for any reason other than Entity's intended and legitimate use of Driver Records.

17. Assignability

Entity will not assign, license, or transfer any of its rights, duties, and obligations under this Agreement without the prior written consent of DPS. An attempted assignment in violation of this section is null and void. Any approved assignment will not relieve the assignor of any liability or obligation under this Agreement. Alternatively, if Entity does assign without prior written approval and a novation is impractical or impossible under the circumstances, but DPS does approve the assignment ultimately, then this Agreement will be binding on any successor or assignee.

18. Change of Status

This Agreement will automatically terminate if Entity ceases to conduct business, substantially changes the nature of its business, sells its business without a proper DPS-approved assignment, is deceased, if there is a significant change in its ownership, or ceases to qualify for Driver Records and Monitoring Services under the permissible use certified in the section entitled "Certification of Permissible Use" or as otherwise provided in this Agreement. Entity, its successor in interest, or its personal representative must immediately notify DPS in writing of any change in status that may implicate this section.

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19. Suspension

If DPS has a reasonable suspicion or actual confirmation that Entity is not in contract compliance with any requirement for any reason, including data spillage or data breach, DPS reserves the right to immediately suspend access to Entity. DPS may reinstate access following suspension upon DPS's receipt of satisfactory assurances that Entity has corrected all non-compliance and has taken measures to prevent future non-compliance. DPS will not provide an Entity with any changes to a monitored record that occur during a period of suspension once services are reinstated; the DPS system does not have the ability to look back at or track any changes that may have occurred during the period of suspension. Failure to correct any violations to DPS's satisfaction or repeated violations could result in contract termination and permanent cancellation.

20. Incorporation of Other Documents

This Agreement, including "Attachment A, Entity's Information Form for Obtaining Interactive Driver Records and Monitoring Services", "Attachment B, Rules of Behavior for Individuals Accessing DPS Data", "Attachment C, Data Sharing Agreement", and Attachment D, Additional Requirements for Bulk Record Purchases under Texas Transportation Code § 521.050" constitutes the entire agreement between the Parties with regard to the matters made to the subject of this Agreement and no oral agreements are binding.

21. Termination

- a. **For Convenience.** Either Party may terminate this Agreement for convenience at any time for any reason by giving the other Party 30 calendar days' written notice. If a Party elects to terminate this Agreement for convenience, all unfilled obligations, including the obligation to pay any applicable fees, will remain in full force. In no event will DPS be liable in any way if it terminates for convenience.
- b. **For Cause.** DPS may immediately terminate this Agreement for cause for any violation of the terms of this Agreement or for any violation of any state or federal law, rule, or regulation relating to the subject matter of this Agreement. DPS will provide Entity with written notice to terminate this Agreement, which termination will become effective immediately upon Entity's receipt of the notice. If this Agreement is terminated for cause, DPS may refuse to provide Driver Records to Entity in any format.

22. Amendments

DPS may amend the terms and conditions of this Agreement from time to time in order to accommodate changes in the records or information furnished under this Agreement and for other reasons deemed appropriate by DPS.

23. INDEMNIFICATION (Does not apply to Governmental Entities)

ENTITY MUST DEFEND, INDEMNIFY, AND HOLD HARMLESS THE STATE OF TEXAS AND DPS, AND THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF ENTITY OR ITS AGENTS, EMPLOYEES, OR SUBCONTRACTORS, IN THE EXECUTION OR PERFORMANCE OF THIS AGREEMENT. THE DEFENSE MUST BE COORDINATED BY

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ENTITY WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL (OAG) WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND ENTITY MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM OAG. ENTITY AND DPS AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

24. Applicable Law and Venue

This Agreement will be governed by and construed in accordance with the laws of the State of Texas as well as any relevant federal law regarding the subject matter. The venue for any suit arising under this Agreement is fixed in any court of competent jurisdiction in Travis County, Texas.

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25. Notice

Any notice required or permitted under this Agreement will be directed to the Parties at the addresses shown below. The following contact person is designated by Entity to receive all notices regarding this Agreement:

Point of Contact: Michelle Lowrance, County Auditor Appointee

Alternate Point of Contact: Ty Prause, County Judge

Address: 318 Spring St., Suite 104

City, State, Zip Code: Columbus, TX 78934

Telephone Number: (979) 732-2791

Cell Phone Number: _____

Fax: (979) 732-2924

Email: michelle.lowrance@co.colorado.tx.us

All correspondence to DPS regarding this Agreement must be mailed to the following address:

Department of Public Safety
License and Record Service/Online Services
P.O. Box 4087
Austin, Texas 78773-0360
(512) 424-5967
Fax: (512) 424-7456
Email: e.Commerce@dps.texas.gov

Notices to the Parties at the addresses shown above will be deemed received: (i) when delivered in hand and a receipt granted; (ii) three calendar days after it is deposited in the United States mail by certified mail, return receipt requested; or (iii) when received if sent by confirmed facsimile or confirmed email. Either of the Parties may change its address or designated individual(s) to receive notices by giving the other Party written notice as provided above, specifying the new address and/or individual and the date upon which it will become effective.

26. Compliance with Law

Entity must comply with all local, state, and federal laws, rules, and regulations applicable to the subject matter of this Agreement, including but not limited to, the federal Driver's Privacy Protection Act of 1994 and the Texas Motor Vehicle Records Disclosure Act, and any written instructions of DPS related to this Agreement. Violation of the federal Driver's Privacy Protection

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Act or the Texas Motor Vehicle Records Disclosure Act by Entity may result in civil and criminal penalties. Violation of a term of this Agreement by Entity may be a false, misleading, or deceptive act or practice under Subchapter E, Chapter 17, Texas Business and Commerce Code or a Class B misdemeanor under Section 521.062 of the Texas Transportation Code.

27. Office of the Attorney General

Entity understands that under Texas Transportation Code § 521.062(d-g), the Office of the Attorney General may take certain actions against Entity for violations related to this Agreement.

28. Severability

Entity acknowledges that if a dispute between the parties arises out of this Agreement or the subject matter of this Agreement, including a dispute over possibly ambiguous language, they would want the court to interpret this Agreement as follows:

- 28.1 With respect to any provision that it holds to be unenforceable, by modifying that provision to the minimum extent necessary to make it enforceable or, if that modification is not permitted by law, by disregarding that provision;
- 28.2 If an unenforceable provision is modified or disregarded in accordance with this section, by holding that the rest of the Agreement will remain in effect as written;
- 28.3 By holding that any unenforceable provision will remain as written in any circumstances other than those in which the provision is held to be unenforceable; and
- 28.4 If modifying or disregarding the unenforceable provision would result in failure of an essential purpose of this Agreement, by holding the entire Agreement unenforceable.

29. Audit and Inspection

Entity is subject to audit and inspection, at any time during normal business hours and at a mutually agreed upon location, by the Texas State Auditor's Office, DPS, or any other department or agency responsible for determining that the Parties have complied with applicable law. Entity must provide all reasonable facilities and assistance for the safe and convenient performance of any audit or inspection and Entity must provide any such records and documents to DPS, the Texas State Auditor's Office, or applicable agency upon request. Entity must keep all records and documents regarding this Agreement for the term of this Agreement and for five years after the termination of this Agreement.

If DPS requests information from the Entity or a Third Party Requestor to determine if they have complied with applicable law or this Agreement, they must provide the requested information no later than the fifth business day after DPS submits the request unless DPS extends the deadline.

30. Survival

Any provisions of this Agreement that impose continuing obligations on Entity will survive the expiration or termination of this Agreement.

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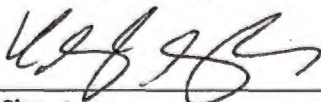
31. Term of Agreement


The term of this Agreement is effective on the last date signed in the Agreement section entitled "User Acceptance of Agreement" and will continue in full force and effect for a term of five years from that full execution date.

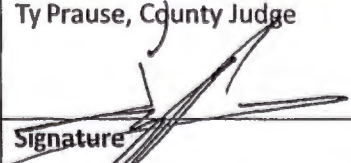
32. Acceptance of User Agreement

By signing this agreement, Entity agrees to the terms and conditions of this Agreement and all incorporated Attachments.

In order to receive any Driver Records and driver record monitoring services, an authorized signatory, the Chief Information Officer (CIO), and the Chief Information Security Officer (CISO) must sign this Agreement. Entity may not use the records if it does not accept the Agreement and all incorporated Attachments in their entirety.

Chief Information Security Officer <i>Insert signatory name and title here.</i>
Charles Schneider, Information Technician 
Signature
Date: 10/11/2022

Chief Information Officer <i>Insert name and title here.</i>
Charles Schneider, Information Technician 
Signature
Date: 10/11/2022

Entity's Authorized Representative <i>Insert signatory name and title here.</i>
Ty Prause, County Judge 
Signature
Date: 10/11/2022

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**ATTACHMENT A
ENTITY'S INFORMATION FORM**

D/B/A, if applicable (including names of all subsidiaries and companies comprising part of this Entity:

Colorado County

Federal Tax Identification Number:

74-6000544

List all web address internet sites (Uniform Resource Locator–URL), Facebook, or Twitter accounts used or possessed by Entity:

www.co.colorado.tx.us

Nature of Entity's Business Activities and Practices:

local governmental entity which provides a range of services such as general government

functions such as recording and licensing, maintaining the County & District Court

systems, ensuring public safety, and maintaining county roads and bridges.

Detailed explanation of the intended use of Driver Records and Monitoring Services obtained from DPS (describe how the exemption qualifies for the purchase of Driver Records and Monitoring Services):

The County employs drivers to maintain the county roads and bridges and law

enforcement deputies and emergency medical technicians; so would need to verify

verify driver records of new hires.

verify driver records of new hires.

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If Entity intends to release Driver Records to a Third Party Requestor, explain what safeguards or assurances are in place to meet the requirements of this Agreement and provide a copy of the written contract between Entity and the Third Party Requestor:

Colorado County does not intend to release Driver Records to a Third Party Requestor.

Once Driver Records are verified, the County will shred the records.

If Entity does not intend to release Driver Records to a Third Party Requestor, state so below:

Colorado County does not intend to release Driver Records to a Third Party Requestor.

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ATTACHMENT B

Rules of Behavior for Individuals Accessing DPS Data

Purpose

This document delineates the responsibilities and expected behavior of all individuals that use and have access to data provided by the Department of Public Safety of the State of Texas (DPS). Additionally, this document fosters the comprehensive knowledge of and compliance with the DPS rules of behavior as a condition for continued data access and sets forth requirements for verification of understanding with the rules as documented. DPS data users will be held accountable for their actions and are responsible for securing the data and resources in accordance with the DPS rules of behavior. All persons requiring access to DPS data must read, understand, and formally acknowledge those rules of behavior by signing this agreement prior to being granted access to DPS data.

User Rules of Behavior

1. I understand that I am required to perform my official duties when given access to DPS data.
2. I must restrict disclosure of DPS data to only those with a business need and are authorized to receive the information.
3. I must not send or store DPS sensitive or confidential information to a personal e-mail account.
4. I must take every precaution to prevent unauthorized individuals from observing display output. (Use privacy screens, keep computer screens from facing windows or doors, etc.)
5. I must log off or lock my workstation or laptop computer, or I must use a password-protected screensaver, whenever I step away from my work area, even for a short time.
6. I must not transmit DPS sensitive or confidential information unencrypted outside the secure network.
7. I must securely store all removable media containing DPS data when not in use.
8. I will ensure DPS sensitive or confidential data stored on removable or portable media is AES 256 encrypted, and the media is marked with the appropriate data classification.
9. I will comply with the DPS password policy.
10. I will immediately report security violations and incidents involving DPS data to my supervisor and DPS Cyber Security.

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Acknowledgement

I acknowledge that I have read and received a copy of the signed Data Sharing Agreement signed by DPS and Entity. I acknowledge that I have read and understand the Rules of Behavior and must comply with them.

Name of User (printed): Melinda Zajicek

Supervisor's Name: Michelle Lowrance

Melinda Zajicek

(User Signature)

10/11/2022

(Date)

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ATTACHMENT C

Data Sharing Agreement for Release of Driver Records

1.0 Data Sharing Statement

The requirement for data sharing between the Department of Public Safety of the State of Texas (DPS) and *Entity* exists for the sole purpose to deliver driver records under Texas Transportation Code Chapters 521 and 730.

2.0 Security

2.1 General Description of Information Sensitivity

Confidentiality, integrity, and availability requirements and standards are derived from the Criminal Justice Information Services (CJIS) Security Policy (<http://www.fbi.gov/about-us/cjis/cjis-security-policy-resource-center/>), 1 Texas Administrative Code §202.1 *et seq.*, and DPS General Manual Chapters 25, *Cyber Security*, and 26, *Information Resource Policy*. The DPS General Manual Chapters are incorporated by reference.

2.2 Trusted Behavior Expectations/Rules of Behavior

Entity must protect DPS data in accordance with this DSA. Entity will provide a copy of this DSA to all authorized personnel.

2.3 Formal Security Policy

DPS developed these procedures under this DSA to ensure the protection of DPS data when it is being provided to outside entities. Entity must comply with the procedures of this DSA for all systems used to store, process, or transmit DPS data. DPS may modify these requirements in its discretion, in accordance with its cyber security policies.

2.4 Administrative Security

Entity must comply with the following administrative security procedures:

- a. Entity must use host systems that have an approved warning banner displaying a message of consent to monitoring and that unauthorized use is subject to criminal prosecution or criminal or civil penalties, prior to login.

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- b. Entity must ensure that host systems that contain any DPS data are used for official purposes only.
- c. Entity must appropriately safeguard all DPS data and only release it to authorized individuals.
- d. Entity may not share DPS's data with an entity except in accordance with the terms of this Agreement.

2.5 Identification and Authentication

The purpose of authentication is to provide reliable identification for access to data or information systems. Entity must maintain the identity of active users, linking actions to specific users, and all other identification and authentication requirements. Non-repudiation must be maintained for each user accessing DPS data.

2.6 Audit Trail and Review

An audit trail is a chronological record of system activities that is sufficient to enable the reconstruction, review, and examination of the sequence of environments and activities surrounding or leading to each event in the path of a transaction from its inception to the final output. Entity must comply with the following audit trail procedures:

- a. Entity information systems that process DPS data will produce an audit trail that records, for all users, the following at a minimum:
 - The identity of each person and device that accesses or attempts to access the system or application
 - Start-up and shutdown of the audit functions
 - Successful use of the user security attribute administration functions
 - All attempted uses of the user security attribute administration functions
 - Identification of which user security attributes have been modified
 - Successful and unsuccessful logons and logoffs
 - Unsuccessful access to security relevant files including creating, opening, closing, modifying, and deleting those files
 - Changes in user authenticators
 - Blocking or blacklisting user IDs, terminals, or access ports
 - Denial of access for excessive logon attempts
 - System access by privileged users (privileged activities at the system, either physical or logical consoles) and other system-level access by privileged users). Users may not have administrative privileges to local systems unless the systems are standalone.
 - Starting and ending times for each access to the system.

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- b. For analysis purposes, Entity must retain audit trails for at least one year or in accordance with Entity security policy, whichever is longer.
- c. All audit trails must be protected from actions such as unauthorized access, modification, and destruction that would negate their forensic value.

2.7 Logical Access Control

Logical access controls provide a technical means to control user access to information and system resources. They control what information users can access, the programs they can run, and the modifications they can make. Entity must comply with the following logical access controls:

- a. The identity of the user must be established before access to DPS data is granted.
- b. Users will have access only to data to which they are entitled (the principle of least privilege will be enforced).
- c. Entity information systems processing DPS data will automatically disconnect or otherwise deny access to a user after three failed logon attempts.
- d. Entity information systems processing DPS data will initiate a session lock or termination after a maximum of 30 minutes of inactivity and require the user to reauthenticate to regain access.

2.8 Password Management

Password management includes the generation, issuance, and control of the passwords that support authentication. Entity must comply with the following password management for access to DPS information:

- a. Password management must meet the requirements of DPS security policy at minimum; however, Entity is authorized to implement password requirements that exceed DPS security policy. To comply with DPS security policy, passwords must:
 - (1) Be a minimum length of 8 characters;
 - (2) Contain a mix of upper and lower case characters, numeric characters, and special characters;
 - (3) Not be a dictionary word or proper name;
 - (4) Not be the same as, or contain, the User ID;
 - (5) Expire within a maximum of 90 calendar days;
 - (6) Not be identical to the previous 10 passwords;
 - (7) Never be displayed in clear text on the screen; and never be written down and stored physically.
- b. Passwords considered re-usable must be encrypted during transmission.
- c. Passwords must be stored in an encrypted form in a protected password file to ensure confidentiality.

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- d. If the security of a password is in doubt, the password must be changed immediately.

2.9 Software Security

Entity must use anti-virus protection software. Entity must manage the anti-virus protection software to include upgrades, updates, modifications, corrections, patches, plugins, etc., that may be required to keep the software current and effective.

2.10 Telecommunications Security

Telecommunications security is concerned with the protection of data during transmission. Entity must comply with the following telecommunication security requirements:

- a. All data must be protected during transmission in compliance with Federal Information Processing Standard (FIPS) 140-2 approved cryptographic modules and 1 Texas Administrative Code § 202.1 *et seq.*
- b. All passwords must be protected during transmission using a mechanism that is compliant with Federal Information Processing Standard (FIPS) 140-2 approved cryptographic modules and 1 Texas Administrative Code § 202.1 *et seq.*

2.11 Media Security

Entity must apply the following policies for marking and disposition of tapes, flash drives, hard drives, printouts, or any other media containing sensitive or confidential data: media containing sensitive or confidential data must be labeled with the appropriate data classification (e.g., Sensitive, Confidential). Prior to release or disposal, electronic media containing sensitive or confidential data must be completely erased or destroyed using DPS authorized methods, which align with CJIS Security Policy section 5.8.3.

2.12 Incident Response

An information system incident is an unexpected, unplanned event that could have a negative effect on information technology resources. A security incident is an event that violates security policies or circumvents security mechanisms (e.g., hostile probes, intrusions, malicious software), and may lead to the unauthorized exposure, access, disclosure, compromise, or loss of DPS information. Entity must comply with the following incident response policy:

- a. In the event of a confirmed security incident, *Entity* must notify the DPS Chief Information Security Officer (CISO) in writing within four hours of discovering the incident or being notified of an incident that involves any DPS data.
- b. If a security incident is suspected, but not yet confirmed, Entity must notify the DPS Chief Information Security Officer (CISO) in writing within 24 hours of discovering the potential incident or being notified of a potential incident that involves any DPS data.
- c. In the event of a security incident where Entity has detected or confirmed an intrusion,

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the DPS CISO, or the CISO's designated agent, will have authority to suspend the transmission of any DPS data to *Entity* until it has proven recovery to a secure state that can ensure the confidentiality of DPS data. In addition, Entity must also promptly provide DPS with a copy of any incident reports involving DPS data.

2.13 Training and Awareness

Entity must ensure that all Entity end users receive initial and annual DIR-certified security awareness training. In addition, Entity must ensure all users (persons and entities) sign the Rules of Behavior Agreement, Attachment B, prior to those users having access to any DPS data.

3.0 Roles and Responsibilities

3.1 Entity Responsibilities

Entity must:

- a. Protect all Personal Identifying Information in accordance with Texas Business and Commerce Code § 521.001(1) and 1 Texas Administrative Code § 202.1 *et seq.*
- b. Provide proof of compliance with security documents when requested to do so by DPS.
- c. Ensure appropriate protection of all security documents.
- d. Maintain copies of signed Rules of Behavior for every authorized user.
- e. Have complete responsibility for all cyber security controls.
- f. Have complete responsibility for encryption of all system components in accordance with Federal Information Processing Standard (FIPS) Publication 140-2.
- g. Maintain all logical access controls and password management.
- h. Maintain all system software, anti-virus protection, encryption, and operating systems, to include all upgrades, updates, patches, plugins, etc.
- i. Only grant users access to data they need to perform their official functions.
- j. Not share DPS's data outside Entity unless otherwise authorized under this Agreement.
- k. Ensure that it, and any entity that it shares DPS's data with, complies with the requirements in this data agreement if Entity shares or sells DPS' data.
- l. Report any security breaches involving Entity (or shared entity or users) to the DPS CISO.
- m. Implement the necessary procedures to ensure that Entity is secure from any unauthorized use.
- n. Ensure that any individual requesting access to DPS data is authorized to receive it. Unauthorized request or receipt of data could result in criminal proceedings brought against the Entity and the individuals or entities involved.
- o. Ensure all users complete the required security awareness training prior to access, and annually thereafter.
- p. Disseminate user manuals and other related publications as required.
- q. Conduct investigations relating to possible fraud, waste, and abuse.

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3.2 DPS Responsibilities

DPS will:

- a. Protect all Personal Identifying Information in accordance with Texas Business and Commerce Code § 521.001(1) and 1 Texas Administrative Code § 202.1 *et seq.*
- b. Ensure appropriate protection of all security documents.
- c. Maintain communication with *Entity* to ensure operational needs are being met.
- d. Manage security incident assessment and response.

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ATTACHMENT D

Additional Requirements for Bulk Record Purchases under Texas Transportation Code § 521.050

Texas Transportation Code § 730.014 imposes additional requirements for Entities who purchase Driver Records in the bulk format under Texas Transportation Code § 521.050. These include the posting of a performance bond and providing proof of general liability and cyber-threat insurance coverage. The bond and insurance requirements do not apply to a governmental entity.

1.0 Bond for Bulk Record Purchase (not applicable to governmental entities)

A performance bond in the amount of \$1,000,000 will be required before Entity can receive Driver Records in the bulk format under Texas Transportation Code § 521.050. Said bond will be solely for the protection of the State of Texas.

2.0 Insurance (not applicable to governmental entities)

Entity must provide proof of at least \$3,000,000 in general liability and cyber-threat insurance coverage, but notwithstanding that minimum, the coverage must be reasonably related to the risks associated with unauthorized access and use of the Driver Records.

Entity must provide proof of and maintain for the term of the Agreement no less than the minimum insurance coverage specified. Proof of insurance and bond coverage may be provided in the form of current certificates of insurance. DPS does not accept "self-insurance" coverage.

All required insurance coverage must be issued from a company or companies with a Financial Strength Rating of "A" or better from A.M. Best Company, Inc.

All insurance policies for required coverage must be issued by companies authorized to do business under the laws of the State of Texas and in a form satisfactory to DPS. All required insurance contracts must: (1) be written on a primary and non-contributory basis with any other insurance coverage Respondent currently has in place; and (2) include a Waiver of Subrogation Clause.

Entity must:

- A. provide all required written documentation under this section to DPS.
- B. ensure all insurance policies and certificates of insurance for required coverage are written to include all the risks associated with unauthorized access and use of the Driver Records. There must be sufficient coverage to cover any losses, security breaches, privacy breaches, unauthorized distributions, or releases or uses of any data transferred to or accessed by Entity under or as a result of this Agreement. This includes response required under Tex. Bus. & Com. Code Chapter 521.
- C. ensure that all required policies contain endorsements prohibiting cancellation except upon at least 30 days' advanced written notice to DPS.
- D. deliver all copies of changes to insurance coverage (including extensions, renewals, cancellations, and revisions) at least ten calendar days prior to any expiration of a required policy. All renewal policies and corresponding certificates of insurance must meet all terms set forth in the Contract.

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- E. ensure that all provisions of the Contract concerning liability, duty, and standard of care, together with the indemnification provision, are underwritten by contractual liability coverage sufficient to include Entity's obligations under the Agreement.
- F. obtain and maintain insurance policies that provide coverage for Entity's principals, officers, directors, shareholders, partners, owners, agents, employees, subcontractors, independent contractors, and any other representatives who may provide services under this Agreement.

3.0 Notice of Breach

If Entity experiences a breach of system security as defined by Texas Business & Commerce Code § 521.053 that includes data obtained under Texas Transportation Code § 730.007, Entity must notify DPS of the breach not later than 24 hours after the discovery of the breach.

4.0 Annual Report to DPS of Resell and Re-disclosure

Entity must annually provide to DPS a report of all third parties to which the personal information was sold or disclosed under this section and the purpose of the resell or re-disclosure.

5.0 Prohibition on Resell or Re-disclosure for Marketing Vehicle Warranties

Entity may not resell or re-disclose Driver Records for the purpose of marketing extended vehicle warranties.

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- _14. Request funding for Local Assistance and Tribal Consistency Fund (LATCF) for Colorado County, an eligible revenue sharing county. (Kana)**

Raymie Kana explained Colorado County is eligible for \$100,000 (\$50,000 this year and \$50,000 next year). This money can be given to the precincts for roads and bridges.

Motion by Commissioner Wessels to request funding for Local Assistance and Tribal Consistency Fund (LATCF) for Colorado County, an eligible revenue sharing county, and split it equally between the four precincts; seconded by Commissioner Gertson; 4 ayes 1 nay (Kubesch); motion carried; it was so ordered.

(See Attachment)

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Local Assistance and Tribal Consistency Fund

Allocations to Eligible Revenue Sharing Counties

September 2022

Section 605 of the Social Security Act (the Act), added by Section 9901 of the American Rescue Plan (ARPA), established the Local Assistance and Tribal Consistency Fund (LATCF), which provides for Treasury to pay \$2 billion to eligible revenue sharing counties and eligible Tribal governments across fiscal years 2022 and 2023 for use on any governmental purpose except for a lobbying activity. This document summarizes Treasury's methodology for determining eligibility and allocating funds to eligible revenue sharing counties.

The Act appropriates \$1.5 billion to Treasury for payment to eligible revenue sharing counties, reserving \$750 million for each of fiscal years 2022 and 2023, and directs the Secretary of the Treasury (the Secretary) to allocate the funds "taking into account economic conditions of each eligible revenue sharing county using measurements of poverty rates, household income, land values, and unemployment rates as well as other economic indicators, over the 20 year period ending September 30, 2021."¹

Eligibility Criteria

Statutory requirements for determining eligibility

The statute defines eligible revenue sharing counties to include any county, parish, or borough

- (i) that is independent of any other unit of local government;
- (ii) that, as determined by the Secretary, is the principal provider of government services for the area within its jurisdiction; and
- (iii) for which, as determined by the Secretary, there is a negative revenue impact due to implementation of a Federal program or changes to such program.²

The statute also specifically enumerates the District of Columbia, the Commonwealth of Puerto Rico, Guam, and the United States Virgin Islands as eligible revenue sharing counties.³

¹ 42 U.S.C. § 805(b)(1). Treasury previously announced the allocation of the \$500 million reserved for Tribal governments, available here: <https://home.treasury.gov/system/files/136/605-LATCF-Allocation-Methodology-Summary.pdf>.

² See 42 U.S.C. § 805(f)(1)(A).

³ See *id.* § 805(f)(1)(B).

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Defining "a county, parish, or borough" that is "independent of any other unit of local government" and "the principal provider of government services"

Treasury referred to Census Bureau classifications to determine which units of government constitute "a county, parish, or borough" that is "independent of any other unit of local government" and "the principal provider of government services." Treasury referred to the Census Bureau's census of governments⁴ and its classification of the functional status of counties and equivalents.⁵

First, Treasury referred to those geographic areas classified by the Census as counties including those that the Census Bureau categorizes as parishes or boroughs.⁶

Second, Treasury determined that counties that are consolidated with other units of government are not "independent of any other unit of local government."⁷

Third, Treasury determined that counties that do not have government functions or have only very limited government functions do not qualify as "principal provider[s] of government services." Such counties include those classified by the Census Bureau as "non-functioning legal entities."⁸

Defining "negative revenue impact due to implementation of a federal program implementation or changes to such program"

Treasury is defining counties with a "negative revenue impact due to the implementation of a Federal program or changes to such a program" to be counties that participate in the Payments in Lieu of Taxes (PILT) program administered by the Department of the Interior and the Refuge Revenue Sharing program administered by the Fish and Wildlife Service (FWS).⁹ Both of these revenue sharing programs provide funds to counties that are available for expenditure for general

⁴ See 13 U.S.C. § 161; Individual State Descriptions: 2017, 2017 Census of Governments, U.S. Census Bureau, G17-CG-ISD (April 2019) (2017 Census of Governments Report).

⁵ See Functional Status Codes and Definitions, U.S. Census Bureau, <https://www.census.gov/library/reference/code-lists/functional-status-codes.html>.

⁶ Entities in the Census of Governments Report with functional status codes of "F" and "S" are either fictitious county entities created by the Census Bureau to fill its geographic hierarchy or statistical entities that the Census Bureau uses to subdivide the unorganized borough of Alaska and are, therefore, not counties, parishes, or boroughs. See 2017 Census of Governments Report at 17.

⁷ Such counties are listed in the Census of Governments Report with functional status codes "B" and "C."

⁸ The Census Bureau lists those counties classified as non-functioning counties with functional status code "N." See 2017 Census of Governments Report at 280. In addition, the 14 counties in Vermont that perform very limited functions do not qualify as principal providers of government services. As summarized by the Census of Governments, Vermont's counties "perform very limited functions, which consist chiefly of maintaining the courthouse and county jail." See 2017 Census of Governments Report at 280.

⁹ More specifically, Treasury will include counties that otherwise qualify as eligible revenue sharing counties and are listed by Interior as having land that is entitlement land for purposes of PILT or donated or acquired refuge land for purposes of the Refuge Revenue Sharing program.

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purposes. Congress has not always provided consistent funding for these programs.¹⁰ Counties receiving payments from these programs suffer a negative revenue impact when these programs are not fully funded, and the inconsistent funding of these programs means these counties are not able to confidently project their future revenues and thus are not able to plan their expenditures efficiently.

Under PILT, the Department of the Interior provides annual payments to counties and other local governments with certain categories of federal lands within their borders. These lands, referred to as "entitlement lands," include national parks, national forests, land managed by the Bureau of Land Management (BLM), land managed by FWS that has never left federal ownership, and others as set forth in PILT statute. Although Congress has appropriated full funding for the PILT program since fiscal year 2018, the PILT program has experienced other periods of constrained funding since 2005, requiring prorated reductions to the amounts paid to recipients under the allocation formula.

Under the Refuge Revenue Sharing program, the FWS provides annual payments to counties and other local governments that have land administered solely or primarily by the FWS. This includes payments for refuge lands that were acquired by or donated to the federal government and that are thus not included as entitlement lands for purposes of PILT. The Refuge Revenue Sharing program has also been inconsistently funded by Congress. Since 1981, Congress' appropriations for the program have varied, and the program has not been fully funded to pay the full amount to each county provided for in the allocation formula.

Thus, Treasury is defining counties "for which, as determined by the Secretary, there is a negative revenue impact due to implementation of a Federal program or changes to such program" as those counties that participate in the PILT and Refuge Revenue Sharing programs.

District of Columbia, Commonwealth of Puerto Rico, Guam, and the U.S. Virgin Islands

The District of Columbia, the Commonwealth of Puerto Rico, Guam, and the U.S. Virgin Islands are statutorily included as eligible revenue sharing counties for the LATCF program.

Total Eligible Revenue Sharing Counties

Overall, 2,086 total local governments meet the definition of a "county, parish, or borough" that is "independent of any other unit of local government" that is "the principal provider of services" and for which there is "a negative revenue impact as the result of the implementation of a federal program or changes to such program." This includes the District of Columbia and the 3 territories, Puerto Rico, Guam, and U.S. Virgin Islands, specifically enumerated as eligible by the statute.

¹⁰ See FWS, Historical Summary of Refuge Revenue Sharing Payments, <https://www.fws.gov/sites/default/files/documents/RefugeRevShare%20Historical%20Summary2022.pdf> (indicating less than full funding for the Refuge Revenue Sharing program since 1981). A discussion of annual funding levels for PILT is provided in Interior's PILT annual reports, available at <https://www.doi.gov/pilt/resources/annual-reports>.

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Allocation Methodology

The Act provides that the Secretary shall determine the allocations for eligible revenue sharing counties "taking into account economic conditions of each eligible revenue sharing county, using measurements of poverty rates, household income, land values, and unemployment rates as well as other economic indicators, over the 20-year period ending with September 30, 2021."¹¹

Data Sources for Statutory Economic Indicators ("poverty rates, household income, land values, and unemployment rates")

Poverty Rates and Median Household Income

Treasury used data on poverty rates and median household income as published by the Census Bureau at the county level in its Small Area Income and Poverty Estimates (SAIPE) program, last published in December 2021, reflecting data for calendar year 2020.¹² This Census Bureau data source is meant to "provide estimates of income and poverty for the administration of federal programs and the allocation of federal funds to local jurisdictions."¹³

Unemployment Rates

Treasury used data on unemployment rates by county, through 2021, published by the Bureau of Labor Statistics (BLS) Local Area Unemployment Statistics (LAUS) dataset. BLS LAUS program data is derived from the Current Population Survey, which is the household survey that is the source of the national unemployment rate.¹⁴

Land Values

Given the program's legislative purpose of providing additional funding to counties with federal lands¹⁵ and the lack of comprehensive availability of property value data at a county or territorial level, Treasury's allocation uses the amount of acres of federal land constituting entitlement land for the purposes of PILT and acquired or donated federal lands for purposes of the Refuge Revenue Sharing program for fiscal year 2021 in an eligible revenue sharing county.

Data Sources for "Other Economic Indicators"

Treasury considered various other economic indicators to factor into the allocation methodology. In evaluating whether to add a specific metric, staff considered whether there is available data at

¹¹ 42 U.S.C. § 805(b)(1).

¹² "The U.S. Census Bureau's Small Area Income and Poverty Estimates program produces single-year estimates of income and poverty for all U.S. states and counties." Census, Small Area Income and Poverty Estimate Program, <https://www.census.gov/programs-surveys/saipe/about.html>.

¹³ *Id.*

¹⁴ BLS, Local Area Unemployment Statistics, <https://www.bls.gov/lau/lauov.htm>.

¹⁵ 167 CONG. REC. S1271 (daily ed. Mar. 5, 2021) (statement of Sen. Wyden).

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the county level and the extent to which the additional metric captures something distinct from what is already required by the statute.

Treasury incorporated childhood poverty and population into the allocation as “other economic indicators.” Childhood poverty, while correlated with overall poverty, provides a distinct measure of economic conditions, given the long-term impact of poverty on children.¹⁶ Childhood poverty data is available as published by the Census Bureau at the county level in the SAIPE program, last published in December 2021, reflecting data for calendar year 2020, and is incorporated into the Economic Distress Index described further below.

Population is a useful proxy for the size of an economy and the extent of the burden placed on the county government to provide essential services. Population data at the county level is available as published by the Census Bureau via its Subcounty Resident Population Estimates data set.¹⁷ To account for population as an additional economic indicator, as described further below, Treasury imposed a per capita maximum payment using population data as of July 1, 2021, scaled to the effective fiscal year 2021 per capita maximum under PILT.

Allocation Formula

Overall, Treasury’s allocation formula is based on the calculation of a county’s relative economic condition compared to other eligible revenue sharing counties and its acres of federal land. Allocations are subject to a total maximum of \$6,000,000, a total minimum of \$50,000, as well as a per capita maximum of \$300. This methodology and the above data sources were used to determine allocations for both fiscal years 2022 and 2023. Specifically, Treasury used the following methodology to allocate funds:

- Treasury calculated an Economic Distress Index (EDI) by multiplying economic indicators (poverty rate, childhood poverty rate, median household income, and unemployment rate), averaged over the 20-year period for which data are available, in proportion to their national figures (except for the data for Puerto Rico, which were averaged over the available 10-year period, and Guam and U.S. Virgin Islands, which do not have a calculated EDI, as further described below). A higher EDI value reflects relatively higher economic distress.
- Treasury sorted eligible revenue sharing counties into five groups based on the quintile of their EDI values, such that group 1 has the least distressed economic conditions and group 5 has the most distressed economic conditions. Counties in the same group receive the same “EDI group number,” reflecting which EDI group they fall in. The relationship is such that counties in group 2 receive twice the EDI weighting as counties in group 1, counties in group 3 receive three times the EDI weighting as counties in group 1, counties

¹⁶ See, e.g., Chapter 3: Consequences of Child Poverty, A Roadmap to Reducing Child Poverty. National Academies of Sciences, Engineering, and Medicine. National Library of Medicine Bookshelf. <https://www.ncbi.nlm.nih.gov/books/NBK547371/>. February 28, 2019.

¹⁷ See Incorporated Places and Minor Civil Divisions Datasets: Subcounty Resident Population Estimates: April 1, 2020 to July 1, 2021 (SUB-EST2021); <https://www.census.gov/newsroom/press-kits/2022/subcounty-estimates.html>.

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in group 4 receive four times the EDI weighting as counties in group 1, counties in group 5 receive five times the EDI weighting as counties in group 1.

- Treasury then calculated a county's "Scaled EDI" by multiplying its EDI group by its acres of federal land (sum of a county's PILT-eligible acres as listed by Interior as having land that is entitlement land for purposes of PILT or donated or acquired refuge land for purposes of the Refuge Revenue Sharing program).
- Treasury calculated the annual allocation for an eligible revenue sharing county by comparing the county's Scaled EDI as a proportion of the available annual funds (\$750,000,000) relative to the sum total of all Scaled EDIs, subject to a minimum, an absolute maximum, and a per capita maximum.
- Treasury calculated the total allocation of FY22 and FY23 payments by multiplying each eligible revenue sharing county's annual allocation by 2.

Treatment of the District of Columbia, Commonwealth of Puerto Rico, Guam, and the U.S. Virgin Islands

While all data described above is available for the District of Columbia, data availability varies for Puerto Rico, Guam, and the U.S. Virgin Islands. The District of Columbia is treated the same as other eligible revenue sharing counties in the allocation formula.

For Puerto Rico, while data is available for unemployment rate and land values, the data for poverty rate, childhood poverty rate, and median household income data is only available for a ten-year period, from 2010-2019. Accordingly, Treasury's evaluation of Puerto Rico's economic conditions is based on available data for 2010-2019.

For Guam and the U.S. Virgin Islands, BLS does not publish unemployment data, and poverty rate, childhood poverty rate, and median household income data is only available for 2009, 1999, and 1989 via the decennial Census. The available data suggests these territories should be placed in the most economically distressed group, group five, for purposes of the allocations.

Payment schedule

Treasury expects to make two payments to eligible counties. The first payment will be available immediately and will be made to eligible revenue sharing counties on a rolling basis. Treasury expects to make the second payment after the start of calendar year 2023.

To receive payments, eligible revenue sharing county governments must submit their information online through the Treasury Submission Portal, which is available at treasury.gov/LATCF. County governments will be required to complete payment information and sign an award agreement. The award agreement will cover both tranches of payments. After an eligible revenue sharing county government's submission is received, Treasury expects that it

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will take approximately 4-5 business days for Treasury to review and process the payment. Once the information and documentation submitted is determined to be complete and accurate, the point of contact that an eligible revenue sharing county government designates in its online submission will receive information regarding the timing and amount of the first payment.

The deadline to complete the submission is January 31, 2023, at 11:59 PM AKST. If an eligible revenue sharing county government does not complete its submission by that deadline, the eligible revenue sharing county government will not be eligible to receive any payments under the LATCF.

Treasury may reallocate funds unclaimed by eligible revenue sharing county governments by the deadline noted. Treasury expects that the reallocated funds will be included in the second payment to counties that submitted the requisite information by the deadline.

In fiscal year 2023, Treasury expects to communicate to eligible revenue sharing county governments the amount of such reallocation, if any, and the date for the second payment.

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State	Recipient Name	FY22 Allocation	FY23 Allocation
Tennessee	Wayne County	\$50,000.00	\$50,000.00
Tennessee	Weakley County	\$50,000.00	\$50,000.00
Tennessee	White County	\$50,000.00	\$50,000.00
Tennessee	Wilson County	\$50,000.00	\$50,000.00
Texas	Anderson County	\$50,000.00	\$50,000.00
Texas	Angelina County	\$275,727.67	\$275,727.67
Texas	Aransas County	\$175,609.72	\$175,609.72
Texas	Austin County	\$50,000.00	\$50,000.00
Texas	Bailey County	\$50,000.00	\$50,000.00
Texas	Bell County	\$94,181.19	\$94,181.19
Texas	Bexar County	\$50,000.00	\$50,000.00
Texas	Blanco County	\$50,000.00	\$50,000.00
Texas	Bosque County	\$50,000.00	\$50,000.00
Texas	Bowie County	\$175,654.61	\$175,654.61
Texas	Brazoria County	\$85,673.92	\$85,673.92
Texas	Brewster County	\$1,345,449.34	\$1,345,449.34
Texas	Burleson County	\$50,000.00	\$50,000.00
Texas	Burnet County	\$50,000.00	\$50,000.00
Texas	Calhoun County	\$87,904.87	\$87,904.87
Texas	Cameron County	\$488,429.80	\$488,429.80
Texas	Camp County	\$50,000.00	\$50,000.00
Texas	Cass County	\$110,748.93	\$110,748.93
Texas	Chambers County	\$50,000.00	\$50,000.00
Texas	Cherokee County	\$50,000.00	\$50,000.00
Texas	Coleman County	\$50,000.00	\$50,000.00
Texas	Collin County	\$50,000.00	\$50,000.00
Texas	Colorado County	\$50,000.00	\$50,000.00
Texas	Comal County	\$50,000.00	\$50,000.00
Texas	Comanche County	\$50,000.00	\$50,000.00
Texas	Cooke County	\$50,000.00	\$50,000.00
Texas	Coryell County	\$50,000.00	\$50,000.00
Texas	Culberson County	\$239,599.50	\$239,599.50
Texas	Dallam County	\$123,685.30	\$123,685.30
Texas	Dallas County	\$50,000.00	\$50,000.00
Texas	Delta County	\$59,651.65	\$59,651.65
Texas	Denton County	\$63,167.14	\$63,167.14
Texas	Dickens County	\$50,000.00	\$50,000.00
Texas	El Paso County	\$50,000.00	\$50,000.00
Texas	Ellis County	\$50,000.00	\$50,000.00
Texas	Fannin County	\$50,000.00	\$50,000.00

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- _15. Consent items:
- a. Acknowledge Hanson Aggregates' donation of approximately \$20,000 of 3/8 pea gravel to seal coat County Road 111, Precinct No. 1.
 - b. Continuing Education Transcript for County Commissioner Doug Wessels.
 - c. Certificate of Course Completion for Texas Open Meetings Act and Public Information Act for Nancee Michelle Lowrance.
 - d. Certificate of Liability Insurance posted by Ebano Cable (4/13/2022-4/13/2023).

**Motion by Commissioner Neuendorff to accept all Consent Items as presented;
seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried; it was so
ordered.**

(See Attachments)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

October 11, 2022

COUNTY JUDGES AND COMMISSIONERS
ASSOCIATION OF TEXAS
County Commissioner Continuing Education Transcript
Reporting Period: 1/1/2022 - 12/31/2022

Hon. Doug Wessels
Commissioner
Colorado County
3334 County Road 106
Rock Island, TX 77470
Phone: (979) 234-2071
Fax: (979) 234-2071

ID:
196350
Term:
1/1/2001 - 12/31/2024

Date	Description	Earned Hours
1/1/2022	Excess hours carried from 2021	8.00
2/24/2022	VGVI School for County Commissioners Courts	16.00
Total Hours Earned: 24.00		

**You have met your 2022 Commissioner Statutory Continuing Education requirement.
You will carry forward 8.00 hours to the next reporting period.**

See Statute: Section 61.0025 Continuing Education, Local Government Code

Because continuing education sponsors are not required by law to report attendance to the Association, this transcript may not be a complete list of continuing education hours earned by the commissioner for this calendar year.

Certificate of Completion

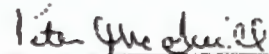
The V.G. Young Institute of County Government
Awards This Certificate To

Doug Wessels

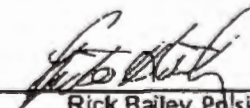
For Successfully Completing 16.00 Hours of Educational Training

VG Young School for County Commissioners Courts

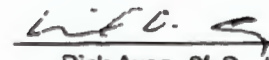
College Station, TX



Peter J. McGill, Ph.D., Director
V.G. Young Institute of County Government



Rick Bailey, President
County Judges & Commissioners Association of Texas



Rick Avery, Ph.D., Director
Texas A&M AgriLife Extension Service



V.G. YOUNG
Institute of
County
Government

February 22-24, 2022

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

October 11, 2022

Michelle Lowrance

From: Office of the Attorney General <noreply@texasattorneygeneral.gov>
Sent: Wednesday, September 28, 2022 4:51 PM
To: Michelle Lowrance
Subject: Open Meetings Act Training Confirmation and Certificate

CERTIFICATE *of* COURSE COMPLETION

Open Meetings Act

I, Nancee Michelle Lowrance, certify that I have completed a course of training on the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005.

Certificate is issued effective this 28th of September, 2022.



NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 551.005(c) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

If you have any questions, please contact the Open Government Hotline 1-877-673-6839.

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

October 11, 2022

Michelle Lowrance

From: Office of the Attorney General <noreply@texasattorneygeneral.gov>
Sent: Wednesday, September 28, 2022 3:40 PM
To: Michelle Lowrance
Subject: Public Information Act Training Confirmation and Certificate

CERTIFICATE *of* COURSE COMPLETION

Public Information Act

I, Nancee Michelle Lowrance, certify that I have completed a course of training on the Texas Public Information Act that satisfies the legal requirements of Government Code, Section 552.012.

Certificate is issued effective this 28th of September, 2022.



NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 552.012(e) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

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

October 11, 2022

_16. Check cancellation.

No check cancellations.

_17. County Auditor's Monthly Financial Report for September 2022.

Raymie Kana, County Auditor, stated the County was under budget at this time.

(See Attachment)

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

October 11, 2022

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

Table of Contents

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

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

October 11, 2022

Section 1

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

October 11, 2022

09-30-2022 SPECIFIED-ACTIVITY-REPORT -- 09-01-2022 THRU 09-30-2022 PAGE 1
 TIME:04:51 PM - SEPTEMBER 1, 2022 THRU SEPTEMBER 30, 2022 PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	10,417,233.66	516,362.25	1,119,725.08	9,813,870.83
13-010-100 RECORDS PRESERVATION,CKNG	795,119.64	13,974.03	19,820.14	789,273.53
14-010-100 AIRPORT FUND, CHECKING	98,115.84	14,366.02	10,176.61	102,305.25
21-010-100 R&B PCT #1, CHECKING	1,696,033.83	92,984.84	203,152.47	1,585,866.20
22-010-100 R&B PCT #2, CHECKING	1,156,928.99	15,428.30	111,793.95	1,060,563.34
23-010-100 R&B PCT #3, CHECKING	1,759,369.10	18,552.04	70,547.84	1,707,373.30
24-010-100 R&B PCT #4, CHECKING	2,110,162.59	15,911.31	63,378.50	2,062,695.40
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	17,416.40	186.89	0.00	17,603.29
32-010-100 HAVA CARES ACT FUND CHECKING	74,727.04	43.56	48,739.87	26,030.73
45-010-100 LEOSE FUND, CHECKING	4,905.03	22,012.27	0.00	26,917.30
50-010-100 SECURITY FUND, CHECKING	38,760.44	2,560.67	5,682.47	35,638.64
55-010-100 LAW LIBRARY, CHECKING	136,640.56	1,050.00	57.74	137,632.82
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	17,341.09	921.10	0.00	18,262.19
62-010-100 CO & DIST COURT TECH FUND, CKING	32,198.40	145.44	0.00	32,343.84
65-010-100 HISTORICAL COMM, CHECKING	5,414.38	425.00	0.00	5,839.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	163,395.80	408.65	0.00	163,804.45
75-010-100 INTEREST & SINKING,CKING	144,388.59	3,569.44	0.00	147,958.03
80-010-100 HOT CHK FUND, CHECKING	12,930.44	0.00	63.07	12,867.37
GROUP-TOTAL	18,681,081.82	718,901.81	1,653,137.74	17,746,845.89
90-010-120 PAYROLL FUND, CHECKING	20,453.28	996,946.68	999,944.94	17,455.02
GROUP-TOTAL	20,453.28	996,946.68	999,944.94	17,455.02
29-010-130 HARVEY DISASTER RECOVERY, CHECKING	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	52,931.35	126.57	1,753.00	51,304.92
GROUP-TOTAL	52,931.35	126.57	1,753.00	51,304.92
16-010-160 AMERICAN RESCUE PLAN, CHECKING	4,203,453.17	8,282.47	0.00	4,211,735.64
GROUP-TOTAL	4,203,453.17	8,282.47	0.00	4,211,735.64
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	298,407.45	711.56	404.72	298,714.29
GROUP-TOTAL	298,407.45	711.56	404.72	298,714.29
11-010-165 CO ATTY SEIZURE FUND, CHECKING	47,385.47	114.64	0.00	47,500.11
GROUP-TOTAL	47,385.47	114.64	0.00	47,500.11
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	8,481.62	9,166.67	2,226.38	15,421.91
GROUP-TOTAL	8,481.62	9,166.67	2,226.38	15,421.91
REPORT TOTAL	23,312,194.16	1,734,250.40	2,657,466.78	22,388,977.78

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

October 11, 2022

Section 2

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

October 11, 2022

09-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:19 PM - EFFECTIVE MONTH:09 - SEPTEMBER 1, 2022 THRU SEPTEMBER 30, 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 BALANCE	USED PCT
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND							EFFECTIVE MONTH - 09	
0100 TOTAL REVENUES								
10-100-310	INTEREST INCOME	0.00	0.00		3,192.27	711.56	3,192.27+	
10-100-385	FORFEITURES AWARDED	0.00	0.00		727.41	0.00	727.41+	
TOTAL REVENUES		0.00	0.00	0.00	3,919.68	711.56	3,919.68+	
0475 FORFEITURE FUND EXPENSES								
10-475-102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	3,015.00	335.00	3,015.00-	
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	229.66	25.50	229.66-	
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	398.14	44.22	398.14-	
10-475-199	PERSONNEL SERVICES	0.00	0.00	0.00	3,642.80	404.72	3,642.80-	
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	4,872.80	404.72	4,872.80-	
COUNTY ATTORNEY FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		3,919.68	711.56	3,919.68+	
EXPENSE TOTALS		0.00	0.00	0.00	4,872.80	404.72	4,872.80-	

09-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:19 PM - EFFECTIVE MONTH:09 - SEPTEMBER 1, 2022 THRU SEPTEMBER 30, 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 BALANCE	USED PCT
REPORTING FUND: 0011 COUNTY ATTORNEY SEIZURE FUND							EFFECTIVE MONTH - 09	
0100 TOTAL REVENUES								
11-100-310	INTEREST INCOME	0.00	0.00		441.99	114.64	441.99+	
11-100-380	CASH SEIZURES PENDING	0.00	0.00		15,178.00	0.00	15,178.00+	
TOTAL REVENUES		0.00	0.00	0.00	15,119.99	114.64	15,819.99+	
0475 CO ATTY SEIZURE EXPENSES								
11-475-910	TRANSFER TO CO ATTY FORFEITURE FUND	0.00	0.00	0.00	727.41	0.00	727.41-	
11-475-912	RETURNED TO 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	3,265.81	0.00	3,265.81-	
CO ATTY SEIZURE EXPENSES		0.00	0.00	0.00	3,993.22	0.00	3,993.22-	
COUNTY ATTORNEY SEIZURE FUND								
INCOME TOTALS		0.00	0.00		15,819.99	114.64	15,819.99+	
EXPENSE TOTALS		0.00	0.00	0.00	3,993.22	0.00	3,993.22-	

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

October 11, 2022

09-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:19 PM - EFFECTIVE MONTH:09 - SEPTEMBER 1, 2022 THRU SEPTEMBER 30, 2022

PAGE 3
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 09	
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	9,624,262.00	9,624,262.00		9,632,713.37	27,169.95	8,451.37+	100
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		58,989.69	5,566.06	18,270.31	76
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		70,499.52	6,455.35	2,598.48	96
12-100-199	TOTAL TAXES	9,774,620.00	9,774,620.00	0.00	9,762,202.58	39,191.36	12,417.42	100
12-100-200	BEER & LIQUOR LICENSES	5,000.00	9,000.00		8,151.75	128.25	848.25	91
12-100-205	MIXED DRINK TAX	20,000.00	25,000.00		27,132.52	2,836.78	2,132.52+	109
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		20,485.00	1,840.00	485.00+	102
12-100-299	TOTAL LICENSES & PERMITS	45,050.00	54,050.00	0.00	55,769.27	4,805.03	1,719.27+	103
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		952,401.02	121,162.20	447,598.98	68
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	5,500.00		5,486.00	1,500.00	14.00	100
12-100-304	DONATIONS/MENTAL HEALTH DEPUTY	0.00	40,000.00		28,652.93	6,311.10	11,347.07	72
12-100-310	INTEREST INCOME	-124,030.00	224,030.00		135,965.69	27,296.08	88,064.31	61
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	150,000.00	360,000.00		360,042.10	0.00	42.10+	100
12-100-313	INMATE PHONE COMMISSIONS	10,000.00	0.00		0.00	0.00	0.00	
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		592.25	37.00	157.75	79
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		420.00	65.00	80.00	84
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		84.96	60.50	65.04	57
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		296.00	236.00	196.00+	296
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	1,900,000.00		1,466,843.79	158,914.94	433,156.21	77
12-100-321	OIL & GAS ROYALTY	200.00	200.00		120.37	0.00	79.63	60
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	100.00	100.00		248.00	12.00	148.00+	248
12-100-323	JURY FEES	4,000.00	4,000.00		3,872.53	441.61	127.47	97
12-100-324	STENOGRAPHERS FEES	3,000.00	6,000.00		5,795.62	765.25	204.38	97
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		28,500.00	1,500.00	12,000.00	70
12-100-378	PUBLIC DEFENDER FEES	12,000.00	12,000.00		5,747.13	294.83	6,252.87	48
12-100-379	INTERPRETOR FEES	500.00	2,000.00		910.22	68.33	1,089.78	46
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		15,150.00	0.00	10,050.00	60
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	5,000.00	7,500.00		5,498.00	195.50	2,002.00	73
12-100-385	BOND FORFEITURES	25,000.00	25,000.00		9,625.00	1,350.00	15,375.00	39
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	175,000.00		173,084.18	33,408.17	1,915.82	99
12-100-399	TOTAL MISCELLANEOUS	3,414,030.00	4,256,030.00	0.00	3,226,011.67	353,618.51	1,030,018.33	76
12-100-401	TAX ASSESSOR-COLLECTOR	115,000.00	115,000.00		95,024.35	9,711.00	19,975.65	83
12-100-402	DISTRICT CLERK	40,000.00	40,000.00		31,734.76	4,040.38	8,265.24	79
12-100-403	COUNTY CLERK	160,000.00	160,000.00		153,446.45	19,515.01	6,553.55	96
12-100-404	SHERIFF'S FEES	30,000.00	30,000.00		24,255.01	2,702.63	5,744.99	81
12-100-405	COUNTY JUDGE	750.00	750.00		584.00	54.00	166.00	78
12-100-406	COUNTY ATTORNEY	10,000.00	10,000.00		9,556.19	472.65	443.81	96
12-100-407	CONSTABLE CITATION FEES	10,000.00	10,000.00		6,671.84	770.00	3,328.16	67
12-100-411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		100,468.23	11,787.69	14,531.77	87
12-100-412	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00		47,774.44	4,943.44	12,225.56	80
12-100-413	JUSTICE OF PEACE PCT. #3	110,000.00	110,000.00		55,473.91	4,485.07	54,988.84	50
12-100-414	JUSTICE OF PEACE PCT. #4	50,000.00	75,000.00		61,103.89	8,196.77	13,896.11	81
12-100-415	TOTAL FEES OF OFFICE	700,750.00	725,750.00	0.00	586,093.07	66,678.64	139,656.93	81
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	0.00	88.43	41
12-100-418	BMS/TRAUMA FUND FEES	500.00	500.00		117.48	0.00	382.52	23
12-100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		9,774.31	0.00	5,225.69	65
12-100-420	TRAFFIC FEES	3,000.00	3,000.00		2,028.13	0.00	971.87	68
12-100-421	ARREST FEES	5,000.00	5,000.00		3,519.25	0.00	1,480.75	70
12-100-422	JUDICIAL SUPPORT FEE	500.00	500.00		174.57	0.00	325.43	35
12-100-423	JURY SERVICE REIMB FEE	250.00	250.00		39.96	0.00	210.04	16
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		17.00	0.00	233.00	07
12-100-425	CIVIL FILING FEES	100.00	6,100.00		4,770.55	822.22	1,329.45	78
12-100-426	LANGUAGE ACCESS FEES	50.00	1,550.00		669.00	90.00	881.00	43
12-100-427	INDIGENT DEFENSE FUND FEES	250.00	250.00		64.38	0.00	185.62	26
12-100-428	WARRANT AND/OR CAPIAS FEE	2,500.00	2,500.00		1,201.47	50.00	1,298.53	48
12-100-429	TOTAL STATE FEES	27,700.00	35,200.00	0.00	22,463.67	962.22	12,736.33	64
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		1,200.00	150.00	300.00	80
12-100-431	FINES & TRIAL FEES-CO CLK	50,000.00	50,000.00		25,747.60	3,353.00	24,252.40	51
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		26,777.04	3,401.94	33,222.96	45
12-100-433	TRAFFIC FEES	5,000.00	5,000.00		4,520.67	480.52	479.33	90
12-100-434	CHILD SAFETY FEES	50.00	50.00		0.00	0.00	50.00	00

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

October 11, 2022

09-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS PAGE 4
 TIME:05:19 PM - EFFECTIVE MONTH:09 - SEPTEMBER 1, 2022 THRU SEPTEMBER 30, 2022 PREPARED: 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 - 09						
12-100-435	SEPTIC SYSTEM FEES	50,000.00	50,000.00		42,605.00	4,560.00	7,395.00	85
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		166.41	165.00	116.41	333
12-100-437	TIME PAYMENT FEES	2,000.00	2,000.00		1,373.70	110.63	626.30	69
12-100-438	COURT FACILITY FEES	0.00	5,000.00		4,460.00	600.00	540.00	89
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		127.00	19.40	23.00	85
12-100-440	COURT RECORDS PRESERVATION	2,500.00	6,000.00		4,931.00	450.00	1,069.00	82
12-100-441	CO. RECORDS PRESERVATION	1,500.00	1,500.00		239.76	50.00	1,260.24	16
12-100-442	CERTIFICATION OF DISCOVERY FEES	500.00	500.00		368.75	24.50	131.25	74
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		550.00	100.00	50.00	110
12-100-445	COURT INITIATED GRDNSHP FEE	2,000.00	4,000.00		3,060.00	540.00	940.00	77
12-100-446	TAX ABATEMENT APPL FEES	1,000.00	3,000.00		3,015.00	0.00	15.00	101
12-100-447	DNA TESTING	200.00	200.00		60.86	0.00	139.14	30
12-100-448	TRUANCY PREVENTION FEES	7,500.00	7,500.00		8,657.15	1,015.93	1,157.15	115
12-100-450	COUNTY SPECIALTY COURT ACCT	1,500.00	1,500.00		1,368.87	258.76	131.13	91
12-100-451	VISUAL RECORDING FEE	300.00	300.00		196.38	29.38	103.62	65
12-100-453	BAIL BOND FEES	500.00	500.00		348.00	0.00	152.00	70
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		2,610.00	250.00	110.00	104
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		38.34	4.54	61.66	38
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		603.20	106.00	1,603.20	60
12-100-477	FTA/OMNIBASE	5,000.00	5,000.00		97.41	241.33	4,902.59	02
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	246,550.00	0.00	169,645.74	15,910.93	76,904.26	69
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		5,780.00	0.00	1,220.00	83
12-100-509	TOTAL	7,000.00	7,000.00	0.00	5,780.00	0.00	1,220.00	83
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	2,000.00		1,757.59	0.00	242.41	88
12-100-601	FED'L FUNDS-FEMA & CARES ACT	0.00	0.00		0.00	0.00	0.00	
12-100-602	GRANT PROCEEDS	75,000.00	141,500.00		101,151.74	0.00	40,348.26	71
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		40,257.50	7,116.75	9,742.50	81
12-100-604	GRANT-HOMELAND SECURITY	25,000.00	25,000.00		3,201.55	0.00	21,798.45	13
12-100-699	TOTAL GRANTS	151,000.00	218,500.00	0.00	146,368.38	7,116.75	72,131.62	67
TOTAL REVENUES/CARRY-OVER		14,354,200.00	15,317,700.00	0.00	13,974,334.38	488,283.44	1,343,365.62	91
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	66,630.00	66,630.00	0.00	49,972.50	5,552.50	16,657.50	75
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	18,900.00	2,100.00	6,300.00	75
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	18,749.70	2,083.30	6,250.30	75
12-400-105	SALARY, JUDGE'S SECRETARY	40,242.00	40,242.00	0.00	30,181.50	3,353.50	10,060.50	75
12-400-150	SOCIAL SECURITY TAX	12,014.00	12,014.00	0.00	8,967.24	996.36	3,046.76	75
12-400-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	15,586.60	1,731.89	5,213.40	75
12-400-152	RETIREMENT	20,734.00	20,734.00	0.00	15,549.66	1,727.74	5,184.34	75
12-400-199	TOTAL PERSONNEL SERVICES	210,620.00	210,620.00	0.00	157,907.20	17,545.29	52,712.80	75
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	4,000.00	0.00	2,628.17	1,343.15	1,371.83	66
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	2,000.00	0.00	1,651.33	161.45	348.67	83
12-400-421	COPIER USAGE EXPENSE	1,550.00	1,550.00	0.00	1,496.44	62.57	53.56	97
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	697.05	125.00	1,452.95	32
12-400-428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-400-499	TOTAL SERVICES & CHARGES	11,200.00	11,200.00	0.00	6,472.99	994.13	4,727.01	58
12-400-532	EQUIPMENT OVER \$500	2,500.00	4,000.00	0.00	1,393.00	2,167.13	2,607.00	35
COUNTY JUDGE		224,320.00	225,820.00	0.00	165,773.19	14,384.03	60,046.81	73
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	264,096.00	264,096.00	0.00	198,072.00	22,008.00	66,024.00	75
12-401-150	SOCIAL SECURITY TAXES	20,203.00	20,203.00	0.00	14,835.04	1,649.20	5,367.96	73
12-401-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	31,216.34	3,468.48	10,383.66	75
12-401-152	RETIREMENT	34,861.00	34,861.00	0.00	26,145.54	2,905.06	8,715.46	75
12-401-199	TOTAL PERSONNEL SERVICES	360,760.00	360,760.00	0.00	270,268.92	30,030.74	90,491.08	75
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	68,475.00	22,825.00	6,525.00	91
12-401-403	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	74,232.16	6,280.75	175,767.84	30
12-401-406	APPRAISAL DISTRICT FEES	381,350.00	381,350.00	0.00	301,099.65	0.00	80,250.35	79
12-401-420	COMMUNICATIONS EXPENSE	0.00	2,500.00	0.00	1,880.73	1,880.73	619.27	75

MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 09						
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	1,480.91	350.00	4,519.09	25
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100
12-401-471	RURAL FIRE FIGHTING AIDE	112,750.00	187,750.00	0.00	187,355.00	7,500.00	395.00	100
12-401-475	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-401-482	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,440.00	0.00	2,560.00	74
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	23,613.00	0.00	6,387.00	79
12-401-487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
12-401-499	TOTAL SERVICES & CHARGES	898,600.00	976,100.00	0.00	695,076.45	38,836.48	281,023.55	71
	COMMISSIONER'S COURT	1,259,360.00	1,336,860.00	0.00	965,345.37	68,867.22	371,514.63	72
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	59,400.00	59,400.00	0.00	44,550.00	4,950.00	14,850.00	75
12-403-105	SALARY, DEPUTIES	177,900.00	177,900.00	0.00	101,408.20	13,819.72	76,491.80	57
12-403-150	SOCIAL SECURITY TAX	18,153.00	18,153.00	0.00	10,206.09	1,323.52	7,946.91	56
12-403-151	GROUP MEDICAL INSURANCE	62,400.00	62,400.00	0.00	36,282.60	3,455.12	26,117.40	58
12-403-152	RETIREMENT	31,322.00	31,322.00	0.00	18,888.19	2,358.77	12,433.81	60
12-403-199	TOTAL PERSONNEL SERVICES	349,175.00	349,175.00	0.00	211,335.08	25,907.13	137,839.92	61
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	12,000.00	0.00	4,807.97	546.58	7,192.03	40
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	736.61	87.69	1,763.39	29
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	1,369.99	169.19	2,630.01	34
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	896.03	0.00	2,603.97	26
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	22,000.00	0.00	7,810.60	803.46	14,189.40	36
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	225,241.38	26,710.59	152,933.62	60
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	48,618.00	48,618.00	0.00	36,463.50	4,051.50	12,154.50	75
12-410-108	SALARY, ELECTION PERSONNEL	30,870.00	30,870.00	0.00	23,807.13	2,572.50	7,062.87	77
12-410-150	SOCIAL SECURITY TAXES	6,081.00	6,081.00	0.00	4,569.52	506.26	1,511.48	75
12-410-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	11,680.67	1,729.00	9,119.33	56
12-410-152	RETIREMENT	10,491.00	10,491.00	0.00	7,713.16	874.38	2,777.84	74
12-410-199	TOTAL PERSONNEL SERVICES	116,860.00	116,860.00	0.00	84,233.98	9,733.64	32,626.02	72
12-410-310	VOTING SUPPLIES/PRINTING	15,000.00	20,000.00	0.00	16,838.18	3,232.83	3,161.82	84
12-410-410	ELECTION JUDGES & CLERKS	9,500.00	14,500.00	0.00	9,117.90	0.00	5,382.10	63
12-410-420	COMMUNICATION EXPENSE	6,000.00	5,500.00	0.00	3,017.92	666.38	2,482.08	55
12-410-421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	1,822.50	405.00	677.50	73
12-410-425	VOTER REGISTRATION EXPENSES	3,000.00	8,000.00	0.00	5,894.38	0.00	2,105.62	74
12-410-427	CONFERENCES	3,500.00	4,000.00	0.00	3,926.06	51.75	73.94	98
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	14,983.94	3,554.15	16.06	100
12-410-454	VAN MAINTENANCE	0.00	1,500.00	0.00	676.27	676.27	823.73	45
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	73,000.00	0.00	56,848.04	8,586.38	16,151.96	78
12-410-532	EQUIPMENT & SOFTWARE	0.00	2,500.00	0.00	2,199.00	0.00	301.00	88
12-410-574	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	100
	ELECTIONS	189,360.00	208,360.00	0.00	159,281.02	18,320.02	49,078.98	76
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	410.71	220.00	4,589.29	08
12-426-419	PROFESSIONAL SVCS-NON-SPF	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-426-428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	3,075.00	0.00	1,925.00	62
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	2,800.00	800.00	7,200.00	28
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	428.00	0.00	3,072.00	12
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	1,800.00	600.00	4,200.00	30
	COUNTY COURT	32,000.00	32,000.00	0.00	8,513.71	1,620.00	23,486.29	27
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	103,056.00	103,056.00	0.00	77,292.00	8,588.00	25,764.00	75
12-428-105	SALARY, SECRETARY	38,136.00	38,136.00	0.00	28,602.00	3,178.00	9,534.00	75
12-428-150	SOCIAL SECURITY TAX	10,800.00	10,800.00	0.00	7,774.74	863.86	3,025.26	72

MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 09						
12-428-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	23,383.96	2,598.48	7,816.04	75
12-428-152	RETIREMENT	18,638.00	18,638.00	0.00	13,977.90	1,553.10	4,660.10	75
12-428-199	TOTAL PERSONNEL SERVICES	201,830.00	201,830.00	0.00	151,030.60	16,781.44	50,799.40	75
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	968.48	179.33	2,031.52	32
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	802.24	100.61	1,197.76	40
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	2,163.65	253.23	836.35	72
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	4,824.37	533.17	6,175.63	44
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	155,854.97	17,314.61	57,975.03	73
0433 25TH JUDICIAL DISTRICT								
12-433-310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
12-433-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-433-447	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	12,731.25	0.00	618.75	95
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,466.08	0.00	1,533.92	49
12-433-490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	9,092.25	0.00	92.25	101
12-433-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	25TH JUDICIAL DISTRICT	26,900.00	26,900.00	0.00	23,289.58	0.00	3,610.42	87
0434 2ND 25TH JUDICIAL DISTRICT								
12-434-310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
12-434-424	TRAVEL & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-434-446	CRT REPORTER SAL&BENEFITS	13,350.00	13,350.00	0.00	12,774.25	0.00	575.75	96
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,552.68	500.00	1,447.32	52
12-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	8,947.00	0.00	53.00	99
12-434-493	CRT COORDINATORS EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00
	2ND 25TH JUDICIAL DISTRICT	26,900.00	26,900.00	0.00	23,273.93	500.00	3,626.07	87
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	PROF SVCS-NON SPECIFIED	10,000.00	7,500.00	0.00	4,800.00	800.00	2,700.00	64
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	12,615.00	1,440.00	7,385.00	63
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-479	INTERPRETERS	20,000.00	17,500.00	0.00	1,900.00	500.00	15,600.00	11
12-435-484	COURT REPORTERS RECORD	2,000.00	3,500.00	0.00	3,120.00	110.00	380.00	89
12-435-485	JUROR EXPENSE	20,000.00	20,000.00	0.00	13,075.26	2,308.00	6,924.74	65
12-435-488	COURT REPORTERS	7,000.00	12,000.00	0.00	9,906.25	450.00	2,093.75	83
12-435-499	TOTAL SERVICES & CHARGES	90,000.00	91,500.00	0.00	47,200.41	5,388.00	44,299.59	52
	DISTRICT COURT	90,000.00	91,500.00	0.00	47,200.41	5,388.00	44,299.59	52
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	59,400.00	59,400.00	0.00	44,550.00	4,950.00	14,850.00	75
12-450-105	SALARY, DEPUTIES	75,270.00	75,270.00	0.00	56,452.50	6,272.50	18,817.50	75
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	11,543.91	1,134.25	3,456.09	77
12-450-150	SOCIAL SECURITY TAX	11,450.00	11,450.00	0.00	8,514.78	934.73	2,935.22	74
12-450-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	23,356.76	2,595.34	7,843.24	75
12-450-152	RETIREMENT	19,755.00	19,755.00	0.00	14,856.06	1,631.08	4,898.94	75
12-450-199	TOTAL PERSONNEL SERVICES	212,075.00	212,075.00	0.00	159,274.01	17,517.90	52,800.99	75
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	3,018.58	157.34	3,981.42	43
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	593.69	71.87	1,656.31	26
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	2,288.71	375.34	211.29	92
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	799.09	50.00	1,200.91	40
12-450-499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	6,700.07	654.55	7,049.93	49
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	3,750.11	0.00	1,249.89	75
	DISTRICT CLERK	230,825.00	230,825.00	0.00	169,724.19	18,172.45	61,100.81	74

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

09-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:05:19 PM - EFFECTIVE MONTH:09 - SEPTEMBER 1, 2022 THRU SEPTEMBER 30, 2022

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 09						
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	33,084.00	3,676.00	11,028.00	75
12-451-105	SALARY, CLERKS	73,872.00	73,872.00	0.00	55,404.00	6,156.00	18,468.00	75
12-451-150	SOCIAL SECURITY TAX	9,026.00	9,026.00	0.00	6,491.88	718.94	2,534.12	72
12-451-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	15,823.08	1,758.36	15,376.92	51
12-451-152	RETIREMENT	15,575.00	15,575.00	0.00	11,717.34	1,297.82	3,857.66	75
12-451-199	TOTAL PERSONNEL SERVICES	173,785.00	173,785.00	0.00	122,520.30	13,607.12	51,264.70	71
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,164.94	411.29	1,835.06	54
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	963.00	87.83	537.00	64
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	1,125.00	250.00	875.00	56
12-451-427	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	767.10	130.00	232.90	77
12-451-429	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	439.33	0.00	1,560.67	22
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	668.00	188.00	332.00	67
12-451-499	TOTAL SERVICES & CHARGES	11,500.00	11,500.00	0.00	6,127.37	1,067.12	5,372.63	53
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	129,307.06	14,674.24	57,977.94	69
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	33,084.00	3,676.00	11,028.00	75
12-452-108	SALARY, CLERKS	66,438.00	66,438.00	0.00	49,828.50	5,536.50	16,609.50	75
12-452-150	SOCIAL SECURITY TAX	8,457.00	8,457.00	0.00	5,195.88	577.32	3,261.12	61
12-452-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	23,294.32	2,588.44	7,905.68	75
12-452-152	RETIREMENT	14,593.00	14,593.00	0.00	10,944.54	1,216.06	3,648.46	75
12-452-199	TOTAL PERSONNEL SERVICE	164,800.00	164,800.00	0.00	122,347.24	13,594.32	42,452.76	74
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,945.80	32.10	2,054.20	49
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	2,326.53	267.67	1,173.47	66
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	1,125.00	250.00	875.00	56
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	693.77	62.12	3,306.23	17
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	360.00	0.00	640.00	36
12-452-499	TOTAL SERVICES & CHARGES	17,000.00	17,000.00	0.00	7,914.18	611.89	9,085.82	47
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	130,261.42	14,206.21	53,538.58	71
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	33,084.00	3,676.00	11,028.00	75
12-453-108	SALARY, CLERKS	68,778.00	68,778.00	0.00	51,583.50	5,731.50	17,194.50	75
12-453-150	SOCIAL SECURITY TAX	8,636.00	8,636.00	0.00	6,449.94	716.66	2,186.06	75
12-453-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	23,246.28	2,583.06	7,953.72	75
12-453-152	RETIREMENT	14,904.00	14,904.00	0.00	11,176.20	1,241.80	3,727.80	75
12-453-199	TOTAL PERSONNEL SERVICES	167,630.00	167,630.00	0.00	125,539.92	13,949.02	42,090.08	75
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	4,602.68	13.25	897.32	84
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	598.41	72.91	1,401.59	30
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	1,125.00	250.00	875.00	56
12-453-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	500.00	315.00	1,250.00	29
12-453-429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
12-453-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	624.00	0.00	376.00	62
12-453-499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	7,450.09	651.16	5,549.91	57
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	2,792.33	0.00	207.67	93
	JUSTICE OF THE PEACE #3	183,630.00	183,630.00	0.00	135,782.34	14,600.18	47,847.66	74
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	33,084.00	3,676.00	11,028.00	75
12-454-105	SALARY, PART-TIME CLERK	20,124.00	20,124.00	0.00	14,490.36	1,610.04	5,633.64	72
12-454-108	SALARY, CLERK	34,236.00	34,236.00	0.00	25,677.00	2,853.00	8,559.00	75
12-454-150	SOCIAL SECURITY TAX	7,533.00	7,533.00	0.00	5,628.06	622.62	1,904.94	75
12-454-151	GROUP MEDICAL INSURANCE	27,040.00	27,040.00	0.00	12,747.47	1,416.38	14,292.53	47
12-454-152	RETIREMENT	12,995.00	12,995.00	0.00	9,711.48	1,074.36	3,283.52	75

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

October 11, 2022

09-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS PAGE 8
 TIME:05:19 PM - EFFECTIVE MONTH:09 - SEPTEMBER 1, 2022 THRU SEPTEMBER 30, 2022 PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 09	
12-454-199	TOTAL PERSONNEL SERVICES	146,040.00	146,040.00	0.00	101,338.37	11,252.40	44,701.63	69
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	2,420.74	371.87	1,079.26	69
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	1,853.96	170.44	1,396.04	57
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	2,415.91	343.13	1,084.09	69
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	3,510.00	390.00	1,490.00	70
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	156.00	0.00	1,344.00	10
12-454-499	TOTAL SERVICES & CHARGES	18,500.00	18,500.00	0.00	11,608.89	1,275.44	6,891.11	63
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	112,947.26	12,527.84	53,592.74	68
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	146,298.00	146,298.00	0.00	109,723.50	12,191.50	36,574.50	75
12-475-103	SALARY, INVESTIGATOR	57,360.00	57,360.00	0.00	43,020.00	4,780.00	14,340.00	75
12-475-105	SALARY, LEGAL SECRETARIES (4)	147,460.00	147,460.00	0.00	82,237.50	9,137.50	65,222.50	56
12-475-109	SALARY, LONGEVITY	0.00	7,300.00	0.00	5,560.00	620.00	1,740.00	76
12-475-150	SOCIAL SECURITY TAX	26,860.00	26,860.00	0.00	18,308.62	2,034.48	8,551.38	68
12-475-151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	46,661.04	5,184.88	26,138.96	64
12-475-152	RETIREMENT	46,347.00	46,347.00	0.00	31,751.20	3,528.24	14,595.80	69
12-475-199	TOTAL PERSONNEL SERVICES	497,125.00	504,425.00	0.00	337,261.86	37,476.60	167,163.14	67
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	25,300.00	0.00	18,056.69	2,259.39	7,243.31	71
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	25,300.00	0.00	18,056.69	2,259.39	7,243.31	71
12-475-532	EQUIPMENT	2,400.00	5,600.00	0.00	5,572.00	0.00	28.00	100
	COUNTY ATTORNEY	528,025.00	535,325.00	0.00	360,890.55	39,735.99	174,434.45	67
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	79,440.00	79,440.00	0.00	73,122.50	12,037.00	6,317.50	92
12-495-105	SALARY, ASSISTANTS	127,398.00	127,398.00	0.00	85,170.00	10,576.00	42,228.00	67
12-495-150	SOCIAL SECURITY TAXES	15,823.00	15,823.00	0.00	10,533.26	1,552.14	5,289.74	67
12-495-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	25,970.20	3,461.94	15,629.80	62
12-495-152	RETIREMENT	27,304.00	27,304.00	0.00	20,894.53	2,984.90	6,409.47	77
12-495-199	TOTAL PERSONNEL SERVICES	291,565.00	291,565.00	0.00	215,690.49	30,611.98	75,874.51	74
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	4,000.00	0.00	3,555.95	199.00	444.05	89
12-495-420	COMMUNICATIONS EXPENSE	1,100.00	850.00	0.00	596.29	72.47	253.71	70
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	1,500.00	0.00	1,125.00	250.00	375.00	75
12-495-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,500.00	0.00	1,537.48	275.00	962.52	61
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	8,850.00	0.00	6,814.72	796.47	2,035.28	77
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	222,505.21	31,408.45	79,409.79	74
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	59,400.00	59,400.00	0.00	44,550.00	4,950.00	14,850.00	75
12-497-150	SOCIAL SECURITY TAX	4,544.00	4,544.00	0.00	3,317.76	368.64	1,226.24	73
12-497-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	7,804.08	867.12	2,595.92	75
12-497-152	RETIREMENT	7,841.00	7,841.00	0.00	5,880.60	653.40	1,960.40	75
12-497-199	TOTAL PERSONNEL SERVICES	82,185.00	82,185.00	0.00	61,552.44	6,839.16	20,632.56	75
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	1,976.99	513.86	523.01	79
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	142.29	15.80	857.71	14
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	1,029.05	160.00	1,470.95	41
12-497-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-497-499	TOTAL SERVICES & CHARGES	6,500.00	6,500.00	0.00	3,148.33	689.66	3,351.67	48
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	64,700.77	7,528.82	24,984.23	72

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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09-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS PAGE 9
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 09	
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	59,400.00	59,400.00	0.00	44,550.00	4,950.00	14,850.00	75
12-499-105	SALARY, DEPUTIES	148,266.00	148,266.00	0.00	106,963.50	12,355.50	41,302.50	72
12-499-150	SOCIAL SECURITY TAX	15,886.00	15,886.00	0.00	10,829.48	1,243.98	5,056.52	68
12-499-151	GROUP MEDICAL INSURANCE	52,000.00	52,000.00	0.00	37,542.85	4,315.42	14,457.15	72
12-499-152	RETIREMENT	27,413.00	27,413.00	0.00	19,999.69	2,284.32	7,413.31	73
12-499-199	TOTAL PERSONNEL SERVICES	302,965.00	302,965.00	0.00	219,885.52	25,149.22	83,079.48	73
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	1,807.03	48.36	2,442.97	43
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	647.99	77.92	1,852.01	26
12-499-421	XEROX COPIER USAGE	3,000.00	3,000.00	0.00	1,763.84	250.55	1,236.16	59
12-499-427	CONFERENCE/SEMINARS/DUES	2,000.00	4,750.00	0.00	3,590.71	225.00	1,159.29	76
12-499-499	TOTAL SERVICES & CHARGES	11,750.00	14,500.00	0.00	7,809.57	601.83	6,690.43	54
12-499-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	TAX ASSESSOR-COLLECTOR	317,215.00	319,965.00	0.00	227,695.09	25,751.05	92,269.91	71
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	53,360.00	53,360.00	0.00	31,940.74	4,321.00	21,419.26	60
12-510-107	SALARY, GROUNDS/MAINT	36,888.00	36,888.00	0.00	27,666.00	3,074.00	9,222.00	75
12-510-108	SALARY, MAINT DIRECTOR	43,596.00	43,596.00	0.00	32,697.00	3,633.00	10,899.00	75
12-510-115	SALARY, PART-TIME	16,640.00	16,640.00	0.00	10,288.28	1,131.64	6,351.72	62
12-510-150	SOCIAL SECURITY TAXES	11,512.00	11,512.00	0.00	7,807.45	925.46	3,704.55	68
12-510-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	28,475.92	3,451.20	13,124.08	68
12-510-152	RETIREMENT	19,864.00	19,864.00	0.00	13,565.80	1,607.70	6,298.20	68
12-510-199	TOTAL PERSONNEL SERVICES	223,460.00	223,460.00	0.00	152,441.19	18,144.00	71,018.81	68
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	6,550.72	739.77	13,449.28	33
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	4,016.46	1,075.88	5,983.54	40
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	883.02	0.00	2,116.98	29
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	6,184.82	803.67	8,815.18	41
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	17,635.02	2,619.32	30,364.98	37
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	180.00	20.00	1,570.00	10
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	79,893.55	13,329.89	35,106.45	69
12-510-450	REPAIRS TO BLDGS	55,000.00	39,000.00	0.00	14,309.01	5,070.00	24,690.99	37
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	55,000.00	0.00	41,647.71	549.46	13,352.29	76
12-510-455	ELEVATOR MAINTENANCE	10,000.00	11,000.00	0.00	10,796.36	0.00	203.64	98
12-510-482	BUILDING INSURANCE	55,000.00	99,000.00	0.00	98,034.50	0.00	965.50	99
12-510-494	GROUNDS MAINTENANCE	7,500.00	15,000.00	0.00	13,230.26	2,420.60	1,769.74	88
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	3,321.93	40.00	678.07	83
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	580.36	86.34	4,419.64	12
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	344,750.00	0.00	261,993.68	21,516.29	82,756.32	76
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	2,405.22	1,049.94	7,594.78	24
	COURTHOUSE BUILDING	574,710.00	626,210.00	0.00	434,475.11	43,329.55	191,734.89	69
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	345.81	0.00	2,154.19	14
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	736.18	0.00	1,763.82	29
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	1,081.99	0.00	3,918.01	22
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	28,104.00	28,104.00	0.00	20,627.80	2,342.00	7,476.20	73
12-525-150	SOCIAL SECURITY TAX	2,150.00	2,150.00	0.00	1,582.61	179.16	567.39	74
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	2,730.76	309.14	975.24	74
12-525-199	TOTAL PERSONNEL SERVICES	33,960.00	33,960.00	0.00	24,941.17	2,830.30	9,018.83	73
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	554.16	160.70	845.84	40
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	508.79	55.48	491.21	51
12-525-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	111.00	0.00	1,389.00	07
12-525-429	TRAVEL EXPENSE/REPAIRS OF VEH	500.00	1,000.00	0.00	660.00	0.00	340.00	66

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

October 11, 2022

09-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 09	
12-525-432	DOCUMENT IMAGING	2,000.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-525-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SEPTIC SYSTEM/FLOODPLAIN	50,610.00	50,610.00	0.00	26,775.12	3,046.48	23,834.88	53
0530 EMERGENCY MANAGEMENT								
12-530-105	SALARY, ASST EMO COORDINATOR	20,244.00	20,244.00	0.00	15,183.00	1,687.00	5,061.00	75
12-530-108	SALARY, EMO COORDINATOR	47,250.00	47,250.00	0.00	28,546.88	1,968.75	18,703.12	60
12-530-150	SOCIAL SECURITY TAXES	5,163.00	5,163.00	0.00	2,886.07	259.64	2,276.93	56
12-530-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	6,124.80	317.65	4,275.20	59
12-530-152	RETIREMENT	8,903.00	8,903.00	0.00	5,772.38	482.52	3,130.62	65
12-530-199	TOTAL PERSONNEL SERVICES	91,960.00	91,960.00	0.00	58,513.13	4,715.56	33,446.87	64
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	10,800.00	0.00	7,119.31	75.76	3,680.69	66
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	2,295.45	130.35	2,204.55	51
12-530-425	COVID-19 EXPENSES	0.00	0.00	0.00	2,005.98	2.20	2,005.98	
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	2,121.00	0.00	27,879.00	07
12-530-454	REPAIRS & MAINTENANCE TO BOC TRUCK	4,500.00	4,500.00	0.00	2,228.61	122.75	2,271.39	50
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	2,957.00	0.00	17,043.00	15
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	4,136.31	1,402.14	35,863.69	10
	EMERGENCY MANAGEMENT	194,710.00	202,510.00	0.00	81,491.79	6,444.36	121,018.21	40
0540 EMS DIRECTOR/AMBULANCE								
12-540-102	SALARY, EMS DIRECTOR	73,860.00	73,860.00	0.00	57,862.55	7,083.80	15,997.45	78
12-540-103	SALARY, ASST EMS DIRECTOR	20,964.00	20,964.00	0.00	12,592.25	1,108.75	8,371.75	60
12-540-105	SALARY, EMS MEMBERS	250,000.00	250,000.00	0.00	159,128.37	17,662.38	90,871.63	64
12-540-106	SALARY, FULL-TIME PARAMEDICS	676,640.00	688,540.00	0.00	517,817.55	65,710.60	170,722.45	75
12-540-107	SALARY, FLEET MAINTENANCE	47,484.00	47,484.00	0.00	36,311.26	4,032.00	11,172.74	76
12-540-108	SALARY, AMBULANCE ACCT	41,994.00	41,994.00	0.00	31,500.00	3,500.00	10,494.00	75
12-540-110	SALARY, OVERTIME	413,816.00	417,416.00	0.00	390,283.25	47,822.82	27,132.75	93
12-540-111	SALARY - EXTRA JOBS	0.00	45,000.00	0.00	33,396.08	3,976.58	11,603.92	74
12-540-112	SALARY, HOLIDAY PAY	40,355.00	40,355.00	0.00	24,114.27	4,652.64	16,240.73	60
12-540-150	SOCIAL SECURITY TAX	119,731.00	120,911.00	0.00	94,480.89	11,672.74	26,430.11	78
12-540-151	GROUP MEDICAL INSURANCE	239,200.00	241,000.00	0.00	168,068.14	17,104.97	72,931.86	70
12-540-152	RETIREMENT	206,596.00	208,616.00	0.00	166,702.99	20,518.89	41,913.01	80
12-540-199	TOTAL PERSONNEL SERVICES	2,130,640.00	2,196,140.00	0.00	1,692,257.60	204,846.17	503,882.40	77
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	5,416.60	2,863.08	9,583.40	36
12-540-326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	784.42	0.00	6,715.58	10
12-540-330	FUEL & OIL	65,000.00	105,000.00	0.00	77,554.40	12,000.40	27,445.60	74
12-540-334	AMBULANCE SUPPLIES	100,000.00	100,000.00	0.00	64,879.42	7,827.04	35,120.58	65
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	13,750.00	0.00	2,403.00	278.00	11,347.00	17
12-540-409	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	11,250.00	0.00	3,750.00	75
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	2,447.32	47.72	22,552.68	10
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	2,864.28	599.46	635.72	82
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	14,614.58	1,661.41	2,885.42	84
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	1,350.00	300.00	650.00	68
12-540-425	COVID-19 EXPENSES	0.00	0.00	0.00	2,490.15	379.64	2,490.15	
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	4,250.00	0.00	4,066.44	0.00	183.56	96
12-540-453	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	521.75	521.75	9,478.25	05
12-540-454	REPAIRS TO AMB/EQUIPMENT	80,000.00	94,000.00	0.00	79,160.15	8,198.30	14,839.85	84
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	1,299.49	0.00	200.51	87
12-540-475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	12,569.95	180.00	2,430.05	84
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	3,874.43	1,163.75	8,125.57	32
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	0.00	0.00	0.00	0.00	0.00	
12-540-499	TOTAL SERVICES & CHARGES	404,500.00	453,500.00	0.00	295,706.38	36,020.55	157,933.62	65
12-540-532	EQUIPMENT OVER \$500	30,000.00	140,000.00	0.00	62,417.50	0.00	77,582.50	45
12-540-574	CONTINGENCY-MATCHING GRNT	30,000.00	0.00	0.00	0.00	0.00	0.00	
12-540-575	MOTOR VEHICLE	200,000.00	595,000.00	0.00	188,127.63	0.00	406,872.37	32
	EMS DIRECTOR/AMBULANCE	2,795,140.00	3,384,640.00	0.00	2,238,509.11	240,866.72	1,146,130.89	66
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	20,664.00	20,664.00	0.00	15,498.00	1,722.00	5,166.00	75
12-551-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	1,198.88	131.72	382.12	76
12-551-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	7,734.98	859.50	2,665.02	74
12-551-152	RETIREMENT	2,725.00	2,725.00	0.00	2,068.75	227.29	656.25	76

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 09						
12-551-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	26,500.61	2,940.51	8,869.39	75
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	175.00	0.00	125.00	58
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	5,800.00	0.00	5,527.94	90.00	272.06	95
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	32,501.58	3,030.51	9,818.42	77
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	20,664.00	20,664.00	0.00	15,498.00	1,722.00	5,166.00	75
12-552-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	759.22	83.09	821.78	48
12-552-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	7,717.88	857.58	2,682.12	74
12-552-152	RETIREMENT	2,725.00	2,725.00	0.00	2,045.63	227.29	679.37	75
12-552-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	26,020.73	2,889.96	9,349.27	74
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	373.24	0.00	226.76	62
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	26,512.64	2,889.96	16,307.36	62
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	20,664.00	20,664.00	0.00	15,498.00	1,722.00	5,166.00	75
12-553-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	1,185.60	131.72	395.40	75
12-553-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	7,713.62	857.58	2,686.38	74
12-553-152	RETIREMENT	2,725.00	2,725.00	0.00	2,045.66	227.29	679.32	75
12-553-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	26,442.90	2,938.59	8,927.10	75
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	26,627.90	2,938.59	12,092.10	69
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	20,664.00	20,664.00	0.00	15,498.00	1,722.00	5,166.00	75
12-554-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	739.98	82.22	841.02	47
12-554-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	7,734.98	859.50	2,665.02	74
12-554-152	RETIREMENT	2,725.00	2,725.00	0.00	2,045.70	227.30	679.30	75
12-554-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	26,018.66	2,891.02	9,351.34	74
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	26,018.66	2,891.02	11,701.34	69
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	57,480.00	57,480.00	0.00	43,110.00	4,790.00	14,370.00	75
12-555-108	SALARY, ASST COORDINATOR	32,448.00	32,448.00	0.00	24,336.00	2,704.00	8,112.00	75
12-555-150	SOCIAL SECURITY TAXES	6,880.00	6,880.00	0.00	5,155.20	572.80	1,724.80	75
12-555-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	15,545.14	1,727.70	5,254.86	75
12-555-152	RETIREMENT	7,587.00	11,887.00	0.00	8,902.80	989.20	2,984.20	75
12-555-199	TOTAL PERSONNEL SERVICES	125,195.00	129,495.00	0.00	97,049.14	10,783.70	32,445.86	75
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	3,120.72	235.45	1,879.28	62
12-555-402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	1,400.00	1,400.00	8,600.00	14
12-555-420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	750.07	96.74	499.93	60
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	1,900.00	0.00	3,100.00	38
12-555-442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-555-454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	344.50	0.00	5,655.50	06
12-555-532	EQUIPMENT/SOFTWARE	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 09						
	911 RURAL ADDRESSING	169,945.00	174,245.00	0.00	104,764.43	12,515.89	69,480.57	60
0560 COUNTY SHERIFF								
12-560-101	SALARY, SHERIFF	71,760.00	71,760.00	0.00	53,820.00	5,980.00	17,940.00	75
12-560-104	SALARY, DEPUTIES	1,120,925.00	1,120,925.00	0.00	739,752.35	76,815.00	381,172.64	66
12-560-105	SALARY, SECRETARY	45,204.00	45,204.00	0.00	33,354.88	3,680.00	11,849.12	74
12-560-106	SALARY, MH DEPUTY	0.00	33,000.00	0.00	19,777.50	4,395.00	13,222.50	60
12-560-112	SALARY, HOLIDAY PAY	34,000.00	60,000.00	0.00	40,228.88	6,738.88	19,771.12	67
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	18,325.00	2,150.00	9,675.00	65
12-560-120	SALARY, DISPATCHERS	396,312.00	396,312.00	0.00	281,036.22	29,618.50	115,275.88	71
12-560-150	SOCIAL SECURITY TAX	129,759.00	129,759.00	0.00	86,705.10	9,414.78	43,053.90	67
12-560-151	GROUP MEDICAL INSURANCE	353,600.00	353,600.00	0.00	228,388.02	25,021.66	125,211.98	65
12-560-152	RETIREMENT	223,900.00	223,900.00	0.00	156,848.96	17,077.85	67,051.04	70
12-560-199	TOTAL PERSONNEL SERVICES	2,403,460.00	2,462,460.00	0.00	1,658,236.82	180,891.67	804,223.18	67
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	13,917.55	1,811.09	6,082.04	70
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	7.68	0.00	1,492.32	01
12-560-330	FUEL & OIL	85,000.00	135,000.00	0.00	110,469.22	12,117.26	24,530.78	82
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	10,000.00	0.00	8,133.00	0.00	1,867.00	81
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	261.67	0.00	1,738.33	13
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	7,789.54	406.18	7,210.46	52
12-560-399	TOTAL SUPPLIES	126,000.00	183,500.00	0.00	140,579.07	14,334.53	42,920.93	77
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	17,825.00	1,600.00	7,175.00	71
12-560-417	DRUG & ALCOHOL TESTING	500.00	1,000.00	0.00	644.00	100.00	356.00	64
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	30,212.62	3,795.92	9,787.39	76
12-560-421	COPIER USAGE/MAINT EXPENSE	3,000.00	3,000.00	0.00	2,459.62	539.44	540.38	82
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHEERS	6,000.00	6,000.00	0.00	5,983.85	195.35	16.15	100
12-560-427	CONFERENCE/SEMINARS/DURS	1,500.00	1,500.00	0.00	820.25	0.00	679.75	55
12-560-432	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-560-438	MH TRANSPORTS	0.00	10,000.00	0.00	2,091.22	0.00	7,908.75	21
12-560-441	911 OPERATING/DISPATC EXPENSES	45,000.00	45,000.00	0.00	16,132.94	3,151.00	28,867.06	36
12-560-452	SOFTWARE/LICENSE SERVICES	35,000.00	55,000.00	0.00	19,011.52	0.00	35,988.48	35
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	1,984.80	0.00	2,015.20	50
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	45,383.17	4,154.56	4,616.83	91
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	1,344.26	74.26	11,155.74	11
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	16,313.00	0.00	3,687.00	82
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	1,718.16	186.14	3,281.84	34
12-560-497	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	0.00	6,787.63	466.35	5,712.37	54
12-560-499	TOTAL SERVICES & CHARGES	275,000.00	305,500.00	0.00	168,712.06	14,263.02	136,787.94	55
12-560-532	EQUIPMENT OVER \$500	40,000.00	145,000.00	0.00	62,959.49	0.00	82,040.51	43
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	468,500.00	0.00	80,853.59	0.00	387,646.41	17
	COUNTY SHERIFF	3,151,460.00	3,419,960.00	0.00	2,048,381.54	209,489.22	1,371,578.46	60
0565 OPERATION OF JAIL								
12-565-102	SALARY,JAIL ADMINISTRATOR	62,640.00	62,640.00	0.00	56,143.88	5,220.00	6,496.12	90
12-565-103	SALARY, JAILERS	875,988.00	875,988.00	0.00	559,064.43	55,785.50	316,923.57	64
12-565-107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	12,503.75	2,055.00	12,496.25	50
12-565-112	SALARY, HOLIDAY PAY	24,000.00	38,000.00	0.00	27,807.86	4,503.04	10,192.14	73
12-565-115	SALARY, CERTIFICATE PAY	8,500.00	8,500.00	0.00	5,800.00	450.00	2,700.00	68
12-565-150	SOCIAL SECURITY TAXES	76,204.00	76,204.00	0.00	49,604.77	5,109.73	26,599.23	55
12-565-151	GROUP MEDICAL INSURANCE	228,800.00	228,800.00	0.00	132,577.94	13,840.64	96,222.06	58
12-565-152	RETIREMENT	131,488.00	131,488.00	0.00	87,294.22	8,977.84	44,193.78	66
12-565-199	TOTAL PERSONNEL SERVICES	1,432,620.00	1,446,620.00	0.00	930,796.85	95,941.75	515,823.15	64
12-565-333	FOOD FOR PRISONERS	160,000.00	156,000.00	0.00	134,775.55	21,264.86	21,224.45	86
12-565-335	CLEANING SUPPLIES	6,000.00	10,000.00	0.00	6,775.70	66.24	3,224.30	68
12-565-338	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-565-339	JAIL LAUNDRY	8,000.00	8,000.00	0.00	4,220.16	0.00	3,779.84	53
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	6,022.95	634.16	8,977.05	40
12-565-395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	759.06	5.00	740.94	51
12-565-399	TOTAL SUPPLIES	191,500.00	191,500.00	0.00	152,553.42	21,970.26	38,946.58	80
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	20,000.00	0.00	13,650.00	1,550.00	6,350.00	68

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 09						
12-565-405	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	171,455.91	19,297.37	3,544.19	98
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	4,500.00	0.00	3,956.00	1,537.00	544.00	88
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	2,250.00	500.00	1,250.00	64
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	2,570.87	565.00	429.13	86
12-565-429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	147.33	147.33	4,852.67	03
12-565-440	UTILITIES	110,000.00	98,500.00	0.00	63,077.56	4,839.45	35,422.44	64
12-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	51,728.57	9,171.06	48,271.43	52
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	544.28	0.00	955.72	36
12-565-494	GROUPS MAINTENANCE	2,500.00	2,500.00	0.00	160.00	0.00	2,339.02	06
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	540.00	120.00	460.00	54
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	1,953.50	19.75	46.50	98
12-565-499	TOTAL SERVICES & CHARGES	445,500.00	454,500.00	0.00	340,116.87	37,746.96	114,383.13	75
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	3,275.75	3,275.75	1,724.25	66
	OPERATION OF JAIL	2,074,620.00	2,097,620.00	0.00	1,426,742.89	158,934.72	670,877.11	68
0570 SUPERVISION & CORRECTIONS		*****						
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	8,700.66	966.74	2,899.34	75
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	664.38	73.82	223.62	75
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-570-152	RETIREMENT	1,530.00	1,530.00	0.00	1,148.76	127.64	381.24	75
12-570-199	TOTAL PERSONAL SERVICES	14,018.00	14,018.00	0.00	10,513.80	1,168.20	3,504.20	75
12-570-413	JUVENILE PROBATION DEPT	125,052.00	125,052.00	0.00	125,052.00	0.00	0.00	100
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	100
12-570-433	DETENTION SERVICES	25,000.00	87,500.00	0.00	65,990.00	9,890.00	21,510.00	75
12-570-499	TOTAL SERVICES & CHARGES	157,052.00	219,552.00	0.00	198,042.00	9,890.00	21,510.00	90
	SUPERVISION & CORRECTIONS	171,070.00	233,570.00	0.00	208,555.80	11,058.20	25,014.20	89
0575 MENTAL HEALTH & ALCOHOL		*****						
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	10,635.00	0.00	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	0.00	7,366.00	62
0580 VETERAN SERVICE OFFICER		*****						
12-580-106	SALARY, VETERAN SVC OFC	18,552.00	18,552.00	0.00	11,853.88	1,355.84	6,698.12	64
12-580-150	SOCIAL SECURITY TAXES	1,419.00	1,419.00	0.00	906.88	103.72	512.12	64
12-580-152	RETIREMENT	2,449.00	2,449.00	0.00	1,564.77	178.98	884.23	64
12-580-199	TOTAL PERSONNEL SERVICES	22,420.00	22,420.00	0.00	14,325.53	1,638.54	8,094.47	64
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	540.20	55.05	209.80	72
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	253.40	103.50	496.60	34
	VETERAN SERVICE OFFICER	24,920.00	24,920.00	0.00	16,052.84	1,797.09	8,867.16	64
0585 INFORMATION TECHNOLOGY		*****						
12-585-102	SALARY, IT COORDINATOR	54,240.00	54,240.00	0.00	40,680.00	4,520.00	13,560.00	75
12-585-150	SOCIAL SECURITY TAXES	4,150.00	4,150.00	0.00	3,083.34	342.56	1,066.96	74
12-585-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	7,804.08	867.12	2,595.92	75
12-585-152	RETIREMENT	7,160.00	7,160.00	0.00	5,365.70	596.64	1,794.24	75
12-585-199	TOTAL PERSONNEL SERVICES	75,950.00	75,950.00	0.00	56,936.88	6,326.32	19,013.12	75
12-585-310	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	0.00	2,466.13	0.00	1,533.87	62
12-585-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	651.77	126.63	348.23	65
12-585-427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	175.00	175.00	1,825.00	09
12-585-452	SOFTWARE/LICENSE SERVICES	110,000.00	135,000.00	0.00	120,161.49	11,800.00	14,832.51	89
12-585-454	VEHICLE MAINTENANCE	0.00	500.00	0.00	491.35	52.48	0.65	100
12-585-477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	22,475.00	4,081.03	12,524.01	64
12-585-532	EQUIPMENT OVER \$500	2,000.00	4,000.00	0.00	3,589.58	0.00	410.42	90
	INFORMATION TECHNOLOGY	229,950.00	257,450.00	0.00	206,964.19	22,561.46	50,485.81	80

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

October 11, 2022

09-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 09						
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	18,660.00	0.00	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	104,000.00	0.00	92,117.70	8,997.50	11,882.30	89
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	0.00	5,990.00	00
12-640-909	ADULT CORE SERVICES/CCYPS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
12-640-910	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-640-911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
12-640-913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-914	CASA - FOSTER CHILDREN	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
	CONTRACT SERVICES	169,880.00	173,880.00	0.00	145,127.70	8,997.50	28,752.30	83
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	13,087.00	13,087.00	0.00	9,440.64	1,048.96	3,646.36	72
12-645-150	SOCIAL SECURITY TAX	1,001.00	1,001.00	0.00	722.34	80.26	278.66	72
12-645-151	GROUP MEDICAL INSURANCE	4,160.00	4,160.00	0.00	3,063.20	340.40	1,096.80	74
12-645-152	RETIREMENT	1,727.00	1,727.00	0.00	1,246.14	138.46	480.86	72
12-645-199	TOTAL PERSONNEL SERVICES	19,975.00	19,975.00	0.00	14,472.32	1,608.08	5,502.68	72
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	142.20	15.80	107.71	57
12-645-427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
12-645-429	TOTAL SUPPLIES & CHARGES	2,250.00	2,250.00	0.00	973.57	15.80	1,276.43	43
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	11,649.00	1,059.00	4,351.00	73
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	59,893.18	507.30	49,106.82	55
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	5,480.59	885.14	79,519.31	06
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	7,239.06	1,276.18	52,760.94	12
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	84,261.93	3,727.62	265,738.07	24
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	99,707.82	5,351.50	273,517.18	27
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	18,768.00	18,768.00	0.00	14,076.00	1,564.00	4,692.00	75
12-665-103	SALARY, FCS AGENT	21,024.00	21,024.00	0.00	15,768.00	1,752.00	5,256.00	75
12-665-105	SALARY, AG SECRETARY	32,064.00	32,064.00	0.00	24,048.00	2,672.00	8,016.00	75
12-665-150	SOCIAL SECURITY TAXES	5,497.00	5,497.00	0.00	4,122.54	458.06	1,374.46	75
12-665-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	7,763.14	862.66	2,636.86	75
12-665-152	RETIREMENT	4,232.00	4,232.00	0.00	3,174.30	352.70	1,057.70	75
12-665-199	TOTAL PERSONAL SERVICES	91,985.00	91,985.00	0.00	68,951.98	7,661.42	23,033.02	75
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	445.23	19.98	2,554.77	15
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
12-665-315	4-H TEAM MEMBERS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	116.91	0.00	383.09	23
12-665-399	TOTAL SUPPLIES	6,300.00	6,300.00	0.00	1,491.74	19.98	4,808.26	24
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	2,434.44	293.82	1,565.56	61
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	5,331.18	1,503.45	2,668.82	~
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	4,000.00	0.00	2,005.99	0.00	1,994.01	~
12-665-429	TRAVEL ALLOWANCE	9,500.00	7,500.00	0.00	4,478.09	485.73	3,021.91	60
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	4,750.00	0.00	4,564.20	0.00	185.80	~
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	285.00	0.00	115.00	71
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	28,650.00	0.00	19,098.90	2,283.00	9,551.10	67
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	89,542.62	9,964.40	39,392.38	69
0680 DEPT OF PUBLIC SAFETY								

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 09						
12-680-105	SALARY, DPS SECRETARY	35,964.00	35,964.00	0.00	26,973.00	2,997.00	8,991.00	75
12-680-150	SOCIAL SECURITY TAXES	2,751.00	2,751.00	0.00	1,609.74	178.86	1,141.26	59
12-680-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	7,770.34	863.46	2,629.66	75
12-680-152	RETIREMENT	4,745.00	4,745.00	0.00	3,560.40	395.60	1,184.60	75
12-680-199	TOTAL PERSONNEL SERVICES	53,860.00	53,860.00	0.00	39,913.48	4,434.92	13,946.52	74
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	1,474.97	205.51	1,025.03	59
	DEPT OF PUBLIC SAFETY	57,560.00	57,560.00	0.00	41,608.03	4,640.43	15,951.97	72
0695 MISCELLANEOUS								
12-695-102	SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-105	SALARY, TEMPORARY HELP	5,800.00	5,800.00	0.00	3,033.16	935.62	2,766.84	52
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 INCREASES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-695-150	SOCIAL SECURITY TAX	3,120.00	3,120.00	0.00	232.02	71.56	2,887.98	07
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	0.00	8,553.93	43
12-695-199	TOTAL PERSONNEL SERVICES	64,290.00	95,990.00	0.00	9,711.25	1,007.18	86,278.75	10
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	25,806.49	4,827.25	4,193.51	86
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	5,996.26	53.99	2,503.74	71
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	31,802.75	4,881.24	6,697.25	83
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	8,937.35	1,011.31	1,062.65	89
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	75.00	0.00	425.00	15
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	469.00	0.00	3,469.00	16
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	229.34	0.00	2,770.66	08
12-695-431	PUBLISHING & SUBSCRIPTION	10,150.00	10,800.00	0.00	8,217.87	1,141.01	2,582.13	76
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	600.00	110.00	400.00	60
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	4,806.73	237.59	6,693.27	42
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	1,520.81	0.00	1,479.19	51
12-695-480	BONDS	5,000.00	5,000.00	0.00	1,976.49	0.00	3,023.51	40
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	4,507.28	0.00	2,992.72	60
12-695-491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-695-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-499	TOTAL SERVICES & CHARGES	144,650.00	155,300.00	0.00	93,439.87	2,499.91	61,860.13	60
12-695-574	CONTINGENCIES	100,000.00	165,000.00	0.00	0.00	0.00	165,000.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	165,000.00	0.00	0.00	0.00	165,000.00	00
12-695-945	TRANSFER TO LEASE FUND	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00	100
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	70,000.00	70,000.00	0.00	35,000.00	0.00	35,000.00	50
	MISCELLANEOUS	417,440.00	546,790.00	0.00	191,953.87	30,388.33	354,836.13	35
	GENERAL FUND							
	INCOME TOTALS	14,354,200.00	15,317,700.00		13,974,334.38	488,283.44	1,343,365.62	91
	EXPENSE TOTALS	15,393,200.00	16,677,200.00	0.00	10,812,797.08	1,112,845.63	5,864,402.92	65

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

October 11, 2022

09-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 RECORDS PRESERVATION FUND		EFFECTIVE MONTH - 09						
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	9,000.00	9,000.00		8,344.27	1,988.57	655.73	93
13-100-436	RECORDS PRESERVATION FBES	55,000.00	55,000.00		49,185.35	6,215.38	5,814.65	89
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		667.89	160.08	1,332.11	33
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		44,931.00	5,610.00	5,069.00	90
	TOTAL REVENUES	116,000.00	116,000.00	0.00	103,128.51	13,974.03	12,871.49	89
0613 RECORDS PRESERVATION								
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	19,820.14	19,820.14	100,179.86	17
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	19,820.14	19,820.14	105,179.86	16
	RECORDS PRESERVATION FUND							
	INCOME TOTALS	116,000.00	116,000.00		103,128.51	13,974.03	12,871.49	89
	EXPENSE TOTALS	125,000.00	125,000.00	0.00	19,820.14	19,820.14	105,179.86	16

09-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 AIRPORT FUND		EFFECTIVE MONTH - 09						
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	500.00	500.00		957.33	245.39	457.33	191
14-100-325	AIRPORT LEASES	17,500.00	17,500.00		15,525.00	2,250.00	1,975.00	89
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		13,500.00	1,500.00	4,500.00	75
14-100-330	AIRPORT FUEL CHARGE	75,000.00	125,000.00		99,197.60	10,370.63	25,802.40	79
14-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	00
14-100-602	GRANT - TXDOT	25,000.00	25,000.00		3,772.50	0.00	21,227.50	15
	TOTAL REVENUES	136,000.00	186,000.00	0.00	132,952.43	14,366.02	53,047.57	71
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	60,000.00	110,000.00	0.00	91,569.54	7,882.58	18,430.46	83
14-520-415	CREDIT CARD FBES/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	608.56	79.26	1,891.44	24
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	1,957.37	302.76	1,042.63	65
14-520-494	MAINTENANCE	10,000.00	10,000.00	0.00	2,265.89	1,912.01	7,734.11	23
14-520-497	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
14-520-704	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
	AIRPORT FUND EXPENDITURES	126,000.00	176,000.00	0.00	96,401.36	10,176.61	79,598.64	55
	AIRPORT FUND							
	INCOME TOTALS	136,000.00	186,000.00		132,952.43	14,366.02	53,047.57	71
	EXPENSE TOTALS	126,000.00	176,000.00	0.00	96,401.36	10,176.61	79,598.64	55

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 09	
0100 TOTAL REVENUES/CARRY-OVER								
21-100-110	CURRENT TAX COLLECTIONS	946,797.00	946,797.00		947,595.43	2,672.78	798.43+	100
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		5,460.63	508.85	3,358.37	62
21-100-130	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00		6,450.56	583.05	443.44	94
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		55,063.56	6,672.32	7,411.44	88
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	1,116,549.44	10,437.00	36,834.56	97
21-100-310	INTEREST INCOME	24,366.00	40,366.00		20,331.24	4,241.74	20,034.76	50
21-100-321	ROW ROYALTY FEES	1,250.00	1,250.00		0.00	0.00	1,250.00	00
21-100-395	MISCELLANEOUS INCOME	5,000.00	5,000.00		328.80	118.80	4,671.20	07
21-100-603	GRANT - STATE COMPTROLLER-TIF	0.00	75,000.00		78,187.30	78,187.30	3,187.30+	104
21-100-899	PCT #1 TOTAL REVENUES	30,616.00	121,616.00	0.00	98,847.34	82,547.84	22,768.66	81
TOTAL REVENUES/CARRY-OVER		1,184,000.00	1,275,000.00	0.00	1,215,396.78	92,984.84	59,603.22	95
0621 R&B #1 TOTAL DISBURSEMNTS								
21-621-106	SALARY, PCT EMPLOYEES	369,360.00	369,360.00	0.00	238,902.27	26,744.00	130,457.73	65
21-621-150	SOCIAL SECURITY TAX	28,256.00	28,256.00	0.00	17,670.68	1,969.67	10,585.32	63
21-621-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	50,209.08	6,059.90	32,990.92	60
21-621-152	RETIREMENT	48,759.00	48,759.00	0.00	31,470.09	3,538.13	17,288.91	65
21-621-199	TOTAL PERSONNEL SERVICES	529,575.00	529,575.00	0.00	338,252.12	38,311.70	191,322.88	64
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	5,993.00	0.00	3,007.00	67
21-621-310	OFFICE SUPPLIES	425.00	425.00	0.00	99.99	0.00	325.01	24
21-621-325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	1,142.43	174.39	857.57	57
21-621-326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-621-330	FUEL & LUBRICANTS	55,000.00	81,000.00	0.00	58,910.44	5,374.25	22,089.56	73
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	192,528.41	20,081.17	7,471.59	96
21-621-352	SIGNS	3,000.00	3,000.00	0.00	2,098.40	0.00	901.60	70
21-621-354	BATTERIES, TIRES & TUBES	8,000.00	15,000.00	0.00	14,231.26	2,084.56	768.74	95
21-621-355	REPAIR MATERIALS	45,000.00	45,000.00	0.00	35,145.16	474.61	9,854.84	78
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,843.40	188.95	156.60	92
21-621-402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	2,700.00	0.00	300.00	90
21-621-417	CDL TESTING	500.00	500.00	0.00	291.25	80.00	208.75	58
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,883.36	232.71	1,616.64	54
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	3,296.18	415.21	1,203.82	73
21-621-454	REPAIRS TO EQUIPMENT	34,000.00	34,000.00	0.00	31,667.93	257.00	2,332.07	93
21-621-456	MACHINE HIRE	2,500.00	0.00	0.00	0.00	0.00	0.00	
21-621-483	AUTO LIABILITY INSURANCE	5,000.00	4,000.00	0.00	3,607.00	0.00	393.00	90
21-621-486	R&B CONSTRUCTION	200,000.00	200,000.00	0.00	178,509.79	133,779.20	21,490.21	89
21-621-491	UNIFORMS	4,500.00	4,500.00	0.00	2,309.93	456.34	2,190.07	51
21-621-497	MISCELLANEOUS	1,500.00	3,000.00	0.00	2,554.76	1,242.38	445.24	85
21-621-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-621-572	ROAD EQUIPMENT	110,000.00	110,000.00	0.00	24,885.00	0.00	85,115.00	23
21-621-929	TRANSFER TO GLO-OVER BUDGET	0.00	0.00	0.00	96,384.25	0.00	96,384.25-	
R&B #1 TOTAL DISBURSEMNTS		1,184,000.00	1,275,000.00	0.00	1,011,672.06	203,152.47	263,327.94	79
R&B PCT #1								
INCOME TOTALS		1,184,000.00	1,275,000.00		1,215,396.78	92,984.84	59,603.22	95
EXPENSE TOTALS		1,184,000.00	1,275,000.00	0.00	1,011,672.06	203,152.47	263,327.94	79

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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REPORTING FUND: 0022 R&B PCT #2		EFFECTIVE MONTH - 09						
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	956,648.00	956,648.00		957,454.38	2,700.59	806.38+	100
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		5,514.80	514.03	3,396.20	62
22-100-130	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		6,514.61	590.67	451.39	94
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		55,636.61	6,741.76	7,488.39	88
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	1,128,554.42	10,547.05	36,819.58	97
22-100-310	INTEREST INCOME	14,172.00	24,172.00		14,637.39	2,893.45	9,534.61	61
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 - TIP	0.00	0.00		1,987.80	1,987.80	1,987.80+	
22-100-899	PCT #2 TOTAL REVENUES	22,626.00	32,626.00	0.00	16,625.19	4,881.25	16,000.81	51
TOTAL REVENUES/CARRY-OVER		1,188,000.00	1,198,000.00	0.00	1,145,179.61	15,428.30	52,820.39	96
0622 PCT #2 TOTAL DISBURSEMENTS								
22-622-106	SALARY, PCT EMPLOYEES	335,796.00	335,796.00	0.00	217,442.84	24,666.25	118,353.16	65
22-622-150	SOCIAL SECURITY TAX	25,688.00	25,688.00	0.00	16,337.13	1,816.72	9,350.87	64
22-622-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	48,447.26	5,192.26	34,752.74	58
22-622-152	RETIREMENT	44,356.00	44,356.00	0.00	28,773.84	3,263.84	15,582.16	65
22-622-199	TOTAL PERSONNEL SERVICES	489,040.00	489,040.00	0.00	311,001.07	34,939.07	178,038.93	64
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	311.07	2.85	48.93	86
22-622-325	SHOP SUPPLIES	2,600.00	2,600.00	0.00	1,917.74	223.06	682.26	74
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	43,667.76	5,327.17	13,332.24	77
22-622-337	HERBICIDES	4,000.00	4,000.00	0.00	69.99	0.00	3,930.01	02
22-622-350	R&B MATERIALS	200,000.00	310,000.00	0.00	254,574.79	8,606.10	55,425.21	82
22-622-352	SIGNS	5,000.00	5,000.00	0.00	4,099.93	0.00	900.07	82
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	8,021.33	484.08	1,978.67	80
22-622-355	REPAIR MATERIALS	30,000.00	28,500.00	0.00	12,953.94	1,384.17	15,546.06	45
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	901.28	541.29	348.72	72
22-622-402	ENGINEERING & SURVEYING	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
22-622-417	CDL DRUG TESTING	550.00	550.00	0.00	466.25	0.00	83.75	85
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,746.89	281.87	1,753.11	50
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	2,540.13	300.25	1,459.87	64
22-622-454	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	0.00	33,339.53	176.42	21,660.47	61
22-622-456	MACHINE HIRE	2,500.00	10,500.00	0.00	10,545.00	0.00	45.00	100
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	2,700.00	0.00	2,673.00	0.00	27.00	99
22-622-486	R&B CONSTRUCTION	200,000.00	200,000.00	0.00	116,342.65	57,759.00	83,657.35	58
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	3,555.69	526.24	444.31	89
22-622-497	MISCELLANEOUS	200.00	2,500.00	0.00	2,484.76	1,242.38	15.24	99
22-622-532	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-572	ROAD EQUIPMENT	100,000.00	92,000.00	0.00	27,040.12	0.00	64,959.88	29
PCT #2 TOTAL DISBURSEMENTS		1,188,000.00	1,298,000.00	0.00	843,789.92	111,793.95	454,210.08	65
R&B PCT #2								
INCOME TOTALS		1,188,000.00	1,198,000.00		1,145,179.61	15,428.30	52,820.39	96
EXPENSE TOTALS		1,188,000.00	1,298,000.00	0.00	843,789.92	111,793.95	454,210.08	65

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0023 R&B PCT #3		EFFECTIVE MONTH - 09						
0100 TOTAL REVENUES/CARRY-OVER								
23-100-110	CURRENT TAX COLLECTIONS	1,100,997.00	1,100,997.00		1,101,925.73	3,108.08	928.73+	100
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		6,352.26	591.85	3,903.74	62
23-100-130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		7,507.16	680.15	509.84	94
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		64,031.48	7,759.02	8,618.52	88
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	1,298,707.05	12,139.10	42,360.95	97
23-100-310	INTEREST INCOME	25,206.00	41,706.00		24,099.74	4,400.14	17,606.26	58
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		1,987.80	1,987.80	1,987.80+	
23-100-899	PCT #3 TOTAL REVENUES	28,932.00	45,432.00	0.00	28,692.54	6,387.94	16,739.46	63
TOTAL REVENUES/CARRY-OVER		1,370,000.00	1,386,500.00	0.00	1,327,399.59	18,527.04	59,100.41	96
0623 R&B #3 TOTAL DISBURSEMENTS								
23-623-106	SALARY, PCT EMPLOYEES	367,850.00	367,850.00	0.00	261,634.44	29,767.50	106,215.56	71
23-623-150	SOCIAL SECURITY TAX	28,140.00	28,140.00	0.00	18,499.76	2,147.95	9,640.24	66
23-623-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	62,318.94	6,924.94	20,881.06	75
23-623-152	RETIREMENT	48,560.00	48,560.00	0.00	34,577.90	3,971.54	13,982.10	71
23-623-199	TOTAL PERSONNEL SERVICES	527,750.00	527,750.00	0.00	377,031.04	42,811.93	150,718.96	71
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	1,715.00	289.21	1,284.20	57
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	264.90	0.00	1,235.10	18
23-623-330	FUEL & LUBRICANTS	73,000.00	73,000.00	0.00	61,837.34	9,829.97	11,162.66	85
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-623-350	ROAD & BRIDGE MATERIALS	250,000.00	263,000.00	0.00	222,216.40	11,131.88	40,783.60	84
23-623-352	SIGNS	6,500.00	6,500.00	0.00	1,441.99	0.00	5,058.01	22
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	4,838.00	919.85	8,661.59	36
23-623-355	REPAIR MATERIALS	35,000.00	35,000.00	0.00	16,027.03	663.13	18,972.97	46
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	2,000.00	0.00	1,548.77	455.23	451.53	77
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	1,329.19	449.47	2,420.81	35
23-623-440	UTILITIES	3,750.00	5,250.00	0.00	3,090.45	600.00	2,159.55	59
23-623-454	REPAIRS OF EQUIP/VEHICLES	70,000.00	22,000.00	0.00	7,129.13	774.50	14,870.87	32
23-623-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	5,500.00	0.00	5,488.00	0.00	12.00	100
23-623-486	R&B CONSTRUCTION	210,000.00	312,500.00	0.00	312,475.00	25.00-	25.00	100
23-623-491	UNIFORMS	7,000.00	7,000.00	0.00	7,943.54	1,020.29	943.54-	113
23-623-497	MISCELLANEOUS	2,500.00	3,000.00	0.00	2,844.76	1,602.38	155.24	95
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	1,160.97	0.00	3,839.03	23
23-623-572	ROAD EQUIPMENT	132,000.00	177,500.00	0.00	177,466.77	0.00	33.23	100
R&B #3 TOTAL DISBURSEMENTS		1,370,000.00	1,486,500.00	0.00	1,212,323.43	70,522.84	274,176.57	82
R&B PCT #3								
INCOME TOTALS		1,370,000.00	1,386,500.00		1,327,399.59	18,527.04	59,100.41	96
EXPENSE TOTALS		1,370,000.00	1,486,500.00	0.00	1,212,323.43	70,522.84	274,176.57	82

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 R&B PCT #4		EFFECTIVE MONTH - 09						
0100 TOTAL REVENUES/CARRY-OVER								
24-100-110	CURRENT TAX COLLECTIONS	784,261.00	784,261.00		784,923.00	2,213.95	662.00+	100
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		4,519.62	421.20	2,785.38	62
24-100-130	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		5,339.84	483.99	371.16	94
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		45,610.85	5,526.90	6,139.15	88
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	924,368.97	8,646.04	32,187.03	97
24-100-310	INTEREST INCOME	29,409.00	44,409.00		23,844.15	5,277.46	20,564.85	54
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		0.00	0.00	1,035.00	00
24-100-395	MISCELLANEOUS INCOME	2,500.00	13,500.00		13,617.33	0.00	117.33+	101
24-100-603	GRANT - STATE COMPTROLLER - TIP	0.00	76,000.00		78,187.28	1,987.81	2,187.28+	103
24-100-899	PCT #4 TOTAL REVENUES	32,944.00	134,944.00	0.00	115,648.76	7,265.27	19,295.24	86
24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		0.00	0.00	3,500.00	00
24-100-999	PCT #4 TOTAL TRANSPERS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
TOTAL REVENUES/CARRY-OVER		993,000.00	1,095,000.00	0.00	1,040,017.73	15,911.31	54,982.27	95
0624 PCT #4 TOTAL DISBURSEMNTS								
24-624-106	SALARY, PCT EMPLOYEES	317,125.00	317,125.00	0.00	228,713.32	26,535.00	88,411.68	72
24-624-150	SOCIAL SECURITY TAX	24,265.00	24,265.00	0.00	16,724.31	1,956.50	7,540.69	69
24-624-151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	54,441.42	6,049.58	18,358.58	75
24-624-152	RETIREMENT	41,860.00	41,860.00	0.00	30,190.19	3,502.62	11,669.81	72
24-624-199	TOTAL PERSONNEL SERVICES	456,050.00	456,050.00	0.00	330,069.24	38,043.70	125,980.76	72
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	5,227.00	0.00	3,373.00	61
24-624-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	293.94	0.00	706.06	29
24-624-325	SHOP SUPPLIES	6,000.00	6,000.00	0.00	1,454.37	266.99	4,545.63	24
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	1,368.22	0.00	631.78	68
24-624-330	FUEL & LUBRICANTS	64,000.00	111,000.00	0.00	78,825.90	13,479.73	32,174.10	71
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	175,000.00	0.00	82,680.50	328.90	92,319.50	47
24-624-352	SIGNS	3,000.00	5,000.00	0.00	4,372.48	0.00	627.52	87
24-624-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	6,375.31	1,011.69	7,124.69	47
24-624-355	REPAIR MATERIALS	30,000.00	50,000.00	0.00	38,314.42	5,707.75	11,685.58	77
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	2,250.00	0.00	1,751.56	37.77	498.44	78
24-624-402	ENGINEERING & SURVEYING	1,500.00	2,000.00	0.00	2,000.00	0.00	0.00	100
24-624-417	CDL DRUG TESTING	600.00	600.00	0.00	246.25	0.00	353.75	41
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	1,464.97	178.46	1,035.03	59
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	7,833.63	921.87	3,166.37	71
24-624-440	UTILITIES	3,500.00	5,000.00	0.00	3,289.37	405.67	1,710.63	66
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	50,000.00	0.00	25,637.41	1,422.54	24,362.59	51
24-624-456	MACHINE HIRE	1,000.00	1,000.00	0.00	224.28	0.00	775.72	22
24-624-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,643.00	0.00	857.00	81
24-624-486	R&B CONSTRUCTION	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
24-624-491	UNIFORMS	6,000.00	6,000.00	0.00	3,917.38	331.05	2,082.62	65
24-624-497	MISCELLANEOUS	1,000.00	8,000.00	0.00	7,154.03	1,242.38	845.97	89
24-624-532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-572	ROAD EQUIPMENT	74,000.00	42,500.00	0.00	0.00	0.00	42,500.00	00
24-624-929	TRANSFER TO GLO - OVER BUDGET	0.00	0.00	0.00	178,412.98	0.00	178,412.98-	
PCT #4 TOTAL DISBURSEMNTS		993,000.00	1,095,000.00	0.00	784,556.24	63,378.50	310,443.76	72
R&B PCT #4								
INCOME TOTALS		993,000.00	1,095,000.00		1,040,017.73	15,911.31	54,982.27	95
EXPENSE TOTALS		993,000.00	1,095,000.00	0.00	784,556.24	63,378.50	310,443.76	72

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO-							EFFECTIVE MONTH - 09	
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-	

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND							EFFECTIVE MONTH - 09	
0100 TOTAL REVENUES/CARRY-OVER								
31-100-310	INTEREST INCOME	0.00	0.00		297.02	186.89	297.02+	
31-100-325	SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00		22,948.53	0.00	22,948.53+	
31-100-410	SVCS CONTRACTS-ADM FEE	0.00	0.00		0.00	0.00	0.00	
31-100-603	PARTY ELECTIONS-SOS	0.00	0.00		5,134.98	0.00	5,134.98+	
TOTAL REVENUES/CARRY-OVER		0.00	0.00	0.00	28,380.53	186.89	28,380.53+	
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		28,380.53	186.89	28,380.53+	
EXPENSE TOTALS		0.00	0.00	0.00	33,752.22	0.00	33,752.22-	

**MINUTES OF THE COLORADO COUNTY
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0032 HAVA CARES ACT FUND								
EFFECTIVE MONTH - 09								
0100 TOTAL REVENUES/CARRY-OVER								
32-100-310	INTEREST INCOME	0.00	0.00		795.93	43.56	795.93+	
32-100-574	HAVA SECURITY GRANT MATCH	0.00	0.00		16,000.00	0.00	16,000.00+	
32-100-603	HAVA CARES ACT GRANT	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/CARRY-OVER		0.00	0.00	0.00	16,795.93	43.56	16,795.93+	
0634 HAVA ELECTION SECURITY								
32-634-115	SALARY, PART-TIME	0.00	0.00	0.00	780.00	780.00	780.00-	
32-634-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	59.67	59.67	59.67-	
32-634-425	VR SYSTEMS	0.00	0.00	0.00	9,475.00	0.00	9,475.00-	
32-634-510	CYBER SECURITY	0.00	0.00	0.00	20,189.26	5,955.20	20,189.26-	
32-634-532	EQUIPMENT	0.00	0.00	0.00	67,845.00	41,945.00	67,845.00-	
HAVA ELECTION SECURITY		0.00	0.00	0.00	98,348.93	48,739.87	98,348.93-	
HAVA CARES ACT FUND								
INCOME TOTALS		0.00	0.00		16,795.93	43.56	16,795.93+	
EXPENSE TOTALS		0.00	0.00	0.00	98,348.93	48,739.87	98,348.93-	

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0045 LEOSE ACCOUNT								
EFFECTIVE MONTH - 09								
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		41.05	12.27	45.09+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		5,081.22	0.00	5,081.22+	
45-100-912	TRANSFER FROM GENERAL FUND	0.00	0.00		22,001.00	22,000.00	22,000.00+	
TOTAL REVENUES		0.00	0.00	0.00	27,130.42	22,012.27	27,130.42+	
0551 CONSTABLE, PCT #1								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	55.96	0.00	55.96-	
CONSTABLE, PCT #1		0.00	0.00	0.00	55.96	0.00	55.96-	
0552 CONSTABLE, PCT #2								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #2		0.00	0.00	0.00	0.00	0.00	0.00	
0553 CONSTABLE, PCT #3								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #3		0.00	0.00	0.00	0.00	0.00	0.00	
0554 CONSTABLE, PCT #4								
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	400.00	0.00	400.00-	
CONSTABLE, PCT #4		0.00	0.00	0.00	400.00	0.00	400.00-	
0560 COUNTY SHERIFF								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	2,218.50	0.00	2,218.50-	
COUNTY SHERIFF		0.00	0.00	0.00	2,218.50	0.00	2,218.50-	
LEOSE ACCOUNT								
INCOME TOTALS		0.00	0.00		27,130.42	22,012.27	27,130.42+	
EXPENSE TOTALS		0.00	0.00	0.00	2,674.46	0.00	2,674.46-	

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

October 11, 2022

09-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS PAGE 28
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 SECURITY FUND		EFFECTIVE MONTH - 09						
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	300.00	300.00		232.28	96.94	67.72	77
50-100-440	COURTHOUSE SECURITY FEES	10,500.00	10,500.00		10,703.18	1,406.66	203.18	102
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		9,796.75	1,057.07	5,203.25	65
50-100-912	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		35,000.00	0.00	35,000.00	50
TOTAL REVENUES/CARRY-OVER		95,800.00	95,800.00	0.00	55,732.21	2,560.67	40,067.79	58
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	5,162.50	500.00	2,837.50	65
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	2,211.25	415.00	211.25	111
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	511.22	67.33	188.78	73
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	973.46	120.82	326.54	75
50-476-199	TOTAL PERSONNEL SERVICES	12,000.00	12,000.00	0.00	8,858.43	1,103.15	3,141.57	74
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	360.00	40.00	40.00	90
JP BLDG SECURITY EXPENDITURES		12,400.00	12,400.00	0.00	9,218.43	1,143.15	3,181.57	74
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	34,120.00	3,762.50	10,880.00	76
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	2,747.35	280.15	1,952.65	58
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	4,896.03	496.67	3,303.97	60
50-477-199	TOTAL PERSONNEL SERVICES	77,900.00	77,900.00	0.00	44,734.63	4,539.32	33,165.37	57
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	50,514.67	4,539.32	32,885.33	61
SECURITY FUND								
INCOME TOTALS		95,800.00	95,800.00		55,732.21	2,560.67	40,067.79	58
EXPENSE TOTALS		95,800.00	95,800.00	0.00	59,733.10	5,682.47	36,066.90	62

09-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS PAGE 29
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0055 LAW LIBRARY FUND		EFFECTIVE MONTH - 09						
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		8,400.00	1,050.00	4,100.00	67
TOTAL REVENUES/TRANSFERS		12,500.00	12,500.00	0.00	8,400.00	1,050.00	4,100.00	67
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	461.87	57.74	9,538.13	05
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	461.87	57.74	9,538.13	05
LAW LIBRARY FUND								
INCOME TOTALS		12,500.00	12,500.00		8,400.00	1,050.00	4,100.00	67
EXPENSE TOTALS		10,000.00	10,000.00	0.00	461.87	57.74	9,538.13	05

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

October 11, 2022

09-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS PAGE 30
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND		EFFECTIVE MONTH - 09						
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		153.13	43.37	63.13	163
60-100-450	TECHNOLOGY FEES	9,500.00	9,500.00		8,243.01	877.73	1,256.99	87
TOTAL REVENUES		9,600.00	9,600.00	0.00	8,406.14	921.10	1,193.86	88
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	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		8,406.14	921.10	1,193.86	88
EXPENSE TOTALS		14,600.00	14,600.00	0.00	2,100.00	0.00	12,500.00	14

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0062 CO & DIST COURT TECH FUND		EFFECTIVE MONTH - 09						
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	600.00	600.00		149.91	80.53	250.09	58
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		240.29	36.33	359.71	40
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		35.58	3.42	314.42	21
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		195.30	25.16	2,704.70	10
TOTAL REVENUES		4,600.00	4,600.00	0.00	571.08	145.44	3,628.92	21
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		571.08	145.44	3,628.92	21
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**

October 11, 2022

09-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0065 HISTORICAL COMMISSION FND		EFFECTIVE MONTH - 09						
0100 TOTAL REVENUES/TRANSFERS								
65-100-327	PREPAID POSTAGE FOR HISTORIC HOMES	0.00	0.00		0.00	0.00	0.00	
65-100-330	DUES COLLECTED	0.00	0.00		110.00	0.00	110.00+	
65-100-331	SALE OF HISTORY BOOKS	0.00	0.00		871.00	425.00	871.00+	
65-100-332	MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	981.00	425.00	981.00+	
0655 TOTAL DISBURSEMENTS								
65-655-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-472	PRINTING OF HISORIC HOMES BOOK	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-497	MISCELLANBOUS	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-704	WELLHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	
HISTORICAL COMMISSION FND								
INCOME TOTALS		0.00	0.00		981.00	425.00	981.00+	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

09-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 CAPITAL PROJECTS FUND		EFFECTIVE MONTH - 09						
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		1,842.02	408.65	1,842.02+	
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	1,842.02	408.65	1,842.02+	
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		1,842.02	408.65	1,842.02+	
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**

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING FUND								EFFECTIVE MONTH - 09
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	608,017.00	608,017.00		609,061.46	1,717.91	1,044.46+	100
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		4,301.29	399.03	2,185.71	66
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		5,281.99	478.73	1,718.01	75
75-100-310	INTEREST INCOME	7,496.00	7,496.00		6,355.73	973.77	1,140.27	85
	TOTAL REVENUES	629,000.00	629,000.00	0.00	625,000.47	3,569.44	3,999.53	99
0750 CERTIFICATES, SERIES 2019								
75-750-600	CERT. OF OBLIGATION, PRIN.	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	100
75-750-601	CERT. OF OBLIGATION, INT.	86,524.00	86,524.00	0.00	87,635.29	0.00	1,111.29-	101
75-750-701	COST OF 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	462,635.29	0.00	1,111.29-	100
0760 CERTIFICATES, SERIES 2012								
75-760-402	REGISTRAR FEES	514.00	514.00	0.00	500.00	0.00	14.00	97
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	100
75-760-601	CERT. OF OBLIGATION, INTEREST	13,762.00	13,762.00	0.00	13,762.50	0.00	0.50-	100
	CERTIFICATES, SERIES 2012	164,276.00	164,276.00	0.00	164,262.50	0.00	13.50	100
INTEREST & SINKING FUND								
	INCOME TOTALS	629,000.00	629,000.00		625,000.47	3,569.44	3,999.53	99
	EXPENSE TOTALS	625,800.00	625,800.00	0.00	626,897.79	0.00	1,097.79-	100

09-30-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS PAGE 35
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 HOT CHECK FUND								EFFECTIVE MONTH - 09
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	760.16	63.07	760.16-	
	COUNTY ATTY-HOT CHK FUND	0.00	0.00	0.00	760.16	63.07	760.16-	
HOT CHECK FUND								
	INCOME TOTALS	0.00	0.00		90.00	0.00	90.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	760.16	63.07	760.16-	

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

October 11, 2022

Section 3

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

October 11, 2022

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

***** ASSETS *****

12-010-100 GENERAL FUND, CHECKING	9,813,870.83
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.....	9,813,870.83

TOTAL ASSETS =====9,813,870.83

***** LIABILITIES *****

12-200-110 TAXES COLLECTED IN ADVANC	0.00
12-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
12-200-215 INDUSTRIAL DEVELOPMENT CORP	14,775.08
12-200-302 DONATIONS - MH DEPUTY	134,444.91
12-200-320 SALES TAX PAYABLE	0.00
12-200-321 OVERSIZE PERMIT BONDS	50,000.00
12-200-324 JUROR DONATION - SENIOR CITIZEN PRO	96.00
12-200-325 JUROR DONATION - BOYS & GIRLS CLUB	224.00
12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	156.63
12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND	438.91
12-200-419 STATE COMPTROLLER-CCC	40,715.73
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	21,581.11
12-200-421 STATE ARREST FEES	1,683.68
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	391.75
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	86.92
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	10.00
12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	4,024.78
12-200-426 STATE COMPTROLLER-NON-SUSPENSION FU	0.00
12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	142.98
12-200-428 STATE COMPTR-WARRANT FEES	240.00
12-200-429 STATE COMPTROLLER-MOVING VIOL	3.99
12-200-430 STATE COMPTROLLER-TX HOME VISITING	0.00
12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	644.90
12-200-435 HEALTH & HUMAN SVCS-CAR FEE	165.00
12-200-436 COUNTY DISPUTE RESOLUTION FEES	720.00
12-200-437 STATE COMPTROLLER-TIME PAYMENTS	30.57
12-200-438 STATE COMPTROLLER-CVC JUROR DONATIO	0.00
12-200-439 BIRTH CERTIFICATE FEES	356.40
12-200-442 LOCAL CRIME STOPPERS	1,454.59
12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	14.67
12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	165.00
12-200-447 STATE COMPTROLLER - DNA TESTING	50.63
12-200-448 STATE COMPTROLLER-TRUANCY PREV	40.43
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	5.00
12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	42.00
12-200-453 STATE COMPTROLLER-BAIL BOND FEES	1,305.00
12-200-467 STATE COMPTROLLER-MOTOR CARRIER WEI	0.00
12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	450.00
12-200-475 GHS-PRIVATE COLLECTIONS FEE	1,815.51
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	1,360.20
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	1,906.10
12-200-478 STATE COMPTROLLER-JSF/CO&DIST CRTS	42.00
12-200-999 FUND BALANCE	6,372,749.06
12-200-000 LIABILITY ACCOUNTS.....	6,652,333.53

NET INCOME -----3,161,537.30

TOTAL LIABILITIES=====9,813,870.83

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

October 11, 2022

09-30-2022 BALANCE SHEET PAGE 1
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Colorado County Columbus, Texas 78934
318 Spring St., Suite 104

***** ASSETS *****

13-010-100 RECORDS PRESERVATION,CKNG	789,273.53
13-010-110 RECORDS PRESERVATION,CLR	0.00
13-010-200 CASH, INVESTMENTS	0.00
13-010-000 RECORDS PRESERVATION FUND.....	789,273.53

TOTAL ASSETS =====789,273.53

***** 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 -----83,308.37

TOTAL LIABILITIES=====789,273.53

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

***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	102,305.25
14-010-110 AIRPORT FUND, CLEARING	0.00
14-010-200 CASH, INVESTMENTS	0.00
14-010-000 AIRPORT FUND.....	102,305.25

TOTAL ASSETS =====102,305.25

***** 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 -----36,551.07

TOTAL LIABILITIES=====102,305.25

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

October 11, 2022

09-30-2022 BALANCE SHEET PAGE 1
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Colorado County Columbus, Texas 78934
 318 Spring St., Suite 104

***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	1,585,866.20
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.....	1,585,866.20

TOTAL ASSETS =====1,585,866.20

***** 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 -----203,724.72

TOTAL LIABILITIES=====1,585,866.20

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 TIME:05:07 PM PREPARER:0004

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

***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	1,060,563.34
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.....	1,060,563.34

TOTAL ASSETS =====1,060,563.34

***** 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 -----301,389.69

TOTAL LIABILITIES=====1,060,563.34

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

October 11, 2022

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TIME:04:54 PM PREPARER:0004

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

***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	1,707,373.30
23-010-110 R&B PCT #3, A/P CLEARING	0.00
23-010-200 CASH, INVESTMENTS	0.00
23-010-000 R&B PCT #3, CASH IN BANK.....	1,707,373.30

TOTAL ASSETS =====1,707,373.30

***** 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 -----115,076.16

TOTAL LIABILITIES=====1,707,373.30

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

***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	2,062,695.40
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.....	2,062,695.40

TOTAL ASSETS =====2,062,695.40

***** 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 -----255,461.49

TOTAL LIABILITIES=====2,062,695.40

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

October 11, 2022

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

***** ASSETS *****

31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	17,603.29
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.....	17,603.29

TOTAL ASSETS =====17,603.29

***** 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 -----5,371.69-

TOTAL LIABILITIES=====17,603.29

09-30-2022 BALANCE SHEET PAGE 1
TIME:04:54 PM PREPARER:0004

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

***** ASSETS *****

32-010-100 HAVA CARES ACT FUND CHECKING	26,030.73
32-010-110 HAVA CARES ACT FUND CLEARING	0.00
32-010-000 HAVA CARES ACT, CASH IN BANK.....	26,030.73

TOTAL ASSETS =====26,030.73

***** 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 -----81,553.00-

TOTAL LIABILITIES=====26,030.73

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

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

***** ASSETS *****		
45-010-100 LEOSE FUND, CHECKING	26,917.30	
45-010-110 LEOSE FUND, CLEARING ACCT	0.00	
45-010-000 LEOSE ACCOUNT.....		26,917.30
TOTAL ASSETS	=====	26,917.30
***** LIABILITIES *****		
45-200-999 FUND BALANCE	2,461.34	
45-200-000 LIABILITY ACCOUNTS.....		2,461.34
NET INCOME	-----	-24,455.96
TOTAL LIABILITIES	=====	26,917.30

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

***** ASSETS *****		
50-010-100 SECURITY FUND, CHECKING	35,638.64	
50-010-110 SECURITY FUND, CLEARING	0.00	
50-010-200 CASH, INVESTMENTS	0.00	
50-010-000 SECURITY FUND, CASH IN BANK.....		35,638.64
TOTAL ASSETS	=====	35,638.64
***** 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	-----	-4,000.89-
TOTAL LIABILITIES	=====	35,638.64

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

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

***** ASSETS *****

62-010-100 CO & DIST COURT TECH FUND, CKING 32,343.84
62-010-110 CO & DIST COURT TECH FUND, CLRING 0.00
62-010-000 CO & DIST COURT TECH FUND, CASH.....32,343.84

TOTAL ASSETS =====32,343.84

***** LIABILITIES *****

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

NET INCOME -----971.08

TOTAL LIABILITIES=====32,343.84

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

***** ASSETS *****

65-010-100 HISTORICAL COMM, CHECKING 5,839.38
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.....5,839.38

TOTAL ASSETS =====5,839.38

***** LIABILITIES *****

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

NET INCOME -----981.00

TOTAL LIABILITIES=====5,839.38

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

***** ASSETS *****

70-010-100 CAPITAL PROJECTS FUND, CHECKING	163,804.45
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	163,804.45

TOTAL ASSETS =====163,804.45

***** 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 -----11,097.98-

TOTAL LIABILITIES=====163,804.45

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

***** ASSETS *****

75-010-100 INTEREST & SINKING,CKING	147,958.03
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	147,958.03

TOTAL ASSETS =====147,958.03

***** LIABILITIES *****

75-200-110 TAXES COLLECTED IN ADVANC	0.00
75-200-999 FUND BALANCE	149,855.35
75-200-000 LIABILITY ACCOUNTS.....	149,855.35

NET INCOME -----1,897.32-

TOTAL LIABILITIES=====147,958.03

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

October 11, 2022

09-30-2022 BALANCE SHEET PAGE 1
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Colorado County Columbus, Texas 78934
318 Spring St., Suite 104

***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	12,867.37
80-010-110 HOT CHK FUND,A/P CLEARING	0.00
80-010-200 CASH, INVESTMENTS	0.00
80-010-000 HOT CHK FUND, CASH IN BK.....	12,867.37

TOTAL ASSETS =====12,867.37

***** 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 -----670.16-

TOTAL LIABILITIES=====12,867.37

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TIME:07:53 AM PREPARER:0004

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

***** ASSETS *****

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	15,421.91
85-010-000 CO ATTY STATE SUPPLEMNT,CASH IN BK.....	15,421.91

TOTAL ASSETS =====15,421.91

***** 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 -----7,462.21

TOTAL LIABILITIES=====15,421.91

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

Section 4

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

October 11, 2022

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

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

MATURITY DATE	COUPON RATE	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT	PRINCIPAL BALANCE
					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
October 11, 2022**

Section 5

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

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

Date: September 30, 2022

Submitting Office: Colorado County Auditor's Office

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

Audit Objectives:

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

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

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

We examined the following reports submitted to the Auditor's office for August 2022/September 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
October 11, 2022

Co Clerk

**COLORADO
COUNTY**

**INDIGENT
HEALTH CARE**

SEPTEMBER

2022

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

October 11, 2022



Form 3072
January 2020-E

County Indigent Health Care Program (CIHCP)
Monthly Financial Report

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

I. Reimbursable Expenditures During This Report Month

Physician Services	1.	\$387.07	
Prescription Drugs	2.	\$1,276.18	
Hospital, Inpatient Services	3.	\$0.00	
Hospital, Outpatient Services	4.	\$891.48	
Laboratory/X-Ray Services	5.	\$36.89	
Skilled Nursing Facility Services	6.	\$0.00	
Family Planning Services	7.	\$0.00	
Rural Health Clinic Services	8.	\$77.00	
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. \$2,668.62
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. \$2,668.62

II. Expenditure Tracking for State Assistance Funds Eligibility/Reimbursement

Total Expenditures for Current State Fiscal Year (9/1 - 8/31):	2,668.62
General Revenue Tax Levy GRTL:	8,068,485.81
4% of GRTL:	322,739.43
6% of GRTL:	484,109.15
8% of GRTL:	645,478.86

Signature of Person Submitting Form 105

09/22/2022
Date

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

October 11, 2022

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

October, 2022

ACTIVE CASES:

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

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

DENIED DUE TO CHANGE :

DENIED APPLICATIONS:

APPROVED APPLICATIONS: Gabriel Suddeth

APPLICATIONS PENDING [DISABILITY/SSI]:

(Approved SSI w/Medicaid)

(Income)

(Moved)

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

October 11, 2022

_18. County Investment Officer's Investment Report for September 2022.

Joyce Guthmann, Colorado County Treasurer, was present today and reported an interest rate of 3.15%.

(See Attachment)

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

*COLORADO
COUNTY*

INVESTMENT REPORT

SEPTEMBER

2022

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

October 11, 2022

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS September 30, 2022 3.15%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	48,216.81	
COLORADO COUNTY	PAYROLL	739.97	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.06	*
KIMBERLY MENKE	COUNTY CLERK	106.49	*
LINDA HOLMAN	DISTRICT CLERK	13.88	*
COUNTY ATTORNEY	TRUST ACCOUNT	2.28	*
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	21.76	*
ERICA KOLLAJA	TAC, LICENSE ACCT	532.75	*
		\$ 1,417.19	
TOTAL EARNED INTEREST		\$ 49,634.00	
AMERICAN RESCUE PLAN	GENERAL	10,906.44	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	137.40	
COUNTY ATTORNEY	SEIZURE FUND	123.00	
COUNTY ATTORNEY	FORFEITURE FUND	774.21	
TOTAL SEPTEMBER 2022 INTEREST EARNED		\$ 61,575.05	
*NOTE: INTEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON OCTOBER 1, 2022		677.22	
		\$ 60,897.83	

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

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT September 30, 2022		
FUND TITLE	Book Balance of SEPTEMBER 30, 2022	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 9,970,210.40	\$ 26,516.50
RECORDS PRESERVATION	\$ 789,273.53	\$ 2,144.40
AIRPORT FUND	\$ 102,305.25	\$ 277.96
R&B PCT #1	\$ 1,585,866.20	\$ 4,308.68
R&B PCT #2	\$ 1,060,563.34	\$ 2,881.47
R&B PCT #3	\$ 1,707,373.30	\$ 4,638.80
R&B PCT #4	\$ 2,062,695.40	\$ 5,604.18
ELECTIONS	\$ 17,603.29	\$ 47.83
HAVA CARES FUND	\$ 26,030.73	\$ 70.72
LEOSE FUND	\$ 26,917.30	\$ 73.13
SECURITY FUND	\$ 35,638.64	\$ 96.83
JUSTICE COURT TECHNOLOGY	\$ 18,262.19	\$ 49.62
CO & DIST COURT TECH FUND	\$ 32,343.84	\$ 87.88
INTEREST & SINKING	\$ 147,958.03	\$ 973.78
CAPITAL PROJECTS FUND	\$ 163,804.45	\$ 445.04
TOTAL INTEREST DISTRIBUTION	\$ 17,746,845.89	\$ 48,216.81

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

	J.P. #1	J.P. #2	J.P. #3	J.P. #4	COUNTY CLERK	DISTRICT CLERK	EMS
JANUARY	\$ 20,642.80	\$ 12,513.05	\$ 15,850.35	\$ 13,439.43	\$ 39,370.96	\$ 11,469.10	\$ 76,251.58
FEBRUARY	\$ 26,435.77	13,672.18	\$ 20,006.63	\$ 13,173.74	\$ 36,180.24	\$ 11,697.74	\$ 116,770.03
MARCH	\$ 24,746.27	\$ 13,739.10	\$ 25,766.53	\$ 16,161.84	\$ 59,520.25	\$ 31,562.53	\$ 136,472.13
APRIL	\$ 18,138.05	\$ 10,075.34	\$ 11,544.80	\$ 19,400.34	\$ 43,899.82	\$ 13,574.38	\$ 97,282.50
MAY	\$ 23,145.85	\$ 15,219.69	\$ 12,810.59	\$ 14,555.84	\$ 35,713.68	\$ 10,215.50	\$ 79,060.86
JUNE	\$ 21,736.00	\$ 11,377.72	\$ 16,043.63	\$ 22,058.67	\$ 40,679.79	\$ 13,854.98	\$ 92,004.94
JULY	\$ 24,581.80	\$ 12,956.30	\$ 12,021.38	\$ 21,595.55	\$ 38,987.51	\$ 11,084.71	\$ 92,297.36
AUGUST	\$ 24,248.80	\$ 10,519.83	\$ 11,999.31	\$ 18,820.00	\$ 44,787.98	\$ 12,664.00	\$ 141,099.42
SEPTEMBER	\$ 22,743.45	\$ 12,596.58	\$ 10,521.70	\$ 18,251.34	\$ 45,522.95	\$ 15,834.48	\$ 121,162.20
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 206,418.79	\$ 112,669.79	\$ 136,564.92	\$ 157,456.75	\$ 384,663.18	\$ 131,957.42	\$ 952,401.02

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

October 11, 2022

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

October 11, 2022

_19. Affidavit approving County Investment Officer's Report for September 2022.

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

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

October 11, 2022

Commissioners Court
County of Colorado

AFFIDAVIT

Colorado County Investment Report

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

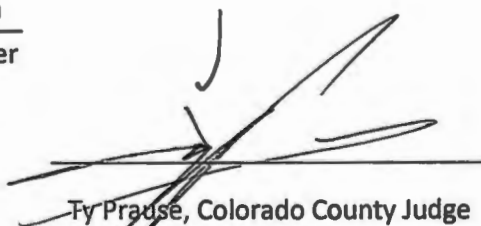
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

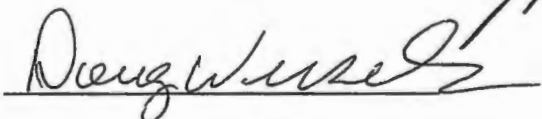
WHEREAS, the Colorado County Commissioners' Court has reviewed the monthly investment report and hereby support the objectives and strategies of the policy.

THEREFORE, that the Colorado County Investment Report is

Approved on this 11th day of October 2022.


Joyce Guthmann, County Treasurer

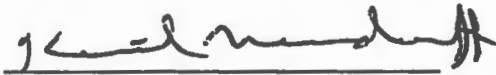

Ty Prause, Colorado County Judge



Doug Wessels, Commissioner, Pct. 1



Darrell Kubesch, Commissioner, Pct. 2

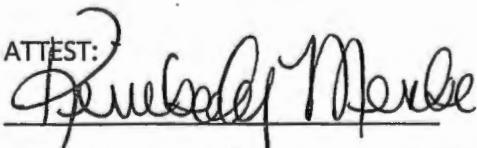


Keith Neuendorff, Commissioner, Pct. 3

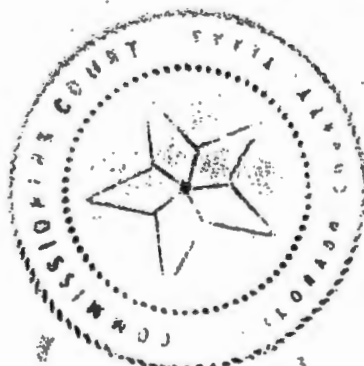


Darrell Gertson, Commissioner, Pct. 4

ATTEST:



Kimberly Menke, Colorado County Clerk



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

October 11, 2022

_20. County Treasurer's Monthly Report for September 2022.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

October 11, 2022

*COLORADO
COUNTY*

TREASURER'S REPORT

SEPTEMBER

2022

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

October 11, 2022

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT								
SEPTEMBER 30, 2022								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 9,813,870.83	\$ 74,580.46			\$ -	\$ 26,516.50	\$ 9,914,967.79
13-010-100	RECORDS PRESERVATION	\$ 789,273.53	\$ -				\$ 2,144.40	\$ 791,417.93
14-010-100	AIRPORT FUND	\$ 102,305.25	\$ 9,212.96				\$ 277.96	\$ 111,796.17
21-010-100	R & B - PCT. #1	\$ 1,585,866.20	\$ 124,132.19				\$ 4,308.68	\$ 1,714,307.07
22-010-100	R & B - PCT. #2	\$ 1,060,563.34	\$ 58,126.74				\$ 2,881.47	\$ 1,121,571.55
23-010-100	R & B - PCT. #3	\$ 1,707,373.30	\$ 16,829.90				\$ 4,638.80	\$ 1,728,842.00
24-010-100	R & B - PCT.#4	\$ 2,062,695.40	\$ 4,239.46				\$ 5,604.18	\$ 2,072,539.04
31-010-100	ELECTION FUND	\$ 17,603.29	\$ 110.00				\$ 47.83	\$ 17,761.12
32-010-100	HAVA CARES ACT	\$ 26,030.73	\$ 3,267.70				\$ 70.72	\$ 29,369.15
45-010-100	LEOSE FUND	\$ 26,917.30	\$ -				\$ 73.13	\$ 26,990.43
50-010-100	SECURITY FUND	\$ 35,638.64	\$ -				\$ 96.83	\$ 35,735.47
55-010-100	LAW LIBRARY	\$ 137,632.82	\$ -				\$ -	\$ 137,632.82
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 18,262.19	\$ -				\$ 49.62	\$ 18,311.81
62-010-100	CO & DIST COURT TECH FUND	\$ 32,343.84	\$ -				\$ 87.88	\$ 32,431.72
65-010-100	HISTORICAL COMMISSION	\$ 5,839.38	\$ -				\$ -	\$ 5,839.38
70-010-100	CAPITAL PROJECTS FUND	\$ 163,804.45	\$ -				\$ 445.04	\$ 164,249.49
75-010-100	INTEREST & SINKING	\$ 147,958.03	\$ -				\$ 973.77	\$ 148,931.80
80-010-100	HOT CHECK FUND	\$ 12,867.37	\$ 63.07				\$ -	\$ 12,930.44
			\$ -					
	GROUP TOTAL	\$ 17,746,845.89	\$ 290,562.48			\$ -	\$ 48,216.81	\$ 18,085,625.18
90-010-120	PAYROLL	\$ 17,455.02	\$ 264,407.94				\$ 739.97	\$ 282,602.93
15-010-150	FORFEITURE FUND - SHERIFF	\$ 51,304.92					\$ 137.40	\$ 51,442.32
16-010-160	AMERICAN RESUE PLAN	\$ 4,211,735.64					\$ 10,906.44	\$ 4,222,642.08
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 298,714.29	\$ -				\$ 774.21	\$ 299,488.50
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 47,500.11	\$ -				\$ 123.00	\$ 47,623.11
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 15,421.91	\$ -				\$ -	\$ 15,421.91
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 22,388,977.78	\$ 554,970.42	\$ -	\$ -	\$ -	\$ 60,897.83	\$ 23,004,846.03

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124700	Payee: LURLYN NEISNER 01 - JOINT ELECTION/EVBB/11 HRS	Status: I Issued:05-13-2022 Changed:05-13-2022 31-610-410 ELECTION JUDGES & CLERKS	Check-Amount: 110.00 110.00
124925	Payee: CARLOS GONZALEZ 01 - JURY DUTY ON 5-31-2022	Status: I Issued:06-06-2022 Changed:06-06-2022 12-452-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125243	Payee: 01 - GRAND JURY DUTY ON 6/30/22	Status: I Issued:07-05-2022 Changed:07-05-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
125256	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: I Issued:07-07-2022 Changed:07-07-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125262	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: I Issued:07-07-2022 Changed:07-07-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125270	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: I Issued:07-07-2022 Changed:07-07-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125272	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: I Issued:07-07-2022 Changed:07-07-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125285	Payee: 01 - GRAND JURY DUTY ON 7/5/22	Status: I Issued:07-07-2022 Changed:07-07-2022 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
125322	Payee: ADNAN FAYYAZ RATANI 01 - REFUND FOR DSC OF CAUSE#CR-22-0528	Status: I Issued:07-11-2022 Changed:07-11-2022 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 54.00 54.00
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
125577	Payee: BRADLEY CHASE 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125593	Payee: QUENTIN THOMAS 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125598	Payee: TASON HARRIS 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125602	Payee: ZACHARY KLEIMANN 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I Issued:07-27-2022 Changed:07-27-2022 12-426-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125615	Payee: 01 - GRAND JURY DUTY ON 7/28/22	Status: I Issued:08-02-2022 Changed:08-02-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
125619	Payee: CANDACE KOCUREK 01 - JP#3 JURY DUTY ON 8/2/2022	Status: I Issued:08-04-2022 Changed:08-04-2022 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125634	Payee: MICHAEL A STEWART 01 - JP#3 JURY DUTY ON 8/2/2022	Status: I Issued:08-04-2022 Changed:08-04-2022 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125635	Payee: NICHOLAS D KOOPMAN 01 - JP#3 JURY DUTY ON 8/2/2022	Status: I Issued:08-04-2022 Changed:08-04-2022 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125637	Payee: RONNIE P KORENEK 01 - JP#3 JURY DUTY ON 8/2/2022	Status: I Issued:08-04-2022 Changed:08-04-2022 12-453-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
125785	Payee: THOMSON REUTERS - WEST 01 - AUGUST SUBSCRIPTION/INV# 846739484	Status: I Issued:08-08-2022 Changed:08-08-2022 12-428-423 LAW BOOKS/ON-LINE SUBSCRIPTIONS	Check-Amount: 137.81 137.81

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125932	Payee: ██████████ 01 - GRAND JURY ON 8/25/22	Status: I Issued:08-29-2022 12-435-485 JUROR EXPENSE	Changed:08-29-2022	Check-Amount: 40.00
125933	Payee: ██████████ 01 - GRAND JURY ON 8/25/22	Status: I Issued:08-29-2022 12-435-485 JUROR EXPENSE	Changed:08-29-2022	Check-Amount: 40.00
125935	Payee: ██████████ 01 - GRAND JURY ON 8/25/22	Status: I Issued:08-29-2022 12-435-485 JUROR EXPENSE	Changed:08-29-2022	Check-Amount: 40.00
125999	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - INMATE LABS/7-5-22/BRA265776 02 - LABS/8-16-22/IHC/BRA272513	Status: I Issued:09-12-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-645-467 MEDICAL, IHC	Changed:09-12-2022	Check-Amount: 68.97 32.08 36.89
126059	Payee: JESSE A. REED III 01 - L-3 EVALUATIONS ON (7) EMPLOYEES	Status: I Issued:09-12-2022 12-565-417 REQUIRED TESTING & DRUG TESTING	Changed:09-12-2022	Check-Amount: 1,400.00 1,400.00
126080	Payee: PEDIATRIC EMERGENCY STANDARDS, INC. 01 - MEDICATION MGMT SOFTWARE	Status: I Issued:09-12-2022 12-540-334 AMBULANCE SUPPLIES	Changed:09-12-2022	Check-Amount: 1,155.00 1,155.00
126088	Payee: ROSENBAUM ELECTRIC, LLC 01 - METAL HALIDE BULBS/#0822CCOUR 02 - REPAIR KITCHEN DISPOSAL/#0822CCSHER	Status: I Issued:09-12-2022 12-510-355 REPAIR MATERIALS 12-565-450 JAIL REPAIRS	Changed:09-12-2022	Check-Amount: 393.30 93.70 299.60
126098	Payee: TERRIE BROWN 01 - AMBULANCE TRIP REFUND-10-19-21	Status: I Issued:09-12-2022 12-100-300 AMBULANCE FEES COLLECTED	Changed:09-12-2022	Check-Amount: 31.75 31.75
126109	Payee: UNITED HEALTHCAARE INSURANCE CO 01 - AMBULANCE TRIP REFUND/01-23-22	Status: I Issued:09-12-2022 12-100-300 AMBULANCE FEES COLLECTED	Changed:09-12-2022	Check-Amount: 138.38 138.38
126127	Payee: DALE FRANCIS KREMLING 01 - JP#1 JURY DUTY ON 9-6-2022	Status: I Issued:09-13-2022 12-451-485 JUROR EXPENSE	Changed:09-13-2022	Check-Amount: 12.00 12.00
126128	Payee: ERON LARA, JR 01 - JP#1 JURY DUTY ON 9-6-2022	Status: I Issued:09-13-2022 12-451-485 JUROR EXPENSE	Changed:09-13-2022	Check-Amount: 12.00 12.00
126132	Payee: KURT LOUIS KORENEK 01 - JP#1 JURY DUTY ON 9-6-2022	Status: I Issued:09-13-2022 12-451-485 JUROR EXPENSE	Changed:09-13-2022	Check-Amount: 12.00 12.00
126134	Payee: NANCY E. KOEHL 01 - JP#1 JURY DUTY ON 9-6-2022	Status: I Issued:09-13-2022 12-451-485 JUROR EXPENSE	Changed:09-13-2022	Check-Amount: 12.00 12.00
126137	Payee: TIFFANY LORENE-MAY MOORE 01 - JP#1 JURY DUTY ON 9-6-2022	Status: I Issued:09-13-2022 12-451-485 JUROR EXPENSE	Changed:09-13-2022	Check-Amount: 12.00 12.00
126138	Payee: XZAVIEN JAMES RAGLIN, JR 01 - JP#1 JURY DUTY ON 9-6-2022	Status: I Issued:09-13-2022 12-451-485 JUROR EXPENSE	Changed:09-13-2022	Check-Amount: 12.00 12.00
126146	Payee: 01 - GRAND JURY SERVICE ON 9/15/22	Status: I Issued:09-16-2022 12-435-485 JUROR EXPENSE	Changed:09-16-2022	Check-Amount: 40.00 40.00
126149	Payee: 01 - GRAND JURY SERVICE ON 9/15/22	Status: I Issued:09-16-2022 12-435-485 JUROR EXPENSE	Changed:09-16-2022	Check-Amount: 40.00 40.00
126150	Payee: 01 - GRAND JURY SERVICE ON 9/15/22	Status: I Issued:09-16-2022 12-435-485 JUROR EXPENSE	Changed:09-16-2022	Check-Amount: 40.00 40.00
126151	Payee: 01 - GRAND JURY SERVICE ON 9/15/22	Status: I Issued:09-16-2022 12-435-485 JUROR EXPENSE	Changed:09-16-2022	Check-Amount: 40.00 40.00

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126152	Payee: 01 - GRAND JURY SERVICE ON 9/15/22	Status: I 12-435-485	Issued:09-16-2022 JUROR EXPENSE	Changed:09-16-2022	Check-Amount: 40.00	40.00
126153	Payee: 01 - GRAND JURY SERVICE ON 9/15/22	Status: I 12-435-485	Issued:09-16-2022 JUROR EXPENSE	Changed:09-16-2022	Check-Amount: 40.00	40.00
126154	Payee: 01 - GRAND JURY SERVICE ON 9/15/22	Status: I 12-435-485	Issued:09-16-2022 JUROR EXPENSE	Changed:09-16-2022	Check-Amount: 40.00	40.00
126158	Payee: 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I 12-435-485	Issued:09-20-2022 JUROR EXPENSE	Changed:09-20-2022	Check-Amount: 12.00	12.00
126163	Payee: CHARLES BRIGHT 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I 12-435-485	Issued:09-20-2022 JUROR EXPENSE	Changed:09-20-2022	Check-Amount: 12.00	12.00
126164	Payee: COLBY KENDRICK 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I 12-435-485	Issued:09-20-2022 JUROR EXPENSE	Changed:09-20-2022	Check-Amount: 12.00	12.00
126165	Payee: GAY DOBBS 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I 12-435-485	Issued:09-20-2022 JUROR EXPENSE	Changed:09-20-2022	Check-Amount: 12.00	12.00
126166	Payee: JAMES WILLMS 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I 12-435-485	Issued:09-20-2022 JUROR EXPENSE	Changed:09-20-2022	Check-Amount: 12.00	12.00
126167	Payee: JENNIE BROWN 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I 12-435-485	Issued:09-20-2022 JUROR EXPENSE	Changed:09-20-2022	Check-Amount: 12.00	12.00
126169	Payee: KURT HINTON 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I 12-435-485	Issued:09-20-2022 JUROR EXPENSE	Changed:09-20-2022	Check-Amount: 12.00	12.00
126170	Payee: LONDON CROW 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I 12-435-485	Issued:09-20-2022 JUROR EXPENSE	Changed:09-20-2022	Check-Amount: 12.00	12.00
126171	Payee: LAVERNE MILNER 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I 12-435-485	Issued:09-20-2022 JUROR EXPENSE	Changed:09-20-2022	Check-Amount: 12.00	12.00
126172	Payee: MITCHELL SMITHSON 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I 12-435-485	Issued:09-20-2022 JUROR EXPENSE	Changed:09-20-2022	Check-Amount: 12.00	12.00
126173	Payee: NICOLE PARET 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I 12-435-485	Issued:09-20-2022 JUROR EXPENSE	Changed:09-20-2022	Check-Amount: 12.00	12.00
126174	Payee: RONNY SUPAK 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I 12-435-485	Issued:09-20-2022 JUROR EXPENSE	Changed:09-20-2022	Check-Amount: 12.00	12.00
126175	Payee: SEAN McCORKLE 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I 12-435-485	Issued:09-20-2022 JUROR EXPENSE	Changed:09-20-2022	Check-Amount: 12.00	12.00
126178	Payee: VICTORINO MANRRIQUEZ 01 - JURY DUTY DISTRICT COURT ON 9/19/22	Status: I 12-435-485	Issued:09-20-2022 JUROR EXPENSE	Changed:09-20-2022	Check-Amount: 12.00	12.00
126184	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4131397702,4132048998	Status: I 22-622-491	Issued:09-26-2022 UNIFORMS	Changed:09-26-2022	Check-Amount: 249.84	249.84
126185	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4130694708,4131299197, 02 - SHOP SUPPLIES/INV#4131970338	Status: I 23-623-491	Issued:09-26-2022 UNIFORMS	Changed:09-26-2022	Check-Amount: 609.01	663.18
						54.17

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126187	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - SEPT T-1 LINE/INV#22090889N	Status: I Issued:09-26-2022 Changed:09-26-2022 12-530-704 STATE HOMELAND SECURITY GRANT PROG	Check-Amount: 467.38 467.38
126188	Payee: LINDE GAS & EQUIPMENT INC. 01 - OXYGEN/INV#30995635	Status: I Issued:09-26-2022 Changed:09-26-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 518.18 518.18
126189	Payee: LINDE GAS & EQUIPMENT INC. 01 - WELDING SUPPLIES/INV#31053601	Status: I Issued:09-26-2022 Changed:09-26-2022 23-623-325 SHOP SUPPLIES	Check-Amount: 123.94 123.94
126192	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET@ AG BLDG 02 - FIBER INTERNET @ ANNEX 03 - EL EMS PHONE SERVICE 04 - JP#4 PHONE & INTERNET	Status: I Issued:09-26-2022 Changed:09-26-2022 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
126193	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SHERIFF'S OFFICE 02 - FIBER INTERNET @ SVCS FACILITY	Status: I Issued:09-26-2022 Changed:09-26-2022 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,566.18 1,078.09 488.09
126196	Payee: A & L BODY SHOP 01 - REPAIRS TO 15 CHEV PU/INV#12370	Status: I Issued:09-26-2022 Changed:09-26-2022 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 304.00 304.00
126198	Payee: BARTEN CO. LLC 01 - 132 YDS PIT RUN GRAVEL/INV#11835	Status: I Issued:09-26-2022 Changed:09-26-2022 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 1,980.00 1,980.00
126199	Payee: BCC LANGUAGES LLC 01 - INTERPRETOR ON 8-23/CAUSE 22-028	Status: I Issued:09-26-2022 Changed:09-26-2022 12-435-479 INTERPRETORS	Check-Amount: 300.00 300.00
126201	Payee: BERNARDO VOLUNTEER FIRE DEPT 01 - 2022 CONTRIBUTION AS PER BUDGET	Status: I Issued:09-26-2022 Changed:09-26-2022 12-401-471 RURAL FIRE FIGHTING AIDE	Check-Amount: 7,500.00 7,500.00
126202	Payee: BLUE CROSS & BLUE SHIELD OF TX 01 - REFUND FOR AMBULANCE TRIP 3-12-2021	Status: I Issued:09-26-2022 Changed:09-26-2022 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 88.81 88.81
126203	Payee: BOE REEVES 01 - JP#2 MILEAGE 8/29-9/3/22	Status: I Issued:09-26-2022 Changed:09-26-2022 12-452-429 TRAVEL EXPENSE	Check-Amount: 43.75 43.75
126204	Payee: BROOKSIDE EQUIPMENT SALES, INC. 01 - PARTS/INV#IK13856	Status: I Issued:09-26-2022 Changed:09-26-2022 24-624-355 REPAIR MATERIALS	Check-Amount: 2,278.22 2,278.22
126205	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - INMATE LABS/8-26-22/BRA273821	Status: I Issued:09-26-2022 Changed:09-26-2022 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 7.75 7.75
126206	Payee: C.S.R.M. 01 - LABOR & MATL TO MAKE SHAFT/INV20829	Status: I Issued:09-26-2022 Changed:09-26-2022 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 257.00 257.00
126207	Payee: CAPITAL ONE 01 - 2 FLAGS & LIGHTS/TR#01162 02 - BLEACH/TR#05932 03 - PICTURE FRAME/TR#05932 04 - SUPPLIES/TR#05663,05252,08244,04225	Status: I Issued:09-26-2022 Changed:09-26-2022 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-565-335 CLEANING SUPPLIES 12-565-395 MISCELLANEOUS SUPPLIES 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 390.78 122.82 66.24 5.00 196.72
126209	Payee: CDW GOVERNMENT 01 - (23) CAR INVERTERS/INV#Cs54152	Status: I Issued:09-26-2022 Changed:09-26-2022 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 819.03 819.03
126211	Payee: CHUCK BROWN FORD 01 - AMBULANCE REPAIRS/INV#189651	Status: I Issued:09-26-2022 Changed:09-26-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 879.00 879.00

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126212	Payee: CLIA LABORATORY PROGRAM 01 - EMS CERTIFICATE FEE 3-3-23T 3-2-25	Status: I Issued:09-26-2022 Changed:09-26-2022 Check-Amount: 180.00 12-540-475 LICENSING FEES & eDISPATCH 180.00
126213	Payee: CLIFFORD SCHINDLER 01 - REIMB FOR FOOD HANDLERS CERTIFICATE	Status: I Issued:09-26-2022 Changed:09-26-2022 Check-Amount: 15.00 12-565-426 SCHOOLS FOR JAILERS 15.00
126215	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE LICENSE RENEWAL/LP#1197454 02 - LICENSE RENEWAL/LP#1092787 03 - VEHICLE RENEWAL/LP#1415621 04 - LICENSE REG RENEWAL/LP#1098005	Status: I Issued:09-26-2022 Changed:09-26-2022 Check-Amount: 30.00 12-560-454 REPAIRS OF VEH/EQUIP 7.50 24-624-454 REPAIRS OF EQUIP/VEHICLES 7.50 12-560-454 REPAIRS OF VEH/EQUIP 7.50 12-410-454 VAN MAINTENANCE 7.50
126219	Payee: COLUMBUS MEDICAL CLINIC 01 - IHC OFFICE VISIT/8-26/#416076	Status: I Issued:09-26-2022 Changed:09-26-2022 Check-Amount: 77.00 12-645-467 MEDICAL, IHC 77.00
126220	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - 2 BUBBLERS & 2 REGULATORS 02 - REPAIR AT JAIL/INV#3451	Status: I Issued:09-26-2022 Changed:09-26-2022 Check-Amount: 803.15 12-510-355 REPAIR MATERIALS 600.00 12-565-450 JAIL REPAIRS 203.15
126221	Payee: CONCORD MEDICAL GROUP, PLLC 01 - DR VISIT/8-10-22/ACCT#109306296/IHC 02 - INMATE DR VISIT/8-31/#0109709898 03 - INMATE DR VISIT/8-26/#0109709621	Status: I Issued:09-26-2022 Changed:09-26-2022 Check-Amount: 218.00 12-645-467 MEDICAL, IHC 55.52 12-565-405 PRISONER MEDICAL/MEDICINE 81.24 12-565-405 PRISONER MEDICAL/MEDICINE 81.24
126222	Payee: CONSTELLATION NEW ENERGY, INC. 01 - PROBATION ELECTRICITY TO 9-1-22 02 - RADIO TOWER ELECTRICITY TO 8-26-22 03 - BEASON'S PARK ELECTRICITY TO 8/30 04 - CRTHSE ELECTRICITY TO 9/2/22 05 - AG BLDG ELECTRICITY TO 9/2/22 06 - MAINT/RMO ELECTRICITY TO 9/2/22 07 - ANNEX ELECTRICITY TO 9/2/22 08 - JP#3 ELECTRICITY TO 9/2/22 09 - SPRING STREETLIGHTS TO 9/2/22 10 - TRAVIS STREETLIGHTS TO 9/2/22 11 - EL EMS ELECTRICITY TO 9/15/22	Status: I Issued:09-26-2022 Changed:09-26-2022 Check-Amount: 5,754.85 12-510-440 UTILITIES 462.63 12-510-440 UTILITIES 7.76 14-520-440 UTILITIES 39.68 12-510-440 UTILITIES 2,919.09 12-510-440 UTILITIES 457.44 12-510-440 UTILITIES 111.14 12-510-440 UTILITIES 1,238.52 12-510-440 UTILITIES 233.31 12-510-440 UTILITIES 16.99 12-510-440 UTILITIES 8.48 12-510-440 UTILITIES 259.81
126223	Payee: CORI SMIDOVEC 01 - 2022 UNIFORM STIPEND	Status: I Issued:09-26-2022 Changed:09-26-2022 Check-Amount: 75.06 12-540-491 UNIFORMS 75.06
126224	Payee: COUNTRYSIDE COURT REPORTING SERVICE 01 - CRT REPORTER ON 9-12-22/CAUSE#11274	Status: I Issued:09-26-2022 Changed:09-26-2022 Check-Amount: 600.00 12-426-488 COURT REPORTERS 600.00
126225	Payee: CRAIN, CATON & JAMES, P.C. 01 - DEFENSE COSTS/REMEDATION CLAIM 02 - DEFENSE COSTS/INLAND ENVIRONMENTAL	Status: I Issued:09-26-2022 Changed:09-26-2022 Check-Amount: 2,967.75 12-401-403 OUTSIDE LEGAL SERVICES 1,785.00 12-401-403 OUTSIDE LEGAL SERVICES 1,182.75
126226	Payee: D. CRAIG PEIKERT 01 - AUG IT BASE LOAD/INV#CC000074	Status: I Issued:09-26-2022 Changed:09-26-2022 Check-Amount: 1,600.00 12-560-402 CONTRACT IT SERVICES 1,600.00
126228	Payee: DAVID B. BROOKS 01 - AUGUST LEGAL CONSULTATION SVCS	Status: I Issued:09-26-2022 Changed:09-26-2022 Check-Amount: 100.00 12-401-403 OUTSIDE LEGAL SERVICES 100.00
126229	Payee: DONNIE TEMPLETON 01 - REIMB HOTEL & FOOD/PRISONER TRANSP	Status: I Issued:09-26-2022 Changed:09-26-2022 Check-Amount: 147.33 12-565-429 PRISONER TRANSPORT 147.33
126230	Payee: DOUBLE "C" PEST CONTROL 01 - PEST CONTROL @ JAIL/INV#4930	Status: I Issued:09-26-2022 Changed:09-26-2022 Check-Amount: 60.00 12-565-495 PEST CONTROL 60.00

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126274	Payee: SYNCB/AMAZON 02 - OXYGEN/ACETALINE CART FOR PCT#3 03 - SPARE TIRE TOOL KIT FOR PCT#3 04 - DELL DOCKING STATION FOR EMS 05 - CAR CHARGERS FOR SHERIFF'S OFFICE 06 - SUPPLIES FOR JAIL 07 - PROCESSORS & RAMS FOR SERVERS 08 - SUPPLIES FOR 911RA 09 - SUPPLIES FOR CTY CLERK 10 - SPEAKERS FOR PUBLIC DEF OFC 11 - (10 WESTRN 16TB HARD DRVS-POLLBOOKS	Status: I Issued:09-26-2022 Changed:09-26-2022 Check-Amount: 23-623-356 HAND TOOLS & EQUIPMENT 23-623-356 HAND TOOLS & EQUIPMENT 12-540-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-477 COMPUTER UPGRADES 12-555-310 SUPPLIES/EQUIP UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500 32-634-510 CYBER SECURITY	6,102.10 222.31 28.99 239.40 35.25 60.80 1,913.90 48.93 122.95 59.99 3,267.70
126275	Payee: TDCAA 01 - ELECTED PROS CONF REG/#209977	Status: I Issued:09-26-2022 Changed:09-26-2022 Check-Amount: 12-475-410 CO/DIST ATTY OFFICE EXPENSES	350.00 350.00
126276	Payee: TEXAS A&M ENGINEERING EXT SVC 01 - (2) JAIL COURSES/INV#JH7285710	Status: I Issued:09-26-2022 Changed:09-26-2022 Check-Amount: 12-565-426 SCHOOLS FOR JAILERS	550.00 550.00
126277	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TAC CONF REGISTRATION/INV#328963 02 - '22 TX PUBLIC FUNDS INVEST CONF REG 03 - VGY NEWLY ELECT COMM SEM REG/330165 04 - JUDICIAL ED SESSION REG/#329771	Status: I Issued:09-26-2022 Changed:09-26-2022 Check-Amount: 12-499-427 CONFERENCE/SEMINARS/DUES 12-497-427 CONFERENCE/SEMINARS/DUES 12-401-427 COMM TRAINING/CONFERENCES 12-400-427 CONFERENCE/SEMINARS/DUES	860.00 225.00 160.00 350.00 125.00
126278	Payee: TEXAS IRRIGATION & PIPE, INC. 01 - CHECKED VALVE/INV#30683	Status: I Issued:09-26-2022 Changed:09-26-2022 Check-Amount: 12-510-494 GROUNDS MAINTENANCE	85.00 85.00
126279	Payee: TEXAS STATE UNIVERSITY 01 - FY23 JP 20HR SEMINAR/INV#63300 02 - FY23 JP 20 HR SEMINAR REG & LODGING	Status: I Issued:09-26-2022 Changed:09-26-2022 Check-Amount: 12-453-427 CONFERENCES/SEMINARS/DUES 12-451-427 CONFERENCES/SEMINARS/DUES	630.00 315.00 315.00
126281	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - CONNECT NEW ICE MACHINE/#15573	Status: I Issued:09-26-2022 Changed:09-26-2022 Check-Amount: 12-565-450 JAIL REPAIRS	460.68 460.68
126283	Payee: TRI-COUNTY PETROLEUM, INC. 01 - 1,800 GAL JET A FUEL/INV#104292 02 - DRUM HYD FLUID/INV#104472 03 - 55 GAL 15W40 OIL/INV#104357 04 - 1700GAL DIESEL700GAL GAS/INV#104454	Status: I Issued:09-26-2022 Changed:09-26-2022 Check-Amount: 14-520-330 AV GAS & JET A FUEL 24-624-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS 23-623-330 FUEL & LUBRICANTS	18,051.58 7,748.28 657.25 882.75 8,763.30
126285	Payee: VICTORIA COUNTY 01 - AUG SHORT TERM JUV DET./INV#892022	Status: I Issued:09-26-2022 Changed:09-26-2022 Check-Amount: 12-570-433 DETENTION SERVICES	3,480.00 3,480.00
126286	Payee: WALLER COUNTY ASPHALT, INC 01 - 44.73 TONS COLD MIX/INV#23855	Status: I Issued:09-26-2022 Changed:09-26-2022 Check-Amount: 23-623-350 ROAD & BRIDGE MATERIALS	4,070.43 4,070.43
126287	Payee: WHARTON TRACTOR COMPANY 01 - GRADER BLADES/INV#39234W	Status: I Issued:09-26-2022 Changed:09-26-2022 Check-Amount: 24-624-355 REPAIR MATERIALS	536.77 536.77
126288	Payee: WICK'S WESTERN AUTO 01 - PARTS/INV#9303-63879	Status: I Issued:09-26-2022 Changed:09-26-2022 Check-Amount: 22-622-355 REPAIR MATERIALS	44.98 44.98
126289	Payee: WILLIAM NEUENDORFF 01 - REFUND FOR AMBULANCE TRIP 5-8-22	Status: I Issued:09-26-2022 Changed:09-26-2022 Check-Amount: 12-100-300 AMBULANCE FEES COLLECTED	26.18 26.18
126290	Payee: WYLIE MANUFACTURING CO. 01 - PARTS/INV#156904	Status: I Issued:09-26-2022 Changed:09-26-2022 Check-Amount: 24-624-325 SHOP SUPPLIES	59.72 59.72

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126292	Payee: ANDREW LEBMAN 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126293	Payee: ANNETTE PRIEST 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126294	Payee: ASHLEY KOENIG 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126295	Payee: BRANDON JAMES 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126296	Payee: BRENDA WYCOFF 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126297	Payee: CEFRONIA DAVIS 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126298	Payee: CHARLES ORDNER 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126299	Payee: DARLENE BLAHA 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126300	Payee: DAVID ROSS, JR. 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126301	Payee: DIANA FREEMAN 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126302	Payee: DONNA KAPEL 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126303	Payee: DONNA SCHINDLER 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126304	Payee: EDDY FLORES 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126305	Payee: GARRETT CAIN 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126306	Payee: KAROLYN FOSTER 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126307	Payee: KIMBERLY CARDARELLI 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126308	Payee: LACEDRA BENFORD 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126309	Payee: LETISHA HARDUNG 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126310	Payee: LISA JARMON 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126311	Payee: MAISYN STANCIK 01 - JURY DUTY ON 9/26/2022	Status: I Issued:09-28-2022 12-435-485 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00

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126312	Payee: MARIAN DAVIS 01 - JURY DUTY ON 9/26/2022	Status: I 12-435-485	Issued:09-28-2022 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126313	Payee: MARISA ANDERSON 01 - JURY DUTY ON 9/26/2022	Status: I 12-435-485	Issued:09-28-2022 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126314	Payee: MARK MELNAR 01 - JURY DUTY ON 9/26/2022	Status: I 12-435-485	Issued:09-28-2022 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126315	Payee: MARTHA REYES 01 - JURY DUTY ON 9/26/2022	Status: I 12-435-485	Issued:09-28-2022 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126316	Payee: MARY JANE BELOTA 01 - JURY DUTY ON 9/26/2022	Status: I 12-435-485	Issued:09-28-2022 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126317	Payee: MILTON KOLLER 01 - JURY DUTY ON 9/26/2022	Status: I 12-435-485	Issued:09-28-2022 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126318	Payee: MOLLY HARKNESS 01 - JURY DUTY ON 9/26/2022	Status: I 12-435-485	Issued:09-28-2022 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126319	Payee: McKENNA HIGGINS 01 - JURY DUTY ON 9/26/2022	Status: I 12-435-485	Issued:09-28-2022 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126320	Payee: PAMELA SCHONENBERG 01 - JURY DUTY ON 9/26/2022	Status: I 12-435-485	Issued:09-28-2022 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126321	Payee: PATSY SMITH 01 - JURY DUTY ON 9/26/2022	Status: I 12-435-485	Issued:09-28-2022 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126322	Payee: RAVEN JOHNSON 01 - JURY DUTY ON 9/26/2022	Status: I 12-435-485	Issued:09-28-2022 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126323	Payee: REGINA SCOTT 01 - JURY DUTY ON 9/26/2022	Status: I 12-435-485	Issued:09-28-2022 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126324	Payee: ROSS JASTER 01 - JURY DUTY ON 9/26/2022	Status: I 12-435-485	Issued:09-28-2022 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126325	Payee: SARAH WICK 01 - JURY DUTY ON 9/26/2022	Status: I 12-435-485	Issued:09-28-2022 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126326	Payee: SHERI GROHMANN 01 - JURY DUTY ON 9/26/2022	Status: I 12-435-485	Issued:09-28-2022 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126327	Payee: SKY WATSON 01 - JURY DUTY ON 9/26/2022	Status: I 12-435-485	Issued:09-28-2022 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126328	Payee: TAMARA PAUSEWANG 01 - JURY DUTY ON 9/26/2022	Status: I 12-435-485	Issued:09-28-2022 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126329	Payee: WILLIAM MARKWOOD, JR. 01 - JURY DUTY ON 9/26/2022	Status: I 12-435-485	Issued:09-28-2022 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126330	Payee: WILLIAM YATES 01 - JURY DUTY ON 9/26/2022	Status: I 12-435-485	Issued:09-28-2022 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00
126331	Payee: WILLIE SEALS, JR. 01 - JURY DUTY ON 9/26/2022	Status: I 12-435-485	Issued:09-28-2022 JUROR EXPENSE	Changed:09-28-2022	Check-Amount: 12.00	12.00

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126332	Payee: CLINICAL SOLUTIONS PHARMACY	Status: I Issued:09-28-2022 Changed:09-28-2022 Check-Amount: 2,544.10
	01 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 23.37
	02 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 4.98
	03 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 1,979.77
	04 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 4.82
	05 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 10.55
	06 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 17.02
	07 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 25.77
	08 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 19.10
	09 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 16.37
	10 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 20.48
	11 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 30.29
	12 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 8.49
	13 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 36.12
	14 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 17.07
	15 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 17.89
	16 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 33.99
	17 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 111.10
	18 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 25.84
	19 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 10.55
	20 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 66.22
	21 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 4.47
	22 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 13.03
	23 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 13.39
	24 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 20.27
	25 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 13.15
126333	Payee: CLINICAL SOLUTIONS PHARMACY	Status: I Issued:09-28-2022 Changed:09-28-2022 Check-Amount: 2,943.73
	01 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 4.54
	02 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 57.70
	03 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 2,685.04
	04 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 14.85
	05 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 25.49
	06 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 4.82
	07 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 8.23
	08 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 70.59
	09 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 11.41
	10 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 4.78
	11 - AUGUST INMATE MEDICINE/INV#72553	12-565-405 PRISONER MEDICAL/MEDICINE 56.28
126334	Payee: TAGITM	Status: I Issued:09-28-2022 Changed:09-28-2022 Check-Amount: 175.00
	01 - MEMBERSHIP DUES/INV#300004147	12-585-427 TRAINING EXPENSES 175.00
126335	Payee: XEROX BUSINESS SOLUTIONS SOUTHWEST	Status: I Issued:09-28-2022 Changed:09-28-2022 Check-Amount: 547.91
	01 - COLOR COPIES OVERAGE (APR-JUNE '22)	12-665-421 XEROX EXPENSE 547.91
126336	Payee: XEROX FINANCIAL SERVICES	Status: I Issued:09-28-2022 Changed:09-28-2022 Check-Amount: 1,677.77
	01 - XEROX LEASE PMT/INV#3473229	12-451-421 XEROX USAGE EXPENSE 125.00
	02 - XEROX LEASE PMT/INV#3473229	12-452-421 COPIER LEASE/USAGE EXPENSE 125.00
	03 - XEROX LEASE PMT/INV#3473229	12-453-421 XEROX USAGE EXPENSE 125.00
	04 - XEROX LEASE PMT/INV#3473229	12-495-421 XEROX COPIER USAGE/MAINT EXP 125.00
	05 - XEROX LEASE PMT/INV#3473229	12-540-421 XEROX LEASE PAYMENT 150.00
	06 - XEROX LEASE PMT/INV#3473229	12-565-421 COPIER LEASE 250.00
	07 - XEROX LEASE PMT/INV#3473229	12-475-410 CO/DIST ATTY OFFICE EXPENSES 300.00
	08 - XEROX LEASE PMT/INV#3473229	12-665-421 XEROX EXPENSE 477.77
126337	Payee: XEROX FINANCIAL SERVICES	Status: I Issued:09-28-2022 Changed:09-28-2022 Check-Amount: 269.72
	01 - XEROX LEASE PMT/INV#3480004	12-560-421 COPIER USAGE/MAINT EXPENSE 269.72

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

October 11, 2022

10-03-2022
TIME:07:20 AM

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

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PREPARER:0004

126338	Payee: XEROX FINANCIAL SERVICES 01 - XEROX LEASE PMT/INV#3477218	Status: I 12-410-421	Issued:09-28-2022 COPIER LEASE EXPENSE	Changed:09-28-2022	Check-Amount: 202.50	202.50
126339	Payee: CAPITAL ONE TRADE CREDIT 01 - AUGER BIT/INV#50788645	Status: I 23-623-356	Issued:09-29-2022 HAND TOOLS & EQUIPMENT	Changed:09-29-2022	Check-Amount: 95.00	95.00
126340	Payee: ANELA CARTER 01 - DISTRICT COURT JURY DUTY ON 9/26-28	Status: I 12-435-485	Issued:09-29-2022 JUROR EXPENSE	Changed:09-29-2022	Check-Amount: 100.00	100.00
126341	Payee: CHRISTOPHER LOPEZ 01 - DISTRICT COURT JURY DUTY ON 9/26-28	Status: I 12-435-485	Issued:09-29-2022 JUROR EXPENSE	Changed:09-29-2022	Check-Amount: 100.00	100.00
126342	Payee: CRAIG GAST, JR. 01 - DISTRICT COURT JURY DUTY ON 9/26-28	Status: I 12-435-485	Issued:09-29-2022 JUROR EXPENSE	Changed:09-29-2022	Check-Amount: 100.00	100.00
126343	Payee: JAMES BRASHER 01 - DISTRICT COURT JURY DUTY ON 9/26-28	Status: I 12-435-485	Issued:09-29-2022 JUROR EXPENSE	Changed:09-29-2022	Check-Amount: 100.00	100.00
126344	Payee: JAMES JANIK 01 - DISTRICT COURT JURY DUTY ON 9/26-28	Status: I 12-435-485	Issued:09-29-2022 JUROR EXPENSE	Changed:09-29-2022	Check-Amount: 100.00	100.00
126345	Payee: JUDY MIKULENKA 01 - DISTRICT COURT JURY DUTY ON 9/26-28	Status: I 12-435-485	Issued:09-29-2022 JUROR EXPENSE	Changed:09-29-2022	Check-Amount: 100.00	100.00
126346	Payee: KATHLEEN LABAY 01 - DISTRICT COURT JURY DUTY ON 9/26-28	Status: I 12-435-485	Issued:09-29-2022 JUROR EXPENSE	Changed:09-29-2022	Check-Amount: 100.00	100.00
126347	Payee: PHYLLIS SMITH 01 - DISTRICT COURT JURY DUTY ON 9/26-28	Status: I 12-435-485	Issued:09-29-2022 JUROR EXPENSE	Changed:09-29-2022	Check-Amount: 100.00	100.00
126348	Payee: RICKEY MAYO 01 - DISTRICT COURT JURY DUTY ON 9/26-28	Status: I 12-435-485	Issued:09-29-2022 JUROR EXPENSE	Changed:09-29-2022	Check-Amount: 100.00	100.00
126349	Payee: RITA ZUNIGA 01 - DISTRICT COURT JURY DUTY ON 9/26-28	Status: I 12-435-485	Issued:09-29-2022 JUROR EXPENSE	Changed:09-29-2022	Check-Amount: 100.00	100.00
126350	Payee: RONNIE ASCHENBECK 01 - DISTRICT COURT JURY DUTY ON 9/26-28	Status: I 12-435-485	Issued:09-29-2022 JUROR EXPENSE	Changed:09-29-2022	Check-Amount: 100.00	100.00

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

10-03-2022
TIME:07:20 AM

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

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	195	290,562.48
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	195	290,562.48

17,746,845.89 +
48,216.81 +
290,562.48 +
18,085,625.18 *

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

October 11, 2022

09-30-2022 CHECK REGISTER - SINGLE LINE PAGE 1
 TIME: 02:27 PM PREPARER: 0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT	
0000117091	JURICA, JAMES	I	05-13-2022	05-13-2022	70.00	
0000117492	KUBESCH, DARRELL	I	06-15-2022	06-15-2022	2,123.09	
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	
0000118084	KUBESCH, DARRELL	I	07-29-2022	07-29-2022	2,152.77	
0000118165	MENSIK, JAMES E	I	07-29-2022	07-29-2022	137.14	
0000118278	KUBESCH, DARRELL	I	08-12-2022	08-12-2022	2,123.09	
0000118466	KUBESCH, DARRELL	I	08-30-2022	08-30-2022	2,152.77	
0000118658	KUBESCH, DARRELL	I	09-15-2022	09-15-2022	2,123.09	
0000118685	TRUCHARD, FRANCIS J	I	09-15-2022	09-15-2022	873.25	
0000118829	SOCHA, ROBERT J	I	09-15-2022	09-15-2022	1,718.26	
0000118848	KUBESCH, DARRELL	I	09-30-2022	09-30-2022	2,152.77	
0000118850	WESSELS, DOUGLAS R	I	09-30-2022	09-30-2022	1,987.35	
0000118875	TRUCHARD, FRANCIS J	I	09-30-2022	09-30-2022	873.23	
0000118887	LOWRANCE, NANCEE	I	09-30-2022	09-30-2022	2,156.06	
0000118934	MENSIK, JAMES E	I	09-30-2022	09-30-2022	52.34	
0000118952	STANCIK, DARRELL	I	09-30-2022	09-30-2022	415.74	
0000118976	SANJUAN, RACHEL	I	09-30-2022	09-30-2022	1,132.79	
0000119011	KLOESEL, GREGORY J	I	09-30-2022	09-30-2022	1,353.03	
0000119014	HATTERMANN, KEVIN	I	09-30-2022	09-30-2022	1,393.87	
0000119016	HEGER, MARK	I	09-30-2022	09-30-2022	1,448.95	
0000119022	PFLUGHAUPT, CRAIG	I	09-30-2022	09-30-2022	981.98	
0000119024	SOCHA, ROBERT J	I	09-30-2022	09-30-2022	1,718.26	
0000119032	MOLINA, RAMON	I	09-30-2022	09-30-2022	1,795.14	
0000119037	JONES, JONITRESS	I	09-30-2022	09-30-2022	1,059.99	
REPORT TOTALS					25	36,270.82

#7392	16.24 +
#7470	18.00 +
#7471	1,116.00 +
#7472	39.75 +
#7473	15.00 +
#7474	46.43 +
#7475	78.43 +
#7476	1,329.85 +
TR LIFE	686.02 +
TRANSAMERICA	246.62 +
AFLAC	5,380.43 +
TRAPS	142,585.55 +
TRPS	77,908.65 +
	228,127.12 +
TRcts	36,270.82 +
TRcts	264,407.94 *
TRcts	17,455.02 +
TRcts	739.97 +
TRcts	264,407.94 +
TRcts	282,602.93 *

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

October 11, 2022

_21. Affidavit approving County Treasurer's Monthly Report for September 2022.

Motion by Commissioner Kubesch to approve the Affidavit approving County Treasurer's Monthly Report for September 2022; 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

October 11, 2022


COMMISSIONERS COURT
COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR
SEPTEMBER 30, 2022

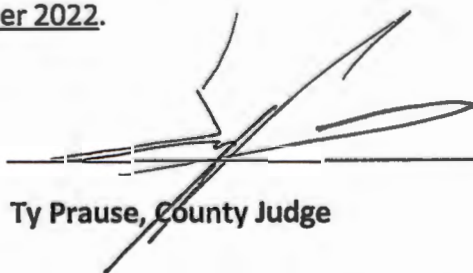
WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report,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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for SEPTEMBER 30TH is \$22,449,875.61.



Joyce Guthmann, County Treasurer

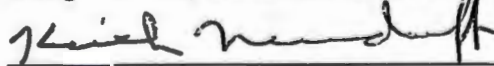
Approved this 11th of October 2022.



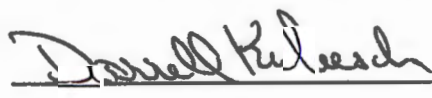
Ty Prause, County Judge




Doug Wessels, Commissioner, Pct. 1



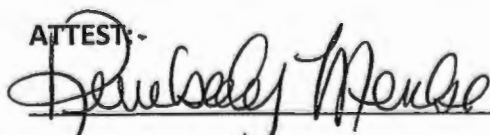
Keith Neuendorff, Commissioner, Pct. 3



Darrell Kubesch, Commissioner, Pct. 2



Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



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

**COLORADO COUNTY
 AFFIDAVIT SUMMARY
 SEPTEMBER 30, 2022**

BOOK BALANCE as of 09/30/2022	\$	22,388,977.78
OUTSTANDING CHECKS		554,970.42
OUTSTANDING DEPOSITS NOT RECORDED ADJUSTMENTS INTEREST		<u>60,897.83</u>
BANK BALANCE as of 09/30/2022	\$	23,004,846.03
 BANK BALANCE as of 09/30/2022 LESS OUTSTANDING CHECKS PLUS OUTSTANDING DEPOSIT ADJUSTMENTS	 \$	 23,004,846.03 554,970.42
ADJUSTED BANK BALANCE as of 09/30/2022	\$	<u><u>22,449,875.61</u></u>
 BOOK BALANCE as of 09/30/2022 INTEREST OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED	 \$	 22,388,977.78 60,897.83 - -
ADJUSTED BOOK BALANCE as of 09/30/2022	\$	<u><u>22,449,875.61</u></u>

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

October 11, 2022

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT SEPTEMBER 30, 2022								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 9,813,870.83	\$ 74,580.46			\$ -	\$ 26,516.50	\$ 9,914,967.79
13-010-100	RECORDS PRESERVATION	\$ 789,273.53	\$ -				\$ 2,144.40	\$ 791,417.93
14-010-100	AIRPORT FUND	\$ 102,305.25	\$ 9,212.96				\$ 277.96	\$ 111,796.17
21-010-100	R & B - PCT. #1	\$ 1,585,866.20	\$ 124,132.19				\$ 4,308.68	\$ 1,714,307.07
22-010-100	R & B - PCT. #2	\$ 1,060,563.34	\$ 58,126.74				\$ 2,881.47	\$ 1,121,571.55
23-010-100	R & B - PCT. #3	\$ 1,707,373.30	\$ 16,829.90				\$ 4,638.80	\$ 1,728,842.00
24-010-100	R & B - PCT.#4	\$ 2,062,695.40	\$ 4,239.46				\$ 5,604.18	\$ 2,072,539.04
31-010-100	ELECTION FUND	\$ 17,603.29	\$ 110.00				\$ 47.83	\$ 17,761.12
32-010-100	HAVA CARES ACT	\$ 26,030.73	\$ 3,267.70				\$ 70.72	\$ 29,369.15
45-010-100	LEOSE FUND	\$ 26,917.30	\$ -				\$ 73.13	\$ 26,990.43
50-010-100	SECURITY FUND	\$ 35,638.64	\$ -				\$ 96.83	\$ 35,735.47
55-010-100	LAW LIBRARY	\$ 137,632.82	\$ -				\$ -	\$ 137,632.82
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 18,262.19	\$ -				\$ 49.62	\$ 18,311.81
62-010-100	CO & DIST COURT TECH FUND	\$ 32,343.84	\$ -				\$ 87.88	\$ 32,431.72
65-010-100	HISTORICAL COMMISSION	\$ 5,839.38	\$ -				\$ -	\$ 5,839.38
70-010-100	CAPITAL PROJECTS FUND	\$ 163,804.45	\$ -				\$ 445.04	\$ 164,249.49
75-010-100	INTEREST & SINKING	\$ 147,958.03	\$ -				\$ 973.77	\$ 148,931.80
80-010-100	HOT CHECK FUND	\$ 12,867.37	\$ 63.07				\$ -	\$ 12,930.44
			\$ -					
	GROUP TOTAL	\$ 17,746,845.89	\$ 290,562.48			\$ -	\$ 48,216.81	\$ 18,085,625.18
90-010-120	PAYROLL	\$ 17,455.02	\$ 264,407.94				\$ 739.97	\$ 282,602.93
15-010-150	FORFEITURE FUND - SHERIFF	\$ 51,304.92					\$ 137.40	\$ 51,442.32
16-010-160	AMERICAN RESUE PLAN	\$ 4,211,735.64					\$ 10,906.44	\$ 4,222,642.08
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 298,714.29	\$ -				\$ 774.21	\$ 299,488.50
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 47,500.11	\$ -				\$ 123.00	\$ 47,623.11
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 15,421.91	\$ -				\$ -	\$ 15,421.91
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 22,388,977.76	\$ 554,970.42	\$ -	\$ -	\$ -	\$ 60,897.83	\$ 23,004,846.03

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

October 11, 2022

_22. Examine and approve all accounts payable and budget amendments.

Commissioner Wessels asked for a correction to page 9. Stavinoha Tire Pros (\$38.45) should be charged to Precinct 2. Raymie Kana stated quarterly payments to Texana, the Senior Citizens, and EMS Medical Director need to be added.

Motion by Commissioner Wessels to approve all accounts payable and budget amendments with the necessary corrections and add ons; 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**

October 11, 2022

10/11/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 3
 TIME:08:29 AM CLAIMS FOR PAYMENT AS OF OCT. 11, 2022 PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T	235975	A	PHONE SVC/ACCT#713 A80-6235 692 8	47.96
AT&T LONG DISTANCE	236133	A	LONG DISTANCE/#BAN858540623-0	1.24
EMBASSY SUITES BY HILTON	235921	A	3 NIGHTS HOTEL CONF#81052398	533.40
DEPARTMENT TOTAL				582.60
0499-TAX ASSESSOR-COLLECTOR				
AT&T	235986	A	PHONE SVC/ACCT#713 A80-6235 692 8	54.14
PRESTIGE OFFICE PRODUCTS, LLC	235867	A	FOOTREST & OFFICE SUPPLIES	281.06
DEPARTMENT TOTAL				335.20
0510-COURTHOUSE BUILDING				
A L & M BUILDING SUPPLY	235892	A	KEYS,BULBS,SUPPLIES/CUST#5135	287.55
A-1 SHINER FIRE & SAFETY, INC.	235888	A	ANNUALFIRE EXT INSPECTION ALL BLDGS	1,265.25
A-LINE AUTO PARTS	235812	A	SUPER CLEAN/CUST#46398	25.98
A-LINE AUTO PARTS	235813	A	VACUUM CAP/CUST#46398	2.63
A-LINE AUTO PARTS	235889	A	BELTS & HYD HOSE/CUST#46398	472.65
A-LINE AUTO PARTS	235890	A	12V BATTERY/CUST#46398	58.15
AQUA BEVERAGE COMPANY	235963	A	COOLER RENT & WATER/ACCT#012337	48.96
CAPITAL ONE	235822	A	CLEANING SUPPLIES/TR#03074	112.73
CAPITAL ONE	236153	A	CLEANING SUPPLIES/TR#09973	179.50
CITY OF COLUMBUS	235824	A	PROBATION UTILITIES TO 9/15/2022	48.00
CITY OF COLUMBUS	235825	A	JP#3 UTILITIES TO 9/15/2022	69.00
CITY OF COLUMBUS	235826	A	COURTHOUSE UTILITIES TO 9/15/2022	395.45
CITY OF COLUMBUS	235827	A	ANNEX UTILITIES TO 9/15/2022	220.90
CITY OF COLUMBUS	235828	A	AG BLDG UTILITIES TO 9/15/2022	62.00
CITY OF COLUMBUS	235829	A	SVC FACILITY UTILITIES TO 9/15/2022	179.24
CITY OF COLUMBUS	235830	A	COURTHOUSE SPRINKLERS TO 9/15/2022	1,720.85
CITY OF COLUMBUS	235831	A	ANNEX SPRINKLERS TO 9/15/2022	80.00
CITY OF EAGLE LAKE	235904	A	JP#4 UTILITITES TO 9/15/22	54.30
CITY OF WEIMAR	235905	A	JP#2 UTILITIES TO 9/16/22	378.79
CITY OF WEIMAR	235906	A	EMS UTILITIES TO 9/16/22	389.74
CONDRA COMMUNICATIONS	235993	A	911 RA ALARM SYSTEM MONITORING	20.00
CONSTELLATION NEW ENERGY, INC.	235996	A	STREETLIGHTS TO 9/23/22	75.61
CONSTELLATION NEW ENERGY, INC.	235997	A	TRAVIS STREETLIGHTS TO 9/26/22	10.49
CONSTELLATION NEW ENERGY, INC.	235998	A	TRAVIS STREETLIGHTS TO 9/26/22	10.49
CONSTELLATION NEW ENERGY, INC.	235999	A	JP4 ELECTRICITY TO 9/23/22	220.75
CONSTELLATION NEW ENERGY, INC.	236000	A	STREETLIGHTS TO 9/27/22	12.67
CONSTELLATION NEW ENERGY, INC.	236001	A	RADIO TOWER ELECTRICITY TO 9/27/22	7.76
CONSTELLATION NEW ENERGY, INC.	236002	A	SVCS FACILITY ELECTRIC TO 9/27/22	993.25
DOUBLE "C" PEST CONTROL	236006	A	COURTHOUSE PEST SPRAY/INV#4964	100.00
DOUBLE "C" PEST CONTROL	236007	A	ANNEX PEST SPRAY/INV#4965	50.00
DOUBLE "C" PEST CONTROL	236008	A	AG EXT PEST SPRAY/INV#4966	40.00
DOUBLE "C" PEST CONTROL	236009	A	JP3 PEST SPRAY/INV#4967	40.00
DOUBLE "C" PEST CONTROL	236010	A	PROBATION PEST SPRAY/INV#4968	40.00
DOUBLE "C" PEST CONTROL	236011	A	MAINTENANCE PEST SPRAY/INV#4969	20.00
DOUBLE "C" PEST CONTROL	236012	A	MAINT STORAGE PEST SPRAY/INV#4970	18.00
DOUBLE "C" PEST CONTROL	236013	A	AIRPORT PEST SPRAY/INV#4971	40.00
DOUBLE "C" PEST CONTROL	236014	A	JP2 PEST SPRAY/INV#4973	40.00
DOUBLE "C" PEST CONTROL	236105	A	RENEWAL TERMITE WARRANTY MAINT/STOR	89.00
GFL ENVIRONMENTAL	236177	A	JP#4 TRASH SVC/ACCT#AC003680	39.09
GULF COAST PAPER CO., INC.	235924	A	VACCUUM BAGS/INV#2294133	19.28
GULF COAST PAPER CO., INC.	235925	A	MISC CLEANING SUPPLIES/INV#2295548	250.87
GULF COAST PAPER CO., INC.	235926	A	MISC PAPER GOODS/INV#2295548	561.34
ROSENBAUM ELECTRIC, LLC	235941	A	MISC COURTHSE REPAIRS	625.24
SAN BERNARD ELECTRIC COOP, INC.	235871	A	PCT#3 ATENNA TOWER ELECTRIC TO 9/18	44.00
DEPARTMENT TOTAL				9,419.51

0515-PARKS & RECREATION DEPT

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

0551-CONSTABLE, PCT #1
10/11/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND
TIME:08:29 AM
CYCLE: ALL
PAGE 5
CLAIMS FOR PAYMENT AS OF OCT. 11, 2022
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	PRESTIGE OFFICE PRODUCTS, LLC	235882	A	(4) INK CARTRIDGES/INV#127520	151.48
	DEPARTMENT TOTAL				151.48
0552-CONSTABLE, PCT #2					
	AT&T MOBILITY	235894	A	CELLULAR SVC/ACCT#826484935	49.72
	TREHOUSE EMBROIDERY	236169	A	PATCHES SEWN ON CONST PCT2 SHIRTS	60.00
	DEPARTMENT TOTAL				109.72
0555-911 RURAL ADDRESSING					
	AT&T	235981	A	PHONE SVC/ACCT#713 A80-6235 692 8	56.54
	AT&T	236049	A	PHONE SVC/ACCT#713 A80-6235 692 8	47.96
	AT&T LONG DISTANCE	236146	A	LONG DISTANCE/#BAN858540623-0	10.88
	TRAFCO INDUSTRIES INC.	235951	A	(150) 6x12 ALUM SIGNS/INV#52136	1,200.00
	DEPARTMENT TOTAL				1,315.38
0560-COUNTY SHERIFF					
	AT&T	235969	A	PHONE SVC/ACCT#713 A80-6235 692 8	386.60
	AT&T	236050	A	PHONE SVC/ACCT#713 A80-6235 692 8	44.81
	AT&T	236051	A	PHONE SVC/ACCT#713 A80-6235 692 8	50.99
	AT&T LONG DISTANCE	236135	A	LONG DISTANCE/#BAN858540623-0	161.89
	AT&T LONG DISTANCE	236137	A	LONG DISTANCE/#BAN858540623-0	3.11
	CAVENDER FORD	236045	A	REPAIRS TO EXPLORER/INV#161057	1,222.99
	COLORADO CO TAX ASSESSOR/COLLECTOR	235840	A	VEHICLE LICENSE RENEWAL/LP#1415622	7.50
	COLORADO CO TAX ASSESSOR/COLLECTOR	236155	A	VEHICLE RENEWAL/LP#1400095	7.50
	COLORADO COUNTY OIL CO., INC.	235836	A	785 GALS GAS/INV#461657	2,275.18
	COLORADO COUNTY OIL CO., INC.	236065	A	825 GAL GAS/INV#462001	2,699.41
	COLUMBUS TIRE CENTER	235844	A	OIL CHANGE & INSPECTION/INV#23614	118.55
	COLUMBUS TIRE CENTER	235992	A	TIRE REPAIR/INV#23526	15.99
	COLUMBUS TIRE CENTER	236104	A	TIRE REPAIR/INV#23865	37.25
	COMDATA	235912	A	SEPT FUEL/ACCT#X4863	282.42
	D. CRAIG PEIKERT	236180	A	SEPT BASE IT LOAD/INV#CC000075	1,600.00
	D. CRAIG PEIKERT	236181	A	SO SSL CERTIFICATES /INV#CC000075	85.98
	D. CRAIG PEIKERT	236182	A	CJIS AUDIT ACTION ITEM/INV#CC000075	225.00
	NATIONAL SHERIFFS' ASSOC.	235878	A	MEMBERSHIP DUES/ID#051747	142.00
	O'REILLY AUTO PARTS	235881	A	320Z CLEANER/CUST#1269383	9.49
	OMNI HOTEL & RESORTS	235879	A	(4) NIGHTS HOTEL/CONF#40047144214	497.72
	OMNI HOTEL & RESORTS	235880	A	(4) NIGHTS HOTEL/CONF#40047144206	487.96
	PRESTIGE OFFICE PRODUCTS, LLC	235868	A	BATTERIES, PENS & PAPER/NV#127574	606.32
	PRESTIGE OFFICE PRODUCTS, LLC	235940	A	FOLDERS/INV#127582	41.97
	SCHNEIDER TIRE & LUBE LLC	236164	A	VEHICLE INPECTION/INV#43577	7.00
	TRANSUNION RISK & ALTERNATIVE	235952	A	PEOPLE SEARCHES/ACCT#366533	150.00
	VERIZON WIRELESS	236031	A	CELLULAR SVC/ACCT#722356764-00001	48.31
	VERIZON WIRELESS	236036	A	MOBILE BROADBAND/#722356764-00001	1,063.78
	DEPARTMENT TOTAL				12,279.72
0565-OPERATION OF JAIL					
	A L & M BUILDING SUPPLY	235891	A	LOCKS & MOUSETRAP/CUST#5134	11.37
	A L & M BUILDING SUPPLY	236102	A	REPAIR SUPPLIES/CUST#5134	132.77
	BOLD PLUMBING, LLC	235895	A	WEEKEND CALL FOR CLOGGED SEWER LINE	612.50
	BRYAN RADIOLOGY ASSOCIATES	235956	A	INAMTE LABS/9-25/#BRA277235	76.72
	CAPITAL ONE	235899	A	CLOROX/TR#01910	110.40
	CAPITAL ONE	235900	A	INMATE PRESCRIPTION/TR#08492	9.00
	CAPITAL ONE	235987	A	LOTION/TR#04541	9.64
	CAPITAL ONE	236103	A	INMATE MEDICINE/TR#00288	8.00
	CHARM-TEX	235823	A	DISPOSABLE BRIEFS/INV#0296615-IN	236.90
	CITY OF COLUMBUS	235988	A	JAIL UTILITIES TO 9/15/22	4,712.33
	CITY OF COLUMBUS	235989	A	JAIL SPRINKLERS TO 9/15/22	24.00

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

	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	285,296.99	22,594.63 (22,594.60)	53,226.33 (9,246.60)	40,092.31 (21,173.59)	401,210.26	
ELECTIONS (DEDUCTIONS)	1,293.50	59.67 (59.67)	0.00 (0.00)	0.00 (0.00)	1,353.17	
R&B PCT #1 (DEDUCTIONS)	14,281.63	984.09 (984.09)	3,029.95 (500.79)	1,767.75 (937.44)	20,063.42	
R&B PCT #2 (DEDUCTIONS)	11,170.00	964.44 (964.44)	2,596.13 (33.49)	1,786.78 (947.55)	16,517.35	TEXAS CSDU 807.50 NACO 465.00 VOYA 892.50 FEDERAL RESERVE BANK 82,759.18
R&B PCT #3 (DEDUCTIONS)	14,883.75	1,085.73 (1,085.73)	3,462.47 (998.51)	2,006.89 (1,140.28)	21,438.84	TOTAL SALARIES
R&B PCT #4 (DEDUCTIONS)	13,036.15	984.10 (984.10)	3,024.79 (373.52)	1,761.40 (934.08)	18,808.44	
CO ATTY FORFEITURE (DEDUCTIONS)	167.50	12.75 (12.75)	0.00 (0.00)	22.11 (11.73)	202.36	
SECURITY FUND (DEDUCTIONS)	5,248.75	106.30 (106.30)	0.00 (0.00)	185.48 (105.38)	5,540.53	SOCIAL SECURITY 43,540.61 MEDICARE TAX 10,182.88
HOT CHECK FUND (DEDUCTIONS)	0.00	0.00 (0.00)	0.00 (0.00)	0.00 (0.00)	0.00	FED W/H 29,035.67 82,759.16
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	70.05 (70.05)	0.00 (0.00)	121.64 (69.11)	1,113.19	
TOTALS	346,301.77	26,861.76 (26,861.73) 53,723.49	67,941.81 (11,280.73) 79,222.54	47,744.38 (25,319.16) 73,063.52	488,849.70	

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING

October 11, 2022

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

October 11, 2022

**ORDER TO AMEND THE 2022 BUDGET
AS OF OCTOBER 11, 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:

10/11/2022
TIME:08:21 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	
0000041994	CURRENT	10/11/2022	10/11/2022	004	12-400-421 COPIER USAGE EXPENSE	350.00	
0000041995	CURRENT	10/11/2022	10/11/2022	004	12-400-428 TRAVEL EXPENSES	350.00-	
0000041996	CURRENT	10/11/2022	10/11/2022	004	12-410-310 VOTING SUPPLIES/PRINTING	1,500.00	
0000041997	CURRENT	10/11/2022	10/11/2022	004	12-410-427 CONFERENCES	875.00	
0000041998	CURRENT	10/11/2022	10/11/2022	004	12-410-420 COMMUNICATION EXPENSE	375.00-	
0000041999	CURRENT	10/11/2022	10/11/2022	004	12-410-452 MAINTAINING VOTING EQUIP	3,500.00	
0000042000	CURRENT	10/11/2022	10/11/2022	004	12-410-460 BUILDING RENT	500.00-	
0000042001	CURRENT	10/11/2022	10/11/2022	004	12-453-310 SUPPLIES/EQUIPMENT UNDER \$500	1,000.00	
0000042002	CURRENT	10/11/2022	10/11/2022	004	12-453-420 COMMUNICATIONS EXPENSE	1,000.00-	
0000042003	CURRENT	10/11/2022	10/11/2022	004	12-540-409 MEDICAL DIRECTOR EXPENSES	5,000.00	
0000042004	CURRENT	10/11/2022	10/11/2022	004	12-551-429 TRAVEL/VEHICLE MAINTENANCE	250.00-	
0000042005	CURRENT	10/11/2022	10/11/2022	004	12-551-497 MISCELLANEOUS	250.00	
0000042006	CURRENT	10/11/2022	10/11/2022	004	12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHERS	1,500.00	
0000042007	CURRENT	10/11/2022	10/11/2022	004	12-560-420 COMMUNICATIONS EXPENSE	1,500.00-	
0000042008	CURRENT	10/11/2022	10/11/2022	004	12-565-335 CLEANING SUPPLIES	2,500.00	
0000042009	CURRENT	10/11/2022	10/11/2022	004	12-565-340 JAIL SUPPLIES	2,500.00-	
0000042010	CURRENT	10/11/2022	10/11/2022	004	12-565-405 PRISONER MEDICAL/MEDICINE	25,000.00	
0000042011	CURRENT	10/11/2022	10/11/2022	004	12-585-454 VEHICLE MAINTENANCE	250.00	
0000042012	CURRENT	10/11/2022	10/11/2022	004	12-585-310 SUPPLIES/EQUIP UNDER \$500	250.00-	
0000042013	CURRENT	10/11/2022	10/11/2022	004	12-665-311 POSTAGE	900.00	
0000042014	CURRENT	10/11/2022	10/11/2022	004	12-665-420 COMMUNICATIONS EXPENSE	900.00-	
0000042015	CURRENT	10/11/2022	10/11/2022	004	12-695-574 CONTINGENCIES	35,000.00-	
					TOTAL BUDGET ADJUSTMENTS	22	0.00

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

October 11, 2022

- _23. 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)**

Michael Furrh announced that he was doing some cleaning.

Commissioner Gertson announced he has set up the HHW event and it is set for March 18, 2023.

- _24. 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.

- _25. Adjourn.**

Motion by Judge Prause to adjourn at 10:20 A.M.; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried; it was so ordered.

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

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

October 11, 2022

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 11th day of October 2022 with Judge Ty Prause presiding.

**I, KIMBERLY MENKE, COUNTY CLERK AND EX-OFFICIO OF THE
COMMISSIONERS COURT IN AND FOR COLORADO COUNTY, TEXAS do hereby
certify that the foregoing is a true and correct copy of the minutes of the
Commissioner Court in session on the 11th day of October 2022.**

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

