

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

DATE OF MEETING: September 12, 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 12th day of September 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 Keith Neuendorff	Commissioner Precinct #3
Honorable Darrell Gertson	Commissioner Precinct #4
Honorable Kimberly Menke	County Clerk
By: Michelle Kollmann	Deputy Clerk

Honorable Darrell Kubesch, Commissioner Precinct #2, was unable to attend.

County Judge Ty Prause called the meeting to order at 9:05 A.M., followed by

Pledges to the United States Flag and Texas Flag.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

__1. Agenda as posted.

**Motion by Commissioner Wessels to approve Agenda; seconded by
Commissioner Neuendorff; 4 ayes 0 nays; motion carried; it was so ordered.**

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

COLORADO COUNTY COMMISSIONERS COURT
NOTICE OF OPEN MEETING

FILED FOR RECORD
COLORADO COUNTY, TX

2022 SEP -8 PM 5:09

KIMBERLY MENKE
COUNTY CLERK MK

DATE OF MEETING: September 12, 2022 – 9:00 A.M.
BUILDING: Colorado County Courthouse, County Courtroom
STREET LOCATION: 400 Spring Street
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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 August 2022.
- __4. Approval for Valerie Harmon to attend the Texas District Court Alliance Annual Workshop in Kerrville, Texas, October 18 - 20, 2022. (Holman)
- __5. Approval of quote from CDW-G LLC for 23 Toughbook laptops and accessories for patrol vehicles and budget amendment. (Wied)
- __6. Approval of quote from VistaSG for document management software for the County Clerk's records to be paid out of the Records Management Preservation Fund. (Menke)
- __7. Approval of quotes for materials, labor and installation of a roll-up garage style door for the PHI hangar at the airport. (Prause)
- __8. Approval to purchase security cameras and related equipment for the West side of the Courthouse and budget amendment. (Prause)
- __9. Select Outside Audit Firm for Audit of the Financial Statements for fiscal years ending December 31, 2022, 2023, and 2024. (Kana)
- _10. Approval for the Texas Challenge Academy to install additional modular buildings at the campus in Eagle Lake. (Prause)
- _11. Amend previous action by Commissioners Court on August 22, 2022 to "Set Sheriff's and Constables' Fees effective January 1, 2023 and ending December 31, 2023" to reflect the changes to the Miscellaneous Fees.

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- _12. Pay for County employees and dependents on employee's health plan for flu vaccinations from Healthy Rewards. (Kana)
- _13. SAVNS Maintenance Grant Contract between the Office of the Attorney General (OAG) and Colorado County for State Fiscal Year 2023 for the VINE (Victim Information and Notification Everyday) Program and Third Contract Renewal for Participating Entity Services Agreement with Appriss Insights, LLC. (Kana)
- _14. Appoint representation to Houston-Galveston Area Council's General Assembly and Board of Directors for 2023. (Prause)
- _15. Appoint a licensed physician to serve as the County's Local Health Authority for the term September 1, 2022 to August 31, 2024. (Prause)
- _16. Consent items:
 - a. Accept donation to Colorado County Sheriff's Office from TrafCo Industries, Inc. in the amount of \$3,000.00.
 - b. Certificate of Compliance from the Texas Commission on Jail Standards for Colorado County.
 - c. Order Appointing Assistant County Auditors, and Fixing Salary of the County Auditor, and Assistant County Auditors.
 - d. Orders Appointing Official Court Reporter and Fixing Salary for the 25th and 2nd 25th Judicial District.
 - e. Certificate of Training for Rebecka LaCourse and Cody Nancy for completing the Cybersecurity Awareness training program requirement for FY2023 – TX Cybersecurity Course – HB3834 with the Texas Secretary of State.
 - f. Continuing Education Transcript for County Commissioner Darrell Gertson.
 - g. Certificate of Liability Insurance posted by:
 - 1. KC Lease Service, Inc. dba Matagorda Construction & Material (8/15/2022 - 8/15/2023).
 - 2. Viper Oil & Gas a Division of Viper S.W.D., LLC (8/1/2022 - 8/1/2023).
- _17. Check cancellation.
- _18. County Auditor's Monthly Financial Report for August 2022.
- _19. County Investment Officer's Investment Report for August 2022.
- _20. Affidavit approving County Investment Officer's Report for August 2022.
- _21. County Treasurer's Monthly Report for August 2022.
- _22. Affidavit approving County Treasurer's Monthly Report for August 2022.
- _23. Examine and approve all accounts payable and budget amendments.
- _24. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)
- _25. Commissioners Court Members sign all documents and papers acted upon or approved.

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_26. Adjourn.

CERTIFICATION

NAME: Ty Prause

TITLE: Colorado County Judge

SIGNATURE OF CERTIFYING OFFICIAL:

DATE: September 8, 2022

TELEPHONE NUMBER: (979) 732-2604

FAX NUMBER: (979) 732-9389

A handwritten signature in black ink, appearing to be 'Ty Prause', written over a horizontal line. The signature is stylized with a large 'P' and a long horizontal stroke.

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

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__2. Public comments.

No Public comments.

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

Motion by Commissioner Neuendorff to approve minutes for Regular and Special Meetings for August 2022; seconded by Commissioner Gertson; 4 ayes 0 nays; motion carried; it was so ordered.

__4. Approval for Valerie Harmon to attend the Texas District Court Alliance Annual Workshop in Kerrville, Texas, October 18 - 20, 2022. (Holman)

Motion by Judge Prause to approve a request for Valerie Harmon to attend the Texas District Court Alliance Annual Workshop in Kerrville, Texas, October 18 - 20, 2022; seconded by Commissioner Wessels; 4 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
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September 12, 2022



TEXAS DISTRICT COURT ALLIANCE



TDCA 22nd Annual Workshop and "CLERK'S COLLEGE" Course IV - 2022

Administrative & Officeholder Duties and Current Issues

Dates: October 18, 2022-October 20, 2022
YO Ranch Hotel and Conference Center,
2033 Sidney Baker Street, Kerrville, Texas 78028

**IMPORTANT THAT EACH ATTENDEE COMPLETE THIS FORM AND
EMAIL TO tdca.treasurer@gmail.com
ALONG WITH A COPY OF REGISTRATION FORM.**

Registration Fees:

DEADLINE TO REGISTER IS OCTOBER 1ST.

TDCA Member & Staff: \$50 each (official and/or staff)
Non-members: \$100 each (official and/or staff)

Name: _____ County: _____

Complete mailing address: _____

Phone: () _____ Fax: () _____ Email: _____

_____ District Clerk	_____ Deputy District Clerk
_____ County Clerk	_____ Deputy County Clerk
_____ Combo Clerk	_____ Deputy Combo Clerk
_____ Court Personnel	_____ Other _____

**Credit Card Payments may be made via Bureau/Certified Payment's Consumer Website
<http://www.certifiedpayments.net> BUREAU: 5107861 IVR System Telephone Number 1-866-549-1010 If
you are currently a paid dues member, registration fee is \$50. If you did not pay dues in 2022, registration
fee is \$100. Each clerk and deputy needs to fill out this form and email to tdca.treasurer@gmail.com
Certified Payments will assess an additional 2.50% to your credit card purchase.**

Certified Payments Confirmation Number: _____

**Completed registration forms (with checks if not paid by credit card) for each attendee must be mailed to
(before October 1ST):**

**MINUTES OF THE COLORADO COUNTY
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Texas District Court Alliance
c/o Sherry Griffis, TDCA Treasurer
200 W. Houston Street, Suite 234
Marshall, TX 75670

If your annual budget does not begin until October 1, 2022, you will need to decide to pay by credit card, make personal payment or bring your payment to be paid at the door. Payment cutoff date is October 1ST, 2022.

Some of the costs needed to provide the TDCA workshop will possibly be provided for with a grant from the Court of Criminal Appeals. If the grant application is approved the following information must be provided to participants: Registration fees will be used to provide future expenses or for items the grant cannot sufficiently cover, all of which must be allowable under the grant guidelines of the Court of Criminal Appeals. The registration fee is not mandatory under the grant conditions however, TDCA requests payment since, at this time, it is unknown if the grant application will be approved.

TDCA TREASURER USE ONLY: DATE RECEIVED: _____ CHECK NUMBER: _____ COUNTY _____ PERSONAL _____ DUES PAID _____ AMOUNT PAID _____
--

TDCA Workshop Cancellation, Refund and Materials Policy

Materials will be provided in your notebook and forms will be provided on a flash drive. Non-registrations not eligible to receive either forms or speaker materials.

Full payment of \$50 per registrant is required. We will not accept partial payments.

Registration payment will be available through Certified Payments (credit card) or checks mailed to Sherry Griffis at address above. You will not receive materials and forms until payment is received.

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- ___5. Approval of quote from CDW-G LLC for 23 Toughbook laptops and accessories for patrol vehicles and budget amendment. (Wied)

Motion by Commissioner Wessels to approve the quote from CDW-G LLC for 23 Toughbook laptops and accessories for patrol vehicles and budget amendment; seconded by Judge Prause; 4 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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Troy Neisner

From: Craig Peikert
Sent: Sunday, September 11, 2022 8:17 PM
To: Troy Neisner; R.H. Wied
Subject: Request for new Panasonic Toughbooks

Sheriff/Chief,

I will not be able to attend the Commissioner Courts meeting on Monday. Below is my summary of the current state, the alternative that was tested, and what is being proposed.

Current State:

- The SO's current MDT solution is a tablet (iPad)
- The tablets overheat and shutdown when outside ambient temperatures are in the 90's and above
- The tablets use an eForce mobile application (app) for CAD, RMS, MAPS, and State Queries
 - The app can only have one module open at any given time, which requires that the deputies exit one module to open another module
 - The app routinely crashes, and the crashes appear to be more common when there is a high volume of calls for service
 - Due to the constant app crashes, most deputies have begun using the eForce web portal. When the web portal is used the patrol vehicle location services is not available
 - eForce recently made an architecture change with their app that now requires a VPN connection from the tablet to the SO. This change has introduced more reliability issues when using the eForce mobile app, especially for EMS and Fire
 - State Queries rarely work
- Most of the iPads have been in service for four years, a typical lifecycle is three to five years. iPads used as MDTs experience a harsher environment than an average mobile device
- A Tablet is not conducive for report writing, which leads to deputies spending more time at the office entering reports
- The SO is currently under a CJIS audit by Texas DPS. Although the final report is still pending, the State auditor has already indicated that the SO will have to develop an "advanced authentication" solution if iPads are continued to be used at MDTs

Alternatives Tested:

MS Surface Pro laptop

- The tested Surface Pro has proven to be more prone to overheating than an iPad
- The Surface Pro is showing signs that it will not hold up to the harsh environment

Panasonic Toughbook

- One device has been tested for approximately two months
- No issues reported and has met all expectations, to date

Proposed Solution:

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- Panasonic Toughbook. Note:
- A proven rugged design to handle harsh conditions and should have a longer life, reducing the need to replace MDTs prior to them reaching their desired lifecycle
- A true computer running a Windows operating system
- Access to eForce is through a web browser. Each module (CAD, RMS, MAPs, and State Queries) can be open in individual browser tabs or browser windows, which allow for seamless switching between the modules
- A separate Windows application provides vehicle locations services, using an external GPS antenna
- The State does not require "advanced authentication" for what the state calls a "full operating system" because the OS runs a firewall service, and the device will be protected with an end-point protection, AKA anti-virus software
- Vehicle mounted laptops are more conducive for report writing, allowing deputies to enter reports while still in the field

Regards,
Craig

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QUOTE CONFIRMATION



DEAR CRAIG PEIKERT,

Thank you for considering CDW•G LLC for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MXLW942	8/22/2022	TB 55	9862597	\$71,889.26

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
PAN TB FZ-55 I7-1185G7 512 16 W10P Mfg. Part#: FZ-55FZ-OAKM Contract: OMNIA ESCR4 R210401 Tech Sol. Products/Services (R210401)	23	7149826	\$3,125.62	\$71,889.26

PURCHASER BILLING INFO	SUBTOTAL	AMOUNT
Billing Address: COLORADO COUNTY AUDITOR 318 SPRING ST STE 104 COLUMBUS, TX 78934-2473 Phone: (979) 732-2388 Payment Terms: Net 30 Days-Govt State/Local	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$71,889.26
	DELIVER TO Shipping Address: COLORADO COUNTY AUDITOR 318 SPRING ST STE 104 COLUMBUS, TX 78934-2473 Phone: (979) 732-2388 Shipping Method: DROP SHIP-GROUND	
Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515		

Need Assistance? CDW•G LLC SALES CONTACT INFORMATION



Thomas Beckman | (877) 865-2621 | thomas.beckman@cdwg.com

LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$71,889.26	\$1,927.35/Month	\$71,889.26	\$2,226.41/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.

**MINUTES OF THE COLORADO COUNTY
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• **Bundle Costs.** You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

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



DEAR CRAIG PEIKERT,

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QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MXLW906	8/22/2022	CRADLE 55	9862597	\$6,662.18

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Panasonic Vehicle Cradle for TOUGHBOOK 55 Notebook Mfg. Part#: HA-55LVC Contract: OMNIA ESCR4 R210401 Tech Sol. Products/Services (R210401)	23	6015532	\$289.66	\$6,662.18

PURCHASER BILLING INFO		SUBTOTAL	\$6,662.18
Billing Address: COLORADO COUNTY AUDITOR 318 SPRING ST STE 104 COLUMBUS, TX 78934-2473 Phone: (979) 732-2388 Payment Terms: Net 30 Days-Govt State/Local		SHIPPING	\$0.00
		SALES TAX	\$0.00
		GRAND TOTAL	\$6,662.18
DELIVER TO Shipping Address: COLORADO COUNTY AUDITOR 318 SPRING ST STE 104 COLUMBUS, TX 78934-2473 Phone: (979) 732-2388 Shipping Method: DROP SHIP-GROUND		Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G LLC SALES CONTACT INFORMATION			
	Thomas Beckman	(877) 865-2621	thomas.beckman@cdwg.com

LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$6,662.18	\$187.14/Month	\$6,662.18	\$213.79/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
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This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

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QUOTE CONFIRMATION



DEAR CRAIG PEIKERT,

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QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MXFR878	8/15/2022	23 TRIPP	9862597	\$819.03

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Tripp Lite 100W Compact Car Inverter 12V CLA 120V 2PT USB Charging 1 Outlet Mfg. Part#: PV100USB UNSPSC: 39121006 Contract: Sourcewell 081419#CDW Technology Catalog/NSA (081419-CDW)	23	3787651	\$35.61	\$819.03

PURCHASER BILLING INFO		SUBTOTAL	\$819.03
Billing Address: COLORADO COUNTY AUDITOR 318 SPRING ST STE 104 COLUMBUS, TX 78934-2473 Phone: (979) 732-2388 Payment Terms: Net 30 Days-Govt State/Local		SHIPPING	\$0.00
		SALES TAX	\$0.00
		GRAND TOTAL	\$819.03
	DELIVER TO Shipping Address: COLORADO COUNTY AUDITOR 318 SPRING ST STE 104 COLUMBUS, TX 78934-2473 Phone: (979) 732-2388 Shipping Method: DROP SHIP-GROUND	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G LLC SALES CONTACT INFORMATION			
	Thomas Beckman	(877) 865-2621	thomas.beckman@cdwg.com

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**MINUTES OF THE COLORADO COUNTY
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- __6. Approval of quote from VistaSG for document management software for the County Clerk's records to be paid out of the Records Management Preservation Fund. (Menke)

**Tiffany Volking with Vista Solutions Group was present to answer questions concerning the new document management software for the County Clerk's office. Motion by Judge Prause to approve the quote from VistaSG for document management software for the County Clerk's records to be paid out of the Records Management Preservation Fund; seconded by Commissioner Gertson; 4 ayes 0 nays; motion carried; it was so ordered.
(See Attachment)**

**MINUTES OF THE COLORADO COUNTY
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Colorado County Courthouse

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

Dear Commissioners and Judge,

Vista Solutions Group (an exclusive government service provider based in Austin, Texas) recently surveyed government offices in Texas, Ohio, and Florida about competitor software's being used to digitize files and records. The results were compelling. So, I wanted to share them at a high level. In a nutshell what we learned was:

- Users feel 'dissatisfied' with outdated, hard to use software (meaning working with it is harder than need be).
- Users feel 'frustration' paying for features they don't need (meaning it is more expensive than need to be).
- Users were 'unaware' their digital files were vulnerable to Ransomware, Trojan Virus and Hackers; despite their networks using antivirus & firewalls (meaning their digital document data is not always protected).

These are real problems that we solve with our VistaSG "DAP" suite. DAP stands for Digitize, Automate, and Protect. Here is how our clients use DAP:

- **Digitize** with our highly intuitive *dms3* (includes OCR) to scan, index and retrieve. "**Click of button**" and you get whatever files you need on-demand. It is that easy to use!
- **Automate** using *dms3* by letting us help you select only the automations you need. That way you don't buy a bunch of things you don't need. That translates into more done, faster, and accurately at less cost!
- **Protect** all your files inside *dms3* by using our Back-up Program. You will be able to recover files and data otherwise held for ransom, which means you will be up and running in no time.

Best of all, as a subscriber to VistaSG you get unlimited support from the best customer service team in the market. Additionally, updates and enhancements to your DAP selections are provided each year at no additional cost. And if you need more, you only pay for those solutions you need without having to repurchase anything you already have!

If you ever have any questions about our solutions, please feel free to call to my direct extension 512.986.7650 x 338 and I will answer them. On behalf of the VistaSG family, thank you for your service to the public. We are here to serve you and your staff in support of that mission.

Let us make your work life easier!

Antonio A. Alvarez, IV
Managing Director, SVP National Sales

**MINUTES OF THE COLORADO COUNTY
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September 12, 2022



Approved Quotation

Project Name: dms3 - 3 Users + File Import + ePortal + BackUp
Contact: Kimberly Menke
Em: kimberly.menke@co.colorado.tx.us
Ph: 979-542-3684
 Colorado County Clerk
 318 Spring Street, Room 103
 Columbus, Texas 78934

VistaSG Tax ID# 20-2204925
QuotaID: dms3ColoradoCoClerk08082022
Quota PM: TV_TV
Quota Date: August 15, 2022
Quota Expires: September 15, 2022

Licenses	QTY/HRS	Unit Price	Total Due
Initial Subscription (registration and placement of licenses)			
dms3 subscription and install to location of the initial dms3 license*	1	\$4,500.00	\$4,500.00
dms3 additional user licenses	2	\$900.00	\$1,800.00
File Import, Migration, and Indexing Custom Tool	1	\$2,500.00	\$2,500.00
ePortal License	1	\$4,500.00	\$4,500.00
Total Licenses			\$13,300.00
Professional Services- dms3, Import Tool & BackUp			
Professional Services			
dms3 Business Analysis, Installation, Configuration, QA, Testing, Project Management, & Training	1	\$1,875.00	\$1,875.00
Image Import, Migration, and Indexing Custom Tool Installation, Configuration, Scheduling, Testing	1	\$4,000.00	\$4,000.00
ePortal Analysis, Installation, Configuration, QA, Testing, Project Management & Training	1	\$1,250.00	\$1,250.00
Total Professional Services			\$7,125.00
Subscriptions (includes maintenance & support with enhancements)			
Subscription for dms3, ePortal and BackUp includes Maintenance & Enhancements at no additional costs* (3 users)	1	\$4,400.00	\$4,400.00
Total Subscription (including maintenance & support)			\$4,400.00
Total Project			\$24,825.00

Client: Acceptance
 Print Name / Signature

VistaSG: Michael Hundley, Chief Executive Officer
 Print Name / Signature

Date: 9/12/2022

Date: 8/15/2022

Scope of Work & Expectations

- Licenses:** Licenses assigned, keys registered, and VistaSG with client determines location for install. Once determined, VistaSG will evaluate resource & security feasibility prior to install.
- Services:** Business analysis begins to insure the application(s) will perform as desired. The management of the project begins, which includes production, configuration, performance and communications oversight to meet the standards set by VistaSG and the Client.
- Training:** Once installation, configuration and both internal as well as user testing is completed, training will be scheduled by both parties on the first available date. Training will be done virtually except with parties of 5 or more. Cancellation by Clients will require \$150. rescheduling fee unless 72 hours of advance notice is provided by the client to VistaSG in writing. NO EXCEPTIONS.
- Support:** Once the installation, configurations and testing is completed, the subscriptions will be "live". The project is completed. Training and go live dates are not the determination of completed.

NOTE: Back-Up Protection Services include a ONE YEAR full data protection program, scheduled back-up of your data on a housed drive provided by Vista Solution Group as well as on a cloud account assigned to the client. Subscriber does not relinquish control, ownership nor does the subscriber share ownership of their data. Subscription rolls over annually unless the client opts out via 30 days notice to Vista Solutions Group prior to expiration of the one year of service.

Requirements:

- Quotation must be signed to begin the project, and invoicing for Licenses, Hardware, Services, and Annual Support & Maintenance will be completed and the amount due at that time.
- Client understands and fully agrees the fees are to set up and use the software on a go forward and then annual basis. Client further understands that the Annual Support and Maintenance is to ensure the performance of the software itself and will correct any issues related to the performance of the software in and itself. Performance issues due to client environmental factors, such as anti-virus matters or changes to entitlements on the network, or changes to the location of the application and its supporting files, changes to any configurations, inadequate hardware, network environmental issues, outdated technology, lack of memory, or any interference by client, their staff or another 3rd party (ie, IT Consultants, Antivirus, Software updates other than VistaSG) without VistaSG's advanced knowledge, input, and assistance is NOT considered maintenance and support and will NOT be covered. Client understands and agrees that change order must be signed and payment of professional services at the rate of \$150/per hour with a minimum of 2 hours each instance will be required to remedy issues if any issues that are not resulting from the software itself. The Client understands and agrees that any breach to the software, or files from it such as a virus to the software and systems is not the responsibility of VistaSG. In no way will VistaSG be responsible for these breaches and that work performed is custom as the application is not internet based and so corruptions can only occur from outside sources.
- All services are provided remotely. Should travel be required, a separate Change Order for travel costs will be provided to client and must be signed prior and will be payable to VistaSG. This is based on IRS guidelines to cover preparatory, resource, travel, hotel, meals, and other related expenses, plus the cost of time at \$150/hour per person engaged for the time to and from, as well as any overnight time, capped at 16 hours per day. Minimums will apply and a quote can be provided in advance of the training and must be approved by the client to be scheduled.
- VistaSG will provide an associate to be responsible for performance of VistaSG staff, monitor quality of services, ensure deliverables are completed in accordance with project requirements, and provide relevant status reports to the VistaSG project manager.
- Client understands and fully agrees to make available all resources necessary by VistaSG for assistance during installations, problem resolutions, and training. Client's failure to make these provisions will result in professional services charges since without these provisions VistaSG cannot identify, correct, or remediate with any level of reliability or guarantees or warrant any work. See Item 2 of Requirements above.
- Client understands and fully agrees that if the project is cancelled prior to completion, a notice of termination in writing to VistaSG is required, at which time full payment for any licenses delivered and any or all work performed to date, as well as reimbursement for any travel-related costs, and expenses associated with the project will be due. Upon payment VistaSG will then remove the software and wipe clean the use of the space allocated.
- Client understands and fully agrees that they are responsible for the host environment including all required licenses, hardware, network and third-party software components and configuration as the application is not web-hosted or cloud-based.
- Client understands and fully agrees that any of the client, or 3rd party environmental or network-related issues are and will not be supported by VistaSG. See Item 2,5 & 7 of Requirements above.
- Invoicing will be due as follows: Licenses is 100% due upon signature and Professional Services and first year's Annual Support and Maintenance are due upon installation and completion of the configurations of the software into the client environment. Client understands and agrees that any outstanding balances and payments are due and payable immediately upon completion of the project unless otherwise agreed to in writing by both parties. The client understands and agrees that their decision to schedule training or go live is not a determination of when a payment is due, in any way whatsoever. The client understands and agrees that they will be receiving the product and it's sources on their environment, and further agrees that this is the acceptance of our products and services in its entirety, of which payment will be made by client. Additionally, client also agrees that work performed is on the basis of time and materials and in no event shall the client be released from obligation for these payments due regardless.
- *Subscriptions include enhancements at no additional charges, as well as Support and Maintenance (See Item 2 & 5 of Requirements) for a minimum period of 3 full calendar years. Client understands and agrees that 100% due upon final completion of project will be honored, and also understands and agrees to annual use and billing for use of the software thereafter. Cancellations must be submitted to VistaSG no less than 60 days prior to the annual billing as keys are delivered in advance of the annual due date. No prorations or refunds. Client further understands and agrees to increases to the annual subscriptions and will be based on inflation and at the discretion of the company. Increases will be Consumer Price Index (CPI) + 1% annually or a minimum of 3% to keep pace with inflation, plus may include any use of licenses within the software that the customer will be made aware of prior to installation, if any.

**MINUTES OF THE COLORADO COUNTY
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11. VistaSG warrants the performance of their software, and not the client environmental issues or limitations. VistaSG agrees to perform all services in good faith and with the intention of maximized client satisfaction. VistaSG warrants a return of .10% of any license or services paid by client related to the matter unresolved. On the other hand, should any conflicts that arise that cannot be settled and both parties, Client and VistaSG, agree to mediation at each's own expense. Further reconciliation will be subjected to the laws of the Client residing State, again of which both parties agree they will be responsible for their own legal fees. Thank you for your business and trust in VistaSG!

Vista Solutions Group, LP | 9020 N. Capitol of Texas Hwy, Bldg. 1 Suite 210 | Austin, TX 78759
512.986.7650 | www.vistasg.com

**MINUTES OF THE COLORADO COUNTY
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- ___7. Approval of quotes for materials, labor and installation of a roll-up garage style door for the PHI hangar at the airport. (Prause)

The court discussed how the roll-up style door would give more accessibility and heat control to the PHI hangar at the airport.

Motion by Commissioner Wessels to approve the quotes for materials, labor and installation of a roll-up garage style door for the PHI hangar at the airport; seconded by Commissioner Neuendorff; 4 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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



H&H Overhead Door Company, Inc. - 5600 North US Hwy 77 - La Grange, TX 78945 - Phone (979) 242-2423 - E-mail: ac@hhdoor.com

TO: BRIAN BURNHAM	DATE: 4/4/2022
ATTN:	EMAIL: bburnham@phairmedical.com
PHONE: 979-702-1285	FAX NUMBER:
ADDRESS: 1038 CR 102	JOB NAME: 5903LGR22
CITY, ST: COLUMBUS, TX 78934	TERMS:

	Furnish and Install	Price
--	---------------------	-------

Due to recent price increases related to materials and shipping, this proposal is only valid if product is released to order on date of receipt of this proposal. If accepted, please contact H&H to confirm pricing.

ROLLING SHEET DOOR

**8' 0" X 8' 2" CLOPAY MODEL 157C - COMPLETE DOOR STANDARD
WHITE 2 INSIDE SLIDE LOCKS NON-INSULATED MOUNTING PLATE FOR
STEEL JAMBS MANUAL OPERATION**

TOTAL WITH TAX: \$1,704.00

**THANK YOU FOR CHOOSING H&H OVERHEAD DOOR COMPANY, INC.
PRICE SUBJECT TO H&H'S STANDARD CREDIT TERMS**

- Quote includes only the specific products & quantities listed or shown on this proposal.
- Customer accepts full responsibility for this proposal if the available space requirement information and/or field dimensions are provided by the customer.
- All product warranties are limited in all respects to the "Manufacturer's Warranty" as provided by the manufacturer.
- Net payment due at time of service, or if prearranged, upon receipt of invoice and payable to H&H Overhead Door Company, Inc. 17610 NW Zac Lentz Parkway, Victoria, Texas 77905, Victoria County. A Charge of 1.5% per month will be assessed on invoices 15 days past due.
- Orders are subject to a 10% cancellation fee if executed proposal is cancelled through no fault of H&H Overhead Door Company, Inc. and orders have not been released. If orders have been released the cancellation fee will reflect the actual cost of the order and all related expenses.
- If payment is made by credit card, I authorize H&H Overhead Door Company, Inc. to charge my credit card the amount listed above.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.


Authorized Signature *Alex Cutler*
Alex Cutler

Note: Proposal may be withdrawn or escalation charges added if not released to order on date of receipt of proposal.

Authorized Signature _____
Sign / Print

Date of Acceptance September 12, 2022
tc

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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<i>Proposal for Work or Services</i>	
	<p>1003 Lee Road Columbus, TX 78934 (979) 733-4520 (979) 732-8436 Fax jasonpavlicek@big8construction.com</p>
Proposal #: 1434 Sheet #: 1 of 2 Date: 5/18/2022	
Proposal Submitted To:	Job Name:
Name: <u>PHI Air Medical</u> Address: _____ City: <u>Columbus</u> State: <u>Texas</u> Zip: <u>78934</u> Phone: <u>(979) 702-1285</u>	Framed Opening
<p>We (Big 8 Construction) hereby propose to provide materials and labor to frame out the opening for your roll-up door. The specifications are as follows:</p> <ul style="list-style-type: none"> - Install two 4" x 14-gauge red oxide jambs anchored to the concrete with ½" wedge anchors - Cut out opening in the wall panels - Install cee trim, j-trim and header trim 	
<p>Note 1: Any extra work or services required will be performed at an extra charge of \$55.00/ man hour plus the cost of the materials.</p>	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

Proposal for Work or Services



1003 Lee Road
Columbus, TX 78934
(979) 733-4520
(979) 732-8436 Fax
jasonpavlicek@big8construction.com

Proposal #: 1434
Sheet #: 2 of 2
Date: 5/18/2022

The above work or services is to be performed in accordance with the above specifications for the sum of one thousand one hundred seventy-six dollars and eighty-seven cents (\$1,176.87) payable upon completion of the job.

Respectfully submitted by: Jason Pavlicek

A handwritten signature in black ink, appearing to read 'Jason Pavlicek', is written over a horizontal line.

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control.

Note – Due to volatile steel prices, quote prices are subject to change without notice.

ACCEPTANCE OF PROPOSAL

The above prices, description of work or services to be performed are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted By _____ Date 09/12/2022

Signature _____

Accepted By _____ Date _____

Signature _____

**MINUTES OF THE COLORADO COUNTY
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- __8.** Approval to purchase security cameras and related equipment for the West side of the Courthouse and budget amendment. (Prause)

Judge Prause explained that the purchase of security cameras for the West side of the Courthouse was approved for the next fiscal year but it's apparent there is a blind spot that needs to be covered. Chip Schneider is seeking quotes and presented the only one he had received to the court. The quote was from Condra Communications for four fixed position cameras.

Motion by Commissioner Wessels to approve the purchase of security cameras and related equipment for the West side of the Courthouse and budget amendment; seconded by Commissioner Neuendorff; 4 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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Condra Communications

535 Spring St.
P.O. Box 997
Columbus, TX 78934

Estimate

Date	Estimate #
9/7/2022	435

Name / Address
Colorado County Courthouse 400 Spring Columbus, TX 78934

Project

Description	Qty	Rate	Total
Vivotek IB9388-HT Bullet Camera	4	319.00	1,276.00
Feet of Cat 5e Gel Cable	150	0.23	34.50
RJ45 Plug	9	0.91	8.19
Installation	1	2,600.00	2,600.00
Subtotal			3,918.69

Thank you for your business.	Subtotal	\$3,918.69
	Sales Tax (8.25%)	\$0.00
	Total	\$3,918.69

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

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- __9. Select Outside Audit Firm for Audit of the Financial Statements for fiscal years ending December 31, 2022, 2023, and 2024. (Kana)**

Michelle Lowrance with the Colorado County Auditor's Office presented two proposals to the court for consideration.

Motion by Commissioner Wessels to select KM&L, LLC as Outside Audit Firm for Audit of the Financial Statements for fiscal years ending December 31, 2022, 2023, and 2024; seconded by Commissioner Neuendorff; 4 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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**REQUEST FOR PROPOSAL FOR
FINANCIAL AUDIT SERVICES
COLORADO COUNTY, TEXAS**

318 Spring St., Suite 104
Columbus, Texas 78934

SUBMITTED BY:
KM&L, LLC
CERTIFIED PUBLIC ACCOUNTANTS
8 WEST WAY COURT
LAKE JACKSON, TEXAS 77566
(979) 297-4075

WADE E. WHITLOW, CPA
wwhitlow@kmandl.com

PROPOSAL DATE:
August 31, 2022

**MINUTES OF THE COLORADO COUNTY
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**REQUEST FOR PROPOSAL FOR
FINANCIAL AUDIT SERVICES
COLORADO COUNTY, TEXAS**

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LETTER OF TRANSMITTAL

**MINUTES OF THE COLORADO COUNTY
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Letter of Transmittal

August 31, 2022

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

We appreciate the opportunity to present this proposal regarding the audit of Colorado County, Texas (the "County") for the year ending December 31, 2022. We take the preparation of audit proposals very seriously. Our goal is to ensure that we can provide the highest quality services, in a timely manner that will enable us to maintain a long-term relationship with our clients. Based upon the specifications of the request for proposal of independent audit services, our knowledge of the County, evaluation of our schedule of existing commitments, and the availability of qualified professional staff, we are convinced that we can provide the County with the services that will conform in all aspects to the requirements stated within this RFP.

We consider ourselves a local firm; however, we employ personnel that have a wide range of experience. Although considered a local firm, the quality and make-up of our staff make us quite confident that our services would compare favorably with any other firm. We have worked to develop a practice niche within the area of governmental accounting and auditing (financial and compliance). Further, we are very proud of our history of maintaining long-term relationships with our clients. We believe that this has been possible because of our approach to client service and the experience level of our professional staff. Our objective is to provide quality services to our clients; therefore, we limit our practice to those clients we can properly serve. As you are selective in the type of firms that you would choose to perform services for the County, so we are selective in the type of clients we serve and the type of services we perform.

We are experienced with governmental auditing and financial reporting and, as such, we have a long history with providing these services. Our experience includes the preparation of the Annual Comprehensive Financial Report (ACFR). We would like to emphasize that we understand the scope of these engagements and that we will perform the work as required.

We have included a listing of our current County governmental audit clients. We encourage you to contact any of these references since we believe they will be very candid and informative about our firm's performance and qualifications.

Lake Jackson
8 W Way Ct.
Lake Jackson, TX 77566
979-297-4075

El Campo
201 W. Webb St.
El Campo, TX 77437
979-543-6836

Angleton
2801 N. Velasco, Suite C
Angleton, TX 77515
979-849-8297

Bay City
2245 Avenue G
Bay City, TX 77414
979-245-9236



**MINUTES OF THE COLORADO COUNTY
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Raymie Kana
Colorado County Auditor
August 31, 2022
Page 2

We have provided three copies (one original and two copies) of the proposal as requested. We will provide additional copies of our proposal to the County, if requested. In the event we are selected, we will provide an engagement letter which will clearly define the terms of our engagement. The person signing the letter of transmittal will be authorized to bind the offer.

We sincerely appreciate the opportunity to submit this proposal for independent audit services, and would very much like to represent the County as external auditors. Should you have any questions about this proposal, require additional information, or wish to interview us regarding the proposal, please do not hesitate to contact Wade E. Whitlow, CPA, Partner with KM&L, LLC at 8 West Way Ct., Lake Jackson, TX 77566 or at 979-297-4075.

Sincerely,



Wade E. Whitlow, CPA
Partner

**MINUTES OF THE COLORADO COUNTY
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SCOPE AND AUDIT APPROACH

**MINUTES OF THE COLORADO COUNTY
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**REQUEST FOR PROPOSAL FOR
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**PRESENTED BY
KM&L, LLC
CERTIFIED PUBLIC ACCOUNTANTS**

OUTLINE OF AUDIT PLAN

Our approach to performing an audit is typically comprised of audit planning, interim fieldwork, (including compliance and internal control evaluations), year-end fieldwork (primarily account analysis), and concluding procedures. The nature and extent of audit procedures cannot be determined until such time as initial planning and internal control evaluation is completed. Our audit will be conducted in several phases. Upon engagement, we would like to immediately begin working with the County Auditor's Office to insure maximum utilization of the available resources of the County. To accomplish this, we anticipate working and communicating with the Auditor's Office throughout the year. Our approach will not be affected by the term of the engagement. Our audit fieldwork will be conducted in three phases as follows:

Audit Planning

Preparatory - Obtain permanent file documents; identify applicable FASB, GASB, and AICPA pronouncements; determine the extent of anticipated involvement of County personnel and the use of outside specialists (if necessary).

Determination of Audit Strategy - Update our understanding of the County; perform preliminary analytical review; develop information about the accounting system and control procedures (considering use of Firm software); develop information about both accounting and compliance administrative control procedures; perform an EDP controls review; evaluate the environmental factors and consider the existence of "sensitive" areas; preliminary assessment of control risk; identify the key audit areas; identify major federal and state financial assistance programs (as necessary); and determine the extent of anticipated sampling and non-sampling procedures for both financial and compliance.

Substantive Procedures Before Balance Sheet Date - Normally we determine the extent of audit procedures that can effectively and efficiently be performed prior to balance sheet date.

Concluding Procedures - Assemble, prepare and appropriately communicate the audit plan. This includes selection of audit programs, tailoring procedures, and preparing supplemental programs. Develop a time budget.

Interim Fieldwork

General Ledger - Test opening general ledger balances; obtain an understanding of sources of entry into the general ledger and perform "walk-through" procedures; test controls over general ledger entries; and review adjusting journal entries.

Accounting Systems, Control and Compliance Procedures - Obtain reasonable assurance that the books of original entry are mathematically accurate; perform "walk-through" procedures for each significant transaction cycle and compliance requirements; test compliance requirements; test "key" controls to be relied upon for each significant transaction cycle using sampling techniques and reevaluate assessed risk. **This involves the visit of each of the County's Fee Officers.**

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KM&L, LLC
CERTIFIED PUBLIC ACCOUNTANTS

OUTLINE OF AUDIT PLAN - Continued

Concluding Procedures - Identify reportable conditions, compliance findings, and advisory comments; review minutes; perform management inquiries regarding irregularities and illegal acts, litigation, claims and assessments, and unusual and related party transactions.

Year-End Fieldwork

Balance Sheet Procedures - Determine that balance sheet amounts are accurate, properly classified, and properly disclosed through confirmation, inspection, and other substantive audit procedures.

Revenue, Expenditures and Expenses Procedures - Determine the use of proper accounting methods; determine that revenue, expenditures and expenses are applicable to the current accounting period, are recorded in the proper funds, and are properly classified and adequately described through analytical and other substantive audit procedures.

Budget Procedures - Determine that the original budget and all amendments have been properly approved; determine whether the budget has been exceeded and whether this constitutes violation of law.

Concluding Procedures

Concluding Procedures - Evaluate significance of audit differences; perform final analytical procedures; perform updating procedures including the work of any internal, governmental and regulatory auditors; obtain attorney responses; perform subsequent event procedures; obtain representation letters; make required communications with management and Commissioners Court; and issue independent auditor's report and Annual Comprehensive Financial Report.

The audit plan, as described above, represents a very condensed summary of our preliminary audit plan. **This plan is subject to alteration depending on the facts and circumstances encountered during the conduct of the audit.** However, we do not anticipate any circumstances that would require a significant deviation from this plan.

Further, conduct of certain procedures within the four phases will be performed **concurrently** in order to maximize the efficient conduct of the audit.

**MINUTES OF THE COLORADO COUNTY
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SUMMARY OF OFFEROR'S QUALIFICATIONS

**MINUTES OF THE COLORADO COUNTY
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**PRESENTED BY
KM&L, LLC
CERTIFIED PUBLIC ACCOUNTANTS**

FIRM BACKGROUND INFORMATION - Continued

All of our professional staff members are college graduates. As part of our professional staff, the partners of our firm provide a variety of knowledge and experience, acquired both from previous employment and as a member of our firm. This knowledge and experience is the cornerstone of our operations. The partners of our firm are as follows:

Name:	Kevin R. Cadenhead, CPA
Title/Duties:	Partner
Date Entered Firm:	July 2010
Degree:	B.B.A., Accounting Tarleton State University
Experience:	Thirty three years

Name:	Varenia S. O'Quinn, CPA
Title/Duties:	Partner
Date Entered Firm:	July 2010
Degree:	B.B.A., Accounting University of Texas at Arlington
Experience:	Twenty four years

Name:	Wade E. Whitlow, CPA
Title/Duties:	Partner
Date Entered Firm:	June 2017
Degree:	B.S., Accounting, The University of Tulsa
Experience:	Fourteen years

Name:	Lijie L. Liu, CPA
Title/Duties:	Partner
Date Entered Firm:	June 2017
Degree:	B.B.A., Accounting, Dowling University
Experience:	Twenty two years

LICENSE TO PRACTICE IN TEXAS

KM&L, LLC and all certified professional staff employed by the firm are properly registered and licensed to practice public accountancy in the State of Texas. If desired, a copy of the firm's and its employee's licenses will be made available. KM&L, LLC or any of its employees are not currently under the terms of a public or private reprimand by the Texas State Board of Public Accountancy or any other licensing boards.

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CERTIFIED PUBLIC ACCOUNTANTS**

FIRM BACKGROUND INFORMATION

Our firm has four offices located in Lake Jackson, Angleton, El Campo and Bay City, Texas and has four Partners, one Senior Manager and four Managers. The firm has eight full time professional staff, nine paraprofessionals, and six office professionals - a total of twenty one people distributed as follows:

Professional Staff:	
Partners/Senior Manager	5
Managers	4
Senior accountants	3
Staff accountant	5
Paraprofessional	9
Office professional	6
	<u>32</u>

J. R. Carson in Bay City, Texas founded our firm in 1942, and our growth has been primarily from internal expansion. Everet E. Kennemer III, CPA founded the Brazoria County office in 1971, upon joining the firm. Tommy E. Masters, CPA joined the firm as a professional staff in 1977 and became a partner in 1981. George R. Lunsford, CPA joined our firm at the beginning of 2005. Kevin R. Cadenhead, CPA and Varenia S. O'Quinn, CPA, were promoted to partner status on July 1, 2010. On June 30, 2017, Wade Whitlow, CPA and Lijie Liu, CPA were promoted to partner status.

Our objective is to provide quality auditing, accounting, tax, and management advisory services to our clients. To this end, we expect to limit our practice to those clients we can properly serve. We intend to continue to develop our governmental audit expertise of all types (county, independent school districts, municipalities, and other special district and entities) to enable us to expand our market. Therefore, we plan to hire and train professional personnel who will be able to meet these goals.

Our firm is unique for a local firm in that approximately 45% of billable hours expended each year are related to auditing. Because of this we have assembled a highly qualified professional staff, which consists of the following:

Full-time Professional Staff:
4 Managers with over seven years experience,
3 Senior accountants with three to seven years experience, and
5 Staff accountants with up to three years experience.

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CERTIFIED PUBLIC ACCOUNTANTS**

INDEPENDENCE

The second standard of generally accepted auditing standards approved and adopted by the American Institute of Certified Public Accountants states that in all matters relating to the assignment, an independence in mental attitude is to be maintained by the auditor or auditors. To be independent, the auditor must be intellectually honest, but to be recognized as independent by the general public, the auditor must be free from any obligation to or interest in the client, its management, its owners, or its governing board.

Therefore, we hereby state that not only are we without bias with respect to Colorado County, Texas, we also possess the impartiality necessary for the dependability of our findings and are free of any obligation to the County, its management, or its Commissioners Court in accordance with U.S. generally accepted auditing standards.

AUDIT TEAM

Our audit team will consist of two Partners that will perform the functions of audit partner, and Engagement Quality Control Reviewer (EQCR), an audit manager along with audit staff(s), paraprofessional(s) and clerical personnel as needed.

Wade E. Whitlow, CPA will be the Audit Partner for the audit. He has a Bachelor of Science in Business Administration in Accounting from the University of Tulsa. He is a member of the Texas Society of Certified Public Accountants and the American Institute of Certified Public Accountants. He has the necessary auditing experience and has been the audit partner of the County governments. He resides in the City of Lake Jackson.

Lijie Liu, CPA will be the EQCR for the County audit. She has a Bachelor of Business Administration in Accounting from Dowling College. She also has a Master's degree in Chemical Engineering from Kyushu University. She is a member of the Texas Society of Certified Public Accountants and the American Institute of Certified Public Accountants. She has the necessary auditing experience and has been in-charge of several independent school districts, municipalities, and other governmental audits. She also is the quality control partner at the firm and adheres the firm to the peer review program. Prior to joining the firm, she worked for Marcum & Kleigman, LLP of New York City, NY where she worked as an auditor of hedge funds. She resides in the City of Lake Jackson.

Jorden Rollins, CPA will be the audit Manager for the County audit. She has a Bachelor of Science and Masters of Science in Accounting from the University of Texas at Dallas. She is a member of the Texas Society of Certified Public Accountants and the American Institute of Certified Public Accounts. She has the necessary auditing experience and has been involved in governmental auditing. Prior to joining the firm, she worked for KPMG of Dallas, TX where she worked in the audit function. She resides in the City of Sweeny.

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**PRESENTED BY
KM&L, LLC
CERTIFIED PUBLIC ACCOUNTANTS**

GFOA CERTIFICATES OF ACHIEVEMENT AND REFERENCES

KM&L, LLC has experience in assisting audit clients in preparing their Annual Comprehensive Financial Reports for review under the Certificate of Achievement for both the Government Finance Officers Association of the United States and Canada. Further, the firm currently serves as external auditor for five clients that received recognition under the GFOA Certificate of Excellence program.

Currently, Brazoria County, Johnson County, Matagorda County, Port Freeport, and the City of Lake Jackson hold the Certificate of Excellence for their 2020 Annual Comprehensive Financial Reports.

The Certificate of Excellence program is a lofty goal, which requires additional effort on the part of the governmental entity and its audit firm. We feel that we possess the required experience to assist our clients in this worthwhile endeavor.

Listed below are references of current audit clients, which we have served for several years. We encourage you to contact our references since we believe they will be very candid and informative about our firm's performance and qualifications. We have also provided the RFP form Vendor References in the additional data portion of this proposal.

COUNTY AND RELATED GOVERNMENTS

Johnson County Audit Client Since 2007
#2 N. Main St.
Cleburne, Texas 76031 (817) 556-6305
County Judge: Honorable Roger Harmon
County Auditor: Steven Watson

Includes the Annual Comprehensive Financial Report and the Texas Juvenile Justice Department audit (program).

Matagorda County Audit Client Since 2017
2200 Seventh Street, Room 208
Bay City, Texas 77414 (979) 241-0120
County Judge: Honorable Nate McDonald
County Auditor: Kristen Kubecka

Includes the Annual Comprehensive Financial Report, and the Texas Juvenile Justice Department audit (program).

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KM&L, LLC
CERTIFIED PUBLIC ACCOUNTANTS**

GFOA CERTIFICATES OF ACHIEVEMENT AND REFERENCES - Continued

Brazoria County Audit Client Since 1996
111 East Locust, Room 303
Angleton, Texas 77515 (979) 388-1275
County Judge: Honorable Matt Sebesta
County Auditor: Kaysie Stewart, CPA

Includes Annual Comprehensive Financial Report, Texas Juvenile Justice Department audit (program), and Agreed-Upon Procedures Report on Policies and Procedures Placed in Operation in the Office of the Tax Assessor/Collector.

Hood County Audit Client Since 2020
1402 W. Pearl St., Ste. 4
Granbury, Texas 76048 (817) 579-3210
County Judge: Honorable Ron Massingill
County Auditor: Becky Kidd

Includes the Annual Financial Report, and the Texas Juvenile Justice Department audit (program).

City of Lake Jackson Audit Client Since 1980
25 Oak Drive
Lake Jackson, Texas 77566 (979) 415-2400
Mayor: Gerald Roznovsky
City Manager: Modesto Mundo

Includes the Annual Comprehensive Financial Report.

Port Freeport Audit Client Since 1986
1100 Cherry St.
Freeport, Texas 77541-5863 1-800-362-5743
Chairman: John Hoss
Executive Director/CEO: Phyllis Saathoff

Includes the Annual Comprehensive Financial Report.

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AUDIT SCHEDULE AND PROPOSED TIME FRAME

We have included the audit schedule and proposed time frame for the audit within the outline of our audit plan in a previous portion of this proposal.

Audit Schedule and Time Frame - The audit planning process would begin upon engagement as the County's auditors and be ongoing until interim fieldwork. Any requests for information would be sent in advance to begin the audit planning.

Interim Fieldwork - For interim fieldwork, we would physically be present at the County November 29, 2022 through December 2, 2022. Walkthrough procedures will require face to face procedures performed. Any preparatory work that could be accomplished in advance of these dates in office would be performed at that time to limit the disruption of County personnel as much as possible.

Year-End Fieldwork - For year-end fieldwork, we would physically be present at the County March 20, 2023 through March 24, 2023. Any fieldwork work that could be accomplished in advance of these dates in office would be performed at that time to limit the disruption of County personnel as much as possible. Regardless of the amount of advance fieldwork performed, we value the importance of face to face interactions for resolutions that typically arise during the audit process, regardless of how inconsequential they may be.

Concluding Procedures - Our concluding process would begin subsequent to the completion of year-end fieldwork. We would plan to have an exit meeting with the County Auditor and any other necessary County personnel one to two weeks prior to presentation of the audit and Annual Comprehensive Financial Report to Commissioners Court. The planned date for presentation to Commissioners Court would take place at the regularly scheduled meeting on Monday, May 8, 2023

EXTERNAL QUALITY REVIEW

KM&L, LLC began its Quality Control Program in 1984, prior to the adoption of mandatory requirements. The firm joined the American Institute of Certified Public Accountants Private Companies Practice Section Division of CPA Firms and remains a member today. The firm has had twelve successful Peer Reviews (1987, 1990, 1993, 1996, 1999, 2002, 2005, 2008, 2011, 2014, 2017, and 2020). The firm received an unmodified opinion from Robert D. Goldstein, Certified Public Accountant, recently and is process of completing the AICPA review process. A copy of the 2020 report is included.

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EXTERNAL QUALITY REVIEW - Continued

Mr. Goldstein was appointed to the AICPA Peer Review Board in 2004. In addition, he is a member of the Texas Society of Certified Public Accountants (TSCPA) Peer Review Committee and he was its state chairman from 2002 through 2005. In addition, he was a member of the AICPA's Private Companies Practice Section Peer Review Committee for three years in the 1990's. Mr. Goldstein has also served on the Editorial Board for the TSCPA's state magazine and on the TSCPA's MAP Council. Since 1983, he has conducted over 1,000 peer and quality reviews of CPA firms in ten states ranging from New Jersey to California.

Quality control is an everyday process. We at KM&L, LLC believe strongly in the quality control method of doing business. We have incurred significant costs to develop and maintain sound quality control procedures and fully intend to improve on them in the future. To ensure this, we perform annual internal inspections of our quality control procedures and utilize an impartial reviewer for every audit performed by the firm. As you can see, we are very proud of our firm and the accomplishments that we have achieved to date. We feel very strongly that the qualifications of KM&L, LLC will measure up to anyone and welcome the opportunity to espouse such in this proposal.

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EXAMINATION APPROACH AND COMPENSATION

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STAFF ASSIGNED TO THE ENGAGEMENT, ESTIMATED TIME AND FEE

In conjunction with our scope and audit approach, we have detailed number of staff hours and price by phases of our audit. The professional services to perform the audit, preparation of the Annual Comprehensive Financial Report, review and response to GFOA certification comments and services to reconcile and adjust fund balances for proper reporting are all included in one price. As a part of client service, this is all included within our audit and preparation of the Annual Comprehensive Financial Report.

<u>Annual Comprehensive Financial Report</u>					
<u>Accountant Classification</u>	<u>Audit Planning</u>	<u>Interim Fieldwork</u>	<u>Year-End Fieldwork</u>	<u>Concluding Procedures</u>	<u>Total</u>
Wade Whitlow, CPA Audit Partner	4	12	22	44	82
Jorden Rollins, CPA Audit Manager	16	22	56	8	102
Staff Accountants (3)	4	44	108	16	172
Office Professional (1)	4	-	-	22	26
Total Estimated Hours	<u>28</u>	<u>78</u>	<u>186</u>	<u>90</u>	<u>382</u>

With the uncertain nature of federal awards programs and a determination being made during the audit process, if single audit procedures and reporting are a required part, we have separated hours and price by phases of the audit. The current hours and pricing are based on one major federal program. Hours and price for multiple major federal programs required to be selected during the single audit process will be subject to change. If this occurs, any additional pricing will be discussed with the County Auditor and Commissioners Court.

<u>Single Audit</u>					
<u>Accountant Classification</u>	<u>Audit Planning</u>	<u>Interim Fieldwork</u>	<u>Year-End Fieldwork</u>	<u>Concluding Procedures</u>	<u>Total</u>
Wade Whitlow, CPA Audit Partner	3	1	1	1	6
Jorden Rollins, CPA Audit Manager	4	4	2	2	12
Staff Accountants (3)	-	22	10	-	32
Office Professional (1)	-	-	-	3	3
Total Estimated Hours	<u>7</u>	<u>27</u>	<u>13</u>	<u>6</u>	<u>53</u>

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STAFF ASSIGNED TO THE ENGAGEMENT, ESTIMATED TIME AND FEE - Continued

It has been our practice to rotate personnel below the level of audit partner, especially during our internal control and administrative procedure evaluations performed during our interim audit fieldwork. We believe that this eliminates presumptions that might occur when the same staff performs the same procedures on the same client year after year. Should scheduling requirements impose a need to substitute or add any personnel, the skills and experience level of replacements will be commensurate with the requirements of the engagement.

Our billings for the services set forth in our proposal letter are based upon our standard rates for this type of work and will be rendered at the beginning of each month with final billing upon completion of the engagement. Our audit rates reflect adjustments made to our standard billing rates based upon consideration of expected productivity resulting from this type of work and prevailing rates within the industry. Although our audit rates are lower than our standard rates, they do not nor are they intended to reflect a discounted service.

These engagements include only those services specifically described in our proposal. Additional services, which you may request or which may be necessary to complete the audit, will be subject to separate arrangements.

Annual Comprehensive Financial Report

We expect the audit should take approximately 382 hours, therefore, we estimate our fee will be \$ 49,000. This fee estimate does not include any new audit requirements, which currently have not been disclosed.

The following is a summary of the hours and rates by professional staff:

<u>Staff Level</u>	<u>Hourly Rate</u>	<u>Approximate Estimated Hours</u>	<u>Amount</u>
Audit Partner	\$ 225.00	82.0	\$ 18,450
Audit Manager	135.00	102.0	13,770
Staff Accountants	90.00	172.0	15,480
Office Professional	50.00	<u>26.0</u>	<u>1,300</u>
Totals		<u>382.0</u>	<u>\$ 49,000</u>

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STAFF ASSIGNED TO THE ENGAGEMENT, ESTIMATED TIME AND FEE - Continued

Single Audit Procedures and Reporting

We expect the audit should take approximately 53 hours, therefore, we estimate our fee will be \$ 6,000. This fee estimate does not include any new audit requirements, which currently have not been disclosed.

The following is a summary of the hours and rates by professional staff:

<u>Staff Level</u>	<u>Hourly Rate</u>	<u>Approximate Estimated Hours</u>	<u>Amount</u>
Audit Partner	\$ 225.00	6.0	\$ 1,350
Audit Manager	135.00	12.0	1,620
Staff Accountants	90.00	32.0	2,880
Office Professional	50.00	<u>3.0</u>	<u>150</u>
Totals		<u><u>53.0</u></u>	<u><u>\$ 6,000</u></u>

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ADDITIONAL DATA

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**PRESENTED BY
KM&L, LLC
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CLIENT SERVICE CONCEPTS

An Open Letter to Our Clients:

The following is a discussion of certain of our Firm's Client Service Concepts. We have found that explanation of these concepts helps to clarify our services, and enhances our ability to work more closely with you. Moreover, although certain of these concepts may involve services you have not engaged us to perform, this discussion may help to clarify future engagements.

Accounting and Auditing

Responsibilities

We will use our skills as accountants and auditors on your behalf and are responsible for performing such work with due professional care within the framework of our professional standards. However, as management of the County, you are necessarily more familiar with its operations, its personnel and the reality underlying its books and records. Accordingly, your management will remain primarily responsible for the data and information contained in the financial statements, as well as for the evaluation of the capability and integrity of the County's personnel and the maintenance of adequate accounting records and internal controls for safeguarding the County's assets. As we near completion of our audit work, we will ask you to carefully review the financial statements and confirm to us in writing the important representations they contain, which we will rely upon. Therefore, if there is anything in those statements that is not completely clear to you, please be sure to question us until you are satisfied.

Issuance of Reports

When we report upon your financial statements or other financial data, our exercise of professional due care includes important processes wherein we review our own work. When our work has been completed, our findings will be presented to you in a formal report. Accordingly, although we may sometimes make a pencil or draft copy of our report available to you as a courtesy, those findings are not to be relied upon or disseminated until our completed formal report is issued.

Other Information in Documents Containing Financial Statements

The inclusion of our reports in documents containing information in addition to the financial statements and our reports thereon (e.g., regulatory filings, offering circular, etc.) may require us to perform additional procedures to fulfill our professional or legal responsibilities. Accordingly, our reports should not be used for any such purposes without our consent. In addition, to avoid unnecessary delay or misunderstanding, it is important that you give us timely notice of your intention to issue any such document.

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KM&L, LLC
Client Service Concepts
Page 2

Concepts Which Pertain To All Services

Timeliness

We not only aim to perform our work in keeping with the highest professional standards, but we also expect our work to be conducted efficiently and completed on time. We plan our engagements to make sure we do this, but because of circumstances beyond our control, and often beyond yours as well, this is not always possible. When situations arise when it appears there will be delays or we must do additional work, our people are instructed to inform you promptly. We believe you should be made aware of any matter that may impact our service or fees and given the opportunity to help resolve any problems which arise.

Supervision of Your Personnel

When called for by our engagement, we would be pleased to provide your personnel with appropriate guidance and assistance. For example, we might provide certain record keeping or financial reporting instructions to your accounting staff. However, we are sure you understand that we cannot be responsible for the day-to-day supervision of your personnel or for ensuring that such personnel fulfill their assigned responsibilities. You, or someone on your staff, must exercise this responsibility.

Independence

One last point: to provide you with proper, unbiased and objective service, our professionals should be independent of your organization. This not only means that our people should not have any investment or other business dealings with your organization or personnel, but also, that they cannot accept gifts or other personal payments from you in appreciation for their services. Naturally, they are not to accept any commissions or other payments from any suppliers or other parties with whom you do business for having referred them to you. These rules are very important and we not only ask your cooperation in applying them, but request you to advise us if you observe anything that might indicate that these policies are not being followed.

We intend the name "KM&L, LLC" to stand for outstanding client service. We want you to be so pleased by our service that you will recommend us to your friends and business associates. If, however, any of our people do not adhere to the foregoing service concepts, or if our service does not please you for any other reason, please let us know. Feel free to call your partner or the manager.

We would be pleased to answer any questions you might have about this discussion, or any other aspects of our client services.

Very truly yours,

KM&L, LLC

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Robert D. Goldstein, CPA

11318 Meadow Lake Drive • Houston, TX 77077-6832
(713) 787-9927 • e-mail RDGTexas@aol.com
Member of the TSCPA and the AICPA

Report on the Firm's System of Quality Control

July 14, 2020

To the Members of KM&L, LLC
and the Peer Review Committee of the Texas Society of CPAs

I have reviewed the system of quality control for the accounting and auditing practice of KM&L, LLC (the firm) in effect for the year ended March 31, 2020. My peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the Standards at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

My responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on my review.

Required Selections and Considerations

Engagements selected for review included engagements under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As part of my peer review, I considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of my procedures.

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To the Members of KM&L, LLC
and the Peer Review Committee of the Texas Society of CPAs
Page Two

Opinion

In my opinion, the system of quality control for the accounting and auditing practice of KM&L, LLC in effect for the year ended March 31, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. KM&L, LLC has received a peer review rating of *pass*.



Robert D. Goldstein, CPA

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AICPA Peer Review Program
and TXCPA Peer Review Program
Administered by the Texas Society of CPAs



August 18, 2020

Kevin Cadenhead
KM&L, LLC
8 W Way CT
Lake Jackson, TX 77566-5242

Dear Kevin Cadenhead:

It is my pleasure to notify you that on August 17, 2020, the Texas Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is September 30, 2023. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

Peer Review Committee

Peer Review Committee
Texas Society of CPAs
peerreview@tscpa.net
800-428-0272 Opt. 2

cc: Robert Goldstein, Lijie Liu

Firm Number: 900010084266

Review Number: 576636

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/19/2022

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

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

PRODUCER McGowanPRO 150 Speen Street Suite 102 Framingham, MA. 01701	CONTACT NAME: PHONE (A/C No. Ext): 508-656-1300	FAX (A/C No): 508-656-1399
	E-MAIL ADDRESS:	
INSURED KM&L, LLC 8 West Way Court Lake Jackson TX 77566	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Hanover Insurance Co.	NAIC # 22292
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COM/POP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION S						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				WC STATUTORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Professional Liability			LHN H124989 02	04/15/2022		Limit of Liability: \$1,000,000 Aggregate: \$1,000,000

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

CERTIFICATE HOLDER Colorado County 400 Spring Street PO Box 236 Columbus, TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--

**MINUTES OF THE COLORADO COUNTY
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CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY
CERTIFICATION OF FILING**

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

KM&L, LLC
Lake Jackson, TX United States

Certificate Number:
2022-919110

Date Filed:
08/05/2022

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Colorado County

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

2022-2024 financial audit
Audit Fiscal Years Ending December 31, 2022, 2023, and 2024

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Whitlow, Wade	Lake Jackson, TX United States	X	
Liu, Lijie	Lake Jackson, TX United States	X	
Cadenhead, Kevin	Lake Jackson, TX United States	X	
O'Quinn, Varenia	Lake Jackson, TX United States	X	

5 Check only if there is NO Interested Party.

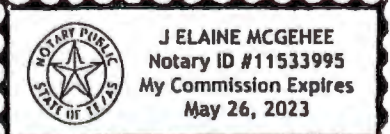
6 UNSWORN DECLARATION

My name is Wade Whitlow, and my date of birth is July 26, 1984.

My address is 8 West Way Ct., Lake Jackson, TX, 77566, USA.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Brazoria County, State of Texas, on the 5th day of August, 2022.
(month) (year)



Wade Whitlow
Signature of authorized agent of contracting business entity
(Declarant)

MINUTES OF THE COLORADO COUNTY
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REQUEST FOR PROPOSAL

Date Due: August 31, 2022 no later than 2:00 P.M. Proposals received later than this date and time will not be considered. Proposals will be received and publicly acknowledged by the Colorado County Auditor's office at the Colorado County Annex at 2:05 P.M. in the small conference room. (Suite 111)

Carefully read all instructions, requirements and specifications. Fill out all forms properly and completely. Submit one original and two (2) copies of your proposal with all appropriate supplements and or samples, either in hard copy or electronically.

Be sure that return envelope IS MARKED "SEALED PROPOSAL- FINANCIAL AUDIT SERVICES."

RETURN PROPOSAL TO:
Colorado County Auditor
318 Spring St., Suite 104
Columbus, Texas 78934

Proposals submitted electronically should be sent to raymie.kana@co.colorado.tx.us.

Please have the subject line read "Financial Audit Services".

For additional information, contact [Raymie Kana at \(979\) 732-2791](tel:9797322791)

You must sign below in INK; failure to sign WILL disqualify the offer. All prices must be typewritten or written in ink.

Company Name: K M&L, LLC

Company Address: 8 West Way Ct.

City, State, Zip Code: Lake Jackson, TX 77566

Taxpayer Identification Number (T.I.N) 42-1655494

Telephone No. 979-297-4075 FAX No. 979-297-6648 E-mail wwhitlow@kmandl.com

Print Name: Wade Whitlow Signature: Wade Whitlow Date: August 31, 2022

(Your signature attests to your offer to provide the goods and/or services in this proposal according to the published provisions of this Job. When an award letter is issued, it becomes a part of this contract.)

MINUTES OF THE COLORADO COUNTY
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VENDOR REFERENCES
INDEPENDENT AUDIT SERVICES

Please list three (3) references of current customers who can verify the quality of service your company provides. The County prefers customers of similar size and scope of the work to this proposal. THIS FORM MUST BE RETURNED WITH YOUR PROPOSAL.

REFERENCE ONE

Government/Company Name: Brazoria County
Address: 111 E. Locust St. #303, Angleton, TX 77515
Contact Person and Title: Kaysie Stewart, CPA - County Auditor
Phone: 979-864-1275 Fax: 979-864-1585
Contract Period: 2017-2021 Scope of Work: Audit and Preparation of ACFR, Federal and State Single Audit

REFERENCE TWO

Government/Company Name: Johnson County
Address: 2 N. Main St., Cleburne, TX 76033
Contact Person and Title: Steven Watson - County Auditor
Phone: 817-556-6305 Fax: None
Contract Period: 2020-2024 Scope of Work: Audit and Preparation of ACFR, Federal and State Single Audit

REFERENCE THREE

Government/Company Name: Matagorda County
Address: 2200 7th St. Room 208, Bay City, TX 77414
Contact Person and Title: Kristen Kubecka - County Auditor
Phone: 979-241-6120 Fax: 979-245-4191
Contract Period: 2017-Present Scope of Work: Audit and Preparation of ACFR, Federal Single Audit

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REFERENCE FOUR

Company Name: Hood County
Address: 1402 W. Pearl St. Ste 4, Granbury, TX 76048
Contact Person and Title: Becky Kidd - County Auditor
Phone: 817-579-3210 Fax: 817-573-1849
Contract Period: 2020-2024 Scope of Work: Audit and Preparation of Annual Financial Report, Federal Single Audit

REFERENCE FIVE

Company Name: City of Lake Jackson
Address: 25 Oak Drive, Lake Jackson, TX 77566
Contact Person and Title: Modesto Mundo - City Manager
Phone: 979-415-2400 Fax: None
Contract Period: 1980 - Present Scope of Work: Audit and Preparation of ACFR, Federal Single Audit

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CONFLICT OF INTEREST QUESTIONNAIRE		FORM CIQ
For vendor doing business with local governmental entity		
<p><small>This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.</small></p> <p><small>This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).</small></p> <p><small>By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.</small></p> <p><small>A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.</small></p>	OFFICE USE ONLY	
<p>1 Name of vendor who has a business relationship with local governmental entity.</p> <p style="margin-left: 20px;"><i>KM&L, LLC</i></p>	<p>Date Received</p>	
<p>2 <input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)</p>		
<p>3 Name of local government officer about whom the information is being disclosed.</p> <p style="text-align: center; margin-left: 100px;"><u><i>None</i></u></p> <p style="text-align: center; margin-left: 100px;">Name of Officer</p>		
<p>4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.</p> <p style="margin-left: 40px;">A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?</p> <p style="margin-left: 80px;"> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </p> <p style="margin-left: 40px;">B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?</p> <p style="margin-left: 80px;"> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </p>		
<p>5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.</p> <p style="margin-left: 20px;"><i>KM&L, LLC does not have any conflicts of interest.</i></p>		
<p>6 <input type="checkbox"/> Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).</p>		
<p>7</p> <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="width: 60%;"> <p style="margin-left: 20px;"><i>Wendy Mat</i></p> <p style="margin-left: 20px;">Signature of vendor doing business with the governmental entity</p> </div> <div style="width: 30%; text-align: right;"> <p><u><i>August 31, 2022</i></u></p> <p>Date</p> </div> </div>		

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RESIDENCE CERTIFICATION

Pursuant to Texas Government Code 2252.001 *et seq.*, as amended, Colorado County requests Residence Certification. 2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of a governmental contract; pertinent provisions of 2252.001 are stated below:

"Nonresident bidder" refers to a person who is not a resident

"Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

I certify that KM&L, LLC is a Resident Bidder of
(Company Name)
Texas as defined in Government Code 2252.001

I certify that _____ is a Nonresident Bidder of
(Company Name)
Texas as defined in Government Code 2252.001 and our principal place of business is
located in _____
(City and State)

Wade Whitlow
Signature of Authorized Company Official

Wade Whitlow
Printed Name of Authorized Company Official

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August 26, 2022

Response for the Request for Proposal for Auditing Services

COLORADO COUNTY

Submitted By:

Eide Bailly LLP
400 Pine St., Ste. 600
Abilene, TX 79601
325.672.4000

Jeremy Stephens, CPA
Partner
325.437.4138
jstephens@eidebailly.com

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EXPERIENCE

Our experienced professionals are committed to the industries we serve. We focus on training, and we like to think of ourselves as thought leaders.

PEOPLE

We're a team of collaborators and innovators. Our culture is the heart of our firm, and we're always working together to do things differently and better.

COMMUNICATION

Open, honest, frequent communication ensures that you're not in for any surprises. We'll stay in touch throughout the year so you feel understood, connected and confident.

CORPORATE RESPONSIBILITY

We consider ourselves good corporate citizens—caring for our people, giving back to our communities, and taking care of our environment.

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Letter of Transmittal

WE WANT TO WORK WITH YOU

Thank you for giving Eide Bailly the opportunity to propose on audit services for Colorado County (County). We are confident the County will benefit from the experience we provide and believe we are the best candidate for this engagement for the following reasons:

Extensive Government Industry Experience: We have served the government industry for more than 70 years and work with more than 1,200 government clients throughout the nation. Through serving these clients, our professionals have gained focused expertise regarding government organizations and will provide you with insightful advice that aids in managing the finances of the County. We understand your specific challenges, needs and goals and have fine-tuned our process to create a more effective and efficient engagement.

We are leaders in the government industry, offering valuable perspectives beyond our core strength of accounting, audit and tax compliance. We're business advisors who want to help guide the strategy and operations of your organization, and we'll make sure you feel connected and understand the process. Our professionals work closely together so you receive valuable service from people who understand your needs and know your business.

Depth of Resources: Our size enables us to be responsive to our clients' needs and unique entity challenges while also providing the necessary breadth and depth of services required in today's complex and ever-changing business environment. We are excited about the benefits we offer:

- **Unmatched Client Service:** You'll be served by professionals with extensive knowledge in the government industry. The County will have access to national resources, including 3,000 professionals with diverse skill sets and experiences across the firm.
- **Proactive Communication:** You can expect your Eide Bailly service team to keep you informed of changes affecting the County. We'll build communication protocols into our service delivery to ensure timely communication resulting in prompt wrap up of work.
- **Partner Involvement:** You'll experience partner and senior staff involvement not only during the audit engagement, but also throughout the year as issues, questions and opportunities arise.
- **Timeliness:** We understand and will comply with the timing requirements and scope of services of your request. We will accomplish this by utilizing an open, collaborative process with you. Your proposed engagement team's experience allows us to address the reporting requirements in a timely fashion.

Understanding Your Needs: We understand the County needs an audit performed, including an Annual Comprehensive Financial Report (ACFR), under the required standards as stated in the Request for Proposal (RFP). The engagement team selected for the County has extensive experience with Texas governmental entities and counties in particular. Their knowledge and experience will enable them to perform these services, while conforming to the requested requirements, and to meet your timing needs and deadlines.

By our submission, we agree to the conditions contained in the issued RFP. This proposal is valid for 90 days from the designated date for the receipt of the proposal.

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We Want to Work with You: We've developed the following proposal with Colorado County in mind, and we'll provide timely, personalized audit services for you. We will also get to know you and your staff and take the time to understand your specific challenges and opportunities. We deliver honest and insightful advice beyond what is normally experienced in the public accounting industry. Our tagline, **what inspires you, inspires us**, is more than copy to add to marketing materials. We gain energy from those we serve, which turns into a passionate interest in our clients' success.

As a partner with Eide Bailly, Jeromy Stephens is authorized to sign this proposal, extend this offer and bind the firm in contract. The following pages highlight our firm's strengths and solutions we can provide for the County. We believe this demonstrates why Eide Bailly merits serious consideration. You will be a highly valued client, and we would be proud to work with Colorado County and build a trusting relationship with your team. Please contact me if you would like to discuss any aspect of this proposal.

Sincerely,



Jeromy Stephens, CPA

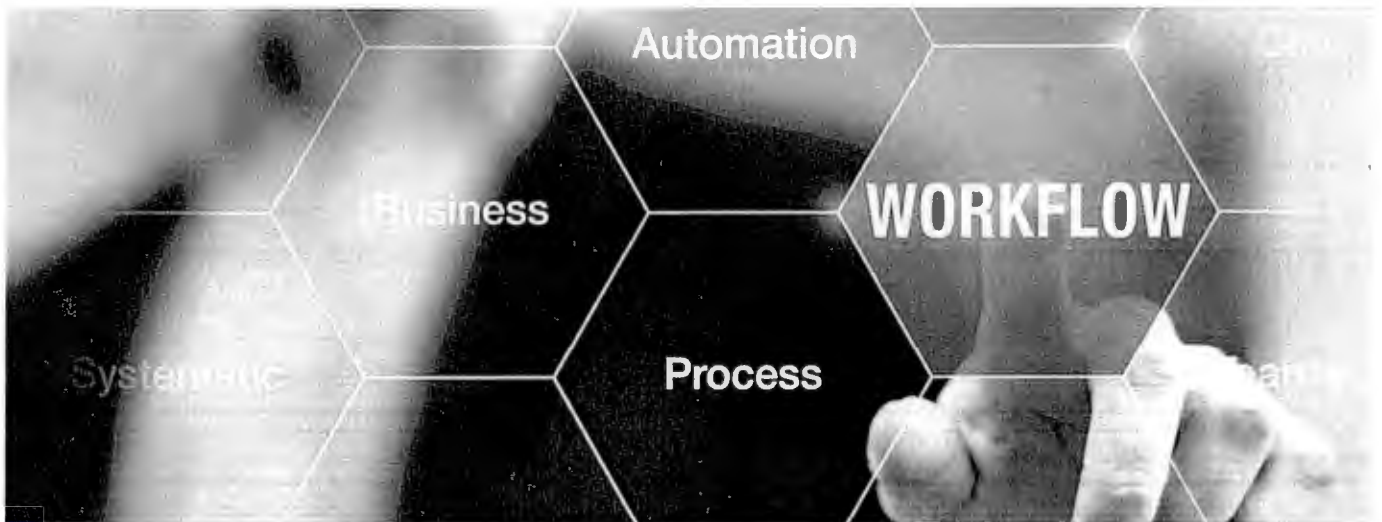
Partner

325.437.4138

jstephens@eidebailly.com

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Scope and Audit Approach

SCOPE OF WORK

At Eide Bailly, we promise you a better overall experience. While we recognize multiple firms are capable of accomplishing the objectives of an audit, Eide Bailly appreciates that every situation and every organization is different, and we tailor our approach based on the needs of each client.

From your RFP, we understand the County needs an audit of the ACFR performed in accordance with generally accepted auditing standards (GAAS) established by the American Institute of Certified Public Accountants (AICPA), the AICPA Industry Audit Guide, *Audits of State and Local Governments*, the standards set forth for financial audits set forth in the U.S. Government Accountability Office's *Government Auditing Standards*, Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)*, and the State of Texas Single Audit Circular, as well as the following additional requirements:

- Convert the County's financial information from Cash Basis Accounting to Government Accounting Standards Board (GASB) compliant in accordance with GASB Statement Number 34.
- Provide 10 copies of the written report, along with an electronic copy, and present the report to the Commissioners' Court at a regularly scheduled meeting.
- Retain the workpapers for at least eight years as required by our firm's policy and provide copies as requested by the County.
- Provide a team with the necessary resources to address technical issues that may arise and have the ability to conduct the audit in the County's offices. The team will also be available throughout the year to provide assistance and answer questions.
- Commit to using the selected individuals as listed in this proposal to perform the County's audit, as their skills are the best fit for the requirements of the County.
- Meet your insurance requirements as stated in the RFP. We satisfy the requirements; if awarded the work, we will provide the appropriate certificates of insurance if requested.

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AUDIT METHODOLOGY

Eide Bailly values its business relationships and demonstrates this through our partner and manager involvement. Our senior level professionals are involved with our clients and accessible throughout the year. They do not delegate all tasks to staff, but rather stay involved on-site during fieldwork and stay connected throughout the year. This approach delivers the greatest benefit to our clients because we are able to stay abreast of changes in and updates to our client's operating environment and collaborate to achieve optimal results.

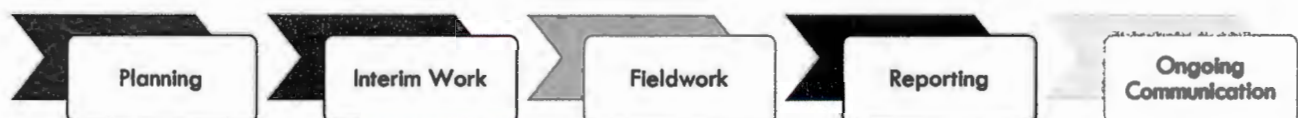
Our clients experience a communication approach that stands apart in both style and frequency. Because we recognize effective communication is critical throughout the entire audit process, our service and communication approach begins with planning and continues throughout the year. Additionally, we take a collaborative communication approach with our clients and include them in the process as our peers. Our clients offer a wealth of knowledge and information about their organization and communicating with them as a business peer ultimately produces the best outcome.

Prior to beginning the engagement, we will discuss with management:

- The engagement timeline.
- The audit approach and process.
- Additional considerations that may affect scope, schedules and workpapers to be prepared by your personnel.

Upon appointment as your auditor, we will discuss the audit schedules and work with you to ensure the timeline meets your needs and makes the most effective use of your staff members' time.

AUDIT PROCESS



Our audit approach is designed to collaborate with the County and achieve optimal results. The approach consists of five major components: Planning, Interim, Fieldwork, Reporting and Ongoing Communication. If awarded, we will discuss with management our proposed schedule, but we also have the flexibility to make any changes to meet the reporting deadlines. The objectives of each component are described in the following pages:

Planning

- Discuss and finalize the engagement timeline, audit approach and process.
- Discussions with management and accounting staff, including the Commissioners Court, if requested, to address any risks or concerns they may have.
- Evaluate the nature of the operating environment (for example, changes in volume, degree of system and reporting centralization, sensitivity of processed data, the impact on critical business processes, potential financial impacts, planning conversions and economic and regulatory environment).

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- Review of interim financial information and reports to identify significant risks and changes early.
- Review of significant estimate areas and consideration of underlying assumptions early in process.
- Gain an understanding of the County and its reporting units and their environments.
- Documentation of internal control systems, including IT, and related changes from prior periods.
- Consideration of fraud, risk of noncompliance, illegal acts, abuse, etc.
- Assessment of audit risk and identification of potential audit issues.
- Assessment of materiality and testing scopes to the extent possible and presentation of audit plan.
- Preparation and communication of audit request lists and workpapers.
- Develop expectations regarding timing and audit progress.

Interim Fieldwork: Financial Statement

- Discussions with management to determine internal controls, perform walk-throughs and discuss any potential audit issues.
- Determine audit procedures by area, based on results of audit planning and risk assessment.
- Determine confirmation needs.
- Prepare listing of audit information requested from the County.
- Review minutes, resolutions and ordinances.
- Perform tests of legal compliance.
- Weekly updates to the County staff.
- Exit conference with management.

Final Fieldwork

- Audit areas based on risk assessment.
- Obtain and prepare schedules and analyses supporting the financial information.
- Discuss findings with management, if any.
- Discuss proposed journal entries with management, if any.
- Weekly updates to the County staff.
- Exit conference with management.

Reporting

- Review of the financial statements by the partner over the engagement.
- Review of financial statements by a partner not otherwise associated with the audit to obtain a "second opinion" on the completeness and adequacy of financial statement disclosures and audit procedures.
- Completion of management letters and review with management.
- Preparation of other communications to management and the Commissioners Court.
- Presentation to the Commissioners Court at its regularly scheduled meeting, if requested.

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Ongoing Communication

- Obtain interim financial statements throughout the year for review.
- Analyze significant changes and identify areas to further tailor our audit plans and to keep us up to date with continuing changes.
- Compare the interim results to year-end results for the past few years to identify potential issues in the financial reporting process.
- Participate periodically at your Commissioners Court meetings, and any other meetings, at the Commissioners Court's request.

Below offers more detail in regard to the process we will follow for the single audit approach:

Interim Fieldwork - Single Audit

Our approach to performing the single audit is broken into three different phases:



Phase I: Risk Assessment and Planning

This phase basically encompasses the planning and risk assessment of your federal programs. The planning phase, if done correctly, will set the tone of the single audit as well as set the stage for an efficient and effective single audit. We will work closely with management to properly identify federal programs and clusters to determine the major programs to be tested.

The steps associated with risk assessment and planning include:

- Determine grant awards and funding increments.
- Determine the Type A and Type B thresholds.
- For any programs above the threshold (Type A) perform a review of the past two single audits and document the program risk to determine if the program is high risk or low risk.
- Make final determination of major programs to be tested based on the above steps.
- Review the applicable Uniform Guidance *Compliance Supplement* for any unusual items for each of the major programs, as well as determine which compliance areas are direct and material for each major program.

Phase II: Major Program Testing

After making the major program determination as noted above, we will test the major programs. Steps for each major program are as follows:

- Obtain the audit steps from the *Compliance Supplement* which provides the audit steps for each major program.
- Based on the direct and material compliance areas identified during the planning phase, obtain from management the process and controls relating to those direct and material compliance areas. The controls for each compliance area need to address the five components of Committee of Sponsoring Organizations of the Treadway Commission (COSO) as required by Uniform Guidance.

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- Select samples for control and compliance testing.
- Perform control testing for effectiveness and compliance testing of selected transactions.
- Report any material weaknesses or material noncompliance to the County's management.
- Provide periodic meetings to discuss the status of the Single Audit testing. Any potential findings are discussed with management while our auditors are in the field and are concluded during fieldwork.

Phase III: Assessment and Reporting

The above steps are based on the preliminary Schedule of Expenditures of Federal Awards (SEFA). Once the SEFA has been finalized, we will determine if any additional major programs are to be tested. We will perform the following steps:

- If additional major programs have been identified, perform the steps as noted in the major program testing for the new programs.
- Review the prior findings, if any, and perform steps to determine if the findings were cleared by management and do not need to be reported during the current year.
- Prepare the Schedule of Findings and Questioned Costs.
- Have an exit conference with management and key grant personnel and provide a draft report of the single audit as well as any Yellow Book findings required to be reported. These findings are reviewed by the manager and engagement partner prior to the exit conference. This is done so no surprises arise after we pull out of the field.
- Assist with preparation of the Data Collection Form and the preparation of the reporting package for submission to the Federal Audit Clearinghouse.

We will hold an exit conference with management and provide periodic written or oral reports on the status of the audit to representatives of the County. The success of the audit is dependent on the amount of open communication throughout the year and not just during the audit period. We will work closely with management and the accounting personnel throughout the audit process and will hold weekly meetings to go over open items as well as discuss any potential accounting or compliance issues identified during the audit. We believe in no surprises. When we perform the exit conference, we will hold a final discussion on any potential findings and will come to a conclusion during the conference. Our goal is to have no additional findings subsequent to the exit conference.

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Use of Technology

Eide Bailly staff utilizes progressive and effective software to streamline processes and make them as efficient as possible. These technologies include:

My Eide Bailly (Web-Based Client Site)

My Eide Bailly is an online client site giving clients the ability to transfer files securely and connect digitally with Eide Bailly. Email is not a secure way to exchange documents, but My Eide Bailly can handle large file uploads in a safe, secure manner.

EIDE BAILLY

In addition, My Eide Bailly offers clients visibility into their projects, control over who can access and see files related to those projects (including third parties), and an easy way to browse invoices, articles and upcoming webinars and other events.

My Eide Bailly makes it easy to share and stay connected with Eide Bailly, creating efficiencies for both our clients and our staff during engagements. Additional features will be added as we build our digital strategy to empower our clients to work with us digitally, if they choose.

Data Extraction Software

Eide Bailly designs our approach to incorporate the use of TeamMate Analytics to maximize efficiency while conducting a very effective audit. Through TeamMate, we can extract information from related databases and create databases that check for duplicate payments, summarize payments, extract journal entries from specific accounts, develop expectations for analytical procedures and recalculate system calculations, among a host of other procedures developed by our audit team.

Commerce Clearinghouse (CCH) ProSystem fx Engagement by Wolters Kluwer

This software is used to perform the audit, retains the electronic workpapers and supporting documentation, performs project tracking and facilitates quality engagement review.

Adapting to Change

Many of our clients are wondering about working on their audits remotely. Eide Bailly performs all engagements in a paperless environment. As a technology-driven firm, we've seen no issues in performing audit procedures off-site from our clients. We've taken advantage of technology, such as using Microsoft Teams, which allows us to communicate with our clients face to face, while sharing screens, to make the process as seamless as possible. We're utilizing Zoom to host webinars and town hall meetings to educate and assist our clients on rapidly changing circumstances and how to successfully navigate those changes. As a result, we have no concerns completing this audit remotely should the need arise. We'll discuss with management which approach, remote vs. on-site, works best for you.

Analytical Procedures

Eide Bailly will apply analytical procedures throughout general planning to improve our understanding of your operations and to identify audit areas for increased attention. These will be applied to assist in planning the nature, timing and extent of other procedures. They will be applied to all balance sheet, revenue/receipt and expense/expenditure areas. These procedures include, but are not limited to, the comparison of current year to prior year and budget amounts. Areas that show results different from those anticipated or planned will be further investigated to determine the validity of the variance.

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During the year-end audit fieldwork, we use analytical procedures to test whether errors affecting account balances or classes of transactions have occurred by comparing the recorded amount with an independently developed expectation of that amount. We develop the expectation in such a way that a significant difference between the expectation and the recorded amount is indicative of a financial statement misstatement, unless we can obtain and corroborate explanations for the difference. Analytical procedures are a natural extension of our understanding of your business because the key factors that influence your business may be expected to affect the financial data.

In the audit reporting phase, we perform a final analytical review at the financial statement level as the last step to ensure we have gained a comprehensive understanding of the financial statements during the audit engagement and to determine whether the financial statements are appropriately presented and contain appropriate disclosures. Such final analytical procedures highlight and explain significant changes from the previous year and ensure such changes are consistent with the knowledge of your business and our audit evidence. These procedures typically consider trends based on several previous years, instead of comparison only with the prior period.

Internal Control Structure

A significant aspect of the planning process involves understanding each reporting units' internal control environment, including information technology (IT) controls and, where relevant, testing of internal controls.

The following is a summary of the process Eide Bailly uses regarding internal controls over financial reporting and compliance:

Internal Controls over Financial Reporting

Our approach will start with any documentation related to internal controls already developed. We review that documentation to obtain an overview of the internal control system and then conduct interviews with the County's staff to complete the documentation of our understanding related to internal controls and significant changes each year.

After conducting the interviews, we will evaluate the internal control system design and expected operating effectiveness for significant areas depending on the reporting unit. We expect by completing control testing in these areas, we can reduce substantive testing and conduct an efficient audit. Our approach toward control testing will be focused on key process controls or overall system controls, rather than detailed control process testing. We will also focus on key IT related controls in process areas such as revenue, payroll and claims, as they tend to allow more efficiency for an audit perspective relative to the control process.

Eide Bailly utilizes a risk-based approach incorporating both control testing and substantive tests of balances, where appropriate. In certain areas we do not consider as significant, we will plan to conduct the audit using a primarily substantive approach. It has been our experience it is often more efficient and effective to substantively audit a balance rather than complete an extensive control test.

Internal Controls over Compliance

Our approach for internal controls over compliance associated with federal programs is similar to the approach regarding internal controls over financial reporting related to accumulation, documentation and evaluation of the control environment.

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Test of controls over compliance are required for major federal programs. Our approach is identifying key controls applicable to direct and material compliance requirements for testing, as well as incorporating results from tests of internal controls over financial reporting and IT.

The approach we will take to gain an understanding of your internal controls includes:

- Interview the County personnel.
- Review organizational charts, accounting and procedure manuals and programs.
- Complete internal control questionnaires.
- Write-up system narratives.
- Evaluate items selected for testing.
- Review controls over financial information systems.

The timely completion of this work will assist us in performing our work efficiently and communicating any potential recommendations as soon as possible.

In addition, our engagement approach is based on the following:

- Observations we believe will help the County achieve its objectives will be shared. We will also be pleased to respond to inquiries you may have about financial or other business matters.
- The assistance to be provided by your personnel, including the preparation of schedules and analyses of accounts, will be discussed with the finance department. The timely completion of this work will assist us in performing our work efficiently.

Statistical Sampling

Sampling may be performed for tests of controls, compliance testing and substantive tests of certain accounts and transactions. During our audit of basic financial statements, we will also select various transactions for testing based on materiality assessed at the appropriate level. These transactions may include such items as capital asset additions, expenditures, subsequent disbursements and subsequent receipts. We will be pleased to discuss specific sample sizes and selection methods when they are determined, either during audit planning or during fieldwork.

We will select the appropriate sample size to support our conclusions in compliance with laws and regulations. We will use confirmations in the areas of cash and investments, receivables and other areas deemed necessary.

Determining Laws and Regulations Subject to Audit Test Work

During the planning process, we will also discuss with the County management and personnel the laws and regulations to which the County is subject. The objective of our discussion will be to determine those laws and regulations that could have a material impact on the financial statements and those laws and regulations pertinent to the County's federal financial assistance programs. Pertinent to our discussion will be our knowledge of such laws and regulations, and our knowledge of *Government Auditing Standards*. We are aware of the applicable requirements and consider them when determining the necessary audit procedures for the County.

We will perform tests of the County's compliance with certain provisions of laws, regulations, contracts and grants. We will assess the risk of material misstatement resulting from violations of laws and regulations having a direct and material effect on the determination of financial statement amounts.

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These laws and regulations can relate to items such as budgetary compliance, purchasing compliance and cash and investment compliance, as well as single audit compliance, as applicable.

We will combine compliance tests of laws and regulations that involve the inspection of documentation supporting transactions with substantive tests of transactions and tests of control procedures. Our audit will meet all federal and state requirements, as applicable. Samples will be used to the extent necessary to support our conclusions on compliance with laws and regulations.

Assistance from County Staff

Your service team will meet with the County's management for initial planning and pre-audit conference to discuss audit schedules and review prior year audit problems (if any). We will then provide the County personnel a Prepared by Client Guide (PBC) which highlights the workpapers and information needed for the audit process. We will hold meetings with the accounting personnel throughout the audit process determining the list of open items and the plan to finalize those items.

During the audit, our use of the County personnel will include answering questions, updating schedules, addressing issues identified, and obtaining support documentation. Our audit processes focus on performing the audit efficiently which includes constant communication amongst the team members, so we are not asking redundant questions or requesting the same document several times. We also hold weekly meetings with management to determine the status of the audit as well as outstanding items that need to be addressed. This will keep the amount of hours needed by County personnel to a minimum.

We ask our clients to have the requested schedules, documentation, confirmations and financial statements prepared by the requested dates. Having these items prepared before we arrive for final field work will ensure the success of meeting the mutually agreed upon deadlines.

Ability to Meet Deadlines and Shorten the Time in the Field

We understand the frustrations of an audit firm not meeting your stated deadlines. We commit we can, **and will**, meet your deadlines as well as shorten the amount of time needed in the field. Our experience with other government audits has enabled us to fine-tune our audit process. This translates to a smooth and more efficient audit for you while meeting your deadlines and keeping our fees at a reasonable rate.

Multi-Year Approach

We attempt to retain the majority of the audit team in order to develop a historical perspective of the operating and control environment of the County. This historical perspective allows us a deeper understanding of the risks surrounding the County and the opportunity to perform a thorough audit without a learning curve. The result of our preliminary review is a planned calendar of audit events, timing and expectations based on the budgets and related materials, organizational charts, manuals and programs, and financial and other management information systems.

We also have the resources within our offices to change your current engagement team while retaining the historical perspective we gain over the years, if you think you would benefit from auditor rotation. The individuals in Eide Bailly's government group have extensive experience in the industry and benefit from the firm's focus on continuing education. Our government professionals are well-positioned in organizations associated with government entities, such as the AICPA and the Government Audit Quality Center (GAQC), the primary purpose of which is to promote the importance of quality government audits. We have also held leadership roles in the Government Finance Officers Association (GFOA).

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We will be available to the County throughout the year as a resource to answer questions, have discussions and confirm the appropriate accounting treatment for unique or infrequent transactions.

Smooth Transition

We're experienced in transitioning many clients from predecessor professional service providers. In each case, we worked closely with client personnel and accomplished the transition with minimal disruption of client activities. The following are some of the critical activities we perform to make the transitions successful:



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University of Denver • 2017

WHAT INSPIRES YOU, INSPIRES US

DESCRIPTION OF FIRM

Your experience will be different than working with other CPA firms because we offer knowledge and skills backed by more than 100 years of service. Our professionals deliver industry and subject matter expertise resourcefully, ensuring we are providing guidance that directly reflects your needs. Our clients benefit from local, personal service and, at the same time, enjoy access to more than 40 offices and 3,000 professionals with diverse skill sets and experiences.

Navigating a Path to Success Together

By embracing change and focusing on innovative ideas, we've grown along with our clients to become one of the top 25 accounting firms in the nation. Accounting is about numbers, but our business is about relationships.

We'll be there for you every step of the way. Talented, down-to-earth people work at our firm, and we're inspired to deliver outstanding expertise and care. We're driven to help you take on the now and the next with inspired ideas, solutions and results.

Our work with clients is more than an engagement. It's a relationship, built on values and trust—and results. When working with Eide Bailly, you will:

- Work with professionals who truly care about your business and will take the time to get to know you and your organization.
- Gain insight from our industry and service specialists to accomplish your objectives, address challenges and leverage new opportunities.
- Make better business decisions knowing you are guided by trusted advisors who care about your success.
- Appreciate our hands-on service style; we are always looking for new ways to solve your problems or help you embrace opportunities.

AT A GLANCE



TOP 25 CPA FIRM



40+ OFFICES IN U.S. & INDIA



375+ PARTNERS



3,000+ STAFF MEMBERS



FOUNDED IN 1917

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Office Location

The service team for the County will be from our Abilene office.

Engagement Office Location

Eide Bailly LLP
400 Pine Street, Suite 600
Abilene, TX 79601



Specific to government, the Abilene office has three partners, five managers and the ability to choose from 12 professional staff experienced in governmental auditing. We anticipate there will be an audit partner, one manager, one senior associate and two to three associates assigned to the County's engagement. These service team members are full-time employees assigned to your engagement.

Range of Services

Eide Bailly is a full-service certified public accounting (CPA) firm performing traditional CPA firm services of attest (audits, reviews, compilations) and tax. We also have management advisory services including forensics, cybersecurity, IT including Vendor Added Reseller (VAR) sales of accounting software, internal audit and many other non-traditional services.

Our core services offered include the following:

Audit & Assurance	Tax	Consulting
<ul style="list-style-type: none"> • Audits • Compilations • 401(k) and Employee Benefit Plan Audits • International Financial Reporting Standards • Reviews • Agreed-Upon Procedures • SEC Services • System & Organization Control (SOC) • Single Audits • Internal Audits • Performance Audits 	<ul style="list-style-type: none"> • Cost Segregation Studies • Estate, Trust & Gift Services • International Tax • Low Income Housing Credits • R&D Tax Credits • State & Local Tax • Tax Authority Audit & Correspondence • Tax Planning & Preparation • Tax Research • Unrelated Business Income Analysis • Tax planning for transactions amongst nonprofit and for-profit subsidiaries 	<ul style="list-style-type: none"> • Technology Consulting • Enterprise Risk Management • Financial Services • Forensic & Valuation • HR Consulting • Transaction Services • Wealth Management • Cybersecurity Consulting

We invite you to visit our website and learn more about the many services we offer: www.eidebailly.com.

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LICENSED TO PRACTICE

Eide Bailly and each of the professional staff assigned to the County are properly registered and licensed to practice in Texas.

Firm Registrations:

Texas. Secretary of State Registration Number: 800551429
Texas. State Board of Accountancy Permit Number: P04889

All assigned key professional staff have complied with government qualification standards, including government continuing education requirements.

Team Member	State	CPA Certificate Number
Jeromy Stephens	Texas	082165
Joey Ellmore	Texas	114718

INDEPENDENCE

Eide Bailly is independent of Colorado County as defined by the generally accepted auditing standards and the U.S. Government Accountability Office’s *Government Auditing Standards* and as defined by the rules of the AICPA. No member of our firm has a direct or indirect interest in the County.

The other general standard for auditing requires the audit organization and the auditors be free from personal and external impairments to independence. As defined by these standards, Eide Bailly is independent in fact and in appearance, and no relationships, either personal or professional, exist that would cause our firm to not be impartial in dealing with the County.

Should Eide Bailly enter into any professional relationships deemed relevant during the course of this engagement, we will notify you in writing of such relationship.

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AN EXPERIENCED SERVICE TEAM

TEAM IDENTIFICATION

We're passionate about our work — and your success. We have selected professionals for your service team who are the right fit for your engagement, based on their knowledge and experience in the government industry.

Jeremy Stephens will lead the engagement team and serve as the Audit Engagement Partner; Joey Ellmore will serve as the Audit Manager; Kelly McGuinness will be the Senior Associate In-Charge. These professionals are licensed to practice public accounting and bring strong credentials and a desire to work with the County. If awarded these engagements, these individuals will serve as your primary contacts. We have included full profiles for these team members in [Appendix A](#). Additional resources will support the project team as necessary.

Senior and Staff Associates

All of our seniors have more than two years of experience in public accounting, with several who specialize in the government industry. We require Yellow Book compliance for all members of our assurance staff. This means no fewer than 24 hours of specific Government Education courses each two-years. Most members of our audit staff significantly exceed that amount.

Once an agreeable timeline has been determined, we will assign a few of our talented seniors and staff to your engagement.

Staff Availability

Once engaged, we will meet with the County to discuss timing needs and structure our commitment of resources accordingly. We have reviewed our workload and are confident through the size of our firm and our resources — not only in the Abilene office, but also across the firm — we have the capacity to serve the County now and in the future. Although we are committed to other projects, we are adept at managing workflow and projects and can be flexible in allocating staff time. We are confident we have the resources to meet your needs.

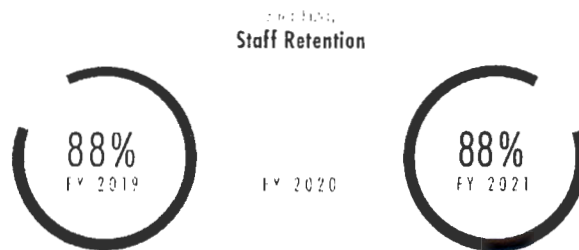
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Staff Continuity

To help ensure a strong business relationship and to minimize disruptions, we keep staffing changes to a minimum. Compared to the national average, Eide Bailly experiences a higher retention rate, which translates to providing our clients with consistent service teams. We will strive for continuity of staff for your engagement. With this continuity comes quality as team members' knowledge of your organization grows from year to year.



Should the need arise to change any of the key engagement personnel, we will notify you in writing and provide the qualifications of the proposed replacement. Upon your approval, new engagement personnel will join your service team.

Continuing Professional Education (CPE)

Because we are committed to the government industry, we provide our professionals with specific, ongoing training related to these industry issues. This investment ensures our people stay current on the unique challenges and opportunities within their industries so they are in the best position to help clients address these issues. We accomplish our regulatory and accounting standard training through attendance at various AICPA sessions.

Firmwide, our CPE program requires all professional staff obtain education that exceeds the requirements of the AICPA and where applicable, *Government Auditing Standards*. The firm places a strong emphasis on lifelong learning and recognizes the importance of developing our professionals to best serve our clients. This past year we provided our client service professionals with an average of 72 hours of professional education, compared with the 40-hour accounting industry requirement. In addition, we regularly share information among the audit teams in different offices to ensure we are providing clients with the latest thinking and best possible solutions. Our government professionals obtain CPE through the following means:

- Government-specific seminars sponsored by the AICPA and GAQC.
- Seminars sponsored by the GFOA.
- Involvement with local chapters of the GFOA (we teach and attend GFOA conferences, regularly).
- Eide Bailly seminars specific to government issues taught by our experienced managers and partners.



By expanding our knowledge of issues important to government organizations, we can provide more in-depth, knowledgeable solutions to our clients. Additional communication, webinars and training are provided throughout the year on a variety of topics important to state and local governments.

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Connecting You to the Right Resources

ACCESS TO SPECIALISTS

Our senior professionals work closely together so you receive valuable service from people who understand your needs and know your business. We have developed several industry groups, one of which is dedicated to the government industry. Through this industry group, we can connect our clients with specialists throughout the firm. We have included a few of our government industry leaders below:



Jodi Daugherty, CPA | Partner-in-Charge of Government Services

Jodi joined the firm in 1995 and has extensive experience in a wide variety of public accounting services. Her client portfolio is just as diverse-she has worked with government entities, nonprofit organizations, institutions of higher education, multifamily housing projects and public housing authorities. Jodi manages audits for many of the government entities in the Pacific Northwest and also plays an active role in audits of federal awards in both the non-profit and government sectors. Jodi

has worked with various government entities, including counties, cities, higher education institutions, school districts, highway districts and housing authorities, working with several governments that prepare and submit an ACFR to the GFOA every year.



Eric Berman, CPA | Partner | GASB Consultant

Eric brings more than 29 years of public accounting experience and is unique in the fact he not only possesses nationally recognized audit experience, but also preparer, educator and authorship experience. His experience includes acting as the Deputy Comptroller for the Commonwealth of Massachusetts, where he ran the State's audit for 11 years. He was also the Chief Financial Officer of the Massachusetts Water Pollution Abatement Trust and served as Vice Chairman on the Government

Accounting Standards Advisory Council to GASB. Eric is a nationally recognized expert on public employee retirement systems, OPEB, derivatives, the single audit, governance and other important topics. He is also the author of the entire government library of reference information and audit programs for CCH Wolters Kluwer. His experience with states includes leadership positions with the National Association of State Auditors, Comptrollers and Treasurers. He has provided consulting expertise nationwide on a number of complex topics facing counties, cities, states and special districts.

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WE UNDERSTAND GOVERNMENTS

OFFEROR'S EXPERIENCE

Government Industry Experience

The firm has 275 full-time professionals who participate in our Government Industry Group. These professionals share information, learn from others and stay up to date on industry developments. To gain the greatest benefit, the knowledge is shared with professionals across the firm.

The government industry represents one of Eide Bailly's largest niche areas — with more than 1,200 government clients firmwide. We provide audit services for a variety of cities, counties, colleges and universities, fire relief agencies, housing authorities, school districts, state agencies and tribal entities. Through serving these clients, our professionals have gained focused expertise in the government industry and will provide you with insightful advice that aids in managing the finances of the County.

These services include, but are not limited to, evaluating internal control structure, assessing control risk and performing tests of controls, as well as testing compliance with applicable laws and regulations in accordance with *Government Auditing Standards*.

Single Audit Experience

Eide Bailly has experience providing single audits related to federal expenditures which ensure our clients remain compliant. Our single audits include an audit of both the financial statements and the federal awards. We also assist in the preparation of the data collection form and prepare the reporting package for submission to the federal audit clearinghouse.

Eide Bailly has a three-year average of auditing more than \$22.8 billion in federal expenditures, which provides us with extensive experience in single audits. Not only are we on the forefront of new regulations, but because of our vast experience with government entities, we are also familiar with a wide variety of federal programs.

At a Glance
GOVERNMENT

- 
70+
YEARS EXPERIENCE
- 
1,200
INDUSTRY CLIENTS
- 
275+
DEDICATED STAFF
- 
\$22.8 BILLION ANNUAL
AVERAGE IN SINGLE AUDITS

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As the County looks to expand its current federal programs, we can pull from our expansive database of federal programs we have audited and provide consultation on what has worked effectively for other entities. This will help the County establish strong controls and processes over new federal programs rather than trying to rework controls and processes after the programs are established.

Our single audit experience includes the Department of Education, Department of Housing and Urban Development, Department of Agriculture, Department of Commerce, Department of Interior, Department of Transportation, Department of Justice, Department of Labor, Department of the Treasury, Department of Health and Human Services, Homeland Security, National Foundation on the Arts and the Humanities, Environmental Protection Agency, Department of Energy, Office of the National Drug Control Policy, Department of Defense and the Bureau of Land Management.

Paired with our many years of experience, we are qualified to effectively work with your organization to ensure federal requirements are met.

GFOA Certificate of Achievement for Excellence in Financial Reporting

Because we know how important achieving the GFOA Certificate of Achievement for Excellence in Financial Reporting is to clients, we work with them to achieve this certification. Below is a summary list of some of our government audit clients who have been awarded and maintain the GFOA's Certificate of Achievement for Excellence in Financial Reporting.

<u>Cities</u>	<u>Counties</u>	<u>MHMR Centers</u>
City of Alameda	Ada County	Gulf Bend Center
City of Boise City	Canyon County	Spindletop Center
City of Buckeye	County of Douglas	Hill Country MHMR
City of Brea	County of Orange	Tropical Texas Behavioral Health
City of Camarillo	County of Placer	<u>Other Agencies</u>
City of Campbell	County of San Joaquin	Alameda County Trans. Commission
City of Chico	County of San Bernardino	Alameda Municipal Power
City of Corinth	County of Santa Barbara	Chino Valley Fire District
City of Concord	County of Solano	First 5 Los Angeles
City of Dana Point	County of Sonoma	First 5 Orange County
City of Davis	County of Ventura	Frist 5 Riverside
City of Fairfield	Deschutes County	Golden Gate Bridge, Hwy & Trans. District
City of Fargo	Jefferson County	Helix Water District
City of Glendale	Kootenai County	Mississippi Retirement System
City of Indian Wells		Monterey-Salinas Transit
City of La Palma		Moulton Niguel Water District
City of Laguna Beach		North County Transportation District
City of Laguna Niguel		Port of Stockton
City of Lake Tahoe		Public Employees Retirement System ID
City of Palmdale		Rogue Community College
City of Paramount		San Mateo County Transit District
City of Pleasanton		State Water Resources Electric Power Fund
		Sacramento Area Council of Governments
		Santa Clara Valley Trans. Authority
		Santa Clara Valley Water District
		State Water Resources Development System
		Washington State Lottery

Government Industry Involvement

Eide Bailly prioritizes staying current with changes to the government industry. We help clients adapt to changes within the existing standards and implement any new standards. Our team members are engaged in the government industry and are well positioned in organizations associated with government entities.

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We are leaders in the Governmental Accounting Standards Advisory Council (GASAC), the AICPA's GAQC, AICPA State and Local Government Expert Panel, Private Companies Practice Section (PCPS) Technical Committee, local and national boards of the Association of Government Accountants (AGA), including the Financial Management Standards Board, and the review committee for the GFOA's Certificate of Achievement for Excellence in Financial Reporting. Due to our leadership positions, the County will have access to information not available from other accounting firms.

We also regularly attend GASB meetings throughout the year and we communicate the results of those meetings to our clients through our newsletters, e-blasts and webinars. We are involved with GASB's financial reporting reexamination task force shaping the future of state and local government accounting and reporting and participate in the reexamination of the revenue and expense model and note disclosure projects with GASB.

Similar Government Engagements

We provide audit services for a variety of government organizations, including:

- Dawson County
- Hale County
- Taylor County
- 100th Judicial District CSCD*
- Hale County Juvenile Probation
- Permian Basin CSCD*
- Taylor County CSCD*
- Taylor County Juvenile Probation
- City of Corinth
- City of Plainview
- City of Seymour
- City of Snyder
- City of Weinert
- Concho Central Appraisal District
- Deaf Smith County Appraisal District
- Mills Central Appraisal District
- Scurry County Appraisal District
- Lone Water Groundwater Conservation District
- West Central Texas Municipal Water District
- Baylor County Special Utility District
- Housing Authority of the City of Anson
- Housing Authority of the City of Haskell
- Housing Authority of the City of Plainview
- Housing Authority of the City of Seymour
- Haskell County Water Supply District #1
- Housing Authority of the City of Breckenridge

*Community Supervision and Corrections Department (CSCD)

We have also included references on the County's form in the References section.



What Our Clients Say

"Taylor County has worked with Eide Bailly for a number of years. Through the years, we have built a strong working relationship and have come to value their professionalism. Their staff is extremely knowledgeable and provides a caring attitude at all times.

The County appreciates their timely and efficient delivery of our audit and the willingness to answer questions throughout the year."

Elijah Anderson
County Auditor
Taylor County

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Thought Leadership

A number of partners at Eide Bailly are nationally recognized state and local government thought leaders who present at dozens of national venues throughout the year. These include: GFOA; National Association of State Auditors, Comptrollers and Treasurers; California Society of CPAs; California Society of Municipal Finance Officers; Oregon Government Finance Officers Association; the California State Association of the County Retirement Systems; the California Association of Public Retirement Systems; AGA National Professional Development Conference; National Association of Housing and Redevelopment Officials (NAHRO); Iowa Society of CPAs; Idaho Society of CPAs; Utah Society of CPAs; and Colorado GFOA.

We also provide training for state and local agencies. Some of these agencies include: Controllers' offices of the State of Tennessee, Texas State Auditor, State of Montana, Commonwealth of Massachusetts and the State of Nevada.

Furthermore, Eric Berman, Partner, is the author for the entire Governmental Library for CCH. This library serves as the interpretative reference on government generally accepted accounting principles (GAAP), government best practices and government audits for governments, auditors and educators nationwide. Eric will be an additional resource for the County and is available to assist or consult as needed.

Online Publications: The County will also have access to resources on our Eide Bailly Government Industry website. We publish articles related to hot issues within the government accounting arena. Below is a list of some of the recent articles posted to our website and emailed to our clients:

- [What SAS No. 134 Means for Significant Risks Identified.](#)
- [The Impact of the Infrastructure Investment and Jobs Act on Government Entities.](#)
- [Common Single Audit Findings and Remediation Series: Subrecipient Monitoring.](#)
- [How a Performance Audit Helps an Organization be More Efficient and Effective.](#)

Webinars: We host frequent webinars dedicated to helping you and your organization navigate complex issues. Each webinar covers a different topic to help evaluate the steps necessary to achieve success and remain ahead of the curve.

What are a Government's Risk and What is GASB Proposing to Disclose?

Recorded Webinar

Governments are exposed to risk in many areas daily. Yet, little is currently disclosed on those risks. Hear what GASB has proposed regarding Risks and Uncertainties disclosures and what auditors will need to address beginning in December 2023 regarding the risks of material misstatement.

Using Data Analytics to Unlock the Value of Your Data

Recorded Webinar

We explore the use of Business Intelligence tools (Power BI) to mine internal systems for critical operational performance information. The goal of this presentation is to provide viewers with insights into how to define and gain better / more timely access to operational performance metrics. We demonstrate the use of Business Intelligence tools through system demonstrations. Viewers will leave the session with knowledge on how data trapped in their internal systems can be accessed and integrated to reduce risk by providing more timely insights into operational risks.

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Implementation of New Standards

In an industry where standards continually evolve and change, Eide Bailly makes it a priority to stay current and assist our clients with necessary changes. In addition to helping clients implement new standards, we also help them adapt to changes within the existing standards.

Additionally, several Eide Bailly professionals serve on committees that have input into how new standards are written. This enables us to be involved from the beginning and influence the final outcome. Our clients benefit from our strong understanding of the standards and how they may affect their organization. We will work with the County to create a plan to address new standards one to two years prior to implementation. You will find a schedule of upcoming standards in [Appendix B](#).

AUDIT SCHEDULE/PROPOSED TIMEFRAME

We understand your requested timeline and are committed to meeting your deadlines.

Eide Bailly commits to you that if your team is prepared for the audit when our team is in the field, we will meet your deadlines. We will work closely with your team through the planning stages to clearly define expectations and the items required from your team in order to facilitate an efficient audit to enable us to meet your deadline. The following table identifies the structure of our audit for the County reports and the timing of each section:

Engagement Timeline	
Activity	Timing
Planning	Upon engagement
Interim Single Audit Fieldwork	Mid-February 2023
Fieldwork	Mid-March 2023
Exit Conference	At the end of fieldwork
Reporting	April 2023
Ongoing Communication	Throughout the Year

We will meet your deadlines. By engaging in thorough audit planning and communications with management, we begin each engagement with a strong understanding of the various deadlines for each of the financial and single audits and the steps involved along the way to meet these deadlines. An audit project plan will be developed between our team and the County and then followed closely, and we will work with the County’s management team to customize our auditing services and specific timelines to your needs. We believe in clear, up-front and open communication with no surprises.

EXTERNAL QUALITY REVIEW

Our membership with the AICPA requires a third-party peer review of our audit and accounting practice every three years. A copy of our firm’s most recent peer review is included in [Appendix C](#) of this proposal. The quality review included several government engagements and received a rating of Pass. No letter of comments was issued.

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Examination Approach and Compensation

EXPECTED FEES

Our fees are based on the complexity of the issue and the experience level of the staff members necessary to address it. If you request additional services, we will obtain your agreement on fees before commencing work, so there are no surprises or hidden fees.

For the County's engagement, we anticipate utilizing: one partner, one manager, one senior associate and two-three staff members. We propose the following fees based on our understanding of the scope of work and the level of involvement of the County's staff:

Engagement Services and Fees

Professional Services	Hours	2022	2023	2024
1. Professional Services to Perform the Audit	220	\$27,250	\$29,500	\$31,000
2. Single Audit Procedures and Reporting as Required	80	\$14,000	\$15,250	\$16,000
3. Preparation of the Annual Comprehensive Financial Report	40	\$5,000	\$5,500	\$5,850
4. Review/Response of GFOA Certification Comments	10	\$1,250	\$1,350	\$1,450
5. Services to Reconcile and Adjust Fund Balances for Proper Reporting	20	\$2,500	\$2,725	\$2,900
Maximum Fees	370	\$50,000	\$54,325	\$57,200

Out-of-Pocket Fees

The professional fees listed above are inclusive of all out-of-pocket expenses and you will not be billed for expenses such as travel time, mileage and meals.

Billing Policy Regarding Telephone Inquiries

We know clients appreciate access to all their service team members. We embrace this opportunity for constant communication and will ensure our team members are available when you have questions and issues. This service is included in the scope of the engagement. If a particular issue surfaces that falls outside the scope of this engagement, we'll bring it to your attention and obtain approval before proceeding.

Future Year Pricing Guarantees

Our fee increases for future years are consistent with inflationary increases in the industry. They are contingent upon no major changes to the County, and that significant accounting and auditing rule changes and procedures remain consistent with current requirements. Fees do not include additional time that could be incurred due to changes to the scope of the engagement.

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References

As a top 25 CPA firm, we've built our business on relationships and believe our clients to be the best critics of our service. The clients below have similarities to your organization, and we encourage you to contact them to learn about their Eide Bailly experiences.

**VENDOR REFERENCES
INDEPENDENT AUDIT SERVICES**

Please list three (3) references of current customers who can verify the quality of service your company provides. The County prefers customers of similar size and scope of the work to this proposal. **THIS FORM MUST BE RETURNED WITH YOUR PROPOSAL.**

REFERENCE ONE

Government/Company Name: Hale County

Address: 500 Broadway, Ste. 300, Plainview, TX 79072

Contact Person and Title: Melinda Silvas, County Auditor

Phone: 806.291.5294 Fax: 801.291.5303

Contract Period: 2006 - present Scope of Work: Financial Statement Audit of County and Airport

REFERENCE TWO

Government/Company Name: Taylor County

Address: 400 Oak St., Ste. 449, Abilene, TX 79602

Contact Person and Title: Elijah Anderson, County Auditor

Phone: 325.674.1252 Fax: 325.674.1372

Contract Period: 2008 - present Scope of Work: Financial Statement Audit

REFERENCE THREE

Government/Company Name: Dawson County

Address: 400 S. 1st St., Lamesa, TX 79331

Contact Person and Title: Lucy Valero, County Auditor

Phone: 806.872.7544 Fax: 806.872.7496

Contract Period: 2020 - present Scope of Work: Financial Statement Audit

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REFERENCE FOUR

Government/Company Name: McCulloch County

Address: 199 Courthouse Sq., Rm. 302, Brady, TX 76825

Contact Person and Title: Mikkie Williams, Treasurer

Phone: 325.597.0733 Fax: 325.597.1814

Contract Period: 2015 - 2020 Scope of Work: Financial Statement Audit

REFERENCE FIVE

Government/Company Name: Mitchell County

Address: 441 Walnut St., Colorado City, Texas 79512

Contact Person and Title: Heidi Harris, County Auditor

Phone: 325.728.2196 Fax: 325.728.2266

Contract Period: 2008 - 2019 Scope of Work: Financial Statement Audit

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COLORADO COUNTY



The Right Choice for Colorado County

BUILDING A SUCCESSFUL RELATIONSHIP

To us, work is not just work; we see it as a chance to help you solve problems, achieve goals and pursue passions. After thoughtfully reviewing your needs and taking the time to understand your business, we think we are the best fit for this opportunity.

We can connect you with the knowledge, resources and solutions that help bring confidence to your business decisions. We want to work with you!

If you have questions or would like additional information, do not hesitate to contact us. We want to make sure you have everything you need to make your decision.

Jeromy Stephens, CPA
Partner
325.437.4138
jstephens@eidebailly.com

We Want to Work with You

We are driven to help clients take on the now and the next with inspired ideas, solutions and results. We look forward to working with you.

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Appendix A: Team Profiles

KNOWLEDGEABLE AND EXPERIENCED

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JEROMY P. STEPHENS, CPA
Partner

INSPIRATION: I am a builder. I approach everything in my life with the mindset that if I consistently work at it, the end result will be great—whether that's with my family, my firm or helping my clients grow and reach their goals.

325.437.4138 | jstephens@eidebailly.com

Since 2001, Jeromy has been providing public accounting services, including Single Audits, for a variety of small businesses, universities, not-for-profits, financial institutions and governmental entities such as counties, cities and school districts.

When working with Jeromy, clients can expect three prominent traits: dedication, honesty and wisdom that comes with experience. Each and every day, Jeromy is dedicated to making clients his number one priority. He aims to always instill trust with each relationship he builds. In the end, Jeromy's years of experience add value to each client he partners with.

In his free time, Jeromy enjoys hunting and fishing with his three boys as well as spoiling his only daughter. He's a big-time fan of his alma mater. You can find him tailgating at Texas A&M football games whenever possible. Jeromy and his family also own a small piece of land on which they raise cattle, and his children enjoy showing chickens. When time allows, the family enjoys traveling on cross-country road trips that create lasting memories.

Client Work

Serves an extensive variety of clients, including universities, not-for-profits and governmental entities.

Conducts audits and Single Audits in accordance with the Uniform Guidance and agreed-upon procedures for private universities and governmental entities (counties, cities, school districts and water districts). Serves as the Partner-in-Charge of all audits of Texas school districts performed by Eide Bailly as well as serving as the audit department head of our Texas offices.



Memberships

Texas Society of CPAs

American Institute of CPAs

Association of International CPAs

Designation/Licensures

Certified Public Accountant

Education

Bachelor of Business

Administration in Accounting –
Texas A&M University, College
Station, Texas

Master of Science in

Management Information
Systems – Texas A&M University,
College Station, Texas

Community

Holy Family Catholic Church,
Finance Council Member

On the Way Home Ministries

Food Pantry, Volunteer

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

September 12, 2022

COLORADO COUNTY

JOEY ELLMORE, CPA
Audit Manager

INSPIRATION: My day-to-day joy is providing peace of mind to clients. The spirit of excellence makes a well-done engagement its own reward.

325.437.4118 | jellmore@eidebailly.com

Joey works one-on-one with clients and staff to help them provide quality audit evidence. He assesses compliance with a wide range of accounting and auditing standards by performing detailed testing over accounting records.

You can expect Joey to listen carefully, ask good questions and obtain a full understanding of your situation. He will work diligently to solve problems that arise and provide answers to your questions.

When he's not doing accounting, Joey loves wrestling with his kids, playing guitar and piano, watching and reading science fiction, running and hanging out with his amazing wife.

Client Work

Planned and completed full audits for counties, school districts, mental health clinics and other governmental clients (including all audit planning procedures, detailed transaction testing, and preparation of the final audited financial statements).

Conducted numerous audits in accordance with GAAS, Generally Accepted Government Auditing Standards (GAGAS) (the Yellow Book) and Uniform Guidance.

Extensive experience with 2 CFR 200 audits (Single Audits), including a variety of federal grants and agencies. Assisted clients in understanding compliance requirements and guided them through the audit process for pandemic-related funding sources (American Rescue Plan Act [ARPA], State and Local Fiscal Recovery Funds [SLFRF], Coronavirus Relief Funds and Help America Vote Act [HAVA]).

Performed detailed audit testing in commercial, governmental, higher education and nonprofit entities; testing required understanding of a wide variety of accounting industry guidance.



Memberships

American Institute of Certified Public Accountants

Texas Society of Certified Public Accountants

Designation/Licensures

Certified Public Accountant

Education

Bachelor of Arts in Youth Ministry – Abilene Christian University

Advanced Technical Certificate in Professional Accountancy – Mountain View College

Community

Beltway Park Small Group

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

COLORADO COUNTY

KELLY MCGUINNESS

Senior Associate

INSPIRATION: Client fulfillment is the backbone of our success at Eide Bailly. I aspire to build long-lasting relationships with all my clients by providing quality service and practical solutions.

325.437.4107 | kmcguinness@eidebailly.com



Kelly digs deep into what makes an organization run so she can clearly understand clients' day to day processes and operations. She utilizes that information to identify the systems and structures working with or against organizational goals, and she collaborates with her team to develop personalized solutions for our clients.

When you work with Kelly, you can expect a positive attitude and a quality job done well. Kelly understands there is no one-size-fits-all strategy. She takes the time to evaluate your specific needs and put together a plan that works best for you and your organization.

Outside of work, Kelly enjoys socializing - spending time with family and friends, traveling the world and meeting new people.

Client Work

Performs financial statement audits for a variety of entities, including government entities, specifically on the audits of all Texas probation department clients.

Facilitates consolidated audits for HUD programs for financial institutions.

Experience with CFR 2 Part 200 audits (Single Audit), including a variety of federal grants and agencies.

Conducts audits in accordance with GAAS, the Yellow Book (GAGAS) and Uniform Guidance.

Memberships
Institute of Management Accountants

Education
Master of Professional Accountancy - The University of Texas of the Permian Basin

Bachelor of Business Administration, Accounting - The University of Texas of the Permian Basin

Certification in Energy Business - The University of Texas of the Permian Basin

Community
Friends of the Library

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

COLORADO COUNTY

Appendix B: GASB Schedule

IMPLEMENTATION SCHEDULE

<i>Fiscal Years Beginning After</i>	<i>GASB Statement Number</i>	<i>Title</i>	<i>Fiscal Years Ending December 31</i>
6/15/2021	GASB 87	<i>Leases</i>	2022
12/15/2020	GASB 89	<i>Accounting for Interest Cost Incurred before the End of a Construction Period</i>	2021
12/15/2021	GASB 91	<i>Conduit Debt Obligations</i>	2022
6/15/2021	GASB 92	<i>Omnibus 2020 (Some parts effective upon issuance)</i>	2022
6/15/2021	GASB 93	<i>Replacement of Interbank Offered Rates</i>	2022
6/15/2022	GASB 94	<i>Public-Private and Public-Public Partnerships and Availability Payment Arrangements</i>	2023
6/15/2022	GASB 96	<i>Subscription-Based Information Technology Arrangements</i>	2023
6/15/2021 ⁽¹⁾	GASB 97	<i>Certain Component Unit Criteria and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans</i>	2022
12/15/2021 ⁽²⁾	GASB 98	<i>The Annual Comprehensive Financial Report</i>	2022
6/15/2022 ⁽³⁾ , 6/15/2023	GASB 99	<i>Omnibus 2022 (Some parts effective upon issuance)</i>	2022-2024
6/15/2023	GASB 100	<i>Accounting Changes and Error Corrections</i>	2024
12/15/2023	GASB 101	<i>Compensated Absences</i>	2024
6/15/2021	2019-3	<i>Leases</i>	2022
6/15/2021, 12/15/2021	2020-1	<i>Implementation Guide Update-2020</i>	2022
6/15/2021, 6/15/2022, 6/15/2023	2021-1	<i>Implementation Guide Update-2021</i>	2022-2024

⁽¹⁾ Some elements were immediately implemented, others, if applicable for the fiscal years ending June 30, 2022.

⁽²⁾ Governments where the pronouncement applied most likely early implemented.

⁽³⁾ Some parts were implemented immediately, other parts applying to GASB-87, 94 and 96 elements to be applied for fiscal years beginning after June 15, 2022. Elements applying to derivatives and exchange financial guarantees for fiscal years beginning after June 15, 2023.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

COLORADO COUNTY

Appendix C: Peer Review

PEER REVIEW



Report on the Firm's System of Quality Control

January 20, 2021

To the Partners of Eide Bailly LLP and the
National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Eide Bailly LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended July 31, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans, audits performed under FDICIA, an audit of a broker dealer, and examinations of service organizations [SOC 1 and SOC 2 engagements].

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Eide Bailly LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended July 31, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Eide Bailly LLP has received a peer review rating of *pass*.

Cherry Bekaert LLP

Cherry Bekaert LLP

**MINUTES OF THE COLORADO COUNTY
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September 12, 2022**

COLORADO COUNTY

REQUIRED DOCUMENTS

REQUEST FOR PROPOSAL

Date Due: August 31, 2022 no later than 2:00 P.M. Proposals received later than this date and time will not be considered. Proposals will be received and publicly acknowledged by the Colorado County Auditor's office at the Colorado County Annex at 2:05 P.M. in the small conference room. (Suite 111)

Carefully read all instructions, requirements and specifications. Fill out all forms properly and completely. Submit **one original and two (2) copies** of your proposal with all appropriate supplements and or samples, either in hard copy or electronically

Be sure that return envelope IS MARKED "SEALED PROPOSAL- FINANCIAL AUDIT SERVICES."

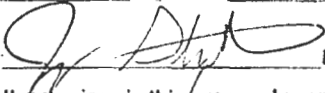
**RETURN PROPOSAL TO:
Colorado County Auditor
318 Spring St., Suite 104
Columbus, Texas 78934**

Proposals submitted electronically should be sent to raymie.kana@co.colorado.tx.us.

Please have the subject line read "Financial Audit Services".

For additional information, contact Raymie Kana at (979) 732-2791

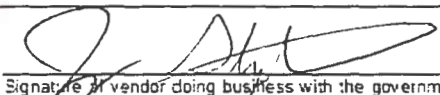
You must sign below in INK; failure to sign WILL disqualify the offer. All prices must be typewritten or written in ink.

Company Name Eide Bailly LLP
Company Address 400 Pine St., Ste. 600
City State Zip Code Abilene, Texas 79601
Taxpayer Identification Number (T I N) 45-0250958
Telephone No. 325.672.4000 FAX No. 325.672.7049 E-mail jstephens@eidebailly.com
Print Name Jeromy Stephens Signature  Date: 08/26/2022

(Your signature attests to your offer to provide the goods and/or services in this proposal according to the published provisions of this Job. When an award letter is issued, it becomes a part of this contract.)

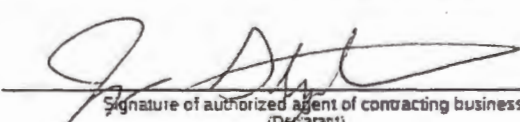
**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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COLORADO COUNTY

CONFLICT OF INTEREST QUESTIONNAIRE For vendor doing business with local governmental entity		FORM CIQ
<p>This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.</p> <p>This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1)-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).</p> <p>By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.</p> <p>A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.</p>	OFFICE USE ONLY	
<p>1 Name of vendor who has a business relationship with local governmental entity.</p> <p style="text-align: center;">Not Applicable</p>	<p>Date Received</p>	
<p>2 <input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)</p>		
<p>3 Name of local government officer about whom the information is being disclosed.</p> <p style="text-align: center;">Not Applicable</p> <p style="text-align: center;">Name of Officer</p>		
<p>4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.</p> <p style="margin-left: 40px;">A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?</p> <p style="margin-left: 80px;"><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p style="margin-left: 40px;">B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?</p> <p style="margin-left: 80px;"><input type="checkbox"/> Yes <input type="checkbox"/> No</p>		
<p>5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.</p>		
<p>6 <input type="checkbox"/> Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).</p>		
<p>7 </p> <p>Signature of vendor doing business with the governmental entity</p>		<p>08/26/2022</p> <p>Date</p>

**MINUTES OF THE COLORADO COUNTY
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COLORADO COUNTY

CERTIFICATE OF INTERESTED PARTIES		FORM 1295	
		<small>1 of 1</small>	
<small>Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.</small>		OFFICE USE ONLY CERTIFICATION OF FILING	
1 Name of business entity filing form, and the city, state and country of the business entity's place of business. Eide Bailly LLP Abilene, TX United States	Certificate Number: 2022-921533 Date Filed: 08/12/2022 Date Acknowledged:		
2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed. Colorado County, Texas			
3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract. 12-31-2022 RFP 12-31-2022 Financial Audit Services			
4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Hauk, Jeremy	Billings, MT United States	X	
Ellingson, Ben	Mankato, MN United States	X	
Gorospe, Shilo	Rancho Cucamonga, CA United	X	
Larson, Derrick	Sioux Falls, SD United States	X	
Skeen, Paul	Salt Lake City, UT United States	X	
Kaiser, Andy	Denver, CO United States	X	
Flanagan, Chad	Fargo, ND United States	X	
5 Check only if there is NO Interested Party. <input type="checkbox"/>			
6 UNSWORN DECLARATION My name is <u>Jeremy Stephens</u> and my date of birth is <u>04-29-1978</u> My address is <u>400 Pine Street, Suite 600</u> <u>Abilene</u> <u>TX</u> <u>79601</u> <u>USA</u> <small>(street) (city) (state) (zip code) (country)</small> I declare under penalty of perjury that the foregoing is true and correct. Executed in <u>Taylor</u> County, State of <u>Texas</u> on the <u>12th</u> day of <u>August</u> , 20 <u>22</u> <small>(month) (year)</small> <div style="text-align: center; margin-top: 10px;">  _____ Signature of authorized agent of contracting business entity (Declarant) </div>			

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

September 12, 2022

COLORADO COUNTY

RESIDENCE CERTIFICATION

Pursuant to Texas Government Code 2252.001 *et seq.*, as amended, Colorado County requests Residence Certification. 2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of a governmental contract; pertinent provisions of 2252.001 are stated below:

"Nonresident bidder" refers to a person who is not a resident

"Resident bidder" refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

I certify that _____ is a Resident Bidder of
(Company Name)
Texas as defined in Government code 2252.001.

I certify that Eide Bailly LLP is a Nonresident Bidder of
(Company Name)
Texas as defined in Government code 2252.001 and our principal place of business is located in Minneapolis, MN.



Signature of Authorized Company Official

Jeromy Stephens
Printed Name of Authorized Company Official

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022



Caring for our external and internal clients with a passion to go the extra mile.

Respecting our peers and their individual contributions.

Conducting ourselves with the highest level of integrity at all times.

Trusting and supporting one another.

Being accountable for the overall success of the firm,
not just individual or office success.

Stretching ourselves to be innovative and creative, while managing the related risks.

Recognizing the importance of maintaining a balance between work and home life.

Promoting positive working relationships.

And, most of all, enjoying our jobs ... and having fun!

EideBailly®

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

September 12, 2022

- _10. Approval for the Texas Challenge Academy to install additional modular buildings at the campus in Eagle Lake. (Prause)

Motion by Commissioner Gertson to approve the Texas Challenge Academy to install additional modular buildings at the campus in Eagle Lake; seconded by Commissioner Neuendorff; 4 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 12, 2022



Colorado County, Texas

TY PRAUSE
County Judge

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

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

September 12, 2022

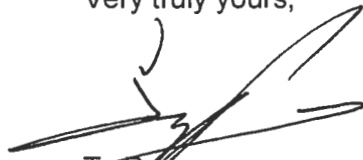
Director David De Mers
Texas Challenge Academy
600 Highway 3013 West
Eagle Lake, Texas 77434

Dear Director De Mers:

Thank you for your recent visit and the information about the need to install additional buildings at the Texas Challenge Academy Campus in Eagle Lake.

Please let this acknowledge the request to install additional modular buildings and Colorado County's approval to install such additional modular buildings.

Very truly yours,



Ty Prause
Colorado County Judge

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

September 12, 2022

- _11. Amend previous action by Commissioners Court on August 22, 2022 to "Set Sheriff's and Constables' Fees effective January 1, 2023 and ending December 31, 2023" to reflect the changes to the Miscellaneous Fees.

Motion by Judge Prause to amend previous action by Commissioners Court on August 22, 2022 to "Set Sheriff's and Constables' Fees effective January 1, 2023 and ending December 31, 2023" to reflect the changes to the Miscellaneous Fees; seconded by Commissioner Neuendorff; 4 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

Changes to the Miscellaneous Fees:

Copy of Offense Reports- \$4.00 increase to \$6.00
Open Records Requests- \$4.00 increase to \$6.00
 Each additional page- \$0.25 increase to \$1.00
Audio Tape/CD/DVD- \$5.00 increase to \$6.00
VHS/VCR Tape- remove- no longer use these
Radio Log or CAD Page (per page)- \$1.00 no change
Crash Reports- new item added \$6.00
Flash Drive- new item added \$20.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 22, 2022**

_18. Set Sheriff's and Constables' Fees effective January 1, 2023 and ending December 31, 2023.

Motion by Commissioner Wessels to set Sheriff's and Constables' Fees effective January 1, 2023 and ending December 31, 2023; 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
September 12, 2022**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 22, 2022**

**THE STATE OF TEXAS IN THE COMMISSIONERS' COURT
COUNTY OF COLORADO OF COLORADO COUNTY, TEXAS**

**NOTICE OF FEES CHARGED BY THE SHERIFF AND CONSTABLES
OF COLORADO COUNTY, TEXAS EFFECTIVE JANUARY 1, 2023
AND ENDING DECEMBER 31, 2023**

On the 22nd day of August, 2022, the Commissioners Court of Colorado County, Texas pursuant to the provisions of Section 118.131 of the Local Government Code, set the following fees to be charged by the office of the Sheriff and Constables of Colorado County, Texas to become effective on January 1, 2023 and ending December 31, 2023:

Service of Citations and Notices:

Citations	\$95.00
Show Cause Orders.....	\$95.00
Notices	\$95.00
Subpoenas	\$95.00
Summons	\$95.00
Precepts	\$95.00
Temporary Restraining Orders/Injunctions	\$95.00

Citations for Justice Court:

Small Claim/Justice Court Citations.....	\$95.00
Small Claims & Justice Court Subpoenas	\$95.00
Small Claims & Justice Court Summons	\$95.00
Forcible Entry & Detainers/Forcible Detainers	\$95.00
Writ of Re-entry.....	\$200.00
Writ of Restoration	\$200.00
Distress Warrant.....	\$200.00

Service of Writs:

Writ of Attachment.....	\$200.00
Writ of Sequestration.....	\$200.00
Writ of Execution	\$200.00
Writ of Possession	\$200.00
Writ of Restitution.....	\$200.00
Writ of Assistance	\$200.00
Order of Retrieval.....	\$200.00
Order of Sale	\$200.00
Turn Over Order.....	\$200.00
Tax Warrants.....	\$200.00
Writ of Commitment/Writ of Capias	\$200.00
Writ of Garnishment	\$100.00

Postings:

Citations	\$30.00
All other postings	\$30.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
August 22, 2022**

Misc. Fees:

Copy of Offense Reports.....	\$6.00
Open Records Requests	\$6.00
Each additional page	\$1.00
Audio Tape/CD/DVD.....	\$6.00
Radio Log or CAD Page (per page).....	\$1.00
Crash Reports.....	\$6.00
Flash Drive.....	\$20.00

It is further ordered by Commissioners Court that all citations, precepts, writs or other process of service should be mailed or delivered to one of the following addresses listed below.

By Order of Commissioners Court

Colorado County Sheriff's Office
P. O. Box 607
2215 Walnut
Columbus, Texas 78934

Richard LaCourse, Constable
Precinct No. 1, Colorado County
1051 Schulenburg Lane
Columbus, Texas 78934

Lonnie Hinze, Constable
Precinct No. 2, Colorado County
P. O. Box 945
105 E. Main
Weimar, Texas 78962

Ivan Menke, Constable
Precinct No. 3, Colorado County
1053 Constable Lane
Cat Spring, Texas 78933

Darrell Stancik, Constable
Precinct No. 4, Colorado County
206 W. State Street
Eagle Lake, Texas 77434

ATTEST:



Kimberly Menke, County Clerk



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

September 12, 2022

- _12. Pay for County employees and dependents on employee's health plan for flu vaccinations from Healthy Rewards. (Kana)

Raymie Kana, Colorado County Auditor, said that if approved this event would be scheduled for October 6 from 7 - 8 A.M.

Motion by Commissioner Neuendorff to pay for County employees and dependents On employee's health plan for flu vaccinations from Health Rewards; seconded by Commissioner Wessels; 4 ayes 0 nays; motion carried; it was so ordered.

- _13. SAVNS Maintenance Grant Contract between the Office of the Attorney General (OAG) and Colorado County for State Fiscal Year 2023 for the VINE (Victim Information and Notification Everyday) Program and Third Contract Renewal for Participating Entity Services Agreement with Appriss Insights, LLC. (Kana)

Raymie Kana explained that this is an annual contract for victims and is no cost to the County.

Motion by Judge Prause to approve SAVNS Maintenance Grant Contract between the Office of the Attorney General (OAG) and Colorado County for State Fiscal Year 2023 for the VINE (Victim Information and Notification Everyday) Program and Third Contract Renewal for Participating Entity Services Agreement with Appriss Insights, LLC ; seconded by Commissioner Gertson; 4 ayes 0 nays; motion carried; it was so ordered.

(See Attachments)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

SAVNS MAINTENANCE GRANT CONTRACT

OAG Contract No. C-00159

This grant contract ("Grant Contract") is executed between the Office of the Attorney General (OAG) and Colorado County (GRANTEE) for certain grant funds. The OAG and GRANTEE may be referred to in this Grant Contract individually as "Party" or collectively as "Parties."

SECTION 1. PURPOSE OF THE CONTRACT

The purpose of the OAG Statewide Automated Victim Notification Service (SAVNS) grant program is to assist Texas counties and other entities in maintaining a statewide system that will provide relevant offender release information, notification of relevant court settings or events to crime victims and other interested individuals, promote public safety, and support the rights of victims of crime. To ensure a standard statewide service to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, clerks and attorneys, district attorneys, and courts ("Participating Entities"), including GRANTEE, the OAG makes grant funds available for eligible expenses related to SAVNS services delivered to GRANTEE by the vendor certified by the OAG.

The OAG published a Request for Offer (RFO) for Statewide Automated Victim Services May 11, 2019. After an evaluation of offers, the OAG identified, certified, and entered into a contract with a single vendor to provide statewide automated victim notification services ("SAVNS Services"). The initial term of the OAG Vendor Certification and Service Agreement ("OAG Certification Agreement") is/was from September 1, 2019 to August 31, 2020 ("Initial Term"). On June 25, 2020, OAG exercised its right to renew the OAG Certification Agreement with the renewal term to begin on September 1, 2020 and end on August 31, 2022 ("First Renewal Term"). On August 25, 2022, OAG exercised its right to renew the OAG Certification Agreement with the renewal term to begin on September 1, 2022 and end on August 31, 2023 ("Second Renewal Term"). The vendor certified to provide the services is Appriss Insights, LLC., ("Certified Vendor"), a Kentucky corporation authorized to do business in Texas.

SECTION 2. TERM OF THE CONTRACT

This Grant Contract shall begin on September 1, 2022 and shall terminate August 31, 2023, unless it is terminated earlier in accordance with another provision of this Grant Contract.

SECTION 3. GRANTEE'S CONTRACTUAL SERVICES

3.1. Grantee Participating Entity Service Contract. GRANTEE shall execute a service

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agreement with the Certified Vendor to provide services consistent with, and subject to the limitations contained in, the OAG Certification Agreement and documents incorporated therein. Specifically, the Participating Entity Service Contract attached hereto as Exhibit B shall be used by GRANTEE in entering into a contractual relationship with the Certified Vendor. All grant funds provided under this Grant Contract shall be conditioned on the GRANTEE's use of the exemplar Participating Entity Service Contract, as attached hereto, and in addition to any requisite amendment, renewal, or extensions made or otherwise exercised by GRANTEE pursuant to Section 1 therein. GRANTEE further acknowledges and agrees that no changes or modifications may be made to the Participating Entity Service Contract or to any executed Participating Entity Service Contract between GRANTEE and the Certified Vendor, except as specifically authorized within this Grant Contract in Section 3.1.1 below, as otherwise separately authorized by the OAG in writing, or to accomplish an amendment, renewal, or extension made or otherwise exercised by GRANTEE pursuant to Section 1 therein. Notwithstanding the foregoing, GRANTEE is encouraged to negotiate and include additional terms and conditions individually tailored to meet the GRANTEE's unique needs related to the SAVNS program, only to the extent any such additional terms and conditions do not limit or otherwise conflict with the exemplar Participating Entity Service Contract as attached hereto as Exhibit B.

3.1.1 Authorized Modifications to the Participating Entity Service Agreement. GRANTEE is hereby authorized, without additional approval of the OAG, to include additional terms, conditions, or requirements related to the following sections of the Participating Entity Service Agreement as attached hereto as Exhibit B:

- a. Section 6 Additional Services: GRANTEE may require, negotiate, and include additional terms or conditions relating to the mutual agreement, provision, and payment for Additional Services that do not otherwise modify, impact, or limit the services required under the exemplar Participating Entity Service Agreement;
- b. Section 7.1 Performance Reports: GRANTEE may require reports relating to the performance standards and requirements of the SAVNS system under the exemplar Participating Entity Service Agreement;
- c. Section 7.2 Performance Remedies: GRANTEE may require additional terms or conditions relating to the calculation and withholding mechanism for Certified Vendor's failure to meet its performance requirements the exemplar Participating Entity Service Agreement;
- d. Sections 9.2(a) and 9.2(b)(iii) Standard of Care: GRANTEE may require Certified Vendor to comply with its own internal security standards, in addition to any security standards included in the exemplar Participating Entity Service Agreement, and incorporate such standards into the Participating Entity Service Agreement by reference;
- e. Sections 9.3(b), 9.3(c), and 9.3(d) Information Security: GRANTEE may require Certified Vendor to comply with its own internal security standards, in addition to any security standards included in the exemplar Participating Entity Service Agreement, and incorporate such standards into the

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- Participating Entity Service Agreement by reference;
- f. Section 9.4(b)(iv) Security Breach Procedures: GRANTEE may require Certified Vendor to comply with its own internal security standards, in addition to any security standards included in the exemplar Participating Entity Service Agreement, and incorporate such standards into the Participating Entity Service Agreement by reference;
- g. Section 9.5 Oversight of Security Compliance: GRANTEE may require Certified Vendor to comply with its own internal security standards, in addition to any security standards included in the exemplar Participating Entity Service Agreement, and incorporate such standards into the Participating Entity Service Agreement by reference;
- h. Section 10.4 Exclusions: GRANTEE may require Certified Vendor to comply with its own internal security standards, in addition to any security standards included in the exemplar Participating Entity Service Agreement, and incorporate such standards into the Participating Entity Service Agreement by reference;
- i. Section 12.1 Limitation of Liability: The Certified Vendor may request a limitation of liability to be included. It is incumbent on the GRANTEE to determine if the proposed limitation is sufficient, permissible under applicable state and local law, and whether or not to include and incorporate such limitation into the Participating Entity Service Agreement;
- j. Section 12.2 Indemnification: GRANTEE may require, negotiate, and include additional or alternative indemnification provisions, to the extent such provisions are permissible under applicable state and local law, either in addition to or in lieu of those included within the Participating Entity Service Agreement; and
- k. Section 14.5 Dispute Resolution: GRANTEE may require specific dispute resolution provisions compliant with its local laws, regulations, and other policies applicable to the GRANTEE.

3.1.2 Executed Copy of Financial Participating Entity Service Contract Required. GRANTEE is hereby placed on immediate financial hold, consistent with Section 9.2 of this Grant Contract, and will remain on financial hold until OAG receives an executed copy of the Participating Service Contract along with any requisite amendment, renewal, or extensions made or otherwise exercised by GRANTEE pursuant to Section 1 therein in accordance with and as required by this section. To the extent the executed Participating Entity Service Contract includes any additional terms or conditions that limit or otherwise conflict with the exemplar Participating Entity Service Contract as attached here as Exhibit B, the GRANTEE will continue to remain on financial hold until GRANTEE provides OAG an executed Participating Service Contract in accordance with and as required by this section and consistent with the exemplar Participating Entity Service Contract as attached here as Exhibit B.

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3.2 Grantee Maintenance Plan. GRANTEE agrees to establish and follow a "Maintenance Plan." The Maintenance Plan, at a minimum, will be designed to accomplish the following: make available offender information that is timely, accurate, and relevant to support the SAVNS Services; verify the Certified Vendor's performance according to the Participating Entity Service Contract; satisfactorily discharge GRANTEE's obligations as described in the Participating Entity Service Contract; and identify and dedicate GRANTEE staff, resources, and equipment necessary to maintain the SAVNS services in the Participating Entity Service Contract.

3.3 GRANTEE Service Levels. In addition to other service levels that the GRANTEE may impose, GRANTEE will inspect, monitor, and verify the performances required of the Certified Vendor as provided in the Participating Entity Service Contract as well as this Grant Contract. GRANTEE will execute a Participating Entity Service Contract with the Certified Vendor for the term of this Grant Contract. GRANTEE will verify that input data (the jail and court data elements used by the SAVNS system) is entered accurately and on a timely basis.

GRANTEE will allow on-site monitoring visits to be conducted by OAG or its authorized representative.

3.4 Cooperation with Statewide Stakeholders. GRANTEE will reasonably cooperate with and participate in Statewide Stakeholder meetings and efforts to monitor and improve the SAVNS services on a statewide basis. GRANTEE may reasonably agree to designate third-parties to assist the OAG, GRANTEE, and the other Statewide Stakeholders in the overall monitoring, inspection, and verification of the Certified Vendor's performances.

3.5 E-Vine Upgrade and Cooperation for Implementation. As part of the Grant Contract award and certification by the OAG, the Certified Vendor will begin transitioning to a new system to deliver the SAVNS services known as "E-Vine" with an expected completion by early FY 2023. E-Vine will provide the GRANTEE enhanced functionality and services such as a Service Provider Directory, an Offender Watch List, a Contact List, a quick escape button and Interactive Voice Response Technology. The OAG will advise GRANTEE of any associated transition activities as needed and GRANTEE shall reasonably cooperate with the Certified Vendor in these transition activities.

3.6 Scope of Services. For the purpose of this Grant Contract, the requirements, duties, and obligations contained in Section 3 of this Grant Contract are collectively referred to as the "Scope of Services." As a condition of reimbursement, GRANTEE agrees to faithfully, timely, and in a good and workman-like manner implement and maintain the services in compliance with the Scope of Services. GRANTEE shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of its SAVNS program.

3.7 Special Conditions. The OAG may, at its sole discretion, impose additional requirements not specifically provided for in this Grant Contract based on a need for information, ("Special Conditions") on GRANTEE, without notice and without amending this Grant Contract. The OAG, at its sole discretion, may supplement, amend, or adjust the Special Conditions of this Grant

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Contract. The imposition of any Special Conditions places GRANTEE on immediate financial hold, consistent with section 9.2, without further notice, until all Special Conditions are satisfied.

SECTION 4. GRANTEE'S OBLIGATIONS AND REQUIRED REPORTS

4.1 General Matters

4.1.1 Required Reports; Form of Reports; Filings with the OAG. GRANTEE shall forward to the OAG all applicable reports and forms as specified by the OAG. GRANTEE shall ensure that it files each document or form required by the OAG in an accurate and timely manner. Unless filing dates are given herein, all other reports and other documents that GRANTEE is required to forward to the OAG shall be promptly forwarded. From time to time, the OAG may require additional information from GRANTEE.

4.1.2 Cooperation; Additional Information. GRANTEE shall cooperate fully with the OAG. In addition to the information contained in the required reports, other information may be required as requested by the OAG.

4.1.3 Notification of Changes in Organization, Changes in Authorized Official or Grant Contact. GRANTEE shall submit written notice to the OAG of any change in the following: GRANTEE's name; contact information; key personnel, officer, director or partner; organizational structure; legal standing; or authority to do business in Texas. Such notice shall be provided, when possible, in advance of such change, but in no event later than ten (10) business days after the effective date of such change. A change in GRANTEE's name requires an amendment to the Grant Contract.

To change an Authorized Official, GRANTEE must submit a written request on GRANTEE's letterhead, with an original signature of someone with actual authority to act on behalf of GRANTEE. To change the grant contact, GRANTEE must submit a written request on GRANTEE's letterhead signed by an Authorized Official.

4.1.4 Standards for Financial and Programmatic Management. GRANTEE and its governing body shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of the organization including financial and programmatic policies and procedures to ensure the integrity of the fiscal and programmatic management of the organization.

Such fiscal and programmatic management shall include but is not limited to the following: accountability for all funds and materials received from the OAG; compliance with OAG rules, policies and procedures, and applicable federal and state laws and other applicable requirements; and correction of fiscal and program deficiencies identified through self-evaluation and/or the OAG's monitoring processes. Ignorance of any contract provisions or other requirements referenced in this Grant Contract shall not constitute a defense or basis for waiving or failing to comply with such provisions or requirements.

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GRANTEE shall develop, implement, and maintain appropriate financial management and control systems. The systems must include budgets that adequately reflect all functions and resources necessary to carry out authorized activities and the adequate determination of costs; accurate and complete payroll, accounting, and financial reporting records; cost source documentation; effective internal and budgetary controls; allocation of costs; and timely and appropriate audits and resolution of any findings and applicable annual financial statements, including statements of financial position, activities, and cash flows, prepared on an accrual basis in accordance with Generally Accepted Accounting Principles or other recognized accounting principle.

4.1.5 Security and Confidentiality of Records. GRANTEE shall establish a method to secure the confidentiality of records required to be kept confidential by applicable federal or state law, rules or regulations. This provision shall not be construed as limiting the OAG's access to such records and other information.

4.1.6 Public Information Act. Information, documentation, and other material in connection with this Grant Contract or the underlying grant may be subject to public disclosure pursuant to Chapter 552 of the Texas Government Code (the "Public Information Act"). In accordance with Section 2252.907 of the Texas Government Code, GRANTEE is required to make any information created or exchanged with OAG, the State of Texas, or any state agency pursuant to the Grant Contract, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to OAG, the State of Texas, or any state agency.

4.2 Programmatic Reports

4.2.1 Service Reports. GRANTEE shall submit service delivery reports, programmatic performance reports and other reports to the extent requested by OAG, in a format and on a timely basis, as established by the OAG. GRANTEE will submit other reports as requested by the OAG.

4.2.2 Written Explanation of Variance. GRANTEE shall provide a written explanation to the OAG on a quarterly basis to the extent that the performance of the SAVNS system, the Certified Vendor, or the GRANTEE varies from the projected performance thereof as provided in the Maintenance Plan required by Section 3.2 hereunder. In addition to the written explanation, GRANTEE shall promptly answer any questions from the OAG, whether in writing or otherwise, in connection with the quarterly and annual reports presented to the OAG.

4.2.3 Other Program Reports. GRANTEE shall cooperate fully in any social studies, fiscal or programmatic monitoring, auditing, evaluating, and other reviews pertaining to services rendered by GRANTEE, which may be conducted by the OAG or its designees.

GRANTEE shall submit service delivery reports required by the contract or self-evaluations of performance and other reports requested by the OAG in appropriate format and on a timely basis and make available at reasonable times and for reasonable periods client records and other programmatic or financial records, books, reports, and supporting documents for reviewing and

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copying by the OAG or its designees.

4.2.4 "Problem Log." GRANTEE shall establish a "Problem Log" that records all problems noted with the SAVNS system, including, but not limited to, system down time, system outages, and equipment failure. The Problem Log will provide when the problem was identified, to whom the problem was referred, steps taken to resolve the problem, and when the problem was resolved. GRANTEE shall provide OAG with any and all Problem Logs at OAG's request.

4.3 Financial Matters

4.3.1 Annual Budgets. With regard to the use of funds pursuant to this Grant Contract, GRANTEE will immediately review the budget for the fiscal year and the allowable expenditures, as shown on Exhibit A.

4.3.2 Quarterly Requests for Reimbursement. OAG grant funds will be paid on a cost-reimbursement basis no more frequently than quarterly pursuant to the process below. The OAG shall only reimburse actual and allowable allocable costs incurred and paid by GRANTEE during the term of this Grant Contract. The OAG is not obligated to reimburse expenses that were incurred prior to the commencement or after the termination or expiration of this Grant Contract. Any payments made by the OAG shall not exceed the actual and allowable allocable costs of GRANTEE to obtain services from the Certified Vendor for services within the "scope of services" of this Grant Contract. GRANTEE will submit to the OAG requests for reimbursement for the actual and allowable allocable costs incurred by GRANTEE to obtain services from the Certified Vendor for services within the "scope of services" of this Grant Contract. GRANTEE is responsible for submitting its invoices to the OAG in an accurate and timely manner. The requests for reimbursement must be accompanied by supporting documentation as required by the OAG. The OAG may from time to time require different or additional supporting documentation.

a. GRANTEE shall submit a request for reimbursement to the OAG for the prior quarter by the fifth (5th) of the next month following the end of each quarter. The four quarters for each fiscal year covered by the term of this Grant Contract end respectively on November 30, February 28, May 31, and August 31.

b. GRANTEE shall include a verification with its request for reimbursement stating that the GRANTEE received the services from the Certified Vendor during the preceding quarter and incurred the actual and allowable allocable costs for which GRANTEE seeks reimbursement.

c. If GRANTEE does not submit the required request for reimbursement and verification to the OAG within forty-five (45) days of the next month following the end of any quarter, the OAG will determine what steps will be taken next, including placing the Grant Contract on financial hold or terminating the Grant Contract. If an OAG Grant Contract is placed on financial hold or terminated, the GRANTEE remains responsible for any contractual obligation it has with Certified Vendor. The OAG will not be responsible for collection efforts on behalf of the Certified Vendor.

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4.3.3 Limited Pre-Reimbursement Funding to GRANTEE. Notwithstanding Section 4.3.2 above, the OAG, may, at its sole discretion, provide limited pre-reimbursement funding for reimbursable expenses to GRANTEE. This limited funding is not preferred and may be allowed upon submission of the following written documentation supporting the request:

- a. A fully executed Participating Entity Services Agreement with the Certified Vendor for the time period covered by this Grant Contract;
- b. An invoice from the Certified Vendor which includes the dates covered under this Grant Contract;
- c. A completed OAG form "Verification of Continuing Production Record" which shall be provided by the OAG upon request;
- d. An invoice to the OAG that complies with the requirements of the OAG; and
- e. A written justification, signed by the Authorized Official or the Authorized Official's designee, explaining the need for pre-reimbursement funding.

4.3.4 Fiscal Year End Required Reports. GRANTEE shall submit fiscal year-end required reports that shall be received by the OAG on or before October 15 of each year covered by the term of this Grant Contract. The year-end reports shall include the following:

- a. **Record of Reimbursement.** GRANTEE will submit a reconciled record of its expenses for the prior fiscal year.
- b. **Equipment Inventory Report.** To the extent the purchase of equipment is authorized under this grant and GRANTEE purchases equipment is purchased with grant funds. GRANTEE will submit an Equipment Inventory Report which provides a record of the current inventory of items purchased, disposed of, replaced or transferred for any equipment that was purchased with grant funds.

4.3.5 Annual Independent Financial Audit Report.

GRANTEES that are required to undergo a Single Audit must complete and submit the Single Audit of the complete program and/or organization and management letter of the audit findings within nine months of the end of the fiscal year of the agency. The audit will meet Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards 2 CFR 200 and Texas Grant Management Standards (TxGMS) requirements. GRANTEES whose expenditures require the completion of a Single Audit, must submit a Single Audit to the OAG, an Annual Independent Financial Audit will not satisfy the audit requirement. GRANTEES that are required to undergo an Annual Independent Financial Audit by statute, regulation, or organizational policy must submit the Annual Financial Audit of the complete program and/or organization and management letter of the audit findings if requested by the OAG. GRANTEES who do not meet the expenditure threshold of the Single Audit and are not required by statute, regulation, or organizational policy to complete an Annual Audit, are not required to submit an Annual Audit to the OAG.

4.3.6 Close Out Invoice GRANTEE shall submit a final invoice not later than forty-five (45) days after the earlier of (1) the termination of this Grant Contract; or (2) the end of each state fiscal

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year covered by the term of this Grant Contract.

4.3.7 Refunds and Deductions. If the OAG determines that an overpayment of grant funds under this Grant Contract has occurred, such as payments made inadvertently, pre-reimbursement payments that were not expended, or payments made but later determined not to be actual and allowable allocable costs, the OAG may seek a refund from GRANTEE and/or the Certified Vendor. The OAG, in its sole discretion, may offset and deduct the amount of the overpayment from any amount owed as a reimbursement under this Grant Contract, or may choose to require a payment directly from GRANTEE and/or the Certified Vendor rather than offset and deduct any amount. GRANTEE and/or the Certified Vendor shall promptly refund any overpayment to the OAG within thirty (30) calendar days of the receipt of the notice of the overpayment from the OAG unless an alternate payment plan is specified by the OAG.

4.3.8 Purchase of Equipment; Maintenance and Repair; Title upon Termination. GRANTEE shall not give any security interest, lien or otherwise encumber any item of equipment purchased with contract funds. GRANTEE shall permanently identify all equipment purchased under this Grant Contract by appropriate tags or labels affixed to the equipment. GRANTEE shall maintain a current inventory of all equipment, which shall be available to the OAG at all times upon request; however, as between the OAG and GRANTEE title for equipment will remain with GRANTEE.

GRANTEE will maintain, repair, and protect all equipment purchased in whole or in part with grant funds under this Grant Contract so as to ensure the full availability and usefulness of such equipment. In the event GRANTEE is indemnified, reimbursed, or otherwise compensated for any loss or destruction of, or damage to, the equipment purchased under this Grant Contract, it shall use the proceeds to repair or replace said equipment.

4.3.9 Direct Deposit. GRANTEE may make a written request to the OAG to be placed on Direct Deposit status by completing and submitting to the OAG the State Comptroller's Direct Deposit Authorization Form. After the direct deposit request is approved by the OAG and the setup is completed on the Texas Identification Number System by the State Comptroller's Office, payment will be remitted by direct deposit and the OAG will discontinue providing GRANTEE with copies of reimbursement vouchers.

4.3.10 Debts and Delinquencies. GRANTEE agrees that any payments due under the Grant Contract shall be applied towards any debt or delinquency that is owed to the State of Texas.

SECTION 5. OBLIGATIONS OF OAG

5.1 Monitoring. The OAG is responsible for monitoring GRANTEE to ensure the effective and efficient use of grant funds to accomplish the purposes of this Grant Contract.

5.2 Maximum Liability of OAG. The maximum liability of the OAG is contained in the

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attached Exhibit A. Any change to the maximum liability is void unless supported by a written amendment to this Grant Contract executed between OAG and GRANTEE.

5.3 Payment of Authorized Costs. The OAG shall be obligated to reimburse GRANTEE for all actual and allowable allocable costs incurred by GRANTEE pursuant to this Grant Contract. The OAG is not obligated to pay unauthorized costs. Prior written approval from the OAG is required if GRANTEE anticipates altering the scope of the grant, adding funds to previously un-awarded budget categories, changing funds in any awarded budget category by more than 10% of the annual budget and/or adding new line items to any awarded budget category.

Notwithstanding the foregoing, should GRANTEE wish to alter the scope of the grant or change the goals of the grant by adding or eliminating goals which were included in the GRANTEE's final "Scope of Services" included in Section 3 above, such alteration or change may only be achieved by a written, duly executed amendment to this Grant Contract.

5.4 Contract Not Entitlement or Right. Reimbursement with contract funds is not an entitlement or right. Reimbursement depends, among other things, upon strict compliance with all terms, conditions and provisions of this Grant Contract. The OAG and GRANTEE agree that any act, action or representation by either party, their agents or employees that purports to increase the maximum liability of the OAG is void, unless a written amendment to this Grant Contract is first executed. GRANTEE agrees that nothing in this Grant Contract will be interpreted to create an obligation or liability of the OAG in excess of the funds delineated in this Grant Contract.

5.5 Funding Limitation. GRANTEE agrees that funding for this Grant Contract is subject to the actual receipt by the OAG of grant funds (state and/or federal) appropriated to the OAG. GRANTEE agrees that the grant funds, if any, received from the OAG are limited by the term of each state biennium and by specific appropriation authority to and the spending authority of the OAG for the purpose of this Grant Contract. GRANTEE agrees that notwithstanding any other provision of this Grant Contract, if the OAG is not appropriated the funds, or if the OAG does not receive the appropriated funds for this grant program, or if the funds appropriated to the OAG for this grant program are required to be reallocated to fund other state programs or purposes, the OAG is not liable to pay the GRANTEE any remaining balance on this Grant Contract.

SECTION 6. TERMINATION

6.1 Termination for Convenience. Either Party may, at its sole discretion, terminate this Grant Contract, without recourse, liability or penalty, upon providing written notice to the other Party thirty (30) calendar days before the effective date of such termination.

6.2 Termination for Cause. In the event that GRANTEE fails to perform or comply with an obligation of the terms, conditions, and provisions of this contract, or if the OAG receives financial reporting which indicates high financial risk, the OAG may, upon written notice of the breach to

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GRANTEE, immediately terminate all or any part of this contract.

6.3 Termination Not Exclusive Remedy; Survival of Terms and Conditions. Termination is not an exclusive remedy but will be in addition to any other rights and remedies provided in equity, by law, or under this Grant Contract.

Termination of this Grant Contract for any reason or expiration of this Grant Contract shall not release the Parties from any liability or obligation set forth in this Grant Contract that is expressly stated to survive any such termination or by its nature would be intended to be applicable following any such termination. The following terms and conditions, (in addition to any others that could reasonably be interpreted to survive but are not specifically identified), survive the termination or expiration of this Grant Contract: Sections 4, 5, 7, 11, and 12.

6.4 Refunds to OAG by GRANTEE. If the GRANTEE terminates for convenience under Section 6.1, or if the OAG terminates under Sections 6.1 or 6.2 before the purpose of this Grant Contract is accomplished, then the OAG may require the GRANTEE and/or the Certified Vendor to refund all or some of the grant funds paid under this Grant Contract. Such funds include those funds representing the number of months of SAVNS services that were previously invoiced and paid by the OAG under this Grant Contract.

6.5 Notices to Certified Vendor. Any termination of this Grant Contract will also be forwarded by the terminating party to the Certified Vendor.

SECTION 7. AUDIT RIGHTS; RECORDS RETENTION

7.1 Duty to Maintain Records. GRANTEE shall maintain adequate records that enable the OAG to verify all reporting measures and requests for reimbursements related to this Grant Contract. GRANTEE also shall maintain such records as are deemed necessary by the OAG, OAG's auditor, the State Auditor's Office or other auditors of the State of Texas, the federal government, or such other persons or entities designated by the OAG, to ensure proper accounting for all costs and performances related to this Grant Contract.

7.2 Records Retention. GRANTEE shall maintain and retain records for a period of seven (7) years after the Grant Contract is completed or expires, or all issues that arise from any litigation, claim, negotiation, audit, open records request, administrative review, or other action involving the Grant Contract or documents are resolved. The records include, but may not be limited to, the Grant Contract, any contract solicitation documents, any documents that are necessary to fully disclose the extent of services provided under the Grant Contract, any daily activity reports and time distribution and attendance records, and other records that may show the basis of the charges made or performances delivered. OAG may, at its discretion, direct GRANTEE to retain documents for a longer period of time or transfer certain grant records to OAG custody when it is determined the records possess longer term retention value. GRANTEE must include the substance of this clause in all subcontracts.

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7.3 Audit Trails. GRANTEE shall maintain appropriate audit trails to provide accountability for all reporting measures and requests for reimbursement. Audit trails maintained by GRANTEE will, at a minimum, identify the supporting documentation prepared by GRANTEE to permit an audit of its systems. GRANTEE's automated systems, if any, must provide the means whereby authorized personnel have the ability to audit and verify contractually required performances and to establish individual accountability for any action that can potentially cause access to, generation of, or modification of confidential information.

7.4 Access and Audit. At the request of the OAG, GRANTEE shall grant access to and make available all paper and electronic records, books, documents, accounting procedures, practices, and any other items relevant to the performance of this Grant Contract, compliance with applicable state or federal laws and regulations, and the operation and management of GRANTEE to the OAG or its designees for the purposes of inspecting, auditing, or copying such items. GRANTEE will direct any other entity, person, or contractor receiving funds directly under this Grant Contract or through a subcontract under this Grant Contract to likewise permit access to, inspection of, and reproduction of all books, records, and other relevant information of the entity, person, or contractor(s) that pertain to this Grant Contract. All records, books, documents, accounting procedures, practices, and any other items, in whatever form, relevant to the performance of this Grant Contract, shall be subject to examination or audit. Whenever practical as determined at the sole discretion of the OAG, the OAG shall provide GRANTEE with up to five (5) business days' notice of any such examination or audit.

7.5 State Auditor. In addition to and without limitation on the other audit provisions of this Grant Contract, pursuant to Section 2262.154 of the Texas Government Code, the State Auditor's Office may conduct an audit or investigation of GRANTEE or any other entity or person receiving funds from the State directly under this Grant Contract or indirectly through a subcontract under this Grant Contract. The acceptance of funds by GRANTEE or any other entity or person directly under this Grant Contract or indirectly through a subcontract under this Grant Contract acts as acceptance of the authority of the State Auditor's Office, under the direction of the Legislative Audit Committee, to conduct an audit or investigation in connection with those funds. Under the direction of the Legislative Audit Committee, GRANTEE or another entity that is the subject of an audit or investigation by the State Auditor's Office must provide the State Auditor's Office with access to any information the State Auditor's Office considers relevant to the investigation or audit. GRANTEE further agrees to cooperate fully with the State Auditor's Office in the conduct of the audit or investigation, including providing all records requested. GRANTEE shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through GRANTEE and the requirement to cooperate is included in any subcontract it awards. The State Auditor's Office shall at any time have access to and the right to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of GRANTEE related to this Grant Contract. GRANTEE also represents and warrants that it will comply with Section 321.022 of the Texas Government Code, which requires that suspected fraud and unlawful conduct be reported to the State Auditor's Office.

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7.6 Location. Any audit of records shall be conducted at GRANTEE's principal place of business and/or the location(s) of GRANTEE's operations during GRANTEE's normal business hours. GRANTEE shall provide to OAG or its designees, on GRANTEE's premises (or if the audit is being performed of a subcontractor, the subcontractor's premises if necessary) private space, office furnishings (including lockable cabinets), telephone and facsimile services, utilities, and office-related equipment and duplicating services as OAG or its designees may reasonably require to perform the audits described in this Grant Contract.

SECTION 8. SUBMISSION OF INFORMATION TO THE OAG

The OAG will designate the proper methods for the delivery of information to the OAG by GRANTEE. The OAG generally requires submission of information via email. Some reporting requirements must occur via the internet and/or a web-based data collection method. Accordingly, all reports required under this Grant Contract including but not limited to semi-annual statistical reports, annual performance reports, financial status reports, requests for reimbursement, Annual Compiled Financial Statement Report, and any other reports, notices or information must be submitted in the manner directed by the OAG. The manner of delivery may be subject to change during the term of the Grant Contract, in the sole discretion of the OAG.

SECTION 9. CORRECTIVE ACTION PLANS AND SANCTIONS

The Parties agree to make a good faith effort to identify, communicate, and resolve problems found by either the OAG or GRANTEE.

9.1 Corrective Action Plans. If the OAG finds deficiencies in GRANTEE's performance under this Grant Contract, the OAG, at its sole discretion, may impose one or more of the following remedies as part of a corrective action plan: increase of monitoring visits; require additional or more detailed financial and/or programmatic reports be submitted; require prior approval for expenditures; require additional technical or management assistance and/or make modifications in business practices; reduce the contract amount; and/or terminate this Grant Contract. The foregoing are not exclusive remedies, and the OAG may impose other requirements that the OAG determines will be in the best interest of the State.

9.2 Financial Hold. Failure to comply with submission deadlines for required reports, invoices, or other requested information, indicators of financial risk, or reports of conflict of interest or potential/actual fraud, waste, and abuse, may result in the OAG, at its sole discretion, placing GRANTEE on immediate financial hold without further notice to GRANTEE and without first requiring a corrective action plan. No reimbursements will be processed until the requested information is submitted. If GRANTEE is placed on financial hold, the OAG, at its sole discretion, may deny reimbursement requests associated with expenses incurred during the time GRANTEE was placed on financial hold.

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9.3 Sanctions. In addition to financial hold, the OAG, at its sole discretion, may impose other sanctions without first requiring a corrective action plan. The OAG, at its sole discretion, may impose sanctions, including, but not limited to, withholding or suspending funding, offsetting previous reimbursements, requiring repayment, disallowing claims for reimbursement, reducing funding, terminating this Grant Contract and/or any other appropriate sanction.

9.4 No Waiver. Notwithstanding the imposition of corrective actions, financial hold, and/or sanctions, GRANTEE remains responsible for complying with the Grant Contract terms and conditions. Corrective action plans, financial hold, and/or sanctions do not excuse or operate as a waiver of prior failure to comply with this Grant Contract.

SECTION 10. GENERAL TERMS AND CONDITIONS

10.1 Federal and State Laws, Rules and Regulations, Directives, Guidelines, Code of Federal Regulations (CFR) and Other Relevant Authorities. GRANTEE agrees to comply with all applicable federal and state laws, rules and regulations, directives, guidelines, including 2 CFR Part 200, and any other authorities relevant to the performance of GRANTEE under this Grant Contract. In instances where multiple requirements apply to GRANTEE, the more restrictive requirement applies.

10.2 Uniform Grant Management Act, TxGMS and Applicable Standard Federal and State Certifications and Assurances. GRANTEE agrees to comply with applicable laws, executive orders, regulations and policies including Texas Government Code, Chapter 783, and the Texas Grant Management Standards (TxGMS), and any other applicable federal or state grant management standards or requirements. Further, GRANTEE agrees to comply with the applicable OAG Certifications and Assurances, which are incorporated herein by reference, including, but not limited to, the equal employment opportunity program certification, disclosure and certification regarding lobbying, non-procurement debarment certification, drug-free workplace certification, annual single audit certification, compliance with annual independent financial audit filing requirement, compliance with TxGMS and the applicable 2 CFR Part 200, return of grant funds in the event of loss or misuse, and conflict of interest.

10.3 Generally Accepted Accounting Principles or Other Recognized Accounting Principles. GRANTEE shall adhere to Generally Accepted Accounting Principles promulgated by the American Institute of Certified Public Accountants, unless other recognized accounting principles are required by GRANTEE. GRANTEE shall follow OAG fiscal management policies and procedures in processing and submitting requests for reimbursement and maintaining financial records related to this Grant Contract.

10.4 Conflicts of Interest; Disclosure of Conflicts. GRANTEE represents and warrants that performance under the Grant Contract or grant will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. GRANTEE has not given, or offered to give, nor does GRANTEE intend to give at any time hereafter, any economic opportunity, future

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employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant or employee of the OAG, at any time during the negotiation of this Grant Contract or in connection with this Grant Contract, except as allowed under relevant state or federal law. Further, GRANTEE represents and warrants that in the administration of the grant, it will comply with all conflict of interest prohibitions and disclosure requirements required by applicable law, rules, and policies, including Chapter 176 of the Texas Local Government Code. If circumstances change during the course of the Grant Contract or grant, GRANTEE shall promptly notify the OAG. GRANTEE will establish safeguards to prohibit its employees from using their positions for a purpose that constitutes or presents the appearance of a personal or organizational conflict of interest or personal gain. GRANTEE will operate with complete independence and objectivity without an actual, potential or apparent conflict of interest with respect to its performance under this Grant Contract. GRANTEE must disclose, in writing, within fifteen (15) calendar days of discovery, any existing or potential conflicts of interest relative to its performance under this Grant Contract.

10.5 Does Not Boycott Israel. To the extent required by Texas Government Code Section 2271.002, GRANTEE represents and warrants, that neither GRANTEE, nor any subcontractor, assignee, or sub-recipient of GRANTEE, currently boycotts Israel, or will boycott Israel during the term of this Grant Contract. GRANTEE agrees to take all necessary steps to ensure this certification remains true for any future subcontractor or assignee. For purposes of this provision, "Boycott Israel" shall have the meaning assigned by Texas Government Code, Sec. 808.001(1).

10.6 Law Enforcement Funding. To the extent applicable, GRANTEE acknowledges that, under article IX, section 4.01 of the General Appropriations Act for the term covered by this Grant Contract, funds may only be expended under this Grant Contract if GRANTEE is in compliance with all rules developed by the Commission on Law Enforcement or if the Commission on Law Enforcement has certified that GRANTEE is in the process of achieving compliance.

10.7 Restriction on Abortion Funding. GRANTEE acknowledges that, under article IX, section 6.24 of the General Appropriations Act for the term covered by this Grant Contract, and except as provided by that Act, funds may not be distributed under this Grant Contract to any individual or entity that: (1) performs an abortion procedure that is not reimbursable under the State's Medicaid program; (2) is commonly owned, managed, or controlled by an entity that performs an abortion procedure that is not reimbursable under the State's Medicaid program; or (3) is a franchise or affiliate of an entity that performs an abortion procedure that is not reimbursable under the State's Medicaid program.

SECTION 11. SPECIAL TERMS AND CONDITIONS

11.1 Independent Contractor Status; Indemnity and Hold Harmless Agreement. GRANTEE expressly agrees that it is an independent contractor. Under no circumstances shall any owner, incorporator, officer, director, employee, or volunteer of GRANTEE be considered a state employee, agent, servant, or partner of, or part of any joint venture or joint enterprise with,

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the OAG or the State of Texas. GRANTEE agrees to take such steps as may be necessary to ensure that each contractor of GRANTEE will be deemed to be an independent contractor and will not be considered or permitted to be an agent, servant, or partner of, or part of any joint venture or joint enterprise with the OAG or the State of Texas.

All persons furnished, used, retained, or hired by or on behalf of GRANTEE or any of GRANTEE's contractors shall be considered to be solely the employees or agents of GRANTEE or GRANTEE's contractors. GRANTEE or GRANTEE's contractors shall be responsible for ensuring that any and all appropriate payments are made, such as unemployment, workers compensation, social security, any benefit available to a state employee as a state employee, and other payroll taxes for such persons, including any related assessments or contributions required by law.

GRANTEE or contractors are responsible for all types of claims whatsoever due to actions or performance under this Grant Contract, including, but not limited to, the use of automobiles or other transportation by its owners, incorporators, officers, directors, employees, volunteers or any third parties. TO THE EXTENT PERMISSIBLE UNDER THE TEXAS CONSTITUTION AND LAWS PROMULGATED THEREUNDER, GRANTEE SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS OAG AND THE STATE OF TEXAS, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEYS FEES, AND EXPENSES ARISING OUT OF, OR RESULTING FROM ANY ACTS OR OMISSIONS OF GRANTEE OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, OR SUPPLIERS OF SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE GRANT CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE GRANT CONTRACT. THE DEFENSE SHALL BE COORDINATED BY GRANTEE WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL WHEN TEXAS STATE AGENCIES ARE NAMED DEFENDANTS IN ANY LAWSUIT AND GRANTEE MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE CONCURRENCE FROM THE OFFICE OF THE TEXAS ATTORNEY GENERAL. OAG AND GRANTEE AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

11.2 Publicity. GRANTEE shall not use the OAG's name or refer to the OAG directly or indirectly in any media release, social media posting, public service announcement, or public service disclosure relating to this Grant Contract or any acquisition pursuant hereto, including in any promotional or marketing materials, without first obtaining written consent from the OAG. This section is not intended to and does not limit GRANTEE's ability to comply with its obligations and duties under the Texas Open Meetings Act and/or the Texas Public Information Act.

11.3 Intellectual Property. GRANTEE understands and agrees that GRANTEE may copyright any original books, manuals, films, or other original material and intellectual property developed

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or produced out of funds obtained under this Grant Contract, subject to the royalty-free, non-exclusive, and irrevocable license which is hereby reserved by the OAG and granted by GRANTEE to the OAG or, where applicable, the State of Texas, or if federal funds are expended, the United States Government. GRANTEE hereby grants the OAG an unrestricted, royalty-free, non-exclusive, and irrevocable license to use, copy, modify, reproduce, publish, or otherwise use, and authorize others to use (in whole or in part, including in connection with derivative works), at no additional cost to the OAG, in any manner the OAG deems appropriate in the exercise of its sole discretion, any component of such intellectual property.

GRANTEE shall obtain from subrecipients, contractors, and subcontractors (if any) all rights and data necessary to fulfill the GRANTEE's obligations to the OAG under this Grant Contract. If a proposed subrecipient, contractor, or subcontractor refuses to accept terms affording the OAG such rights, GRANTEE shall promptly bring such refusal to the attention of the OAG Program Manager for the Grant Contract and not proceed with the agreement in question without further authorization from the OAG.

11.4 Program Income. Gross income directly generated from the grant funds through a project or activity performed under this Grant Contract is considered program income. Unless otherwise required under the terms of this Grant Contract, any program income shall be used by GRANTEE to further the program objectives of the project or activity funded by this grant, and the program income shall be spent on the same project or activity in which it was generated. GRANTEE shall identify and report this income in accordance with the OAG's reporting instructions. GRANTEE shall expend program income during this Grant Contract term; program income not expended in this Grant Contract term shall be refunded to the OAG.

11.5 No Supplanting. GRANTEE shall not supplant or otherwise use funds from this Grant Contract to replace or substitute existing funding from other sources that also supports the activities that are the subject of this Grant Contract.

11.6 No Solicitation or Receipt of Funds on Behalf of OAG. It is expressly agreed that any solicitation for or receipt of funds of any type by GRANTEE is for the sole benefit of GRANTEE and is not a solicitation for or receipt of funds on behalf of the OAG or the Attorney General of the State of Texas.

11.7 No Subcontracting, Assignment, or Delegation Without Prior Written Approval of OAG. GRANTEE may not subcontract, assign any of its rights, or delegate any of its duties under this Grant Contract without the prior written approval of the OAG. OAG shall maintain the complete and sole discretion to approve or deny any request to subcontract, assign any right, or delegate any duty under this Grant Contract, and the OAG may withhold its approval for any reason or no reason. In the event OAG approves subcontracting, assignment, or delegation by GRANTEE, GRANTEE will ensure that its contracts with others shall require compliance with the provisions of this Grant Contract. GRANTEE, in subcontracting for any performances specified herein, expressly understands and agrees that it is not relieved of its responsibilities for ensuring that all performance is in compliance with this Grant Contract and that the OAG shall not

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be liable in any manner to GRANTEE's subcontractor(s). GRANTEE represents and warrants that it will maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

11.8 No Grants to Certain Organizations. GRANTEE confirms by executing this Grant Contract that it does not make contributions to campaigns for elective office or endorse candidates.

11.9 No Waiver of Sovereign Immunity. The Parties agree that no provision of this Grant Contract is in any way intended to constitute a waiver by the OAG or the State of Texas of any immunities from suit or from liability that the OAG or the State of Texas may have by operation of law.

11.10 Governing Law; Venue.

This agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under this agreement is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute that directly names or otherwise identifies its applicability to the OAG.

GRANTEE hereby waives and agrees not to assert by way of motion, as a defense, or otherwise, in any suit, action or proceeding, any claim that GRANTEE is not personally subject to the jurisdiction of the above-named courts; the suit, action or proceeding is brought in an inconvenient forum; and/or the venue of the suit, action or proceeding.

11.11 U.S. Department of Homeland Security's E-Verify System. GRANTEE will ensure that it utilizes the U.S. Department of Homeland Security's E-Verify system to determine the eligibility of any new employee hired after the effective date of this Grant Contract who will be working on any matter covered by this Grant Contract.

11.12 No Use of Grant Money for Lobbying. GRANTEE shall not use any grant funds provided by OAG to GRANTEE to influence the passage or defeat of any legislative measure or election of any candidate for public office. GRANTEE represents and warrants that OAG'S payments to GRANTEE and GRANTEE'S receipt of appropriated or other funds under the contract or grant are not prohibited by Sections 403.1067 or 556.0055 of the Texas Government Code which restrict lobbying expenditures.

11.13 Dispute Resolution Process. The dispute resolution process provided for in Chapter 2009 of the Texas Government Code shall be used to resolve any dispute arising under this Grant Contract including specifically any alleged breach of the Contract by OAG.

11.14 Child Support Obligation Affirmation. GRANTEE represents and warrants that it will include the following clause in the award documents for every subaward and subcontract and will require subrecipients and contractors to certify accordingly: "Under Section 231.006 of the Family Code, the vendor or applicant certifies that the individual or business entity named in this contract,

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bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application.”

11.15 Excluded Parties. GRANTEE certifies that it is not listed in the prohibited vendors list authorized by Executive Order No. 13224, “Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism”, published by the United States Department of the Treasury, Office of Foreign Assets Control.

11.16 Executive Head of a State Agency Affirmation. In accordance with Section 669.003 of the Texas Government Code, relating to contracting with an executive head of a state agency, GRANTEE certifies that it is not (1) the executive head of the OAG, (2) a person who at any time during the four years before the date of the contract or grant was the executive head of the OAG, (3) a person who employs a current or former executive head of the OAG.

11.17 Political Polling Prohibition. GRANTEE represents and warrants that it does not perform political polling and acknowledges that appropriated funds may not be granted to, or expended by, any entity which performs political polling.

11.18 Financial Participation Prohibited Affirmation. Under Section 2155.004(b) of the Texas Government Code, GRANTEE certifies that the individual or business entity named in this contract is not ineligible to receive the specified contract or grant funding and acknowledges that the contract may be terminated and all payments withheld if this certification is inaccurate.

11.19 Human Trafficking Prohibition. Under Section 2155.0061 of the Texas Government Code, the GRANTEE certifies that the individual or business entity named in this contract is not ineligible to receive the specified contract or grant funding and acknowledges that this contract may be terminated and all payments withheld if this certification is inaccurate.

11.20 Prior Disaster Relief Contract Violation. Under Sections 2155.006 and 2261.053 of the Texas Government Code, the GRANTEE certifies that the individual or business entity named in this contract is not ineligible to receive the specified contract or grant funding and acknowledges that this contract may be terminated and all payments withheld if this certification is inaccurate.

11.21 Cybersecurity Training Program. All GRANTEES must complete a cybersecurity training. If the GRANTEE is a local unit of government, GRANTEE represents and warrants its compliance with Section 2054.5191 of the Texas Government Code relating to the cybersecurity training program for local government employees who have access to a local government computer system or database. If the GRANTEE has access to any state computer system or database, GRANTEE shall complete cybersecurity training and verify completion of the training program to the Agency pursuant to and in accordance with Section 2054.5192 of the

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Government Code.

11.22 Debarment and Suspension. GRANTEE certifies that it and its principals are not suspended or debarred from doing business with the state or federal government as listed on the *State of Texas Debarred Vendor List* maintained by the Texas Comptroller of Public Accounts and the *System for Award Management (SAM)* maintained by the General Services Administration.

11.23 Disclosure Protections for Certain Charitable Organizations, Charitable Trusts, and Private Foundations. GRANTEE represents and warrants that it will comply with Section 2252.906 of the Texas Government Code relating to disclosure protections for certain charitable organizations, charitable trusts, and private foundations.

11.24 Legal Authority. GRANTEE represents that it possesses legal authority to enter into this Grant Contract. A resolution, motion or similar action has been duly adopted or passed as an official act of the GRANTEE'S governing body, authorizing the execution of the Grant Contract, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative, or the designee of GRANTEE to act in connection with the Grant Contract and to provide such additional information as may be required.

11.25 Limitations on Grants to Units of Local Government. GRANTEE acknowledges and agrees that appropriated funds may not be expended in the form of a grant to, or contract with, a unit of local government unless the terms of the grant or contract require that the funds received under the grant or contract will be expended subject to the limitations and reporting requirements similar to those provided by the following:

- a. Parts 2 and 3 of the Texas General Appropriations Act, Art. IX, except there is no requirement for increased salaries for local government employees;
- b. Sections 556.004, 556.005, and 556.006 of the Texas Government Code; and
- c. Sections 2113.012 and 2113.101 of the Texas Government Code

11.26 Open Meetings. If the GRANTEE is a governmental entity, GRANTEE represents and warrants its compliance with Chapter 551 of the Texas Government Code which requires all regular, special or called meeting of a governmental body to be open to the public, except as otherwise provided by law.

11.27 COVID-19 Documentation. Pursuant to Texas Health and Safety Code, Section 161.0085(c), a business in this state may not require a customer to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from the business. To the extent applicable, Grantee represents and warrants that it is in compliance with Texas Health and Safety Code, Section 161.0085 and is eligible, pursuant to that section, to receive a grant or otherwise enter into a contract payable with state funds.

11.28 Public Camping Ban. GRANTEE certifies that it has not received a final judicial

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determination finding it intentionally adopted or enforced a policy that prohibited or discouraged the enforcement of a public camping ban in an action brought by the Attorney General under Local Government Code § 364.003. If GRANTEE is currently being sued under the provisions of Local Government Code § 364.003, or is sued under this section at any point during the duration of this grant, GRANTEE must immediately disclose the lawsuit and its current posture to the OAG.

11.29 Disaster Recovery Plan. Upon request of OAG, GRANTEE shall provide the descriptions of its business continuity and disaster recovery plans.

11.30 Discrimination Prohibited. To the extent applicable, in accordance with Section 2105.004 of the Texas Government Code, GRANTEE represents and warrants that it will not use block grant funds in a manner that discriminates on the basis of race, color, national origin, sex, or religion.

11.31 Force Majeure. Neither GRANTEE nor OAG shall be liable to the other for any delay in, or failure of performance, of any requirement included in the Grant Contract caused by force majeure. The existence of such causes of delay or failure shall extend the period of performance until after the causes of delay or failure have been removed provided the non-performing Party exercises all reasonable due diligence to perform. Force majeure is defined as acts of God, war, fires, explosions, hurricanes, floods, failure of transportation, epidemics or pandemics, or other causes that are beyond the reasonable control of either Party and that by exercise of due foresight such Party could not reasonably have been expected to avoid, and which, by the exercise of all reasonable due diligence, such Party is unable to overcome.

SECTION 12. CONSTRUCTION OF CONTRACT AND AMENDMENTS

12.1 Construction of Contract. The provisions of Section 1 are intended to be a general introduction to this Grant Contract. To the extent the terms and conditions of this Grant Contract do not address a particular circumstance or are otherwise unclear or ambiguous, such terms and conditions are to be construed consistent with the general objectives, expectations and purposes of this Grant Contract.

12.2 Entire Agreement, including All Exhibits. This Grant Contract, including all exhibits, reflects the entire agreement between the Parties with respect to the subject matter therein described, and there are no other representations (verbal or written), directives, guidance, assistance, understandings or agreements between the Parties related to such subject matter. By executing this Grant Contract, GRANTEE agrees to strictly comply with the requirements and obligations of this Grant Contract, including all exhibits.

12.3 Amendment. This Grant Contract shall not be modified or amended except in writing, signed by both parties. Any properly executed amendment of this Grant Contract shall be binding upon the Parties and presumed to be supported by adequate consideration.

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12.4 Partial Invalidity. If any term or provision of this Grant Contract is found to be illegal or unenforceable, such construction shall not affect the legality or validity of any of its other provisions. It is the intent and agreement of the Parties to this Grant Contract that the resulting Grant Contract shall be deemed amended by modifying such provision to the extent necessary to render it valid, legal and enforceable while preserving its intent or, if such modification is not possible, by substituting another provision that is valid, legal and enforceable and that achieves the same objective. All other provisions of the Grant Contract will continue in full force and effect.

12.5 Non-waiver. The failure of any Party to insist upon strict performance of any of the terms or conditions herein, irrespective of the length of time of such failure, shall not be a waiver of that Party's right to demand strict compliance in the future. No consent or waiver, express or implied, to or of any breach or default in the performance of any obligation under this Grant Contract shall constitute a consent or waiver to or of any breach or default in the performance of the same or any other obligation of this Grant Contract.

12.6 Official Capacity. The Parties stipulate and agree that the signatories hereto are signing, executing and performing this Grant Contract only in their official capacity.

12.7 Signature Authority. The undersigned Parties represent and warrant that the individuals submitting this document are authorized to sign such documents on behalf of the respective parties.

12.8 False Statements. GRANTEE agrees and acknowledges that if GRANTEE signs the Grant Contract with a false statement or it is subsequently determined that GRANTEE has violated any of the representations, warranties, guarantees, certifications, or affirmations included in the Grant Contract, or any documents submitted in connection with the Grant Contract, then GRANTEE will be in default under the Grant Contract and OAG may terminate or void the Grant Contract.

IN WITNESS HEREOF, THE PARTIES HAVE SIGNED AND EXECUTED THIS CONTRACT IN MULTIPLE COUNTERPARTS.

**OFFICE OF THE ATTORNEY
GENERAL**

Colorado County

Printed Name: _____
Office of the Attorney General

DocuSigned by:
Ty Prause
2302A8B8070C440...

Printed Name: Ty Prause
Authorized Official

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SAVNS MAINTENANCE GRANT CONTRACT

OAG Contract No. C-00159

EXHIBIT A

Population Size: Small

The total liability of the OAG for any type of liability directly or indirectly arising out of this Grant Contract and in consideration of GRANTEE'S full, satisfactory and timely performance of all its duties, responsibilities, obligations, liability, and for reimbursement by the OAG for expenses, if any, as set forth in this Grant Contract or arising out of any performance herein shall not exceed the following:

Annual Cost for Jail	Annual Cost for Courts	MAXIMUM REIMBURSABLE COSTS
\$5,594.42	\$-	\$5,594.42

The annual costs listed above will be billed by the Vendor on a quarterly basis pursuant to the terms of Participating entity Service Agreement (Exhibit B). The OAG is not obligated to pay for services prior to the commencement or after the termination of this Grant Contract.

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EXHIBIT B

**THIRD CONTRACT RENEWAL
PARTICIPATING ENTITY SERVICES AGREEMENT FOR THE
STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICE (SAVNS)**

Contract No.

WHEREAS, the Office of the Attorney General (OAG) is the Texas State agency tasked with certifying a statewide vendor to provide a Statewide Automated Victim Notification Service (SAVNS) to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, clerks and attorneys, district attorneys, and courts ("Participating Entities");

WHEREAS OAG certified and contracted with **Appriss Insights, LLC**. ("Vendor") as the statewide vendor to provide SAVNS to each of the Participating Entities ("OAG Certification Agreement");

WHEREAS [NAMED ENTITY] as a Participating Entity and VENDOR executed a Participating Services Agreement identified as Contract No. [INSERT CONTRACT NUMBER] under which VENDOR would provide SAVNS to [NAMED ENTITY] (the "Contract");

WHEREAS SECTION 1 of the Contract permitted the [NAMED ENTITY] to, in its sole and absolute discretion, renew the Contract, for four (4) additional one (1) year renewal terms (each a "Renewal Term") to the extent the OAG Certification Agreement, remains in effect;

WHEREAS the OAG exercised its option to renew the OAG Certification Agreement, extending the term thereof to August 31, 2023;

NOW, THEREFORE, THIS THIRD CONTRACT RENEWAL is exercised by [NAMED ENTITY] as follows:

The Contract terminated on August 31, 2021, and was renewed through August 31, 2022. The Contract is hereby renewed, with this Third Contract Renewal Term ("Third Renewal Term") to begin on September 1, 2022 and end of August 31, 2023. Pursuant to Section 1 of the Contract, this Third Renewal Term and any subsequent renewals, shall be subject to all specifications and terms and conditions of the Contract, the OAG Certification Agreement, and the Incorporated Documents as defined in Section 2 therein.

[NAMED ENTITY] by _____

Signature

Date

Name

Title

Acknowledged by Appriss Insights, LLC.

Signature

Date

Name

Title

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DocuSign

Certificate Of Completion

Envelope Id: 0EF2EDAE5CF84C58A8D19530E783C627
Subject: Please DocuSign: FY 2023 SAVNS Grant Contract
Template ID:
Template ID Usage Tracking:
Division Designed Templates:
Template ID Usage Tracking - List 2:
Division Designed Templates - List 2:
Source Envelope:
Document Pages: 25
Certificate Pages: 7
AutoNav: Enabled
EnvelopeId Stamping: Disabled
Time Zone: (UTC-06:00) Central Time (US & Canada)

Status: Sent

Signatures: 1
Initials: 0

Envelope Originator:
Karty Watson
PO Box 12548
Austin, TX 78711-2548
Karty.Watson@oag.texas.gov
IP Address: 204.64.55.14

Record Tracking

Status: Original
8/26/2022 1:43:04 PM

Holder: Karty Watson
Karty.Watson@oag.texas.gov

Location: DocuSign

Signer Events

Ty Prause
ty.prause@co.colorado.tx.us
tp
Security Level: Email, Account Authentication
(None)

Signature

DocuSigned by:
Ty Prause
2382A88079C448...

Signature Adoption: Pre-selected Style
Using IP Address: 98.97.80.55
Signed using mobile

Timestamp

Sent: 8/26/2022 1:43:07 PM
Viewed: 8/26/2022 6:05:52 PM
Signed: 8/26/2022 6:08:18 PM

Electronic Record and Signature Disclosure:
Accepted: 8/7/2018 9:40:58 PM
ID: 81dc6259-109d-4385-8f91-0913d0d3470c

Alisha Jackson
Alisha.Jackson@oag.texas.gov
Division Chief, Grants Administration Division
Signing Group: Grants Administration Division Chief
Security Level: Email, Account Authentication
(None)

Completed

Using IP Address: 24.28.102.26

Sent: 8/26/2022 6:06:20 PM
Viewed: 8/26/2022 7:11:01 PM
Signed: 8/26/2022 7:11:10 PM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Gene McCleskey
Gene.McCleskey@oag.texas.gov
Division Chief - Crime Victim Services
Office of the Attorney General of Texas
Signing Group: Crime Victim Services - Director
Security Level: Email, Account Authentication
(None)

Completed

Using IP Address: 204.64.24.2

Sent: 8/26/2022 7:11:12 PM
Viewed: 8/29/2022 8:22:14 AM
Signed: 8/29/2022 8:22:18 AM

Electronic Record and Signature Disclosure:
Accepted: 1/14/2019 12:34:26 PM
ID: 6a746d16-8742-4c15-ace2-f36a84c991b6

**MINUTES OF THE COLORADO COUNTY
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**PARTICIPATING ENTITY SERVICES AGREEMENT FOR THE
STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICE (SAVNS)**

Contract No. 20222344900 –341– 01

WHEREAS, the Office of the Attorney General (OAG) is the Texas State agency tasked with certifying a statewide vendor to provide a Statewide Automated Victim Notification Service (SAVNS) to a variety of political subdivisions of the State of Texas, including counties, county Sheriffs, clerks and attorneys, district attorneys, and courts ("Participating Entities");

WHEREAS OAG solicited offers to perform the development, implementation and execution of a Statewide Automated Victim Notification System (SAVNS) on behalf of the various Participating Entities and accepted the offer of Appriss Inc. ("Original Entity") in response to the Request for Offer (RFO) for SAVNS, **RFO #302-19-SAVNS, dated March 11, 2019;**

WHEREAS on or about October 1, 2021, Original Entity's subsidiary, Appriss Insights, LLC ("Vendor"), was acquired by TALX Corporation and OAG Contract #2002525 was assigned to Vendor by Original Entity to continue to provide the SAVNS following the acquisition;

WHEREAS OAG has certified and contracted with the newly formed Vendor as the statewide vendor to provide SAVNS to each of the Participating Entities ("OAG Certification Agreement") a copy of which is attached hereto as Exhibit A;

NOW, THEREFORE, THIS CONTRACT is entered into by and between **Colorado County, Texas** ("Named Entity") as a Participating Entity and VENDOR. Named Entity and VENDOR may be referred to in this Contract ("Contract") individually as "Party" or collectively as "Parties." The Parties, in consideration of their respective promises, agreements, and covenants contained and recited herein, hereby agree to the mutual obligations and performances described in this Contract as follows:

SECTION 1: CONTRACT TERM. This Contract shall commence on September 1, 2022 or on the date the final signature is affixed hereto, whichever is later ("Effective Date") and shall terminate on August 31, 2023 ("Initial Term"). This Contract may be renewed for one (1) additional one (1) year renewal term ("Renewal Term"), only to the extent the OAG Certification Agreement, attached hereto as Exhibit A, remains in effect, and in the sole and absolute discretion of Named Entity. If renewed, any Renewal Term shall begin on September 1 and end on August 31, always coinciding with the State's fiscal year. Each such Renewal Term shall be subject to all specifications and terms and conditions of this Contract, the OAG Certification Agreement, and the Incorporated Documents as defined in Section 2 below.

The Initial Term collectively with all Renewal Terms and all total extensions of services hereunder shall constitute the "Term" of the Agreement.

SECTION 2: CONTRACT DOCUMENTS.

Vendor and Named Entity agree to be bound by the provisions contained in the following documents ("Incorporated Documents"), which describe the required performances in more detail and are incorporated by reference herein in their entirety in the following order of precedence:

1. Special Provisions and Negotiated Terms ("Special Provisions") attached hereto and incorporated by reference;
2. This Contract;
3. OAG Certification Agreement including all attachments, and Addenda not attached hereto but known to and in the possession of both Parties and incorporated herein by reference;
4. Updated versions of the following forms as attached hereto and herein incorporated by reference:
(a) Form A: Execution of Offer and Vendor Assurances; (b) Form F HUB Subcontracting Plan;

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- (c) Form G: Vendor Information Form; (d) Form H: Cloud Security Questionnaire; and Form I: Business Continuity/Disaster Recovery Questionnaire;
5. OAG Standard Terms and Conditions as attached to the RFO, not attached hereto but known to and in the possession of both Parties and incorporated herein by reference;
 6. The RFO #302-19-SAVNS, dated March 11, 2019 including all posted documents, attachments, and Addenda ("RFO"), not attached hereto but known to and in the possession of both Parties and incorporated herein by reference; and
 7. Vendor written response in submission to the RFO, as accepted, not attached hereto but known to and in the possession of both Parties and incorporated herein by reference ("Vendor Response"); however, the Vendor Response as incorporated herein shall be considered to exclude Table 8 of the Response (p. 31) and the Proposed Exceptions to Exhibit A, Exhibit B, and Exhibit C of the Response (pp. 35-125).

If there is, and to the extent of, any conflict between the Incorporated Documents, such conflict will be resolved according to the order of precedence as set forth above. Capitalized terms used herein and not otherwise defined shall have the same meaning as in the applicable Incorporated Document.

SECTION 3: SERVICES TO BE PERFORMED BY VENDOR.

3.1 Project. Vendor agrees to configure, operate, maintain, support and provide Named Entity access to the SAVNS system as set forth in the RFO and the Vendor Response, (collectively the "Scope of Work" or "SOW") which shall meet all of the requirements set forth in Section 4 of the RFO and Section 2 of the OAG Certification Agreement, all in accordance with the requirements of the Incorporated Documents referenced in Section 2 ("Project").

3.2 Scope of Services. This Project includes but is not limited to the following services (collectively the "Participating Entity Services"):

(a) **VINE® (Victim Information and Notification Everyday)**. VINE makes it easy for victims and concerned citizens to obtain timely information about criminal cases and the custody status of offenders held in local jails or state prisons. There are two versions of VINE that are currently supported by the Vendor: "Classic VINE" and "Enhanced VINE." Original Entity and now Vendor have been in the process of migrating states from the Classic VINE platform to the entirely new Enhanced VINE platform since 2016. Enhanced VINE offers a new experience, going beyond notifications, and facilitating a greater degree of information sharing between public servants, victims, and service providers. It offers a suite of new and augmented features, incorporating self-service functionality, and providing the end-user with the ability to select preferred pathways of communication. The new platform brings transformative benefits to victims and victim service providers alike. Vendor's long-term plan is to migrate all states to the Enhanced VINE technology platform to better serve the growing needs of victims of crime, victim advocates, law enforcement and criminal justice professionals.

(b) **VINE® Courts**. VINE Courts is a fully automated service that keeps crime victims and criminal justice professionals informed regarding the progress of their court cases. Users can access court information around the clock by calling a toll-free telephone number or logging on to www.vinelink.com. They can also register to be notified by phone, e-mail, text message, or TTY about upcoming court and hearing dates related to criminal justice proceedings, cancellations, continuances, disposition changes, and other events.

(c) "VINE Software" means VINE® and VINE® Courts (as detailed above and within the Vendor Response), including all designs, documents, inventions, software, copyrightable material, patentable and unpatentable subject matter, and all modifications, improvements, upgrades and derivative works made thereto.

(d) Vendor shall provide Named Entity access to VINE® and VINE® Courts pursuant to the requirements of the Incorporated Documents and at the rate included in the Pricing Index, incorporated herein as Exhibit B, for the term of this Contract. Vendor shall ensure Named Entity has access to the Classic VINE Platform upon commencement of this Contract but shall migrate Named Entity to the Enhanced VINE platform

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within the Term of this Contract pursuant to the schedule agreed by Vendor and OAG under the terms of the OAG Certification Agreement.

3.3 Ownership of Vendor Intellectual Property; Licenses. Vendor retains all ownership rights in the VINE Software and all documents, designs, inventions, copyrightable material, patentable and unpatentable subject matter and other tangible materials authored or prepared by the Vendor (the "Intellectual Property") in connection with the Services. Vendor hereby grants the OAG during the term of this Agreement, a limited, non-exclusive, non-transferable, non-sublicensable license to use the VINE Software in connection with the provision by Vendor of the VINE Services for the OAG's internal purposes only. Nothing herein shall grant the OAG a license to the source code of the VINE Software. Notwithstanding the foregoing, all documents, reports, plans, copyrightable material, patentable and unpatentable subject matter and other tangible materials authored or prepared by the Vendor and required to be delivered to OAG by the Incorporated Documents shall be subject to Article V of the OAG Standard Terms and Conditions.

SECTION 4: SCHEDULE

4.1 Time is of the Essence. Time is of the essence in rendering of Participating Entity Services required by this Contract.

4.2 Performance Schedule. The Project shall be performed by Vendor according to a schedule to be mutually agreed by the Parties ("Schedule") which shall set forth the required delivery dates of each report, plan, or other deliverable as required by the Incorporated Documents.

SECTION 5: COMPENSATION AND INVOICING

5.1 Payments for Services Rendered. The Parties stipulate and agree that OAG is the statutory party charged with administering and providing grant funds to Participating Entities on a reimbursement basis for the Participating Entity Services rendered by the Vendor. Accordingly, OAG shall not be directly responsible for any payment to Vendor for Participating Entity Services provided to Named Entity hereunder. All payments for such Participating Entity Services shall be made by Named Entity in accordance with the agreed pricing index ("Agreed Pricing Index") incorporated herein as Exhibit B and pursuant to the terms of this Contract.

5.2 Recurring Fees. The Parties stipulate and agree that the Named Entity's total amount of compensation to be paid to Vendor in consideration of full, satisfactory performance of all Vendor's duties, services and obligations as set forth in this Contract, shall be billed on a recurring quarterly basis, in accordance with the Agreed Pricing Index, and not to exceed \$1,398.61 per calendar quarter. ("Quarterly Fee").

5.3 Invoicing. The Participating Entity Services for the Project shall be performed for the Quarterly Fee, which will be billed and invoiced in accordance with the Agreed Pricing Index and pursuant to the terms of this Contract and the RFO. Invoices will contain all pertinent information such as this Contract number, the dates of Services rendered, and any outages or performances issues as identified in Section 7 of this Contract.

5.4 Invoice Submission. Prior to authorizing payment to Vendor, Named Entity shall evaluate Vendor's performance using the performance standards set forth in the SOW. Vendor shall provide invoices for Participating Entity Services no later than the 15th day following the end of the prior billing quarter in which the Participating Entity Services are rendered. No payment whatsoever shall be made under this Contract without the prior submission of detailed, correct invoices. By submission of the invoices, Vendor is warranting the following: (1) its invoices have been carefully reviewed to ensure that all invoiced services have been performed or delivered; (2) that the Participating Entity Services have been performed in compliance with all terms of the Contract and Incorporated Documents; and (3) all relevant performance and deliverables associated with such invoice have been successfully completed, accepted and all supporting documentation is attached. Upon the request of Named Entity, Vendor agrees to submit any additional documentation or explanation Named Entity may reasonably require. Subject to the foregoing, Named Entity must make all payments in accordance with the Texas Prompt Payment Act.

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5.5 Appropriated Funds. Payments under this Contract are subject to the availability of appropriated funds. Whereas OAG provides grant dollars to the Named Entity as a reimbursement of the Quarterly Fees due hereunder, Vendor acknowledges and agrees that payments for Participating Entity Services provided under this Contract are contingent upon OAG's receipt of funds appropriated by the Texas Legislature.

SECTION 6: ADDITIONAL SERVICES

6.1 Additional Services. Named Entity may require the Vendor to perform additional services from among the optional services that are set forth in the SOW which are not included in the Participating Entity Services required under this Contract ("Additional Services"). Vendor shall offer any such Additional Services at the same rate as proposed in Vendor's Pricing Submission as attached and incorporated into the Vendor's Response.

6.2 Additional Services to be Mutually Agreed. No work or services shall commence, or products provided, unless and until the applicable fees, and all other impacts on the Project and Schedule as specified by Vendor are mutually agreed upon, in writing, by Named Entity and Vendor. No Additional Services or any applicable fees associated therewith shall be deemed to modify this Contract or obligations between Named Entity and Vendor except to the extent the Additional Services are mutually agreed upon, in advance in writing, and by both Named Entity and Vendor.

6.3 Liability for Additional Services. Vendor acknowledges and agrees that any Additional Services provided under this Contract are the sole responsibility of Named Entity. Any grant dollars issued by the OAG to Named Entity shall be utilized solely as a reimbursement for the Quarterly Fees incurred for Vendor's provision of the Participating Entity Services. OAG grant funds may not be used or obligated for any Additional Services provided hereunder.

SECTION 7: PERFORMANCE REPORTING AND REMEDIES

7.1 Performance Reports.

7.1.1 Project(s) Reporting. Pursuant to Section 4.2 of this Contract, Named Entity and Vendor shall agree on a Schedule to perform the Project which shall set forth the dates of each report, plan, or other deliverable as required by the Incorporated Documents. Notwithstanding the foregoing, Vendor shall provide Named Entity and/or the OAG with monthly written progress reports ("Progress Reports") of the Project's performance, which shall, at minimum, identify any problems encountered or still outstanding with an explanation of the cause and resolution of the problem or how the problem will be resolved. Additional performance related measurables shall be agreed upon between Named Entity and Vendor. For the avoidance of doubt, Vendor shall only provide Progress Reports related to implementation of the Project or unique projects for Named Entity. Progress Reports shall not be required for any portion of the Project already implemented as of the Effective Date.

7.1.2 Service Reporting. Upon Named Entity's written request, the Vendor, shall provide a report that includes the following national platform data for the prior month: SAVNS system down time, including the SAVNS core system, interface services, and notification interfaces.

7.2 Performance Remedies. In the event the Participating Entity Services provided by Vendor hereunder do not maintain a reliable 99.9% uptime-performance each calendar month for the SAVNS core system, Named Entity interface services, and notification interfaces, the Named Entity may withhold any Quarterly Fee due to the Vendor funds under Section 5 of this Contract based on a pro-rata amount equal to the duration of the outage for any prior billing quarter. The amount of withholding shall be calculated on a proportional amount for all Participating Entity Services provided to Named Entity in the billing quarter in which the monthly 99.9% uptime-performance requirement was not met. Accordingly, any outage in any portion of the SAVNS core system, Named Entity interface services, and notification interfaces for registered parties, shall be counted against the 99.9% uptime performance requirement.

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Notwithstanding the foregoing, the Vendor shall not be responsible due to any delay caused by, and shall not have its uptime-performance impacted by: schedule amendments requested by the OAG (including any requests of Named Entity and any third party vendors of the OAG or the Named Entity); delays as the result of activity that is the responsibility of the OAG; delays that are otherwise agreed upon by the parties; any other delay not specifically addressed herein but that is otherwise caused by the acts or omissions of the OAG, Named Entity or any third party vendors of the OAG and Named Entity; and any delays caused by a Force Majeure Event as defined in the Section 15.10 of the OAG Standard Terms and Conditions.

SECTION 8: WARRANTIES

8.1 Vendor Warranties. In addition to any warranty obligations in the Incorporated Documents, Vendor hereby represents and warrants:

- (a) that Vendor shall perform the Project with the professional skill and care ordinarily provided by comparable professionals in the same industry;
- (b) that each of the Vendor employees and agents assigned to perform Vendor's obligations under this Contract and Incorporated Documents, shall have the skill and training to perform the Project in accordance with the foregoing standard of care, and that all work shall be produced in a professional and workmanlike manner;
- (c) that the SAVNS system shall materially conform to the requirements as set forth in this Contract, and in the SOW and Incorporated Documents;
- (d) that all deliverables provided hereunder shall materially conform to the requirements as set forth in this Contract, and in the SOW and Incorporated Documents;
- (e) that all Project performance and deliverables provided under the Contract are, and will be, free of all liens, claims and other restrictions, and that Named Entity's use and possession of such deliverables will not violate the terms or conditions of any license, confidentiality agreement, non-competition agreement, employment agreement or any other agreement to which Vendor, its agents, officers, employees or subcontractors may be subject;
- (f) that Vendor has the right to develop and assign all ownership rights in the deliverables to OAG as contemplated under this Contract, free from infringement claims, free from violations of unfair competition law, and free from violations of any other contract or law; and
- (g) that Vendor will implement reasonable and appropriate measures to prevent unauthorized disclosure or exposure of Named Entity Protected Data during Vendor's performance of the Participating Entity Services due under this Contract and the Incorporated Documents.

These representations and warranties are essential and material to Named Entity's willingness to enter into this Contract.

8.2 Warranty of Law. Vendor warrants and represents that to the best of its knowledge: (i) Vendor has full authority to enter into this Contract and to consummate the transactions contemplated hereby and (ii) this Contract is not prohibited by any other agreement to which Vendor is a party or by which it may be bound (the "Legal Warranty"). In the event of a breach of the Legal Warranty, Vendor shall indemnify and hold harmless Named Entity from and against any and all losses, damages, causes of action, claims, demands, and expenses (including reasonable legal fees and expenses) incurred by Named Entity, directly arising out of or resulting from said breach.

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SECTION 9: DATA PROTECTION AND INFORMATION SECURITY

9.1 Definitions. Capitalized terms used herein shall have the meanings set forth in this Section 9.

(a) "Authorized Employees" shall mean Vendor's employees who have a need to know or otherwise access Named Entity Protected Data to enable Vendor to perform its obligations under this Contract or any of the Incorporated Documents.

(b) "Authorized Persons" shall mean (i) Authorized Employees; and (ii) Vendor's contractors or agents, as each is specified on Exhibit C to this Contract who have a need to know or otherwise access Named Entity Protected Data to enable Vendor to perform its obligations under this Contract or any of the Incorporated Documents, and who are bound in writing by confidentiality obligations sufficient to protect Named Entity Protected Data in accordance with the terms and conditions of this Contract.

(c) "Named Entity Protected Data" shall mean all documents, reports, data, records, forms, and other materials obtained by Vendor from the Named Entity or is otherwise received by Vendor from any person or entity registered to receive notifications from the SAVNS system, as a result of providing the Participating Entity Services as required under this Contract or any of the Incorporated Documents which includes personally identifiable information, federal tax information, personal health information, criminal justice information, or any information that is classified as confidential or sensitive by federal or state law, by agency policy, or is defined as "Personal Identifying Information" under Texas Business and Commerce Code §521.002(a)(1) or "Sensitive Personal Information" as defined by Texas Business and Commerce Code §521.002(a)(2) or any other data or information which (i) has been marked as confidential by any party; (ii) whose confidential nature has been made known to the Vendor by the Named Entity or any individual registered to receive notifications under the SAVNS system; or (iii) that due to their character and nature, a reasonable person under like circumstances would treat as confidential.

(d) "Personal Identifiable Information" shall have the meaning set forth in Texas Business and Commerce Code §521.002(a)(1).

(e) "Named Entity's Data" shall mean all documents, reports, data, records, forms, and other materials obtained by Vendor from Named Entity or is otherwise received by Vendor as a result of providing the Participating Entity Services as required under this Contract or any of the Incorporated Documents, without regard to whether such data includes the type of information included in the definition of Named Entity Protected Data.

(f) "Security Breach" means (i) any act or omission that materially compromises either the security, confidentiality or integrity of Named Entity Protected Data, or the physical, technical, administrative or organizational safeguards put in place by Vendor or any Authorized Persons that relate to the protection of the security, confidentiality or integrity of Named Entity Protected Data, (ii) receipt of a complaint in relation to the privacy practices of Vendor or any Authorized Persons or a breach or alleged breach of this Contract relating to such privacy practices.

(g) "Sensitive Personal Information" shall have the meaning set forth in Texas Business and Commerce Code §521.002(a)(2).

9.2 Standard of Care. (a) Vendor acknowledges and agrees that, during the course of its engagement by Named Entity, Vendor may receive or have access to Named Entity Protected Data. Vendor shall comply with the terms and conditions set forth in this Contract, the RFO, and OAG Information Security Standards (Attachment 4 to the RFO) in its collection, receipt, transmission, storage, disposal, use and disclosure of both Named Entity Protected Data and be responsible for the unauthorized collection, receipt, transmission, access, storage, disposal, use and disclosure of Named Entity Protected Data under its control or in its possession by all Authorized Employees and/or Authorized Persons. Vendor shall be responsible for and remain liable to Named Entity for the actions and omissions of all Authorized Persons that are not Authorized Employees

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concerning the treatment of Named Entity Protected Data as if they were Vendor's own actions and omissions.

- (b) In recognition of the foregoing, Vendor agrees and covenants that it shall:
 - (i) keep and maintain all Named Entity Protected Data in strict confidence, using such degree of care as is appropriate to avoid unauthorized access, use or disclosure;
 - (ii) use and disclose Named Entity Protected Data solely and exclusively for the purposes for which the Named Entity Protected Data, or access to it, is provided pursuant to the terms and conditions of this Contract, and not use, sell, rent, transfer, distribute, or otherwise disclose or make available Named Entity Protected Data for Vendor's own purposes or for the benefit of anyone other than the OAG or Named Entity in each case, without Named Entity's prior written consent or as permitted in subsection (c) below; and
 - (iii) not, directly or indirectly, disclose Named Entity Protected Data to any person or entity other than its Authorized Employees and/or Authorized Persons ("Unauthorized Third Party") without the prior express written consent from Named Entity, unless and to the extent required by applicable law or court order in which case, Vendor shall (1) use best efforts to notify OAG before such disclosure or as soon thereafter as reasonably possible; (2) be responsible for and remain liable to OAG for the actions and omissions of any Unauthorized Third Party concerning the treatment of such Named Entity Protected Data as if they were Vendor's own actions and omissions; and (3) require the Unauthorized Third Party that has access to Personal Information to execute a written agreement agreeing to comply with the terms and conditions of this Contract, the RFO, and the OAG Information Security Standards (Attachment 4 to the RFO) relating to the treatment of Named Entity Protected Data.
- (c) Notwithstanding anything in the foregoing subsection (b), Vendor is authorized by Named Entity to utilize Named Entity Protected Data only to the extent such Named Entity Protected Data is related to a Defendant or to a Defendant Status Change (hereinafter "SAVNS Defendant Data") for the limited purpose of providing or improving Vendor's own existing products and services identified in the Appriss Data Overview to Law Enforcement Agencies and Government Agencies. For the purposes of this paragraph, "utilize" includes, but is not limited to, receiving, maintaining, disseminating, retaining, or otherwise providing access to any information obtained or extrapolated from SAVNS Defendant data obtained under the SAVNS program. "Government Agency" means an organization created by or pursuant to the Constitution of the United States or the constitution of a state of the United States and operated for public purposes. The term "Government Agency" shall not include any quasi-governmental entity or government-sponsored enterprise or corporation. "Law Enforcement Agency" means a Government Agency or an organizational unit within a Government Agency with authority to enforce state or federal criminal laws, which includes, but is not limited to, prevention, detection, and investigation of crime, and the apprehension and incarceration of alleged offenders;
- (d) Nothing in this Section 9.2 shall be construed to limit Vendor's use of non-confidential data made available to the public or otherwise in the public domain.

9.3 Information Security. (a) Vendor represents and warrants that its collection, access, use, storage, disposal and disclosure of Named Entity Protected Data does and will comply with all applicable federal, state, and local privacy and data protection laws, as well as all other applicable regulations and directives, including but not limited to Texas Business and Commerce Code Chapter 521, Texas Administrative Code Chapter 202 and the Health Insurance Portability and Accountability of 1996 (HIPAA) and all amendments thereto.

- (b) Without limiting Vendor's obligations under Section 9.3(a) above, Vendor shall implement

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administrative, physical and technical safeguards to protect Named Entity Protected Data. Vendor shall, upon request, submit to Named Entity security framework implemented in Vendor's organization, such as International Organization for Standardization's standards: ISO/IEC 27001:2013, Code of Practice for International Security Management, the Information Technology Library (ITIL) standards, the Control Objectives for Information and related Technology (COBIT) standards or other applicable industry standards for information security, and shall ensure that all such safeguards, including the manner in which Named Entity Protected Data is collected, accessed, used, stored, processed, disposed of and disclosed are in compliance with and in addition to the OAG Information Security Standards (Attachment 4 to the RFO).

(c) In addition to and inclusive of the requirements set forth in OAG Information Security Standards (Attachment 4 to the RFO), at a minimum, Vendor's safeguards for the protection of Named Entity Protected Data shall include: (i) limiting access of Named Entity Protected Data to Authorized Employees/Authorized Persons; (ii) securing business facilities, data centers, paper files, servers, back-up systems and computing equipment, including, but not limited to, all mobile devices and other equipment with information storage capability; (iii) implementing network, device application, database and platform security; (iv) securing information transmission, storage and disposal; (v) implementing authentication and access controls within media, applications, operating systems and equipment; (vi) encrypting Sensitive Personal Information stored on any mobile media; (vii) encrypting Sensitive Personal Information transmitted over public or wireless networks; (viii) strictly segregating Named Entity Protected Data, and information from its other customers so that Named Entity Protected Data is not commingled with any other types of information; (ix) implementing appropriate personnel security and integrity procedures and practices, including, but not limited to, conducting background checks consistent with any applicable state or federal law; and (x) providing appropriate privacy and information security training to Vendor's employees, contractors, or agents.

(d) During the term of each Authorized Employee's employment by Vendor, Vendor shall at all times cause such Authorized Employees to abide strictly by Vendor's obligations under this Contract, the RFO, and the OAG Information Security Standards (Attachment 4 to the RFO). Upon Named Entity's written request, Vendor shall promptly identify for Named Entity in writing all Authorized Employees as of the date of such request.

9.4 Security Breach Procedures.

(a) Vendor shall:

- (i) provide Named Entity with the name and contact information for an employee of Vendor who shall serve as Named Entity's primary security contact and shall be available to assist Named Entity twenty-four (24) hours per day, seven (7) days per week as a contact in resolving obligations associated with a Security Breach;
- (ii) notify Named Entity of a Security Breach as soon as practicable, but no later than twenty-four (24) hours after Vendor becomes aware of it; and
- (iii) notify Named Entity of any Security Breaches by telephone at the following number: _____ and by e-mailing Named Entity with a read receipt at _____ and with a copy by e-mail to Vendor's primary business contact within Named Entity.

(b) Immediately following Vendor's notification to Named Entity of a Security Breach, the parties shall coordinate with each other to investigate the Security Breach. Vendor agrees to reasonably cooperate with Named Entity in Named Entity's handling of the matter, including, without limitation:

- (i) assisting with any investigation;
- (ii) providing Named Entity with physical access to the facilities and operations affected;
- (iii) facilitating interviews with Vendor's employees and others involved in the matter; and
- (iv) making available all relevant records, logs, files, data reporting and other materials required to comply with applicable law, regulation, industry standards, this Contract, the RFO, and the OAG Information Security Standards (Attachment 4 to the RFO) or

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as otherwise reasonably required by Named Entity.

(c) Vendor shall use best efforts to immediately remedy any Security Breach and prevent any further Security Breach at Vendor's expense in accordance with applicable privacy rights, laws, regulations and standards. Vendor shall reimburse Named Entity for actual costs incurred by Named Entity in responding to, and mitigating damages caused by, any Security Breach, including all costs of notice and/or remediation pursuant to Section 9.4(d).

(d) Vendor agrees that it shall not inform any third party of any Security Breach without first obtaining Named Entity's prior written consent, except to the extent required under Texas Business and Commerce Code Chapter 521 or any other applicable law, or as is otherwise required by the OAG under the OAG Certification Contract. Notwithstanding the foregoing, Vendor shall provide prior written notice to Named Entity of its intent to inform any third-party other than the OAG of any Security Breach and identify the applicable law the Vendor believes requires such disclosure.

(e) In the event of any Security Breach, Vendor shall promptly use its best efforts to prevent a recurrence of any such Security Breach.

9.5 Oversight of Security Compliance. Upon Named Entity's written request, to confirm compliance with this Contract, the RFO, the OAG Information Security Standards (Attachment 4 to the RFO) as well as any applicable laws and industry standards, Vendor shall promptly and accurately complete a written information security questionnaire provided by Named Entity or a third party on the Named Entity's behalf regarding Vendor's business practices and information technology environment in relation to all Named Entity Protected Data being handled and/or services being provided by Vendor to Named Entity or any of the Participating Entities pursuant to this Contract or the Incorporated Documents. Vendor shall fully cooperate with such inquiries. Named Entity shall treat the information provided by Vendor in the security questionnaire as Vendor's confidential, proprietary information under Section 10.1 below.

9.6 Return or Destruction of Named Entity Protected Data. At any time during the term of this Contract at the Named Entity's written request or upon the termination or expiration of this Contract for any reason, Vendor shall, and shall instruct all Authorized Persons to, promptly return to the Named Entity all copies, whether in written, electronic or other form or media, of Named Entity in its possession or the possession of such Authorized Persons, or securely dispose of all such copies, and certify in writing to the Named Entity that such Named Entity Protected Data has been returned to Named Entity or disposed of securely. Vendor shall comply with all reasonable directions provided by Named Entity with respect to the return or disposal of Named Entity Protected Data.

9.7 Equitable Relief. Vendor acknowledges that any material breach of its covenants or obligations set forth in this Section 9 may cause Named Entity irreparable harm for which monetary damages may not be adequate compensation and agrees that, in the event of such breach or threatened breach, Named Entity may be entitled to seek equitable relief, including a restraining order, injunctive relief, specific performance and any other relief that may be available from any court, in addition to any other remedy to which Named Entity may be entitled at law or in equity. Such remedies shall not be deemed to be exclusive but shall be in addition to all other remedies available at law or in equity, subject to any express exclusions or limitations in this Contract to the contrary.

9.8 Material Breach. Vendor's failure to comply with any of the provisions of this Section 9 is a material breach of this Contract. In such event, Named Entity may terminate the Contract for cause, effective immediately upon written notice to the Vendor without further liability or obligation to Named Entity. This immediate termination for cause shall be in addition to any rights to termination contemplated under Section 11.2(a) below and shall not be subject to any written notice or cure period required therein.

9.9 Indemnification. In addition to any of the other indemnification or hold harmless obligations of Vendor

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provided for within this Contract, the RFO or the OAG's Standard Terms and Conditions, Vendor shall also defend, indemnify and hold harmless the State of Texas and OAG, the Named Entity and/or their officers, agents, employees, representatives, contractors, assignees, and/or designees (collectively the "Named Entity Indemnitees") from and against all losses, damages, deficiencies, actions, judgments, interest, awards, penalties, fines, reasonable costs or expenses, including reasonable attorneys' fees, the cost of enforcing any right to indemnification hereunder and the cost of pursuing any insurance providers, arising out of or resulting from any third party claim against any Named Entity Indemnatee arising out of or resulting from Vendor's failure to comply with any of its obligations under this Section 9.

9.10 Ownership and Use of Named Entity's Data. Notwithstanding anything in this Contract to the contrary, nothing contained herein shall be construed to grant the Vendor any ownership rights in any Named Entity's data provided to Vendor in connection with this Contract, the SOW, or any of the Incorporated Documents. With the exception of information in the public domain, Vendor shall not sell, provide, or otherwise commercialize Named Entity's Data without the prior written consent of Named Entity. Vendor shall only use the Named Entity's Data in connection with the Participating Entity Services required hereunder and otherwise consistent with this Contract and the Incorporated Documents.

Notwithstanding the foregoing, Vendor is authorized by Named Entity to utilize Named Entity Data only to the extent such Named Entity Data is related to a Defendant or to a Defendant Status Change (hereinafter "SAVNS Defendant Data") for the limited purpose of providing or improving Vendor's own existing products and services identified in the Appriss Data Overview to Law Enforcement Agencies and Government Agencies as attached to the Special Provisions. For the purposes of this paragraph, "utilize" includes, but is not limited to, receiving, maintaining, disseminating, retaining, or otherwise providing access to any information obtained or extrapolated from SAVNS Defendant data obtained under the SAVNS program. "Government Agency" means an organization created by or pursuant to the Constitution of the United States or the constitution of a state of the United States and operated for public purposes. The term "Government Agency" shall not include any quasi-governmental entity or government-sponsored enterprise or corporation. "Law Enforcement Agency" means a Government Agency or an organizational unit within a Government Agency with authority to enforce state or federal criminal laws, which includes, but is not limited to, prevention, detection, and investigation of crime, and the apprehension and incarceration of alleged offenders.

SECTION 10: CONFIDENTIALITY

10.1 Named Entity's Responsibilities. Named Entity hereby agrees that (i) specific identified methodologies, materials, plans, or other proprietary information related to the development and implementation of the SAVNS system as provided by Vendor under this Contract shall be treated as confidential in nature and shall be subject to the various ownership provision of the Incorporated Documents; (ii) Named Entity shall implement reasonable and appropriate measures designed to secure the confidentiality of such confidential information, and (iii) except as permitted by the SOW and Section 10.2 of this Contract, none of such materials shall be in any way disclosed by Named Entity to any third party, in whole or in part, without the prior written consent of Vendor. If Named Entity becomes aware of the unauthorized possession of such materials, it shall promptly notify Vendor. Notwithstanding anything in this Contract to the contrary, any report, plan, or other deliverable required to be provided to Named Entity pursuant to the Incorporated Documents shall not be considered to be confidential in nature and Named Entity is under no obligation to maintain the confidentiality thereof.

10.2 Named Entity Compliance and Vendor Cooperation with Texas Public Information Act Requests. Notwithstanding any provisions of this Contract to the contrary, Vendor understands that Named Entity will comply with the Texas Public Information Act, Texas Government Code, Chapter 552 as interpreted by judicial opinions and opinions of the Attorney General of the State of Texas. Named Entity agrees to notify Vendor in writing within a reasonable time, of a request for information related to Vendor's work under this Contract. Vendor will cooperate with Named Entity in the production of documents responsive to the request. Named Entity will make a determination whether to submit a request for a ruling to withhold documents to the Attorney General. Vendor will notify Named Entity General Counsel within twenty-four (24) hours of receipt of any

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third-party requests for information that was provided by the State of Texas for use in performing this Contract and all data and other information generated or otherwise. Vendor is required to make any information created or exchanged with Named Entity, the State of Texas, or any of its agencies pursuant to this Contract, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the state.

10.3 Vendor's Responsibilities. Vendor hereby agrees that (i) any information related to the official business of Named Entity that Vendor obtains from Named Entity in the course of the performance of this Contract is the confidential and proprietary information of Named Entity, (ii) Vendor shall implement reasonable and appropriate measures designed to secure the confidentiality of such information, and (iii) such information shall not be in any way disclosed by Vendor to any third party, in whole or in part, without the prior written consent of Named Entity, which may be granted or withheld in its sole discretion. If Vendor becomes aware of the unauthorized possession of such information, it shall promptly notify Named Entity. Vendor shall also assist Named Entity with preventing the recurrence of such unauthorized possession and with any litigation against the third parties deemed necessary by Named Entity to protect its proprietary rights.

10.4 Exclusions. Each party shall be a receiving party ("Receiving Party") relative to the other party's confidential information. The provisions of this Section 10 ("Confidentiality") shall not apply to any information (i) that is in the public domain prior to the disclosure or that becomes part of the public domain, or otherwise becomes publicly known, by publication or otherwise, other than by way of a breach of this Contract by the Receiving Party, (ii) that was known to, or in the lawful possession of the Receiving Party without obligation, as the case may be, prior to the disclosure in connection with the Contract, (iii) that was disclosed to the Receiving Party by a third party who was in lawful possession of the information and who had the right to make such disclosure at the time of the disclosure, (iv) that was independently developed by the Receiving Party outside the scope of this Contract, or (v) that Receiving Party, is required to disclose by law or legal process, in which case Receiving Party shall notify the owning party so that action may be taken to protect the affected confidential information. Notwithstanding any other provision herein to the contrary, all provisions in this Section 10 are subject to the Public Information Act, as further described in the Contract. Further, nothing in this Section 10.4 shall be deemed to alter, limit, or otherwise modify any of Vendor's obligations related to the use and protection of Named Entity Protected Data pursuant to Section 9 of this Contract, the RFO, and OAG Information Security Standards (Attachment 4 to the RFO).

SECTION 11: TERMINATION

11.1 Termination by Vendor. Vendor may terminate this Contract if Named Entity commits any material breach under this Contract and fails to remedy such breach within (30) days after written notice of such breach is delivered by Vendor to Named Entity.

11.2 Termination by Named Entity.

(a) *For Cause.* Named Entity shall have the right to terminate this Contract (reserving cumulatively all other rights and remedies under this Contract, the RFO, and the Incorporated Documents, in law and/or in equity) without further obligation or liability to Vendor if Vendor or any subcontractor to Vendor commits any material breach of this Contract and fails to remedy such breach within thirty (30) days after written notice by Named Entity to Vendor of such breach. Named Entity shall have the right to terminate this Contract effective immediately and without prior notice if Vendor goes into liquidation or files for bankruptcy.

(b) *Non-appropriations.* Named Entity may terminate this Contract if funds sufficient to pay its obligations under the Contract are not appropriated: i) by the governing body on behalf of local governments; ii) by the Texas legislature on behalf of the OAG; or iii) by budget execution authority provisioned to the Governor or the Legislative Budget Board as provided in Chapter 317, Texas Government Code. In the event of non-appropriation, Vendor will be provided ten (10) calendar days written notice of intent to terminate. In the event of such termination, the Named Entity will not be considered to be in default or breach under this Contract, nor shall Named Entity be liable for any further payments ordinarily due under this Contract, nor shall it be liable for any damages or any other amounts which are caused by or associated with such termination.

(c) *For convenience.* Notwithstanding the foregoing or anything in this Contract or the

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Incorporated Documents to the contrary, Named Entity reserves the right to terminate the Contract at any time, in whole or in part, without penalty, by providing thirty (30) calendar days advance written notice to the Vendor, subject to the advance written approval of such termination by the OAG or in the event OAG determines that such termination is in its best interest or the best interest of the State of Texas or the Named Entity. In the event of such a notice of termination, Vendor shall, unless otherwise mutually agreed upon in writing, cease all work immediately. Named Entity shall be liable for payments limited only to the portion of work Named Entity authorized in writing and which the Vendor has completed, delivered to Named Entity per the Contract requirements, and which has been accepted by Named Entity as of the date of termination. Named Entity shall have no other liability or obligation to Vendor, including, without limitation, no liability for any costs of any kind associated with the termination.

11.3 Effect of Termination. Termination of this Contract shall not affect any rights and/or obligations of the parties which arose prior to any such termination and such rights and/or obligations shall survive any such termination. Upon termination, each party shall return the confidential property of the other party obtained under this Contract or the Incorporated Documents, as applicable, however excluding all Work Product as that is defined in OAG Standard Terms and Conditions, Article I, Definitions, produced pursuant to this Contract which shall remain the property of Named Entity. In addition, the confidentiality obligations of the parties in Section 10 ("Confidentiality") shall survive the termination of this Contract.

SECTION 12: LIMITATIONS ON LIABILITY AND INDEMNITIES

12.1 Limitation of Liability. NOTWITHSTANDING ANY OTHER PROVISION OF THIS CONTRACT, NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES OR LOSS OF ANTICIPATED PROFITS OR REVENUES IN CONNECTION WITH OR ARISING OUT OF THE SUBJECT MATTER OF THIS CONTRACT.

12.2 Indemnification. In addition to the indemnification and hold harmless obligations of Vendor in this Contract included in Section 8.2 and Section 9.9 above, Vendor shall:

(a) DEFEND, INDEMNIFY AND HOLD HARMLESS NAMED ENTITY AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, LOSSES, DEMANDS, OR SUITS, AND ALL REASONABLE COSTS, ATTORNEY FEES, AND EXPENSES DIRECTLY ARISING OUT OF, IN CONNECTION WITH, OR RESULTING FROM ANY ACTS OR OMISSIONS, NEGLIGENCE, OR WILLFUL MISCONDUCT OF THE VENDOR OR ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, ORDER FULFILLERS, SUPPLIERS, OR SUBCONTRACTORS IN THE EXECUTION OR PERFORMANCE OF THE CONTRACT AND ANY PURCHASE ORDERS ISSUED UNDER THE CONTRACT. THE DEFENSE TO ANY SUCH ACTION, CLAIM, DEMAND, OR SUIT SHALL BE COORDINATED BY VENDOR WITH NAMED ENTITY AND VENDOR MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE ADVANCE, WRITTEN CONCURRENCE FROM NAMED ENTITY. THE VENDOR AND NAMED ENTITY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM.

(b) DEFEND, INDEMNIFY AND HOLD HARMLESS NAMED ENTITY AND/OR THEIR EMPLOYEES, AGENTS, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL THIRD PARTY CLAIMS INVOLVING INFRINGEMENT OF UNITED STATES PATENTS, COPYRIGHTS, TRADEMARKS, SERVICE MARKS, TRADE SECRETS AND ANY OTHER INTELLECTUAL PROPERTY OR INTANGIBLE PROPERTY RIGHTS IN CONNECTION WITH ANY DELIVERABLE PROVIDED HEREUNDER, THE WORK OR PERFORMANCE OR ACTIONS OF VENDOR PURSUANT TO THIS CONTRACT, OR NAMED ENTITY'S USE OF ANY DELIVERABLE OR WORK PRODUCT PROVIDED BY VENDOR. VENDOR AND NAMED ENTITY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. VENDOR SHALL BE LIABLE TO PAY, AND/OR REIMBURSE NAMED ENTITY FOR, ALL JUDGMENTS, CLAIMS, DAMAGES, LOSSES, AND COSTS OF DEFENSE INCLUDING WITHOUT LIMITATION ATTORNEYS' FEES, COURT COSTS AND SIMILAR EXPENSES. THE DEFENSE TO ANY SUCH ACTION, CLAIM,

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DEMAND, OR SUIT SHALL BE COORDINATED BY VENDOR WITH NAMED ENTITY AND VENDOR MAY NOT AGREE TO ANY SETTLEMENT WITHOUT FIRST OBTAINING THE ADVANCE, WRITTEN CONCURRENCE FROM NAMED ENTITY. THE VENDOR AND NAMED ENTITY AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. VENDOR SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS NAMED ENTITY AND/OR THEIR EMPLOYEES, AGENTS, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LOSSES, LIABILITIES, DAMAGES, CAUSES OF ACTION, CLAIMS, DEMANDS AND EXPENSES INCURRED BY NAMED ENTITY AND/OR THE STATE OF TEXAS ARISING OUT OF OR RESULTING FROM BREACH OF ANY WARRANTY OBLIGATION HEREUNDER. THE FOREGOING SHALL NOT APPLY TO ANY INFRINGEMENT ARISING OUT OF: (I) USE OF THE VINE SOFTWARE OTHER THAN IN ACCORDANCE WITH APPLICABLE DOCUMENTATION OR INSTRUCTIONS SUPPLIED BY THE VENDOR OR FOR OTHER THAN THE NAMED ENTITY'S INTERNAL PURPOSES; (II) ANY ALTERATION, MODIFICATION OR REVISION OF THE SOFTWARE NOT EXPRESSLY AUTHORIZED IN WRITING BY THE VENDOR; OR (III) THE COMBINATION OF THE VINE SOFTWARE WITH SOFTWARE, DATA, PRODUCTS AND/OR SERVICES NOT PROVIDED BY THE VENDOR.

SECTION 13: GENERAL

13.1 Waiver, Amendment or Modification. The waiver, amendment or modification of any provision of this Contract or any right, power or remedy hereunder shall not be effective unless made in writing and signed by both parties. No failure or delay by either party in exercising any right, power or remedy with respect to any of its rights hereunder shall operate as a waiver thereof. Neither the execution of this Contract by Named Entity, any provision herein, nor any other conduct of Named Entity relating to this Contract or any of the Incorporated Documents, will be considered a waiver of sovereign or governmental immunity.

13.2 Notice. All notices under this Contract shall be in writing and shall be deemed to have been duly given if delivered in person, by commercial overnight courier or by registered or certified mail, postage prepaid, return receipt requested, and addressed as follows:

To VENDOR: Appriss Insights LLC
 ATTN: Client Relations, Victim Services
 9901 Linn Station Road
 Suite 200
 Louisville, KY 40223

To NAMED ENTITY: _____
 ATTN: _____

13.3 No Third-Party Beneficiaries. This Contract is not intended to create any right in or for the public, or any member of the public, any subcontractor, supplier or any other third party, or to authorize anyone not a party to this Contract to maintain a suit to enforce or take advantage of its terms.

13.4 Successors and Assigns. Neither party may assign this Contract in whole or part without the prior written consent of the other party. Any attempt to assign this Contract without the prior written consent of the other party is void and without legal effect, and such an attempt constitutes a material breach and grounds for termination by the other party. Subject to the foregoing, all of the terms, conditions, covenants and agreements contained herein shall inure to the benefit of, and be binding upon, any successor and any permitted assignees of the respective parties hereto. It is further understood and agreed that consent by either party to such assignment in one instance shall not constitute consent by the party to any other assignment. A transfer of corporate control, merger, sale of substantially all of a party's assets and the like shall be considered an

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assignment for these purposes.

13.5 Dispute Resolution. [Intentionally left blank].

13.6 Governing Law. The validity, construction and performance of this Contract and the legal relations among the parties to this Contract shall be governed by and construed in accordance with the laws of the State of Texas without giving effect to its conflict of law principles. The venue of any suit arising under this Contract is fixed in any court of competent jurisdiction of Colorado County, Texas.

13.7 Independent Contractor. Vendor, in performance of this Contract, is acting as an independent contractor. Vendor personnel (including personnel supplied by subcontractors) hereunder are not Named Entity's personnel or agents, and Vendor assumes full responsibility for their acts. Vendor shall be solely responsible for the payment of compensation of Vendor employees and contractors assigned to perform services hereunder, and such employees and contractors shall be informed that they are not entitled to the provision of any Named Entity employee benefits. Named Entity shall not be responsible for payment of worker's compensation, disability or other similar benefits, unemployment or other similar insurance or for withholding income or other similar taxes or social security for any Vendor employee, and such responsibility shall solely be that of Vendor.

13.8 Severability. In the event any one or more of the provisions of the Contract shall for any reason be held to be invalid, illegal or unenforceable, the remaining provisions of this Contract shall be unimpaired, and the invalid, illegal or unenforceable provision shall be replaced by a provision, which, being valid, legal and enforceable, comes closest to the intention of the parties underlying the invalid, illegal or unenforceable provision.

13.9 Entire Agreement; Inconsistent Terms. This Contract, all exhibits, appendices, and schedules attached hereto and/or otherwise incorporated by reference herein, and the Incorporated Documents are the complete and exclusive statement of the agreement between the Named Entity and the Vendor, and supersede any and all other agreements, oral or written, between the parties. This Contract may not be modified except by written instrument signed by the Named Entity and by an authorized representative of the Vendor. The parties agree that any terms or conditions of any purchase order or other instrument that are inconsistent with, or in addition to, the terms and conditions hereof, shall not bind or obligate the Vendor.

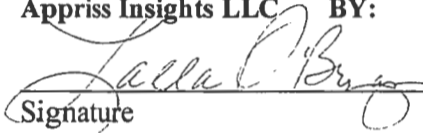
14.10 Counterparts. This Contract and other Incorporated Documents which are required to be duly executed, may be executed in counterparts and by the exchange of signatures by facsimile or PDF.

Signature page follows

**MINUTES OF THE COLORADO COUNTY
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Participating Entities: County Jail x District Court County Court

Appriss Insights LLC BY:



Signature

9/6/22

Date

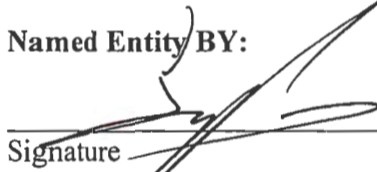
Lalla O'Bryan

Name

Vice President, Victim Services

Title

Named Entity BY:



Signature

9/12/2022

Date

Ty Prause

Name

County Judge, Colorado County, Texas

Title

EXHIBITS TO THIS CONTRACT:

EXHIBIT A - Executed OAG Certification Agreement

EXHIBIT B – Agreed Pricing Index not attached hereto but known to and in the possession of both Parties and incorporated herein by reference

EXHIBIT C – Vendor's List of Authorized Persons, not attached hereto but known to and in the possession of both Parties and incorporated herein by reference.

**MINUTES OF THE COLORADO COUNTY
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- _14. Appoint representation to Houston-Galveston Area Council's General Assembly and Board of Directors for 2023. (Prause)

Motion by Commissioner Wessels to appoint representation to Houston-Galveston Area Council's General Assembly and Board of Directors for 2023; seconded by Commissioner Gertson; 4 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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September 1, 2022

The Honorable Ty Prause
Colorado County Judge
PO Box 236
Columbus, TX, 78934

Dear Judge Prause:


The end of the year is quickly approaching, and the Houston-Galveston Area Council is looking ahead to 2023. We are continuously working to better serve our member governments. In that spirit, we are bringing the conversation to your communities to hear more about your needs and how we can work together to improve quality of life across the region. These interactive, town-hall style meetings are designed to hear from you, and to help us plan for and implement ways to better serve you and your community. Beyond these meetings, however, one of the best ways to contribute to the regional discussion is to stay engaged with us, and you can do this by appointing elected representatives from your county to be an active member in our regional conversations and decision-making.

H-GAC is asking Colorado County to be a part of this next year of service by designating representatives to our General Assembly. H-GAC bylaws allow each member county to designate two elected officials as representatives and two elected officials as alternates to the General Assembly. Of the two representatives to the General Assembly, one shall be appointed to serve as the county's delegate to the Board of Directors, while the other representative shall be named as the alternate to the Board of Directors. The 2023 representative and alternate begin their terms of office on January 1, 2023.

I have attached the nomination form on which you can designate your representatives. Please email the completed form to Laura.Parker@h-gac.com. If more information concerning General Assembly and Board of Directors membership would be useful, please **contact** me at 713-993-4514 or Rick Guerrero at 713-993-4598.

Thank you for Colorado County's continuing participation and support for the Houston-Galveston Area Council. We are looking forward to working with you.

Sincerely,


Charles Wemple (Aug 31, 2022 14:03 CDT)

Chuck Wemple

Attachment

**MINUTES OF THE COLORADO COUNTY
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**DESIGNATION OF REPRESENTATIVES
HOUSTON-GALVESTON AREA COUNCIL
2023 GENERAL ASSEMBLY
AND
BOARD OF DIRECTORS**

BE IT RESOLVED, by the Commissioner's Court of Colorado County, Texas, that the following be and are hereby designated as the REPRESENTATIVES and ALTERNATES of the GENERAL ASSEMBLY of the Houston-Galveston Area Council for the year 2023 and that the REPRESENTATIVES to the GENERAL ASSEMBLY be designated as the DELEGATE and ALTERNATE to the Houston-Galveston Area Council BOARD OF DIRECTORS for the year 2023.

- 1. REPRESENTATIVE, GENERAL ASSEMBLY
and DELEGATE, BOARD OF DIRECTORS Ty Prause, County Judge

- 2. REPRESENTATIVE, GENERAL ASSEMBLY
and ALTERNATE, BOARD OF DIRECTORS Darrell Gertson, Commissioner Pct. 4

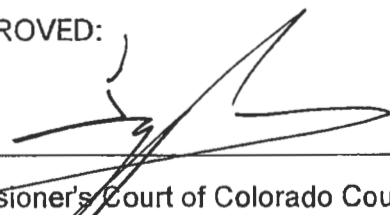
- 1. ALTERNATE, GENERAL ASSEMBLY _____

- 2. ALTERNATE, GENERAL ASSEMBLY _____

THAT the Executive Director of the Houston-Galveston Area Council be notified of the designation of the hereinabove named DELEGATES and ALTERNATES.

PASSED AND ADOPTED, this 12 day of September, 2022.

APPROVED:



Commissioner's Court of Colorado County

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- _15. Appoint a licensed physician to serve as the County's Local Health Authority for the term September 1, 2022 to August 31, 2024. (Prause)

Motion by Judge Prause to table the appointment of a licensed physician to serve as the County's Local Health Authority for the term September 1, 2022 to August 31, 2024 until the next regular scheduled meeting; seconded by Commissioner Neuendorff; 4 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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**APPOINTMENT OF HEALTH AUTHORITY
General Instructions**

The Texas Department of State Health Services (DSHS) provides support for the appointment of Health Authorities in Texas and maintains the database of appointments. Other DSHS responsibilities include coordination of training activities and availability of reference tools to ensure Health Authorities understand the roles and responsibilities of their office to serve their local communities.

Definition and Term of Office

In accordance with Texas Health and Safety Code § 121.021, a Health Authority is a physician appointed to administer state and local laws relating to public health within the appointing body's jurisdiction. A Health Authority serves for a term of two years and may be appointed to successive terms.

Health authorities can be appointed by the following:

- Commissioners courts
- Governing bodies of municipalities
- Local health department directors who are not physicians
- Public health district directors who are not physicians

Duties

Under Texas Health and Safety Code § 121.024, a Health Authority is a state officer when performing duties prescribed by state law. A Health Authority shall perform each duty necessary to implement and enforce a law to protect the public health or prescribed by DSHS. Duties include (1) establishing, maintaining, and enforcing quarantine in the Health Authority's jurisdiction; (2) aiding DSHS in relation to local quarantine, inspection, disease prevention and suppression, birth and death statistics, and general sanitation in the Health Authority's jurisdiction; (3) reporting the presence of contagious, infectious, and dangerous epidemic diseases in the Health Authority's jurisdiction as prescribed by DSHS; (4) reporting on any subject on which it is proper for DSHS to direct that a report be made; and (5) aiding DSHS in the enforcement of proper rules, requirements, and ordinances; sanitation laws; quarantine rules; and vital statistics collections.

Required Forms

Each newly appointed Health Authority must file copies of three forms with the Regional Medical Director for the respective DSHS Health Service Region immediately after appointment to office:

1. **Statement of Appointed/Elected Officer:** Constitutional oath that the Health Authority did not give or promise any material, financial, or other reward in return for the appointment.
2. **Oath of Office:** Constitutional oath to execute the duties of the office of Health Authority.
3. **Certificate of Appointment.** Statutory certification from the appointing entity.

Questions

If you have questions regarding the Health Authority appointment process or about completing the forms, please contact your DSHS Health Service Region office or the DSHS Division for Regional & Local Health Services office in Austin at (512) 776-7770. See links below for contact information:

Texas Department of State Health Services Health Service Region Offices. This site includes the information to locate the Regional Medical Director for the appropriate Health Service Region, including addresses, telephone numbers, FAX numbers, and maps of the DSHS Health Service Region Offices.

Map of DSHS Health Service Regions. This page provides a map showing the regional boundaries.

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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, _____, 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, _____, 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 September 1, 20 22

Date term of office ends August 31, 20 24, unless removed by law.

I certify to the above information on this the _____ day of September, 20 22

Signature of Appointing Official

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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Instructions for Completing and Filing the Statement of Elected/Appointed Officer

NOTE: This form must be completed and signed by the newly appointed Health Authority BEFORE the Oath of Office and Certificate of Appointment forms can be completed and filed.

GENERAL INFORMATION

ALL information must be typed or written legibly.

This document may be sworn to before anyone authorized by Texas Government Code § 602.002 to administer oaths and affidavits. Commonly used officials include notaries public and judges. The seal of the person administering the oath should be visible. If the person is a notary public, Texas Government Code § 406.013 requires that the seal be affixed in a way "that legibly reproduces the required elements of the seal under photographic methods."

COMPLETION OF THE STATEMENT OF ELECTED/APPOINTED OFFICER FORM

Upon making the sworn statement, the newly appointed Health Authority must enter his full name on the appropriate line, and enter the required signature, office to which appointed, and city/county to be served. The official witnessing the oath should complete the date the sworn statement is taken, and then enters his/her signature, printed name and title. The seal of the appointing official should be affixed in the area designated.

FILING OF THE STATEMENT OF ELECTED/APPOINTED OFFICER

Once the Statement of Elected/Appointed Officer has been completed and signed by both the Health Authority and the administering official, a copy should be mailed to the Regional Medical Director for the respective Health Service Region of the Texas Department of State Health Services.

Please direct any questions regarding this Statement of Elected/Appointed Officer form and instructions to your DSHS Health Service Region office or to the DSHS Division for Regional and Local Health Services office in Austin at (512) 776-7770.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 12, 2022



THE STATE OF TEXAS

Statement of Elected/Appointed Officer

(Please type or print legibly)

I _____ 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

Printed Name

Position to Which Elected/Appointed

City and/or County

SWORN TO and subscribed before me by affiant on this _____ day of _____ 20____.

Signature of Person Authorized to Administer
Oaths/Affidavits

(Seal)

Printed Name

Title

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

Instructions for Completing and Filing the Oath of Office

EXECUTION OF THE OATH OF OFFICE

Pursuant to Texas Constitution art. XVI, § 1 (b) and (c), the Oath of Office may not be taken until a signed Statement of Elected/Appointed Officer has been completed and filed.

ADMINISTRATION OF THE OATH OF OFFICE

The Oath of Office may be administered by anyone authorized under the provisions of Texas Government Code § 602.002. Commonly used officials include notaries public and judges.

The seal of the person administering the Oath should be visible. If the person is a notary public, Texas Government Code § 406.013 requires that the seal be affixed in a way "that legibly reproduces the required elements of the seal under photographic methods."

COMPLETION OF THE OATH OF OFFICE FORM

After the Oath of Office has been administered by a properly designated official, the newly appointed Health Authority should enter his/her name in the appropriate area of the form, sign the form and enter his/her mailing address and telephone number. The person administering the oath should then enter the date on which the oath was administered, enter his/her signature, printed name and title. The seal of the person administering the oath should be affixed in the designated area of the form.

FILING OF THE OATH OF OFFICE

Once the Oath of Office form has been completed and signed by both the Health Authority and the administering official, a copy should be mailed to the Regional Medical Director for the respective Health Service Region of the Texas Department of State Health Services.

Please direct any questions regarding the Oath of Office form and instructions to your DSHS Health Service Region office or to the DSHS Division for Regional & Local Health Services office in Austin at (512) 776-7770.

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022



OATH OF OFFICE
For Health Authorities in the State of Texas

I, _____, 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.

Affiant

Mailing Address

ZIP

(Area Code) Phone Number (day and evening)

Email Address

SWORN TO and subscribed before me this _____ day of _____, 20__.

Signature of Person Administering Oath

(Seal)

Printed Name

Title

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022



TEXAS
Health and Human
Services

Texas Department of State Health Services

John Hellerstedt, M.D.
Commissioner

CONFIDENTIAL

Local Health Authority Contact Information

Name: _____ Date: _____

County/City: _____

24/7 Cell Phone (____) _____ - _____

Home Phone: (____) _____ - _____ Home Fax: (____) _____ - _____

Work Phone: (____) _____ - _____ Work Fax: (____) _____ - _____

E-Mail Address: _____

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

September 12, 2022

- _16. Consent items:
- a. Accept donation to Colorado County Sheriff's Office from TrafCo Industries, Inc. in the amount of \$3,000.00.
 - b. Certificate of Compliance from the Texas Commission on Jail Standards for Colorado County.
 - c. Order Appointing Assistant County Auditors, and Fixing Salary of the County Auditor, and Assistant County Auditors.
 - d. Orders Appointing Official Court Reporter and Fixing Salary for the 25th and 2nd 25th Judicial District.
 - e. Certificate of Training for Rebecka LaCourse and Cody Nancy for completing the Cybersecurity Awareness training program requirement for FY2023 – TX Cybersecurity Course – HB3834 with the Texas Secretary of State.
 - f. Continuing Education Transcript for County Commissioner Darrell Gertson.
 - g. Certificate of Liability Insurance posted by:
 1. KC Lease Service, Inc. dba Matagorda Construction & Material (8/15/2022 - 8/15/2023).
 2. Viper Oil & Gas a Division of Viper S.W.D., LLC (8/1/2022 - 8/1/2023).

**Motion by Commissioner Neuendorff to accept all Consent Items as presented;
seconded by Commissioner Gertson; 4 ayes 0 nays; motion carried; it was so
ordered.**

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022

TrafCo Industries, Inc.
413 West Main Street
Eagle Lake, TX 77434
979-234-5713

FIRST NATL BANK OF EAGLE LAKE
100 Commerce Street
Eagle Lake, TX 77434
88-488/1131

33710

8/25/2022

PAY TO THE
ORDER OF

Colorado County Sheriff's Department

\$ **3,000.00

Three Thousand and 00/100

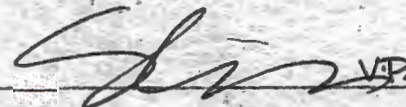
DOLLARS

Colorado County Sheriff's Department

PROTECTED AGAINST FRAUD

MEMO

Range/Equipment Fund



⑈033710⑈ ⑆113104880⑆ 1765647⑈

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022

TEXAS COMMISSION ON JAIL STANDARDS

EXECUTIVE DIRECTOR
Brandon S. Wood



P.O. Box 12985
Austin, Texas 78711
Voice: (512) 463-5505
Fax: (512) 463-3185
Agency Website: <http://www.tcjs.state.tx.us>
E-mail Address: Brandon.wood@tcjs.state.tx.us

August 29, 2022

Sheriff R.H. "Curley" Wied, III
Colorado County Sheriff's Office
P. O. Box 607
Columbus, TX 78934-0607

Dear Sheriff R.H. "Curley" Wied, III,


The Texas Commission on Jail Standards wishes to acknowledge the excellent work of the Colorado County Sheriff's Office with a Certificate of Compliance for the Colorado County Jail. The most recent inspection of your facility on August 23, 2022, by Texas Commission on Jail Standards Inspector Byron Shelton has demonstrated that your facility is in compliance with Texas Minimum Jail Standards.

The Certificate of Compliance demonstrates your outstanding leadership and the diligent work of your staff in complying with minimum jail standards. In addition, this achievement is a direct result of your office's commitment to excellence and is an example of dedication and professionalism in maintaining a safe, secure, and sanitary facility.

Providing the essential budgetary support for jail operations is also imperative to achieving compliance, so let me also congratulate the Colorado County Commissioners' Court for their vital support of jail operations.

The citizens of Colorado County should be proud of your combined efforts, as is the Texas Commission on Jail Standards.

Sincerely,


Brandon S. Wood
Executive Director

BW/cw

cc: Judge Ty Prause, Colorado County

****Note:** Please be advised that two areas of technical assistance was provided. The Requirements Review has been attached for your review to ensure that you are fully aware of the issue. Failure to address the technical assistance areas in a timely manner may result in the issuance of a notice of non-compliance.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

TEXAS COMMISSION ON JAIL STANDARDS - INSPECTION REQUIREMENTS REVIEW


Byron Shelton, TCJS Inspector

Facility Name: Colorado County Jail

Date: August 23, 2022

Chapter	Title	Comments
259	New Construction	Conducted a walk through inspection of the facility.
261	Existing Construction	Not applicable.
263	Life Safety	Inspected life safety equipment and conducted and observed emergency drill. Reviewed documentation. Conducted staff interviews.
265	Admission	Reviewed a random sample of 8 inmate files. Interviewed staff. Reviewed policy.
267	Release	Reviewed a random sample of 2 inmate files. Interviewed staff.
269	Records/Procedures	Reviewed policy and documentation. Interviewed staff and reviewed ADA compliance evaluation
271	Classification	Reviewed a random selection of 8 inmate files. Reviewed staff training records. Reviewed internal classification audits. Reviewed policy. Interviewed staff.
273	Health Services	Reviewed a random selection of 8 files. Interviewed staff and inmates. Reviewed training records. Reviewed policy. Technical assistance provided- While reviewing the Colorado County's Operational Plans in the specific area of mental disabilities /suicide prevention plan it simply calls for all jail staff to have continuous training annually in this specific area. At this time there is no documentation that shows that this training has occurred for this year. Follow-up required- The Colorado County Jail Administration will ensure all jail staff receive training in this specific area within the next 14 days. A training roster documenting this training shall be emailed to this inspector immediately upon its completion. ***Inspector's Note- During the review of the mental health assessment/ suicide screening sheet this inspector viewed multiple screenings that had very good documentation on the answers to the screening questions.
275	Supervision	Reviewed a random selection of 18 jailer TCOLE certification records. Reviewed officer documentation. Interviewed staff.
277	Personal Hygiene	Conducted a facility walk through. Reviewed facility schedule.
279	Sanitation	Conducted a facility walk through. Interviewed staff and inmates. Reviewed policy. Technical Assistance Provided. While conducting a walk-through of the jail, this inspector found several cells that had issues with low/no water pressure in their sinks. Also, there is rust issues in several cells sink/shower areas. As this rust was identified in last year's annual inspection and while the Colorado County Jail has addressed some cells that have this issue, the outbreak of the COVID-19 virus caused this to be delayed according to the jail administration. Follow-up required- The maintenance issues with the sinks were addressed while this inspector was onsite. However, this inspector would like to see a plan of action within the next 14 days that addresses the water pressure potential problem on an ongoing /daily basis. Also, this inspector is requesting an updated plan of action within the next 14 days on how they will be addressing the rust in the toilet /shower areas and this plan is to include a timeline. Lastly, the Colorado County Jail Administration will keep this inspector updated on this matter biweekly until the project has been completed.
281	Food Service	Conducted walk through inspection in kitchen area. Interviewed staff. Reviewed documentation. Technical assistance provided - The Colorado County Jail has several staff members that have food handler's training and a couple of them have recently left the agency. Follow-up required- The Colorado County Jail Administration will ensure that enough of their employees receive food handler's training to the coverage needed in the kitchen, within the next 14 days and copies of the food handler's card shall be emailed to this inspector. ***Inspector's Note- During this inspector's walk through of the facility and interviews with the inmate population this inspector learned that the Colorado County Jail kitchen is doing a good job in distributing quality meals on an ongoing basis.
283.1	Discipline	Reviewed 20 disciplinary hearing records. Interviewed staff and inmates. Reviewed policy
283.3	Grievance	Reviewed 25 inmate grievance/complaints. Reviewed policy. Interviewed staff and inmates.

RECEIVED
AUG 24 2022

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

September 12, 2022

TEXAS COMMISSION ON JAIL STANDARDS - INSPECTION REQUIREMENTS REVIEW

285	Exercise	Walk through of exercise area conducted. Reviewed documentation. Interviewed staff and inmates.
287	Education/Library	Reviewed policy and schedule. Interviewed staff and inmates.
289	Work Assignments	Reviewed policy and schedule. Interviewed staff and inmates.
291.1	Telephone	
291.2	Correspondence	Reviewed policy and schedule. Interviewed staff and inmates.
291.3	Commissary	Reviewed policy and schedule. Interviewed staff and inmates.
291.4	Visitation	Reviewed policy and schedule. Interviewed staff and inmates.
291.5	Religious Practices	Reviewed policy and schedule. Interviewed staff and inmates.
xxx	Variances	Not applicable.
xxx	Remedial Orders	Not applicable.
xxx	Complaints	Not applicable.
xxx	CCQ	CCQ inquiries are being submitted through TLETS as required.

RECEIVED
AUG 24 2022

TEXAS COMMISSION
ON JAIL STANDARDS

September 12, 2022



CERTIFICATE OF COMPLIANCE

This is to certify that the

COLORADO COUNTY JAIL

Has been duly inspected on
August 23, 2022

and has been found that date to be in compliance with
Texas Minimum Jail Standards

Under Authority of Government Code,
Chapter 511, Texas Commission On Jail Standards





Brandon S. Wood, Executive Director

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022

IN THE DISTRICT COURT OF COLORADO COUNTY, TEXAS

IN THE MATTER OF A COUNTY AUDITOR

CAUSE NO. 17,295

ORDER APPOINTING ASSISTANT COUNTY AUDITORS,
AND FIXING SALARY OF THE COUNTY AUDITORS
AND ASSISTANT COUNTY AUDITORS

THE STATE OF TEXAS
COUNTY OF COLORADO
I, Linda Holman, Clerk of the District of Colorado County, Texas, do hereby certify that the foregoing is a true and correct copy of the original in Cause No. 17,295, as the same appears of record in District Court in Civil.

ATTEST Linda Holman
Linda Holman, District Clerk
Colorado County, Texas

By: _____ Deputy

WHEREAS, there being a need for a County Auditor; and

WHEREAS, the County Auditor certifies that there is a need for (2) two assistant auditors for Colorado County, Texas; and

WHEREAS, the County Auditor requests that Tammy Woolls and Melinda Zajicek be appointed as assistant county auditors; and

WHEREAS, it appearing to the Court that all requirements of TEXAS LOCAL GOVERNMENT CODE 84.021 and 152.905, and other applicable laws, have been satisfied;

IT IS THEREFORE ORDERED, by the Court that the annual salary of the County Auditor is fixed at the sum of \$ 82,620.00 per year; and that the said Tammy Woolls be and is hereby appointed as Assistant County Auditor for Colorado County, Texas, and the salary is fixed at the sum of \$ 42,858.00 per year; and that said Melinda Zajicek be and is hereby appointed as Assistant County Auditor for Colorado County, Texas, and the salary is fixed at the sum of \$ 40,524.00 per year; which sum along with benefits, travel expenses and other actual expenses incurred shall be paid out of the General Fund of the County.

The County Auditor and Assistant Auditors shall receive the same increase in salary as other county employees.

The appointments and salaries fixed herein shall be effective on the

1st day of January, 2023.

William D. Old, III 8/17/22
WILLIAM D. OLD, III, District Judge
25th Judicial District

Jessica Crawford 8/17/22
JESSICA CRAWFORD, District Judge
2nd 25th Judicial District

FILED

AUG 23 2022
1:45 O'clock P.M.
Linda Holman, Clerk
DISTRICT COURT COLORADO COUNTY, TX

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING

September 12, 2022

IN THE MATTER OF AN
OFFICIAL COURT REPORTER.

§ IN THE 25th JUDICIAL DISTRICT
§ COURT OF GUADALUPE, LAVACA,
§ GONZALES, AND COLORADO
§ COUNTIES, TEXAS.

THE STATE OF TEXAS
COUNTY OF COLORADO

I, Linda Holman, Clerk of the District of Colorado County, Texas do hereby certify that the foregoing is a true and correct of the original in Cause No. 25329, as the same appears of record in District Court in Guad Records of said District Court on file in my office.

ORDER APPOINTING OFFICIAL COURT REPORTER
AND FIXING SALARY

FILED

AUG 23 2022

At 2:45 O'clock P: M
Linda Holman, Clerk LH



ATTEST Linda Holman
Linda Holman, District Clerk
Colorado County, Texas

25329

DISTRICT COURT COLORADO COUNTY, TX

By: _____ Deputy

WHEREAS, there being a need for an Official Court Reporter for the 25th Judicial District Court;

and

WHEREAS, it appearing to the Court that D'LOIS JONES is the holder of a certificate in full force and effect issued by the Supreme Court of Texas pursuant to TEXAS GOVERNMENT CODE, §52.041 and §52.051, authorizing and qualifying the said D'LOIS JONES for appointment as Official Court Reporter for such District Court; and

WHEREAS, it appearing to the Court that all requirements of TEX. LOCAL GOVERNMENT CODE §152.905, and other applicable laws, have been satisfied;

It is therefore ORDERED by the Court that the said D'LOIS JONES be and is hereby appointed as Official Court Reporter for the 25th Judicial District Court of Guadalupe, Lavaca, Gonzales, and Colorado Counties, Texas, as of October 1, 2022 and that the salary of \$86,997., (\$3,336.85 per pay period, annual salary based on 365 days) be effective October 1, 2022, which sum along with longevity (same as all other County employees), travel expenses and other actual expenses incurred shall be apportioned by law, as based upon population in the last federal census for Guadalupe County 74.04%, Lavaca County 8.72%, Gonzales County 8.43%, and Colorado County 8.81%.

This salary shall be increased in the event Guadalupe County Commissioners Court grants a cost of living increase, across the board, merit increase and/or other supplemental pay from any funding source to its employees. The Court Reporter shall receive the same increase in salary as other county employees.

It is therefore ORDERED that compensation status for the Official Court Reporter of the 25th Judicial District Court is classified as EXEMPT.

The appointment and salary fixed herein shall be effective as stated in said order.

William D. Old III
William D. Old III, District Judge, 25th Judicial District

17 August 2022
Date

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

IN THE MATTER OF AN OFFICIAL COURT REPORTER.

§ IN THE 2nd 25th JUDICIAL DISTRICT
§ COURT OF GUADALUPE, LAVACA,
§ GONZALES, AND COLORADO
§ COUNTIES, TEXAS.

THE STATE OF TEXAS
COUNTY OF COLORADO
Linda Holman, Clerk of the District of Colorado County, Texas do hereby certify that the foregoing is a true and correct of the original in Cause No. 24488 as the same appears of record in the records of said District Court on file in my office.

ATTEST
Linda Holman
Linda Holman, District Clerk
Colorado County, Texas



**ORDER APPOINTING OFFICIAL COURT REPORTER
AND FIXING SALARY
24488**

FILED

AUG 23 2022
At 2:45 o'clock P.M.
Linda Holman, Clerk
DISTRICT COURT COLORADO COUNTY, TX

WHEREAS, ^{Demmy} there being a need for an Official Court Reporter for the 2nd 25th Judicial District Court,

and

WHEREAS, it appearing to the Court that LORI SCHMID is the holder of a certificate in full force and effect issued by the Supreme Court of Texas pursuant to TEXAS GOVERNMENT CODE, §52.041 and §52.051, authorizing and qualifying the said LORI SCHMID for appointment as Official Court Reporter for such District Court; and

WHEREAS, it appearing to the Court that all requirements of TEX. LOCAL GOVERNMENT CODE §152.905, and other applicable laws, have been satisfied;

It is therefore ORDERED by the Court that the said LORI SCHMID be and is hereby appointed as Official Court Reporter for the 2ND 25th Judicial District Court of Guadalupe, Lavaca, Gonzales, and Colorado Counties, Texas, as of October 1, 2022 and that the salary of \$86,997., (\$3,336.85 per pay period, annual salary based on 365 days) be effective October 1, 2022, which sum along with longevity (same as all other County employees), travel expenses and other actual expenses incurred shall be apportioned by law, as based upon population in the last federal census for Guadalupe County 74.04%, Lavaca County 8.72%, Gonzales County 8.43%, and Colorado County 8.81%.

This salary shall be increased in the event Guadalupe County Commissioners Court grants a cost of living increase, across the board, merit increase, and/or other supplemental pay from any funding source to its employees. The Court Reporter shall receive the same increase in salary as other county employees.

It is therefore ORDERED that compensation status for the Official Court Reporter of the 2nd 25th Judicial District Court is classified as EXEMPT.

The appointment and salary fixed herein shall be effective as stated in said order.

Jessica Crawford

Jessica Crawford, District Judge, 2nd 25th Judicial District

August 17, 2022
Date

SAP Litmos



CERTIFICATE OF TRAINING

This Certifies That

REBECKA LACOURSE
COLORADO

Has successfully completed the
Cybersecurity Awareness training program requirement for

FY2023 - TX CYBERSECURITY COURSE - HB3834 (1 HOUR)

08/29/2022

COMPLETION DATE



81052423

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022

SAP Litmos



CERTIFICATE OF TRAINING

This Certifies That

CODY NANCE
COLORADO

Has successfully completed the
Cybersecurity Awareness training program requirement for

FY2023 - TX CYBERSECURITY COURSE - HB3834 (1 HOUR)

08/29/2022

COMPLETION DATE



81052564

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

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

Hon. Darrell D. Gertson
Commissioner
Colorado County
310 S McCarty Ave
Eagle Lake, TX 77434-3108
Phone: (979) 234-2633
Fax: (979) 234-3832

ID:
192494
Term:
1/1/1999 - 12/31/2022

Date	Description	Earned Hours
1/1/2022	Excess hours carried from 2021	8.00
2/24/2022	VGYI 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 81.0025 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.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**



KCLEA-1

OP ID: JB

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/12/2022

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

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

PRODUCER Energy Insurance Group LLC P.O. Box 963 Richmond, TX 77406 Scott Kulcak	832-449-3232 CONTACT NAME: Janice Bloise PHONE (A/C, No, Ext): 832-449-3232 FAX (A/C, No): 832-449-3061 E-MAIL ADDRESS: janice@energyinsgroup.com																					
INSURED KC Lease Service, Inc. dba Matagorda Construction & Material P.O. Box 428 Louise, TX 77455	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A :</td> <td>Everest Indemnity Ins. Co.</td> <td>10851</td> </tr> <tr> <td>INSURER B :</td> <td>Everest Denali Insurance Co.</td> <td>16044</td> </tr> <tr> <td>INSURER C :</td> <td>Texas Mutual Insurance Co</td> <td>22945</td> </tr> <tr> <td>INSURER D :</td> <td>Hartford Fire Insurance Company</td> <td>19682</td> </tr> <tr> <td>INSURER E :</td> <td></td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A :	Everest Indemnity Ins. Co.	10851	INSURER B :	Everest Denali Insurance Co.	16044	INSURER C :	Texas Mutual Insurance Co	22945	INSURER D :	Hartford Fire Insurance Company	19682	INSURER E :			INSURER F :		
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INSURER D :	Hartford Fire Insurance Company	19682																				
INSURER E :																						
INSURER F :																						

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		EN1ML00027-221	08/15/2022	08/15/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
A	<input checked="" type="checkbox"/> PrimaryNonContrib		EN1ML00027-221	08/15/2022	08/15/2023	MED EXP (Any one person) \$ 5,000
A	<input checked="" type="checkbox"/> Pollution/Sud&Acc		EN1ML00027-221	08/15/2022	08/15/2023	PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 20,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Pollution \$ 1,000,000
GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		EN1CA00033-221	08/15/2022	08/15/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE		EN1CU00026-221	08/15/2022	08/15/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
DED RETENTION \$						
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A	0001135153	08/15/2022	08/15/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Equipment/IM		46MSIQ9831	08/15/2022	08/15/2023	LIMIT \$ 500,000 RentLease \$ 50,000

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

CERTIFICATE HOLDER COLORA1 Colorado County PO BOX 236 Columbus, TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING**

September 12, 2022



ELCAM-1

OP ID: JB

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/10/2022

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

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

PRODUCER Energy Insurance Group LLC P.O. Box 963 Richmond, TX 77406 Scott Kulcak	832-449-3232		CONTACT NAME: Janice Bloise PHONE (A/C, No, Ext): 832-449-3232 E-MAIL ADDRESS: janice@energyinsgroup.com	FAX (A/C, No): 832-449-3061
	INSURER(S) AFFORDING COVERAGE			NAIC #
INSURED Viper Oil & Gas A Division of Viper S.W.D., LLC 402 Dam Road El Campo, TX 77437	INSURER A: Everest Indemnity Ins. Co.			10851
	INSURER B: Everest Denali Insurance Co.			16044
	INSURER C: Evanston Insurance Company			35378
	INSURER D: Markel American Insurance			28932
	INSURER E: Texas Mutual Insurance Co			22945
INSURER F:				

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	X	X	EN1ML00026-221	08/01/2022	08/01/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
A	<input checked="" type="checkbox"/> POLLUTION			EN1ML00026-221	08/01/2022	08/01/2023	MED EXP (Any one person) \$ 10,000
C	<input checked="" type="checkbox"/> GL - SWD			MKLV4ENV104897	08/01/2022	08/01/2023	PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 PollLimit \$ 1,000,000
GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:							
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	X	X	EN1CA00030-221	08/01/2022	08/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE	X	X	EN1CU00046-221	08/01/2022	08/01/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
E	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	X 0001234916	03/09/2022	03/09/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	EQUIPMENT/IM			MKLM4IM0053066	08/01/2022	08/01/2023	DEDUCTIBL 2,500
C	EXCESS			MKLV4EFX104206	08/01/2022	08/01/2023	LIMIT 5,000,000

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

Colorado County, its employees, agents or assigns will be held harmless for all claims, actions, or damages of every kind and description which may occur to or be suffered by any person or persons, corporation, or property by reason of the performance of any such work, character of material used or manner of installation, maintenance or operation.

CERTIFICATE HOLDER COLORAD Colorado County Judge 400 Spring, Room 113 Columbus, TX 78934	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

_17. Check cancellation.

Motion by Judge Prause to approve the \$331.75 in check cancellations; seconded by Commissioner Gertson; 4 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 September 12, 2022**

**CANCELLED CHECK LIST
 COLORADO COUNTY COMMISSIONERS' COURT
 12-Sep-22**

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
122801	12/20/2021	\$ 40.000	JURY DUTY SERVICE
124518	5/6/2022	\$ 20.000	JURY DUTY SERVICE
124528	5/6/2022	\$ 20.000	JURY DUTY SERVICE
124672	5/9/2022	\$ 31.75	JURY DUTY SERVICE
124709	5/9/2022	\$ 12.00	JURY DUTY SERVICE
124713	5/18/2022	\$ 12.00	JURY DUTY SERVICE
124714	5/18/2022	\$ 12.00	JURY DUTY SERVICE
124722	5/18/2022	\$ 12.00	JURY DUTY SERVICE
124729	5/18/2022	\$ 12.00	JURY DUTY SERVICE
124736	5/18/2022	\$ 12.00	JURY DUTY SERVICE
124741	5/18/2022	\$ 12.00	JURY DUTY SERVICE
124743	5/18/2022	\$ 12.00	JURY DUTY SERVICE
124745	5/18/2022	\$ 12.00	JURY DUTY SERVICE
124751	5/18/2022	\$ 12.00	JURY DUTY SERVICE
124760	5/18/2022	\$ 12.00	JURY DUTY SERVICE
124765	5/18/2022	\$ 12.00	JURY DUTY SERVICE
124769	5/18/2022	\$ 12.00	JURY DUTY SERVICE
124771	5/18/2022	\$ 12.00	JURY DUTY SERVICE
124778	5/18/2022	\$ 12.00	JURY DUTY SERVICE
124896	5/18/2022	\$ 40.00	JURY DUTY SERVICE
TOTAL		\$ 331.75	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

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

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

**Colorado County Auditor's Monthly Report
August 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 September 12, 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
September 12, 2022**

Section 1

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

08-31-2022 SPECIFIED-ACTIVITY-REPORT -- 08-01-2022 THRU 08-31-2022 PAGE 1
 TIME:03:52 PM - AUGUST 1, 2022 THRU AUGUST 31, 2022 PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	10,975,433.27	603,869.56	1,162,069.17	10,417,233.66
13-010-100 RECORDS PRESERVATION,CKNG	783,816.31	11,303.33	0.00	795,119.64
14-010-100 AIRPORT FUND, CHECKING	97,482.45	20,689.38	20,055.99	98,115.84
21-010-100 R&B PCT #1, CHECKING	1,736,149.75	14,719.77	54,835.69	1,696,033.83
22-010-100 R&B PCT #2, CHECKING	1,241,819.79	13,776.35	98,667.15	1,156,928.99
23-010-100 R&B PCT #3, CHECKING	2,025,767.56	17,148.38	283,546.84	1,759,369.10
24-010-100 R&B PCT #4, CHECKING	2,147,404.06	13,265.06	50,506.53	2,110,162.59
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	17,386.05	30.35	0.00	17,416.40
32-010-100 HAVA CARES ACT FUND CHECKING	76,282.88	133.16	1,689.00	74,727.04
45-010-100 LEOSE FUND, CHECKING	4,896.48	8.55	0.00	4,905.03
50-010-100 SECURITY FUND, CHECKING	8,061.22	37,524.28	6,825.06	38,760.44
55-010-100 LAW LIBRARY, CHECKING	135,683.29	1,015.00	57.73	136,640.56
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	16,274.63	1,066.46	0.00	17,341.09
62-010-100 CO & DIST COURT TECH FUND, CKING	32,092.96	105.44	0.00	32,198.40
65-010-100 HISTORICAL COMM, CHECKING	5,388.38	26.00	0.00	5,414.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	163,111.08	284.72	0.00	163,395.80
75-010-100 INTEREST & SINKING,CKING	557,845.23	5,045.71	418,502.35	144,388.59
80-010-100 HOT CHK FUND, CHECKING	13,193.94	0.00	263.50	12,930.44
GROUP-TOTAL	20,038,089.33	740,011.50	2,097,019.01	18,681,081.82
90-010-120 PAYROLL FUND, CHECKING	21,506.46	960,833.34	961,886.52	20,453.28
GROUP-TOTAL	21,506.46	960,833.34	961,886.52	20,453.28
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	53,064.88	82.81	216.34	52,931.35
GROUP-TOTAL	53,064.88	82.81	216.34	52,931.35
16-010-160 AMERICAN RESCUE PLAN, CHECKING	2,112,597.88	2,090,855.29	0.00	4,203,453.17
GROUP-TOTAL	2,112,597.88	2,090,855.29	0.00	4,203,453.17
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	297,595.06	1,217.15	404.76	298,407.45
GROUP-TOTAL	297,595.06	1,217.15	404.76	298,407.45
11-010-165 CO ATTY SEIZURE FUND, CHECKING	49,124.88	73.41	1,812.82	47,385.47
GROUP-TOTAL	49,124.88	73.41	1,812.82	47,385.47
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	10,708.04	0.00	2,226.42	8,481.62
GROUP-TOTAL	10,708.04	0.00	2,226.42	8,481.62
REPORT TOTAL	22,582,686.53	3,793,073.50	3,063,565.87	23,312,194.16

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

Section 2

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

08-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:32 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2022 THRU AUGUST 31, 2022

PAGE 1
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES								
10-100-310	INTEREST INCOME	0.00	0.00		2,480.71	489.74	2,480.71+	
10-100-385	FORFEITURES AWARDED	0.00	0.00		727.41	727.41	727.41+	
	TOTAL REVENUES	0.00	0.00	0.00	3,208.12	1,217.15	3,208.12+	
0475 FORFEITURE FUND EXPENSES								
10-475-102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	2,680.00	335.00	2,680.00-	
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	204.16	25.52	204.16-	
10-475-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-152	RETIREMENT	0.00	0.00	0.00	353.92	44.24	353.92-	
10-475-199	PERSONNEL SERVICES	0.00	0.00	0.00	3,238.08	404.76	3,238.08-	
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	4,468.08	404.76	4,468.08-	
COUNTY ATTORNEY FORFEITURE FUND								
	INCOME TOTALS	0.00	0.00		3,208.12	1,217.15	3,208.12+	
	EXPENSE TOTALS	0.00	0.00	0.00	4,468.08	404.76	4,468.08-	

08-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:32 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2022 THRU AUGUST 31, 2022

PAGE 2
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0011 COUNTY ATTORNEY SEIZURE FUND							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES								
11-100-310	INTEREST INCOME	0.00	0.00		327.35	73.41	327.35+	
11-100-380	CASH SEIZURES PENDING	0.00	0.00		15,378.00	0.00	15,378.00+	
	TOTAL REVENUES	0.00	0.00	0.00	15,705.35	73.41	15,705.35+	
0475 CO ATTY SEIZURE EXPENSES								
11-475-910	TRANSFER TO CO ATTY FORFEITURE FUND	0.00	0.00	0.00	727.41	727.41	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	1,085.41	3,265.81-	
	CO ATTY SEIZURE EXPENSES	0.00	0.00	0.00	3,993.22	1,812.82	3,993.22-	
COUNTY ATTORNEY SEIZURE FUND								
	INCOME TOTALS	0.00	0.00		15,705.35	73.41	15,705.35+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,993.22	1,812.82	3,993.22-	

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

08-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
TIME:04:32 PM - EFFECTIVE MONTH:08 - AUGUST 1, 2022 THRU AUGUST 31, 2022

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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 - 08						
12-428-199	TOTAL PERSONNEL SERVICES	201,830.00	201,830.00	0.00	134,249.16	16,781.44	67,580.84	67
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	789.15	11.09	2,210.85	26
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	701.63	105.77	1,298.37	35
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	1,910.42	253.23	1,089.58	64
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	4,291.20	370.09	6,708.80	39
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	138,540.36	17,151.53	75,289.64	65
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	3,169.00	618.75	95
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,466.08	628.32	1,533.92	49
12-433-490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	9,092.25	2,259.75	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	6,057.07	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	3,179.25	575.75	96
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,052.68	0.00	1,947.32	35
12-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	8,947.00	2,223.50	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	22,773.93	5,402.75	4,126.07	85
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	5,000.00	0.00	4,000.00	2,400.00	1,000.00	80
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	11,175.00	150.00	8,825.00	56
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-479	INTERPRETORS	20,000.00	20,000.00	0.00	1,400.00	500.00	18,600.00	07
12-435-484	COURT REPORTERS RECORD	2,000.00	3,500.00	0.00	3,230.00	110.00	270.00	92
12-435-485	JUROR EXPENSE	20,000.00	20,000.00	0.00	10,767.26	920.00	9,232.74	54
12-435-488	COURT REPORTERS	7,000.00	12,000.00	0.00	9,456.25	900.00	2,543.75	79
12-435-499	TOTAL SERVICES & CHARGES	90,000.00	91,500.00	0.00	41,812.41	4,980.00	49,687.59	46
	DISTRICT COURT	90,000.00	91,500.00	0.00	41,812.41	4,980.00	49,687.59	46
0440 HUMAN RESOURCES		=====						
12-440-102	SALARY, HR DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	
12-440-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
12-440-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-440-152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-440-310	SUPPLIES/EQUIPMENT UNDER \$500	0.00	0.00	0.00	0.00	0.00	0.00	
12-440-420	COMMUNICATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
12-440-427	SEMINARS/DUES/MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	
	HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	
0450 DISTRICT CLERK		=====						
12-450-101	SALARY, DISTRICT CLERK	59,400.00	59,400.00	0.00	39,600.00	4,950.00	19,800.00	67
12-450-105	SALARY, DEPUTIES	75,270.00	75,270.00	0.00	50,180.00	6,272.50	25,090.00	67
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	10,409.66	1,248.00	4,590.34	69
12-450-150	SOCIAL SECURITY TAX	11,450.00	11,450.00	0.00	7,580.05	943.44	3,869.95	66
12-450-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	20,761.42	2,595.34	10,438.58	67
12-450-152	RETIREMENT	19,755.00	19,755.00	0.00	13,224.98	1,646.10	6,530.02	67
12-450-199	TOTAL PERSONNEL SERVICES	212,075.00	212,075.00	0.00	141,756.11	17,655.38	70,318.89	67
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	2,861.24	25.78	4,138.76	41

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022

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 - 08
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	126.49	15.80	873.51	13
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	869.05	0.00	1,630.95	35
12-497-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-497-499	TOTAL SERVICES & CHARGES	6,500.00	6,500.00	0.00	2,458.67	385.13	4,041.33	38
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	57,171.95	7,224.29	32,513.05	64
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	59,400.00	59,400.00	0.00	39,600.00	4,950.00	19,800.00	67
12-499-105	SALARY, DEPUTIES	148,266.00	148,266.00	0.00	94,608.00	12,355.50	53,658.00	64
12-499-150	SOCIAL SECURITY TAX	15,886.00	15,886.00	0.00	9,585.50	1,243.98	6,300.50	60
12-499-151	GROUP MEDICAL INSURANCE	52,000.00	52,000.00	0.00	33,227.43	4,315.38	18,772.57	64
12-499-152	RETIREMENT	27,413.00	27,413.00	0.00	17,715.37	2,284.32	9,697.63	65
12-499-199	TOTAL PERSONNEL SERVICES	302,965.00	302,965.00	0.00	194,736.30	25,149.18	108,228.70	64
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	1,758.67	184.66	2,491.33	41
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	570.07	80.08	1,929.93	23
12-499-421	XEROX COPIER USAGE	3,000.00	3,000.00	0.00	1,513.29	250.55	1,486.71	50
12-499-427	CONFERENCE/SEMINARS/DUES	2,000.00	3,500.00	0.00	3,365.71	0.00	134.29	96
12-499-499	TOTAL SERVICES & CHARGES	11,750.00	13,250.00	0.00	7,207.74	515.29	6,042.26	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	318,715.00	0.00	201,944.04	25,664.47	116,770.96	63
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	53,360.00	53,360.00	0.00	27,619.74	4,321.00	25,740.26	52
12-510-107	SALARY, GROUNDS/MAINT	36,888.00	36,888.00	0.00	24,592.00	3,074.00	12,296.00	67
12-510-108	SALARY, MAINT DIRECTOR	43,596.00	43,596.00	0.00	29,064.00	3,633.00	14,532.00	67
12-510-115	SALARY, PART-TIME	16,640.00	16,640.00	0.00	9,156.64	1,038.74	7,483.36	55
12-510-150	SOCIAL SECURITY TAXES	11,512.00	11,512.00	0.00	6,881.99	918.35	4,630.01	60
12-510-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	25,024.72	3,451.20	16,575.28	60
12-510-152	RETIREMENT	19,864.00	19,864.00	0.00	11,958.10	1,595.44	7,905.90	60
12-510-199	TOTAL PERSONNEL SERVICES	223,460.00	223,460.00	0.00	134,297.19	18,031.73	89,162.81	60
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	5,810.95	920.58	14,189.05	29
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	2,940.58	351.23	7,059.42	29
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	883.02	49.98	2,116.98	29
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	5,381.15	729.26	9,618.85	36
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	15,015.70	2,051.05	32,984.30	31
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	160.00	20.00	1,590.00	09
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	66,563.66	9,394.68	48,436.34	58
12-510-450	REPAIRS TO BLDGS	55,000.00	39,000.00	0.00	9,239.01	0.00	29,760.99	24
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	55,000.00	0.00	41,098.25	9,056.74	13,901.75	75
12-510-455	ELEVATOR MAINTENANCE	10,000.00	11,000.00	0.00	10,796.36	10,203.12	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	10,809.66	1,896.20	4,190.34	72
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	3,281.93	598.93	718.07	82
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	494.02	90.45	4,505.98	10
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	344,750.00	0.00	240,477.39	31,260.12	104,272.61	70
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	1,355.28	0.00	8,644.72	14
	COURTHOUSE BUILDING	574,710.00	626,210.00	0.00	391,145.56	51,342.90	235,064.44	62
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	345.81	81.60	2,154.19	14
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	736.18	242.12	1,763.82	29
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	1,081.99	323.72	3,918.01	22
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	28,104.00	28,104.00	0.00	18,285.80	2,342.00	9,818.20	65
12-525-150	SOCIAL SECURITY TAX	2,150.00	2,150.00	0.00	1,403.45	179.16	746.55	65

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
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08-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 08						
12-540-575	MOTOR VEHICLE	200,000.00	385,000.00	0.00	188,127.63	0.00	196,872.37	49
	EMS DIRECTOR/AMBULANCE	2,795,140.00	3,114,640.00	0.00	1,997,642.39	219,950.59	1,116,997.61	64
0551 CONSTABLE, PCT #1								
12-551-101	SALARY, CONSTABLE PCT #1	20,664.00	20,664.00	0.00	13,776.00	1,722.00	6,888.00	67
12-551-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	1,067.16	145.11	513.84	67
12-551-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	6,875.48	859.50	3,524.52	66
12-551-152	RETIREMENT	2,725.00	2,725.00	0.00	1,841.46	250.40	883.54	68
12-551-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	23,560.10	2,977.01	11,809.90	67
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	175.00	175.00	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	5,437.94	0.00	362.06	94
12-551-497	MISCELLANEOUS	1,250.00	250.00	0.00	238.03	0.00	11.97	95
	CONSTABLE, PCT #1	39,320.00	42,320.00	0.00	29,471.07	3,152.01	12,848.93	70
0552 CONSTABLE, PCT #2								
12-552-101	SALARY, CONSTABLE PCT #2	20,664.00	20,664.00	0.00	13,776.00	1,722.00	6,888.00	67
12-552-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	676.13	80.42	904.87	43
12-552-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	6,860.30	857.58	3,539.70	66
12-552-152	RETIREMENT	2,725.00	2,725.00	0.00	1,818.34	227.30	906.66	67
12-552-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	23,130.77	2,887.30	12,239.23	65
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	373.24	99.44	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	23,622.68	2,986.74	19,197.32	55
0553 CONSTABLE, PCT #3								
12-553-101	SALARY, CONSTABLE PCT #3	20,664.00	20,664.00	0.00	13,776.00	1,722.00	6,888.00	67
12-553-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	1,053.88	131.75	527.12	67
12-553-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	6,856.04	857.58	3,543.96	66
12-553-152	RETIREMENT	2,725.00	2,725.00	0.00	1,818.39	227.32	906.61	67
12-553-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	23,504.31	2,938.65	11,865.69	66
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	23,689.31	2,938.65	15,030.69	61
0554 CONSTABLE, PCT #4								
12-554-101	SALARY, CONSTABLE PCT #4	20,664.00	20,664.00	0.00	13,776.00	1,722.00	6,888.00	67
12-554-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	657.76	82.22	923.24	42
12-554-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	6,875.48	859.50	3,524.52	66
12-554-152	RETIREMENT	2,725.00	2,725.00	0.00	1,818.40	227.30	906.60	67
12-554-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	23,127.64	2,891.02	12,242.36	65
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	23,127.64	2,891.02	14,592.36	61
0555 911 RURAL ADDRESSING								
12-555-105	SALARY, 9-1-1 COORDINATOR	57,480.00	57,480.00	0.00	38,320.00	4,790.00	19,160.00	67
12-555-108	SALARY, ASST COORDINATOR	32,448.00	32,448.00	0.00	21,632.00	2,704.00	10,816.00	67
12-555-150	SOCIAL SECURITY TAXES	6,880.00	6,880.00	0.00	4,582.40	572.80	2,297.60	67
12-555-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	13,817.44	1,727.18	6,982.56	66
12-555-152	RETIREMENT	7,587.00	7,587.00	0.00	7,913.60	989.20	326.60	104
12-555-199	TOTAL PERSONNEL SERVICES	125,195.00	125,195.00	0.00	86,265.44	10,783.18	38,929.56	69

**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 - 08						
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	4,000.00	0.00	2,005.99	0.00	1,994.01	50
12-665-429	TRAVEL ALLOWANCE	9,500.00	7,500.00	0.00	3,992.36	670.75	3,507.64	53
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	4,750.00	0.00	4,564.20	0.00	185.80	96
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	285.00	0.00	115.00	71
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	28,650.00	0.00	16,815.90	974.11	11,834.10	59
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	79,578.22	8,755.82	49,356.78	62
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	35,964.00	35,964.00	0.00	23,976.00	2,997.00	11,988.00	67
12-680-150	SOCIAL SECURITY TAXES	2,751.00	2,751.00	0.00	1,430.88	178.86	1,320.12	52
12-680-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	6,906.88	863.46	3,493.12	66
12-680-152	RETIREMENT	4,745.00	4,745.00	0.00	3,164.80	395.60	1,580.20	67
12-680-199	TOTAL PERSONNEL SERVICES	53,860.00	53,860.00	0.00	35,478.56	4,434.92	18,381.44	66
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	1,269.46	204.81	1,230.54	51
	DEPT OF PUBLIC SAFETY	57,560.00	57,560.00	0.00	36,967.60	4,639.73	20,592.40	64
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	2,097.54	104.00	3,702.46	36
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	160.46	7.96	2,959.54	05
12-695-151	GROUP MEDICAL INSURANCE	0.00	1,910.00	0.00	0.00	0.00	1,910.00	00
12-695-152	RETIREMENT	5,370.00	5,370.00	0.00	0.00	5,370.00	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	8,704.07	111.96	87,285.93	09
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	20,979.24	3,012.00	9,020.76	70
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	5,942.27	1,515.20	2,557.73	70
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	26,921.51	4,527.20	11,578.49	70
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	7,926.04	1,017.73	2,073.96	79
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	75.00	0.00	425.00	15
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	469.00	0.00	3,469.00	16
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	229.34	0.00	2,770.66	08
12-695-431	PUBLISHING & SUBSCRIPTION	10,150.00	10,150.00	0.00	7,076.86	0.00	3,073.14	70
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	7,022.75	0.00	2,977.25	70
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	490.00	90.00	510.00	49
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	4,569.14	445.17	6,930.86	40
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	1,520.81	1,234.31	1,479.19	51
12-695-480	BONDS	5,000.00	5,000.00	0.00	1,976.49	249.34	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	154,650.00	0.00	90,939.96	3,036.55	63,710.04	59
12-695-574	CONTINGENCIES	100,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	70,000.00	70,000.00	0.00	35,000.00	35,000.00	35,000.00	50
	MISCELLANEOUS	417,440.00	399,140.00	0.00	161,565.54	42,675.71	237,574.46	40
GENERAL FUND								
	INCOME TOTALS	14,354,200.00	14,784,700.00		13,486,050.94	567,050.71	1,298,649.06	91
	EXPENSE TOTALS	15,393,200.00	16,144,200.00	0.00	9,699,951.45	1,151,271.93	6,444,248.55	60

**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: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	9,000.00	9,000.00		6,355.70	1,368.21	2,644.30	71
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		42,969.97	5,094.18	12,030.03	78
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK	2,000.00	2,000.00		507.81	100.94	1,492.19	25
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		39,321.00	4,740.00	10,679.00	79
	TOTAL REVENUES	116,000.00	116,000.00	0.00	89,154.48	11,303.33	26,845.52	77
0613 RECORDS PRESERVATION								
13-613-451	RECORDS PRESERVATION	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	00
13-613-532	EQUIPMENT & FURNITURE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	RECORDS PRESERVATION	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
	RECORDS PRESERVATION FUND							
	INCOME TOTALS	116,000.00	116,000.00		89,154.48	11,303.33	26,845.52	77
	EXPENSE TOTALS	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00

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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: 0014 AIRPORT FUND							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	500.00	500.00		711.94	170.16	211.94	142
14-100-325	AIRPORT LEASES	17,500.00	17,500.00		13,275.00	4,350.00	4,225.00	76
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		12,000.00	1,500.00	6,000.00	67
14-100-330	AIRPORT FUEL CHARGE	75,000.00	125,000.00		88,826.97	10,896.72	36,173.03	71
14-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
14-100-602	GRANT - TXDOT	25,000.00	25,000.00		3,772.50	3,772.50	21,227.50	15
	TOTAL REVENUES	136,000.00	186,000.00	0.00	118,586.41	20,689.38	67,413.59	64
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	60,000.00	110,000.00	0.00	83,686.96	19,691.67	26,313.04	76
14-520-415	CREDIT CARD FEES/FUEL	200.00	200.00	0.00	0.00	0.00	200.00	00
14-520-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	529.30	83.54	1,970.70	21
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	1,654.61	255.87	1,345.39	55
14-520-494	MAINTENANCE	10,000.00	10,000.00	0.00	353.88	24.91	9,646.12	04
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	86,224.75	20,055.99	89,775.25	49
	AIRPORT FUND							
	INCOME TOTALS	136,000.00	186,000.00		118,586.41	20,689.38	67,413.59	64
	EXPENSE TOTALS	126,000.00	176,000.00	0.00	86,224.75	20,055.99	89,775.25	49

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES/CARRY-OVER								
21-100-110	CURRENT TAX COLLECTIONS	946,797.00	946,797.00		944,922.65	4,714.99	1,874.35	100
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		4,951.78	589.85	3,867.22	56
21-100-130	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00		5,867.51	709.04	1,026.49	85
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		48,391.24	5,475.31	14,083.76	77
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	1,106,112.44	11,489.19	47,271.56	96
21-100-310	INTEREST INCOME	24,366.00	24,366.00		16,089.50	3,030.58	8,276.50	66
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		210.00	200.00	4,790.00	04
21-100-603	GRANT - STATE COMPTROLLER-TIF	0.00	75,000.00		0.00	0.00	75,000.00	00
21-100-899	PCT #1 TOTAL REVENUES	30,616.00	105,616.00	0.00	16,299.50	3,230.58	89,316.50	15
	TOTAL REVENUES/CARRY-OVER	1,184,000.00	1,259,000.00	0.00	1,122,411.94	14,719.77	136,588.06	89
0621 R&B #1 TOTAL DISBURSEMNTS								
21-621-106	SALARY, PCT EMPLOYEES	369,360.00	369,360.00	0.00	212,158.27	26,744.00	157,201.73	57
21-621-109	SALARY, CDL INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
21-621-150	SOCIAL SECURITY TAX	28,256.00	28,256.00	0.00	15,701.01	1,969.67	12,554.99	56
21-621-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	44,149.18	6,059.90	39,050.82	53
21-621-152	RETIREMENT	48,759.00	48,759.00	0.00	27,931.96	3,538.13	20,827.04	57
21-621-199	TOTAL PERSONNEL SERVICES	529,575.00	529,575.00	0.00	299,940.42	38,311.70	229,634.58	57
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	968.04	424.72	1,031.96	48
21-621-326	SAPETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-621-330	FUEL & LUBRICANTS	55,000.00	65,000.00	0.00	53,536.19	7,589.58	11,463.81	82
21-621-337	HERBICIDES	5,000.00	15,000.00	0.00	13,338.00	0.00	1,662.00	89
21-621-350	R&B MATERIALS	150,000.00	200,000.00	0.00	172,447.24	0.00	27,552.76	86
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	13,000.00	0.00	12,146.70	3,909.84	853.30	93
21-621-355	REPAIR MATERIALS	45,000.00	45,000.00	0.00	34,670.55	3,140.73	10,329.45	77
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,654.45	99.11	345.55	83
21-621-402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	2,700.00	0.00	300.00	90
21-621-417	CDL TESTING	500.00	500.00	0.00	211.25	0.00	288.75	42
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,650.65	230.84	1,849.35	47
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	2,880.97	401.62	1,619.03	64
21-621-454	REPAIRS TO EQUIPMENT	34,000.00	34,000.00	0.00	31,410.93	286.03	2,589.07	92
21-621-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
21-621-483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,607.00	0.00	1,393.00	72
21-621-486	R&B CONSTRUCTION	200,000.00	200,000.00	0.00	44,730.59	0.00	155,269.41	22
21-621-491	UNIFORMS	4,500.00	4,500.00	0.00	1,853.59	441.52	2,646.41	41
21-621-497	MISCELLANEOUS	1,500.00	1,500.00	0.00	1,312.38	0.00	187.62	87
21-621-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-621-572	ROAD EQUIPMENT	110,000.00	110,000.00	0.00	24,885.00	0.00	85,115.00	23
21-621-929	TRANSFER TO GLO-OVER BUDGET	0.00	0.00	0.00	96,384.25	0.00	96,384.25	
	R&B #1 TOTAL DISBURSEMNTS	1,184,000.00	1,259,000.00	0.00	808,519.59	54,835.69	450,480.41	64
	R&B PCT #1							
	INCOME TOTALS	1,184,000.00	1,259,000.00		1,122,411.94	14,719.77	136,588.06	89
	EXPENSE TOTALS	1,184,000.00	1,259,000.00	0.00	808,519.59	54,835.69	450,480.41	64

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0022 R&B PCT #2		EFFECTIVE MONTH - 08						
0100 TOTAL REVENUES/CARRY-OVER								
22-100-110	CURRENT TAX COLLECTIONS	956,648.00	956,648.00		954,753.79	4,764.04	1,894.21	100
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		5,000.77	595.96	3,910.23	56
22-100-130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		5,923.94	716.37	1,042.06	85
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		48,894.85	5,532.29	14,230.15	77
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	1,118,007.37	11,608.66	47,366.63	96
22-100-310	INTEREST INCOME	14,172.00	14,172.00		11,743.94	2,167.69	2,428.06	83
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		0.00	0.00	1,454.00	00
22-100-395	MISCELLANEOUS INCOME	7,000.00	7,000.00		0.00	0.00	7,000.00	00
22-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	
22-100-899	PCT #2 TOTAL REVENUES	22,626.00	22,626.00	0.00	11,743.94	2,167.69	10,882.06	52
	TOTAL REVENUES/CARRY-OVER	1,188,000.00	1,188,000.00	0.00	1,129,751.31	13,776.35	58,248.69	95
0622 PCT #2 TOTAL DISBURSEMNTS								
22-622-106	SALARY, PCT EMPLOYBES	335,796.00	335,796.00	0.00	192,776.59	26,831.50	143,019.41	57
22-622-109	SALARY, CDL INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
22-622-150	SOCIAL SECURITY TAX	25,688.00	25,688.00	0.00	14,520.41	1,915.50	11,167.59	57
22-622-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	43,255.00	4,327.50	39,945.00	52
22-622-152	RETIREMENT	44,356.00	44,356.00	0.00	25,510.00	3,549.67	18,846.00	58
22-622-199	TOTAL PERSONNEL SERVICES	489,040.00	489,040.00	0.00	276,062.00	36,624.17	212,978.00	56
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	308.22	43.00	51.78	86
22-622-325	SHOP SUPPLIES	2,600.00	2,600.00	0.00	1,694.68	302.53	905.32	65
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	38,340.59	5,662.02	18,659.41	67
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	300,000.00	0.00	245,968.69	35,826.88	54,031.31	82
22-622-352	SIGNS	5,000.00	5,000.00	0.00	4,099.93	114.00	900.07	82
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	7,537.25	648.80	2,462.75	75
22-622-355	REPAIR MATERIALS	30,000.00	28,500.00	0.00	11,569.77	1,359.37	16,930.23	41
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	359.99	0.00	890.01	29
22-622-402	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
22-622-417	CDL DRUG TESTING	550.00	550.00	0.00	466.25	0.00	83.75	85
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,465.02	390.66	2,034.98	42
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	2,239.88	299.77	1,760.12	56
22-622-454	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	0.00	33,163.11	1,282.91	21,836.89	60
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	58,583.65	0.00	141,416.35	29
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	3,029.45	313.04	970.55	76
22-622-497	MISCELLANEOUS	200.00	1,500.00	0.00	1,242.38	0.00	257.62	83
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	15,800.00	64,959.88	29
	PCT #2 TOTAL DISBURSEMNTS	1,188,000.00	1,288,000.00	0.00	731,995.97	98,667.15	556,004.03	57
	R&B PCT #2							
	INCOME TOTALS	1,188,000.00	1,188,000.00		1,129,751.31	13,776.35	58,248.69	95
	EXPENSE TOTALS	1,188,000.00	1,288,000.00	0.00	731,995.97	98,667.15	556,004.03	57

**MINUTES OF THE COLORADO COUNTY
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REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES/CARRY-OVER								
23-100-110	CURRENT TAX COLLECTIONS	1,100,997.00	1,100,997.00		1,098,817.65	5,482.90	2,179.35	100
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		5,760.41	685.99	4,495.59	56
23-100-130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		6,827.01	824.62	1,189.99	85
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		56,272.46	6,367.03	16,377.54	77
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	1,286,567.95	13,360.54	54,500.05	96
23-100-310	INTEREST INCOME	25,206.00	25,206.00		19,699.60	3,536.13	5,506.40	78
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 - TIF	0.00	0.00		0.00	0.00	0.00	
23-100-899	PCT #3 TOTAL REVENUES	28,932.00	28,932.00	0.00	22,304.60	3,536.13	6,627.40	77
TOTAL REVENUES/CARRY-OVER		1,370,000.00	1,370,000.00	0.00	1,308,872.55	16,896.67	61,127.45	96
0623 R&B #3 TOTAL DISBURSEMNTS								
23-623-106	SALARY, PCT EMPLOYEES	367,850.00	367,850.00	0.00	231,866.94	29,767.50	135,983.06	63
23-623-109	SALARY, CDL INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	
23-623-150	SOCIAL SECURITY TAX	28,140.00	28,140.00	0.00	16,351.81	2,124.44	11,788.19	58
23-623-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	55,394.00	6,924.94	27,806.00	67
23-623-152	RETIREMENT	48,560.00	48,560.00	0.00	30,606.36	3,929.30	17,953.64	63
23-623-199	TOTAL PERSONNEL SERVICES	527,750.00	527,750.00	0.00	334,219.11	42,746.18	193,530.89	63
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	1,426.59	250.29	1,573.41	48
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	52,007.37	6,521.68	20,992.63	71
23-623-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
23-623-350	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	0.00	211,084.52	98,203.67	38,915.48	84
23-623-352	SIGNS	6,500.00	6,500.00	0.00	1,441.99	20.99	5,058.01	22
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	3,918.56	0.00	9,581.44	29
23-623-355	REPAIR MATERIALS	35,000.00	35,000.00	0.00	15,363.90	1,422.50	19,636.10	44
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	1,093.24	0.00	406.76	73
23-623-402	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
23-623-417	CDL DRUG TESTING	600.00	600.00	0.00	306.25	0.00	293.75	51
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	879.72	130.49	2,870.28	23
23-623-440	UTILITIES	3,750.00	3,750.00	0.00	2,490.45	402.00	1,259.55	66
23-623-454	REPAIRS OF EQUIP/VEHICLES	70,000.00	22,000.00	0.00	6,354.63	3,754.71	15,645.37	29
23-623-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,488.00	0.00	988.00	122
23-623-486	R&B CONSTRUCTION	210,000.00	312,500.00	0.00	312,500.00	0.00	0.00	100
23-623-491	UNIFORMS	7,000.00	7,000.00	0.00	6,923.25	575.85	76.75	99
23-623-497	MISCELLANEOUS	2,500.00	2,500.00	0.00	1,242.38	0.00	1,257.62	50
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	1,160.97	0.00	3,839.03	23
23-623-572	ROAD EQUIPMENT	132,000.00	177,500.00	0.00	177,466.77	129,266.77	33.23	100
R&B #3 TOTAL DISBURSEMNTS		1,370,000.00	1,470,000.00	0.00	1,141,800.59	283,295.13	328,199.41	78
R&B PCT #3								
INCOME TOTALS		1,370,000.00	1,370,000.00		1,308,872.55	16,896.67	61,127.45	96
EXPENSE TOTALS		1,370,000.00	1,470,000.00	0.00	1,141,800.59	283,295.13	328,199.41	78

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REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO-							EFFECTIVE MONTH - 08	
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	0.00
29-635-702	ENGINEERING/ARCHITECTURAL SVCS	0.00	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	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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REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES/CARRY-OVER								
31-100-310	INTEREST INCOME	0.00	0.00		110.13	30.35	110.13+	
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-SCS	0.00	0.00		5,134.98	0.00	5,134.98+	
	TOTAL REVENUES/CARRY-OVER	0.00	0.00	0.00	28,193.64	30.35	28,193.64+	
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		28,193.64	30.35	28,193.64+	
	EXPENSE TOTALS	0.00	0.00	0.00	33,752.22	0.00	33,752.22-	

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REPORTING FUND: 0032 HAVA CARES ACT FUND							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES/CARRY-OVER								
32-100-310	INTEREST INCOME	0.00	0.00		752.37	133.16	752.37+	
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	16,752.37	133.16	16,752.37+	
0634 HAVA ELECTION SECURITY								
32-634-425	VR SYSTEMS	0.00	0.00	0.00	9,475.00	0.00	9,475.00-	
32-634-510	CYBER SECURITY	0.00	0.00	0.00	14,234.06	1,689.00	14,234.06-	
32-634-532	EQUIPMENT	0.00	0.00	0.00	25,900.00	0.00	25,900.00-	
HAVA ELECTION SECURITY		0.00	0.00	0.00	49,609.06	1,689.00	49,609.06-	
HAVA CARES ACT FUND								
INCOME TOTALS		0.00	0.00		16,752.37	133.16	16,752.37+	
EXPENSE TOTALS		0.00	0.00	0.00	49,609.06	1,689.00	49,609.06-	

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REPORTING FUND: 0045 LEOSE ACCOUNT							EFFECTIVE MONTH - 08	
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		32.82	8.55	32.82+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		5,085.33	0.00	5,085.33+	
TOTAL REVENUES		0.00	0.00	0.00	5,118.15	8.55	5,118.15+	
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		5,118.15	8.55	5,118.15+	
EXPENSE TOTALS		0.00	0.00	0.00	2,674.46	0.00	2,674.46-	

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REPORTING FUND: 0050 SECURITY FUND							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	300.00	300.00		135.34	14.07	164.66	45
50-100-440	COURTHOUSE SECURITY FEES	10,500.00	10,500.00		9,296.52	1,254.39	1,203.48	89
50-100-441	JP BUILDING SECURITY FBES	15,000.00	15,000.00		8,739.68	1,255.82	6,260.32	58
50-100-912	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		35,000.00	35,000.00	35,000.00	50
	TOTAL REVENUES/CARRY-OVER	95,800.00	95,800.00	0.00	53,171.54	37,524.28	42,628.46	56
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	4,662.50	585.00	3,337.50	58
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	1,796.25	568.75	203.75	90
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	443.89	88.24	256.11	63
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	852.64	152.29	447.36	66
50-476-199	TOTAL PERSONNEL SERVICES	12,000.00	12,000.00	0.00	7,755.28	1,394.28	4,244.72	65
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	320.00	40.00	80.00	80
	JP BLDG SECURITY EXPENDITURES	12,400.00	12,400.00	0.00	8,075.28	1,434.28	4,324.72	65
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	30,357.50	4,468.75	14,642.50	67
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	2,467.20	332.16	2,232.80	52
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	4,399.36	589.87	3,800.64	54
50-477-199	TOTAL PERSONNEL SERVICES	77,900.00	77,900.00	0.00	40,195.31	5,390.78	37,704.69	52
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	45,975.35	5,390.78	37,424.65	55
	SECURITY FUND							
	INCOME TOTALS	95,800.00	95,800.00		53,171.54	37,524.28	42,628.46	56
	EXPENSE TOTALS	95,800.00	95,800.00	0.00	54,050.63	6,825.06	41,749.37	56

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REPORTING FUND: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		7,350.00	1,015.00	5,150.00	59
	TOTAL REVENUES/TRANSFERS	12,500.00	12,500.00	0.00	7,350.00	1,015.00	5,150.00	59
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	404.13	57.73	9,595.87	04
	TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	404.13	57.73	9,595.87	04
	LAW LIBRARY FUND							
	INCOME TOTALS	12,500.00	12,500.00	0.00	7,350.00	1,015.00	5,150.00	59
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	404.13	57.73	9,595.87	04

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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES								
60-100-310	INTEREST INCOME	100.00	100.00		119.76	28.41	19.76+	120
60-100-450	TECHNOLOGY FEES	9,500.00	9,500.00		7,365.28	1,038.05	2,134.72	78
	TOTAL REVENUES	9,600.00	9,600.00	0.00	7,485.04	1,066.46	2,114.96	78
0615 JUSTICE COURT TECHNOLOGY EXPENSES								
60-615-427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
60-615-452	SOFTWARE MAINTENANCE	12,500.00	12,500.00	0.00	2,100.00	0.00	10,400.00	17
60-615-477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT TECHNOLOGY EXPENSES	14,600.00	14,600.00	0.00	2,100.00	0.00	12,500.00	14
JUSTICE COURT TECHNOLOGY FUND								
	INCOME TOTALS	9,600.00	9,600.00		7,485.04	1,066.46	2,114.96	78
	EXPENSE TOTALS	14,600.00	14,600.00	0.00	2,100.00	0.00	12,500.00	14

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REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES								
62-100-310	INTEREST INCOME	600.00	600.00		269.38	56.02	330.62	45
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		203.96	20.00	396.04	34
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		82.16	4.64	317.84	21
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		270.14	24.78	2,729.86	09
	TOTAL REVENUES	4,600.00	4,600.00	0.00	825.64	105.44	3,774.36	18
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		825.64	105.44	3,774.36	18
	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
September 12, 2022**

08-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0065 HISTORICAL COMMISSION FND							EFFECTIVE MONTH - 08	
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		446.00	26.00	446.00+	
65-100-332	MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	556.00	26.00	556.00+	
0655 TOTAL DISBURSEMENTS								
65-655-310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-472	PRINTING OF HISORIC HOMES BOOK	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-497	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
65-655-704	WELLHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	
HISTORICAL COMMISSION FND								
INCOME TOTALS		0.00	0.00		556.00	26.00	556.00+	
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	

08-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 CAPITAL PROJECTS FUND							EFFECTIVE MONTH - 08	
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		1,433.37	284.72	1,433.37+	
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	1,433.37	284.72	1,433.37+	
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		1,433.37	284.72	1,433.37+	
EXPENSE TOTALS		0.00	0.00	0.00	12,940.00	0.00	12,940.00-	

**MINUTES OF THE COLORADO COUNTY
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08-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 08	
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	608,017.00	608,017.00		607,343.55	3,030.53	673.45	100
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		3,902.26	459.56	2,584.74	60
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		4,803.26	581.86	2,196.74	69
75-100-310	INTEREST INCOME	7,496.00	7,496.00		5,381.96	973.76	2,114.04	72
TOTAL REVENUES		629,000.00	629,000.00	0.00	621,431.03	5,045.71	7,568.97	99
0750 CERTIFICATES, SERIES 2019								
75-750-600	CERT. OF OBLIGATION, PRIN.	375,000.00	375,000.00	0.00	375,000.00	375,000.00	0.00	100
75-750-601	CERT. OF OBLIGATION, INT.	86,524.00	86,524.00	0.00	87,635.29	43,502.35	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	418,502.35	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		621,431.03	5,045.71	7,568.97	99
EXPENSE TOTALS		625,800.00	625,800.00	0.00	626,897.79	418,502.35	1,097.79	100

08-31-2022**BUDGET ANALYSIS USAGE REPORT ** INCOME & EXPENSE ACCOUNTS
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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 08	
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	697.09	263.50	697.09	-
COUNTY ATTY-HOT CHK FUND		0.00	0.00	0.00	697.09	263.50	697.09	-
HOT CHECK FUND								
INCOME TOTALS		0.00	0.00		90.00	0.00	90.00	+
EXPENSE TOTALS		0.00	0.00	0.00	697.09	263.50	697.09	-

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

Section 3

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 September 12, 2022**

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BALANCE SHEET

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

***** ASSETS *****

12-010-100 GENERAL FUND, CHECKING	10,417,233.66
12-010-110 GENERAL FUND,A/P CLEARING	0.00
12-010-200 CASH, INVESTMENTS	0.00
12-010-000 GENERAL FUND,CASH IN BANK.....	10,417,233.66

TOTAL ASSETS =====10,417,233.66

***** 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	140,756.01
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	72.00
12-200-325 JUROR DONATION - BOYS & GIRLS CLUB	176.00
12-200-417 STATE COMPTROLLER-DRUG COURT COSTS	77.60
12-200-418 STATE COMPTROLLER-EMS/TRAUMA FUND	133.45
12-200-419 STATE COMPTROLLER-CCC	25,024.40
12-200-420 STATE COMPTROLLER-STATE TRAFFIC	13,812.61
12-200-421 STATE ARREST FEES	1,035.47
12-200-422 STATE COMPTROLLER-JUDICIAL SUPPORT	277.72
12-200-423 STATE COMPTROLLER-JURY SVC REIMB	67.92
12-200-424 STATE COMPTROLLER-IND LEGAL SERVICE	10.00
12-200-425 STATE COMPTROLLER-CIVIL FILING FEES	2,213.00
12-200-426 STATE COMPTROLLER-NON-SUSPENSION FU	0.00
12-200-427 STATE COMPTROLLER-INDIGENT DEFENSE	101.09
12-200-428 STATE COMPTR-WARRANT FEES	240.00
12-200-429 STATE COMPTROLLER-MOVING VIOL	2.89
12-200-430 STATE COMPTROLLER-TX HOME VISITING	0.00
12-200-434 STATE COMPTROLLER-CHD SAFETY SEAT(0	594.90
12-200-435 HEALTH & HUMAN SVCS-CAR FEE	165.00
12-200-436 COUNTY DISPUTE RESOLUTION FEES	435.00
12-200-437 STATE COMPTROLLER-TIME PAYMENTS	14.52
12-200-438 STATE COMPTROLLER-CVC JUROR DONATIO	0.00
12-200-439 BIRTH CERTIFICATE FEES	181.80
12-200-442 LOCAL CRIME STOPPERS	1,223.76
12-200-443 STATE COMPTROLLER-CRIMINAL E-FILING	10.55
12-200-444 STATE COMPTROLLER-CIVIL E-FILING FE	120.00
12-200-447 STATE COMPTROLLER - DNA TESTING	30.63
12-200-448 STATE COMPTROLLER-TRUANCY PREV	32.43
12-200-450 CIVIL JUDICIAL CRT TRAINING FEE	5.00
12-200-452 STATE COMPTROLLER-CONST CO CRT FEES	23.00
12-200-453 STATE COMPTROLLER-BAIL BOND FEES	930.00
12-200-467 STATE COMPTROLLER-MOTOR CARRIER WEI	0.00
12-200-470 STATE COMPTROLLER-MARRIAGE LICENSE	270.00
12-200-475 GHS-PRIVATE COLLECTIONS FEE	2,712.47
12-200-476 PERDUE-PRIVATE COLLECTIONS FEE	1,455.20
12-200-477 STATE COMPTROLLER-OMNI/FTA FEES	1,363.61
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.....	6,631,134.17

NET INCOME -----3,786,099.49

TOTAL LIABILITIES=====10,417,233.66

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***** ASSETS *****

13-010-100 RECORDS PRESERVATION,CKNG	795,119.64
13-010-110 RECORDS PRESERVATION,CLR	0.00
13-010-200 CASH, INVESTMENTS	0.00
13-010-000 RECORDS PRESERVATION FUND.....	795,119.64

TOTAL ASSETS =====795,119.64

***** 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 -----89,154.48

TOTAL LIABILITIES=====795,119.64

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***** ASSETS *****

14-010-100 AIRPORT FUND, CHECKING	98,115.84
14-010-110 AIRPORT FUND, CLEARING	0.00
14-010-200 CASH, INVESTMENTS	0.00
14-010-000 AIRPORT FUND.....	98,115.84

TOTAL ASSETS =====98,115.84

***** LIABILITIES *****

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

NET INCOME -----32,361.66

TOTAL LIABILITIES=====98,115.84

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***** ASSETS *****

21-010-100 R&B PCT #1, CHECKING	1,696,033.83
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.....	1,696,033.83

TOTAL ASSETS =====1,696,033.83

***** 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 -----313,892.35

TOTAL LIABILITIES=====1,696,033.83

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***** ASSETS *****

22-010-100 R&B PCT #2, CHECKING	1,156,928.99
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.....	1,156,928.99

TOTAL ASSETS =====1,156,928.99

***** 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 -----397,755.34

TOTAL LIABILITIES=====1,156,928.99

**MINUTES OF THE COLORADO COUNTY
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***** ASSETS *****

23-010-100 R&B PCT #3, CHECKING	1,759,369.10
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.....	1,759,369.10

TOTAL ASSETS =====1,759,369.10

***** 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 -----167,071.96

TOTAL LIABILITIES=====1,759,369.10

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***** ASSETS *****

24-010-100 R&B PCT #4, CHECKING	2,110,162.59
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.....	2,110,162.59

TOTAL ASSETS =====2,110,162.59

***** 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 -----302,928.68

TOTAL LIABILITIES=====2,110,162.59

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***** ASSETS *****

45-010-100 LEOSE FUND, CHECKING	4,905.03	
45-010-110 LEOSE FUND, CLEARING ACCT	0.00	
45-010-000 LEOSE ACCOUNT.....		4,905.03
 TOTAL ASSETS	=====	4,905.03

***** LIABILITIES *****

45-200-999 FUND BALANCE	2,461.34	
45-200-000 LIABILITY ACCOUNTS.....		2,461.34
 NET INCOME	-----	-2,443.69
 TOTAL LIABILITIES	=====	4,905.03

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***** ASSETS *****

50-010-100 SECURITY FUND, CHECKING	38,760.44	
50-010-110 SECURITY FUND, CLEARING	0.00	
50-010-200 CASH, INVESTMENTS	0.00	
50-010-000 SECURITY FUND, CASH IN BANK.....		38,760.44
 TOTAL ASSETS	=====	38,760.44

***** 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	-----	-879.09-
 TOTAL LIABILITIES	=====	38,760.44

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***** ASSETS *****

55-010-100 LAW LIBRARY, CHECKING	136,640.56
55-010-110 LAW LIBRARY, A/P CLEARING	0.00
55-010-200 CASH, INVESTMENTS	0.00
55-010-000 LAW LIBRARY, CASH IN BANK.....	136,640.56

TOTAL ASSETS =====136,640.56

***** LIABILITIES *****

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

NET INCOME -----6,945.87

TOTAL LIABILITIES=====136,640.56

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***** ASSETS *****

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	17,341.09
60-010-110 JUSTICE COURT TECHNOLOGY, CLEARING	0.00
60-010-200 CASH, INVESTMENTS	0.00
60-010-000 JUSTICE COURT TECH, CASH IN BANK.....	17,341.09

TOTAL ASSETS =====17,341.09

***** LIABILITIES *****

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

NET INCOME -----5,385.04

TOTAL LIABILITIES=====17,341.09

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***** ASSETS *****

62-010-100 CO & DIST COURT TECH FUND, CKING	32,198.40
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00
62-010-000 CO & DIST COURT TECH FUND, CASH.....	32,198.40

TOTAL ASSETS =====32,198.40

***** LIABILITIES *****

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

NET INCOME -----825.64

TOTAL LIABILITIES=====32,198.40

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***** ASSETS *****

65-010-100 HISTORICAL COMM, CHECKING	5,414.38
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.....	5,414.38

TOTAL ASSETS =====5,414.38

***** LIABILITIES *****

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

NET INCOME -----556.00

TOTAL LIABILITIES=====5,414.38

**MINUTES OF THE COLORADO COUNTY
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***** ASSETS *****

70-010-100 CAPITAL PROJECTS FUND, CHECKING	163,395.80
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00
70-010-200 CASH, INVESTMENTS	0.00
70-010-000 CAPITAL PROJECTS FUND.....	163,395.80

TOTAL ASSETS =====163,395.80

***** 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 -----11,506.63-

TOTAL LIABILITIES=====163,395.80

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***** ASSETS *****

75-010-100 INTEREST & SINKING,CKING	144,388.59
75-010-110 INTEREST & SINKING, CLRNG	0.00
75-010-200 CASH, INVESTMENTS	0.00
75-010-000 INTEREST & SINKING, CASH.....	144,388.59

TOTAL ASSETS =====144,388.59

***** 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 -----5,466.76-

TOTAL LIABILITIES=====144,388.59

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 318 Spring St., Suite 104

***** ASSETS *****

80-010-100 HOT CHK FUND, CHECKING	12,930.44
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.....	12,930.44

TOTAL ASSETS =====12,930.44

***** 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 -----607.09-

TOTAL LIABILITIES=====12,930.44

08-31-2022 BALANCE SHEET PAGE 1
 TIME:03:52 PM PREPARER:0004

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

***** ASSETS *****

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	8,481.62
85-010-000 CO ATTY STATE SUPPLEMNT,CASH IN BK.....	8,481.62

TOTAL ASSETS =====8,481.62

***** 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 -----521.92

TOTAL LIABILITIES=====8,481.62

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

Section 4

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 September 12, 2022**

**COLORADO COUNTY, TEXAS
 STATEMENT OF INDEBTEDNESS
 CERTIFICATES OF OBLIGATION
 AS OF AUGUST 31, 2022**

Certificates of Obligation

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

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

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

Section 5

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

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

Date: August 31, 2022

Submitting Office: Colorado County Auditor's Office

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

Audit Objectives:

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

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

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

We examined the following reports submitted to the Auditor's office for July 2022/August 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
September 12, 2022

**COLORADO
COUNTY**

**INDIGENT
HEALTH CARE**

AUGUST

2022

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

September 12, 2022



Form 3072
January 2020-E

**County Indigent Health Care Program (CIHCP)
Monthly Financial Report**

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

I. Reimbursable Expenditures During This Report Month

Physician Services	1.	\$1,090.56	
Prescription Drugs	2.	\$1,020.16	
Hospital, Inpatient Services	3.	\$0.00	
Hospital, Outpatient Services	4.	\$2,862.00	
Laboratory/X-Ray Services	5.	\$0.00	
Skilled Nursing Facility Services	6.	\$0.00	
Family Planning Services	7.	\$0.00	
Rural Health Clinic Services	8.	\$448.96	
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. \$5,421.68
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. \$5,421.68

II. Expenditure Tracking for State Assistance Funds Eligibility/Reimbursement

Total Expenditures for Current State Fiscal Year (9/1 - 8/31):	88,788.38
General Revenue Tax Levy GRTL:	7,853,500.81
4% of GRTL:	314,140.03
6% of GRTL:	471,210.05
8% of GRTL:	628,280.06


Signature of Person Submitting Form 105

08/19/2022
Date

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

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

September, 2022

ACTIVE CASES:

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

**LaKeith Williams
Albert Rios
David Zatopek**

DENIED DUE TO CHANGE :

DENIED APPLICATIONS:

APPROVED APPLICATIONS:

APPLICATIONS PENDING [DISABILITY/SSI]:

(Approved SSI w/Medicaid)

(Income)

(Moved) Brenda Ellison

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

_19. County Investment Officer's Investment Report for August 2022.

Joyce Guthmann, Colorado County Treasurer, was present today and reported an interest rate of 2.83%.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022

*COLORADO
COUNTY*

INVESTMENT REPORT

AUGUST

2022

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 September 12, 2022**

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS August 31, 2022 2.83%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	46,720.91	
COLORADO COUNTY	PAYROLL	827.76	
COLORADO COUNTY	SHERIFF'S ACCOUNT	1.10	*
KIMBERLY MENKE	COUNTY CLERK	59.12	*
LINDA HOLMAN	DISTRICT CLERK	17.64	*
COUNTY ATTORNEY	TRUST ACCOUNT	2.10	*
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	20.20	*
ERICA KOLLAJA	TAC, LICENSE ACCT	535.03	*
		\$ 1,462.95	
TOTAL EARNED INTEREST		\$ 48,183.86	
AMERICAN RESCUE PLAN	GENERAL	8,282.47	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	126.57	
COUNTY ATTORNEY	SEIZURE FUND	114.64	
COUNTY ATTORNEY	FORFEITURE FUND	711.56	
TOTAL AUGUST 2022 INTEREST EARNED		\$ 57,419.10	
*NOTE: INTEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON SEPTEMBER 1, 2022		635.19	
		\$ 56,783.91	

**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 September 12, 2022**

COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT August 31, 2022		
FUND TITLE	Book Balance of AUGUST 31, 2022	Interest Earned
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 10,572,219.04	\$ 25,828.18
RECORDS PRESERVATION	\$ 795,119.64	\$ 1,988.57
AIRPORT FUND	\$ 98,115.84	\$ 245.39
R&B PCT #1	\$ 1,696,033.83	\$ 4,241.74
R&B PCT #2	\$ 1,156,928.99	\$ 2,893.45
R&B PCT #3	\$ 1,759,369.10	\$ 4,400.14
R&B PCT #4	\$ 2,110,162.59	\$ 5,277.46
ELECTIONS	\$ 17,416.40	\$ 43.56
HAVA CARES FUND	\$ 74,727.04	\$ 186.89
LEOSE FUND	\$ 4,905.03	\$ 12.27
SECURITY FUND	\$ 38,760.44	\$ 96.94
JUSTICE COURT TECHNOLOGY	\$ 17,341.09	\$ 43.37
CO & DIST COURT TECH FUND	\$ 32,198.40	\$ 80.53
INTEREST & SINKING	\$ 144,388.59	\$ 973.78
CAPITAL PROJECTS FUND	\$ 163,395.80	\$ 408.65
TOTAL INTEREST DISTRIBUTION	\$ 18,681,081.82	\$ 46,720.91

**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							
OCTOBER							
NOVEMBER							
DECEMBER							
TOTALS	\$ 183,675.34	\$ 100,073.21	\$ 126,043.22	\$ 139,205.41	\$ 339,140.23	\$ 116,122.94	\$ 831,238.82

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

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

Motion by Judge Prause to approve the Affidavit of the County Investment Officer's Report for August 2022; seconded by Commissioner Wessels; 4 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

**Commissioners Court
County of Colorado**

**AFFIDAVIT
Colorado County Investment Report**

On this the 12th day of September, 2022, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

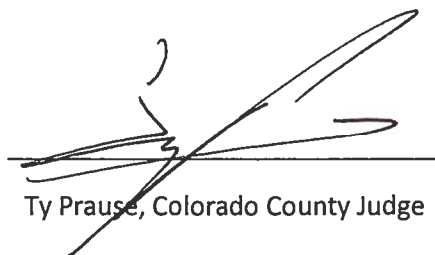
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

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

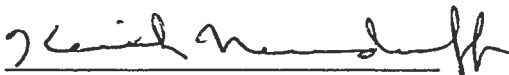
Approved on this 12th day of September 2022.



Joyce Guthmann, County Treasurer

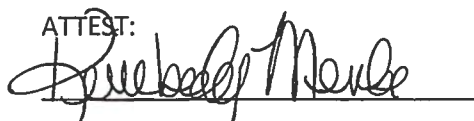

Ty Prause, Colorado County Judge

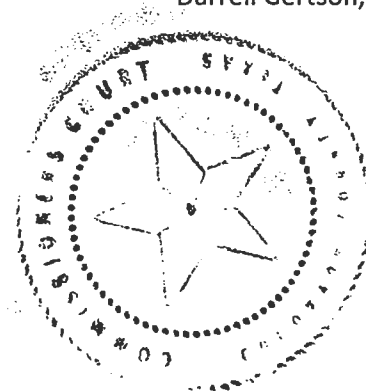

Doug Wessels, Commissioner, Pct. 1

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
September 12, 2022**

_21. County Treasurer's Monthly Report for August 2022.

(See Attachment)

MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022

*COLORADO
COUNTY*

TREASURER' S REPORT

AUGUST

2022

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

September 12, 2022

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT								
AUGUST 31, 2022								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 10,417,233.66	\$ 22,346.67			\$ -	\$ 25,828.18	\$ 10,465,408.51
13-010-100	RECORDS PRESERVATION	\$ 795,119.64	\$ -				\$ 1,988.57	\$ 797,108.21
14-010-100	AIRPORT FUND	\$ 98,115.84	\$ -				\$ 245.39	\$ 98,361.23
21-010-100	R & B - PCT. #1	\$ 1,696,033.83	\$ 70.00				\$ 4,241.74	\$ 1,700,345.57
22-010-100	R & B - PCT. #2	\$ 1,156,928.99	\$ -				\$ 2,893.45	\$ 1,159,822.44
23-010-100	R & B - PCT. #3	\$ 1,759,369.10	\$ 1,412.00				\$ 4,400.14	\$ 1,765,181.24
24-010-100	R & B - PCT.#4	\$ 2,110,162.59	\$ -				\$ 5,277.46	\$ 2,115,440.05
31-010-100	ELECTION FUND	\$ 17,416.40	\$ 110.00				\$ 43.56	\$ 17,569.96
32-010-100	HAVA CARES ACT	\$ 74,727.04	\$ -				\$ 186.89	\$ 74,913.93
45-010-100	LEOSE FUND	\$ 4,905.03	\$ -				\$ 12.27	\$ 4,917.30
50-010-100	SECURITY FUND	\$ 38,760.44	\$ -				\$ 96.94	\$ 38,857.38
55-010-100	LAW LIBRARY	\$ 136,640.56	\$ -				\$ -	\$ 136,640.56
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 17,341.09	\$ -				\$ 43.37	\$ 17,384.46
62-010-100	CO & DIST COURT TECH FUND	\$ 32,198.40	\$ -				\$ 80.53	\$ 32,278.93
65-010-100	HISTORICAL COMMISSION	\$ 5,414.38	\$ -				\$ -	\$ 5,414.38
70-010-100	CAPITAL PROJECTS FUND	\$ 163,395.80	\$ -				\$ 408.65	\$ 163,804.45
75-010-100	INTEREST & SINKING	\$ 144,388.59	\$ -				\$ 973.77	\$ 145,362.36
80-010-100	HOT CHECK FUND	\$ 12,930.44	\$ -				\$ -	\$ 12,930.44
			\$ -					
	GROUP TOTAL	\$ 18,681,081.82	\$ 23,938.67			\$ -	\$ 46,720.91	\$ 18,751,741.40
90-010-120	PAYROLL	\$ 20,453.28	\$ 423,787.21				\$ 827.76	\$ 445,068.25
15-010-150	FORFEITURE FUND - SHERIFF	\$ 52,931.35					\$ 126.57	\$ 53,057.92
16-010-160	AMERICAN RESUE PLAN	\$ 4,203,453.17					\$ 8,282.47	\$ 4,211,735.64
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 298,407.45	\$ -				\$ 711.56	\$ 299,119.01
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 47,385.47	\$ -				\$ 114.64	\$ 47,500.11
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 8,481.62	\$ -				\$ -	\$ 8,481.62
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 23,312,194.16	\$ 447,725.88	\$ -	\$ -	\$ -	\$ 56,783.91	\$ 23,816,703.95

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

09-01-2022
TIME:07:43 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
AUGUST 1, 2022 THRU AUGUST 31, 2022

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122801	Payee: JOSHUA WATERS 01 - GRAND JURY DUTY ON 12-16-21	Status: I 12-435-485	Issued:12-20-2021 JUROR EXPENSE	Changed:12-20-2021	Check-Amount: 40.00	40.00
124518	Payee: DAVIS ISADORA CANNON, JR. 01 - JP#1 JURY DUTY ON 4/28/2022	Status: I 12-451-485	Issued:05-06-2022 JUROR EXPENSE	Changed:05-06-2022	Check-Amount: 20.00	20.00
124528	Payee: RUSSELL WESLEY ELLIS 01 - JP#1 JURY DUTY ON 4/28/2022	Status: I 12-451-485	Issued:05-06-2022 JUROR EXPENSE	Changed:05-06-2022	Check-Amount: 20.00	20.00
124578	Payee: BEVERLY A DECKER 01 - REFUND FOR AMBULANCE TRIP 12-2-21	Status: I 12-100-300	Issued:05-09-2022 AMBULANCE FEES COLLECTED	Changed:05-09-2022	Check-Amount: 290.00	290.00
124672	Payee: TERRIE BROWN 01 - REFUND FOR AMBULANCE TRIP 8/22/21	Status: I 12-100-300	Issued:05-09-2022 AMBULANCE FEES COLLECTED	Changed:05-09-2022	Check-Amount: 31.75	31.75
124700	Payee: LURLYN NEISNER 01 - JOINT ELECTION/EVBB/11 HRS	Status: I 31-610-410	Issued:05-13-2022 ELECTION JUDGES & CLERKS	Changed:05-13-2022	Check-Amount: 110.00	110.00
124709	Payee: ANGELICA JOHNSON 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124713	Payee: AZALEA CALDERON 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124714	Payee: BRIAN HUDEC 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124722	Payee: ELIZABETH GONZALES 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124729	Payee: JAIR MARTINEZ 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124736	Payee: JESSIE UPSON, JR. 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124741	Payee: JULIAN MOORE 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124743	Payee: KAHMIDA KARIM 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124745	Payee: KEVIN BAILEY 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124751	Payee: MARYLYN JONES 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124760	Payee: RACHEL COLDEWEY 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124765	Payee: ROBERT LLEVERINO 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124769	Payee: SHAEALYN SCHENDEL 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124771	Payee: SONYA POWELL 01 - PETIT JUR' DUTY' ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

09-01-2022
TIME:07:43 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110
AUGUST 1, 2022 THRU AUGUST 31, 2022

PAGE 2
PREPARER:0004

124778	Payee: XAVIER RIVERA 01 - PETIT JURY DUTY ON 5-16-22	Status: I 12-435-485	Issued:05-18-2022 JUROR EXPENSE	Changed:05-18-2022	Check-Amount: 12.00	12.00
124896	Payee: MARK SIMON 01 - GRAND JURY ON 5-26-22	Status: I 12-435-485	Issued:05-27-2022 JUROR EXPENSE	Changed:05-27-2022	Check-Amount: 40.00	40.00
124925	Payee: CARLOS GONZALEZ 01 - JURY DUTY ON 5-31-2022	Status: I 12-452-485	Issued:06-06-2022 JUROR EXPENSE	Changed:06-06-2022	Check-Amount: 12.00	12.00
125243	Payee: MARK SIMON 01 - GRAND JURY DUTY ON 6/30/22	Status: I 12-435-485	Issued:07-05-2022 JUROR EXPENSE	Changed:07-05-2022	Check-Amount: 40.00	40.00
125256	Payee: CHRISTIAN BROWN 01 - GRAND JURY DUTY ON 7/5/22	Status: I 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-07-2022	Check-Amount: 12.00	12.00
125262	Payee: JUSTIN ROSENAUER 01 - GRAND JURY DUTY ON 7/5/22	Status: I 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-07-2022	Check-Amount: 12.00	12.00
125270	Payee: RAYMOND LEAL, JR 01 - GRAND JURY DUTY ON 7/5/22	Status: I 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-07-2022	Check-Amount: 12.00	12.00
125272	Payee: SELMA LARACUENTE 01 - GRAND JURY DUTY ON 7/5/22	Status: I 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-07-2022	Check-Amount: 12.00	12.00
125279	Payee: JESUS LLANOS 01 - GRAND JURY DUTY ON 7/5/22	Status: I 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-07-2022	Check-Amount: 20.00	20.00
125285	Payee: SHIRLEY CHASE 01 - GRAND JURY DUTY ON 7/5/22	Status: I 12-435-485	Issued:07-07-2022 JUROR EXPENSE	Changed:07-07-2022	Check-Amount: 20.00	20.00
125322	Payee: ADNAN FAYYAZ RATANI 01 - REFUND FOR DSC OF CAUSE#CR-22-0528	Status: I 12-100-411	Issued:07-11-2022 JUSTICE OF PEACE PCT. #1	Changed:07-11-2022	Check-Amount: 54.00	54.00
125368	Payee: FREEDOM OIL RECOVERY 01 - USED OIL FILTER DISPOSAL/#INV2046	Status: I 21-621-497	Issued:07-11-2022 MISCELLANEOUS	Changed:07-11-2022	Check-Amount: 70.00	70.00
125420	Payee: TEAFCS DISTRICT 11 01 - TEAFCS DIST 11 AUG MEETING REG	Status: I 12-665-427	Issued:07-11-2022 CONVENTIONS/SEMINARS/DUES	Changed:07-11-2022	Check-Amount: 45.00	45.00
125577	Payee: BRADLEY CHASE 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I 12-426-485	Issued:07-27-2022 JUROR EXPENSE	Changed:07-27-2022	Check-Amount: 12.00	12.00
125593	Payee: QUENTIN THOMAS 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I 12-426-485	Issued:07-27-2022 JUROR EXPENSE	Changed:07-27-2022	Check-Amount: 12.00	12.00
125598	Payee: TASON HARRIS 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I 12-426-485	Issued:07-27-2022 JUROR EXPENSE	Changed:07-27-2022	Check-Amount: 12.00	12.00
125602	Payee: ZACHARY KLEIMANN 01 - COUNTY COURT JURY DUTY ON 7/26/22	Status: I 12-426-485	Issued:07-27-2022 JUROR EXPENSE	Changed:07-27-2022	Check-Amount: 12.00	12.00
125611	Payee: MIGUEL CASTILLO 01 - GRAND JURY DUTY ON 7/28/22	Status: I 12-435-485	Issued:08-02-2022 JUROR EXPENSE	Changed:08-02-2022	Check-Amount: 40.00	40.00
125615	Payee: SHIRLEY CHASE 01 - GRAND JURY DUTY ON 7/28/22	Status: I 12-435-485	Issued:08-02-2022 JUROR EXPENSE	Changed:08-02-2022	Check-Amount: 40.00	40.00
125618	Payee: ADOLFO LONG, JR. 01 - JP#3 JURY DUTY ON 8/2/2022	Status: I 12-453-485	Issued:08-04-2022 JUROR EXPENSE	Changed:08-04-2022	Check-Amount: 12.00	12.00

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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
125620	Payee: CYNTHIA STANCIK 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
125629	Payee: JOSE L MARTINEZ 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
125646	Payee: TGL-POLICE TELECOMMUN TRAINING LLC 01 - CRIME SCENE INVESITGATION COURSE	Status: I Issued:08-05-2022 Changed:08-05-2022 12-560-426 SCHOOLS FOR DEPUTIES/DISPATCHEES	Check-Amount: 200.00 200.00
125701	Payee: BRENDAN FLORUS 01 - REF FOR AMBULANCE TRIP 2-2-2021	Status: I Issued:08-08-2022 Changed:08-08-2022 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 200.00 200.00
125722	Payee: D'LOIS L. JONES 01 - TRANSCRIPT FOR CAUSE#CR-21-153	Status: I Issued:08-08-2022 Changed:08-08-2022 12-435-484 COURT REPORTERS RECORD	Check-Amount: 110.00 110.00
125754	Payee: LISA ALLMON BROWN 01 - OVERPAYMENT FOR AMB TRIP ON 2/10/22	Status: I Issued:08-08-2022 Changed:08-08-2022 12-100-300 AMBULANCE FEES COLLECTED	Check-Amount: 29.47 29.47
125780	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVAL/CAUSE# CR22-111 02 - COMPETENCY EVAL/CR#21-142 22-056	Status: I Issued:08-08-2022 Changed:08-08-2022 12-435-419 PROF SVCS-NON SPECIFIED 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 1,600.00 800.00 800.00
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
125817	Payee: A & A OIL CO., INC. 01 - EMS JULY FUEL BILL	Status: I Issued:08-22-2022 Changed:08-22-2022 12-540-330 FUEL & OIL	Check-Amount: 902.50 902.50
125823	Payee: AMANDA DANIEL 01 - 2022 UNIFORM STIPEND	Status: I Issued:08-22-2022 Changed:08-22-2022 12-540-491 UNIFORMS	Check-Amount: 105.66 105.66
125828	Payee: BARTEN CO. LLC 01 - 36 YDS PIT RUN GRAVEL/INV#11797	Status: I Issued:08-22-2022 Changed:08-22-2022 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 540.00 540.00
125837	Payee: CELESTE BLACKBURN, PLLC 01 - BRIEF DRAFTING FOR CR19-097	Status: I Issued:08-22-2022 Changed:08-22-2022 12-475-410 CO/OIST ATTY OFFICE EXPENSES	Check-Amount: 3,105.00 3,105.00
125839	Payee: CLINICAL SOLUTIONS PHARMACY 01 - JULY INMATE MEDICINE/INV#72422 02 - JULY INMATE MEDICINE/INV#72422 03 - JULY INMATE MEDICINE/INV#72422 04 - JULY INMATE MEDICINE/INV#72422 05 - JULY INMATE MEDICINE/INV#72422 06 - JULY INMATE MEDICINE/INV#72422 07 - JULY INMATE MEDICINE/INV#72422	Status: I Issued:08-22-2022 Changed:08-22-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 1,130.39 11.24 9.03 23.52 4.43 136.78 8.28 8.28

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125839	Payee: CLINICAL SOLUTIONS PHARMACY 08 - JULY INMATE MEDICINE/INV#72422 09 - JULY INMATE MEDICINE/INV#72422 10 - JULY INMATE MEDICINE/INV#72422 11 - JULY INMATE MEDICINE/INV#72422 12 - JULY INMATE MEDICINE/INV#72422 13 - JULY INMATE MEDICINE/INV#72422 14 - JULY INMATE MEDICINE/INV#72422 15 - JULY INMATE MEDICINE/INV#72422 16 - JULY INMATE MEDICINE/INV#72422 17 - JULY INMATE MEDICINE/INV#72422 18 - JULY INMATE MEDICINE/INV#72422	Status: I Issued:08-22-2022 Changed:08-22-2022 Check-Amount: 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	1,130.39 13.48 20.44 16.03 728.43 4.83 38.08 13.39 67.60 8.23 13.85 4.47
125849	Payee: CONSTANCE ANN LATTIMORE 01 - REFUND FOR AMBULANCE TRIP 8-5-2021	Status: I Issued:08-22-2022 Changed:08-22-2022 Check-Amount: 12-100-300 AMBULANCE FEES COLLECTED	111.73 111.73
125852	Payee: D'LOIS L. JONES 01 - CRT REPORTER EXPS APRIL-JUNE 2022	Status: I Issued:08-22-2022 Changed:08-22-2022 Check-Amount: 12-433-489 COURT REPORTERS EXPENSE	628.32 628.32
125854	Payee: DANKLEFS PIPE CO. 01 - 18" SOLID PIPE/INV#4307	Status: I Issued:08-22-2022 Changed:08-22-2022 Check-Amount: 23-623-350 ROAD & BRIDGE MATERIALS	872.00 872.00
125860	Payee: FORT BEND COUNTY 01 - JULY SHORT TERM JUV DETENTION	Status: I Issued:08-22-2022 Changed:08-22-2022 Check-Amount: 12-570-433 DETENTION SERVICES	7,150.00 7,150.00
125864	Payee: GARWOOD VOLUNTEER FIRE DEPT 01 - FIRST RESPONDER LITE VOLUNTEER PKG	Status: I Issued:08-22-2022 Changed:08-22-2022 Check-Amount: 12-540-326 FIRST RESPONDER SUPPLIES	750.00 750.00
125897	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCYEVAL/22-076 22-108 22-077	Status: I Issued:08-22-2022 Changed:08-22-2022 Check-Amount: 12-435-419 PROF SVCS-NON SPECIFIED	800.00 800.00
125903	Payee: TAEA 01 - 2 MBRSHPS & (2) 2023 MID WINTER CON	Status: I Issued:08-22-2022 Changed:08-22-2022 Check-Amount: 12-410-427 CONFERENCES	750.00 750.00
125910	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET @ SHERIFF'S OFFICE 02 - FIBER INTERNET @ SVCS FACILITY	Status: I Issued:08-22-2022 Changed:08-22-2022 Check-Amount: 12-560-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	1,566.18 1,078.09 488.09
125924	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:08-25-2022 Changed:08-25-2022 Check-Amount: 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	1,195.57 130.68 854.46 39.99 170.44
125926	Payee: AIDEN MORTON 01 - GRAND JURY ON 8/25/22	Status: I Issued:08-29-2022 Changed:08-29-2022 Check-Amount: 12-435-485 JUROR EXPENSE	40.00 40.00
125927	Payee: FAITH RIEHL 01 - GRAND JURY ON 8/25/22	Status: I Issued:08-29-2022 Changed:08-29-2022 Check-Amount: 12-435-485 JUROR EXPENSE	40.00 40.00
125928	Payee: GEORGE DONALSON 01 - GRAND JURY ON 8/25/22	Status: I Issued:08-29-2022 Changed:08-29-2022 Check-Amount: 12-435-485 JUROR EXPENSE	40.00 40.00
125929	Payee: JESUS LLANOS 01 - GRAND JURY ON 8/25/22	Status: I Issued:08-29-2022 Changed:08-29-2022 Check-Amount: 12-435-485 JUROR EXPENSE	40.00 40.00
125930	Payee: MARY CLINE 01 - GRAND JURY ON 8/25/22	Status: I Issued:08-29-2022 Changed:08-29-2022 Check-Amount: 12-435-485 JUROR EXPENSE	40.00 40.00

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125931	Payee: MIGUEL CASTILLO 01 - GRAND JURY ON 8/25/22	Status: I Issued:08-29-2022 Changed:08-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00
125932	Payee: PATRICK LEMINIG, JR. 01 - GRAND JURY ON 8/25/22	Status: I Issued:08-29-2022 Changed:08-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00
125933	Payee: RUDI BILLECK 01 - GRAND JURY ON 8/25/22	Status: I Issued:08-29-2022 Changed:08-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00
125934	Payee: SHERALYN KRENEK 01 - GRAND JURY ON 8/25/22	Status: I Issued:08-29-2022 Changed:08-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00
125935	Payee: SHIRLEY CHASE 01 - GRAND JURY ON 8/25/22	Status: I Issued:08-29-2022 Changed:08-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00
125936	Payee: SYDNEY SABLATURA 01 - GRAND JURY ON 8/25/22	Status: I Issued:08-29-2022 Changed:08-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00
125937	Payee: TIMOTHY SEIFERT 01 - GRAND JURY ON 8/25/22	Status: I Issued:08-29-2022 Changed:08-29-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00
125938	Payee: AT&T MOBILITY 01 - CELLUAR SERVICE/ACCT#826401607 02 - CELLUAR SERVICE/ACCT#826401607 03 - CELLUAR SERVICE/ACCT#826401607	Status: I Issued:08-29-2022 Changed:08-29-2022 12-530-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-400-420 COMMUNICATIONS EXPENSE	Check-Amount: 221.84 57.03 124.98 39.83
125939	Payee: AT&T MOBILITY 01 - CELLULAR SERVICE/ACCT#826484935 02 - CELLULAR SERVICE/ACCT#826484935	Status: I Issued:08-29-2022 Changed:08-29-2022 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE	Check-Amount: 99.45 49.73 49.72

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	80	23,938.67
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
 TOTAL	 80	 23,938.67

/

	18,681,081.82	+
INT	46,720.91	+
95cks	23,938.67	+
	18,751,741.40	*

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**MINUTES OF THE COLORADO COUNTY
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CHECK REGISTER - SINGLE LINE

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000115978	MENSIK, JAMES E	I	02-15-2022	02-15-2022	274.28
0000116275	KUBESCH, DARRELL	I	03-15-2022	03-15-2022	2,152.77
0000116499	KUBESCH, DARRELL	I	03-30-2022	03-30-2022	2,152.77
0000116688	KUBESCH, DARRELL	I	04-14-2022	04-14-2022	2,123.09
0000116880	KUBESCH, DARRELL	I	04-29-2022	04-29-2022	2,152.77
0000117074	KUBESCH, DARRELL	I	05-13-2022	05-13-2022	2,123.09
0000117091	JURICA, JAMES	I	05-13-2022	05-13-2022	70.00
0000117295	KUBESCH, DARRELL	I	05-27-2022	05-27-2022	2,152.77
0000117492	KUBESCH, DARRELL	I	06-15-2022	06-15-2022	2,123.09
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
0000118260	SOCHA, ROBERT J	I	07-29-2022	07-29-2022	1,718.26
0000118278	KUBESCH, DARRELL	I	08-12-2022	08-12-2022	2,123.09
0000118447	SOCHA, ROBERT J	I	08-12-2022	08-12-2022	1,718.26
0000118466	KUBESCH, DARRELL	I	08-30-2022	08-30-2022	2,152.77
0000118468	WESSELS, DOUGLAS R	I	08-30-2022	08-30-2022	1,987.35
0000118492	TRUCHARD, FRANCIS J	I	08-30-2022	08-30-2022	873.23
0000118547	MENSIK, JAMES E	I	08-30-2022	08-30-2022	395.18
0000118565	STANCIK, DARRELL	I	08-30-2022	08-30-2022	420.74
0000118628	HATTERMANN, KEVIN	I	08-30-2022	08-30-2022	1,393.87
0000118630	HEGER, MARK	I	08-30-2022	08-30-2022	1,448.95
0000118639	SOCHA, ROBERT J	I	08-30-2022	08-30-2022	1,718.26
0000118647	MOLINA, RAMON	I	08-30-2022	08-30-2022	1,795.14
0000118652	JONES, JONITRESS	I	08-30-2022	08-30-2022	1,059.99
REPORT TOTALS			26		40,695.49

#7392 16.24 +
#7463 164,584.13 +
#7464 18.00 +
#7466 1,044.00 +
#7467 44.75 +
#7468 15.00 +
TX LIFE 686.02 +
AFLAC 5,380.43 +
TEARS 136,601.24 +
IRS 74,701.91 +
383,091.72 0
TR cks 40,695.49 +
MS cks 423,787.21 *
BOOK 20,453.28 +
DUT 827.76 +
MS cks 423,787.21 +
BOOK 445,068.25 *

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

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

Motion by Judge Prause to approve the Affidavit approving County Treasurer's Monthly Report for August 2022; seconded by Commissioner Wessels; 4 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

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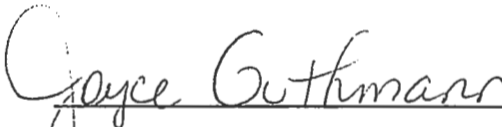
COMMISSIONERS COURT
COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR
AUGUST 31, 2022

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

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for August 31, 2022 is \$23,368,978.07.



Joyce Guthmann, County Treasurer

Approved this 12th of August 2022.



Ty Prause, County Judge



Doug Wessels, Commissioner, Pct. 1

Darrell Kubesch, Commissioner, Pct. 2



Keith Neuendorff, Commissioner, Pct. 3



Darrell Gertson, Commissioner, Pct. 4

Keith Neuendorff, Commissioner, Pct. 3

Darrell Gertson, Commissioner, Pct. 4

ATTEST:


Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
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COLORADO COUNTY
 AFFIDAVIT SUMMARY
 AUGUST 31, 2022

BOOK BALANCE as of 08/31/2022	\$	23,312,194.16
OUTSTANDING CHECKS		447,725.88
OUTSTANDING DEPOSITS NOT RECORDED ADJUSTMENTS INTEREST		56,783.91
 BANK BALANCE as of 08/31/2022	 \$	 23,816,703.95
 BANK BALANCE as of 08/31/2022	 \$	 23,816,703.95
LESS OUTSTANDING CHECKS		447,725.88
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		
 ADJUSTED BANK BALANCE as of 08/31/2022	 \$	 <u>23,368,978.07</u>
 BOOK BALANCE as of 08/31/2022	 \$	 23,312,194.16
INTEREST		56,783.91
OUTSTANDING DEPOSITS ADJUSTMENTS NOT RECORDED		- -
 ADJUSTED BOOK BALANCE as of 08/31/2022	 \$	 <u>23,368,978.07</u>

MINUTES OF THE COLORADO COUNTY

COMMISSIONER'S COURT REGULAR MEETING

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COLORADO COUNTY TREASURER'S RECONCILIATION REPORT								
AUGUST 31, 2022								
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 10,417,233.66	\$ 22,346.67			\$ -	\$ 25,828.18	\$ 10,465,408.51
13-010-100	RECORDS PRESERVATION	\$ 795,119.64	\$ -				\$ 1,988.57	\$ 797,108.21
14-010-100	AIRPORT FUND	\$ 98,115.84	\$ -				\$ 245.39	\$ 98,361.23
21-010-100	R & B - PCT. #1	\$ 1,696,033.83	\$ 70.00				\$ 4,241.74	\$ 1,700,345.57
22-010-100	R & B - PCT. #2	\$ 1,156,928.99	\$ -				\$ 2,893.45	\$ 1,159,822.44
23-010-100	R & B - PCT. #3	\$ 1,759,369.10	\$ 1,412.00				\$ 4,400.14	\$ 1,765,181.24
24-010-100	R & B - PCT.#4	\$ 2,110,162.59	\$ -				\$ 5,277.46	\$ 2,115,440.05
31-010-100	ELECTION FUND	\$ 17,416.40	\$ 110.00				\$ 43.56	\$ 17,569.96
32-010-100	HAVA CARES ACT	\$ 74,727.04	\$ -				\$ 186.89	\$ 74,913.93
45-010-100	LEOSE FUND	\$ 4,905.03	\$ -				\$ 12.27	\$ 4,917.30
50-010-100	SECURITY FUND	\$ 38,760.44	\$ -				\$ 96.94	\$ 38,857.38
55-010-100	LAW LIBRARY	\$ 136,640.56	\$ -				\$ -	\$ 136,640.56
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 17,341.09	\$ -				\$ 43.37	\$ 17,384.46
62-010-100	CO & DIST COURT TECH FUND	\$ 32,198.40	\$ -				\$ 80.53	\$ 32,278.93
65-010-100	HISTORICAL COMMISSION	\$ 5,414.38	\$ -				\$ -	\$ 5,414.38
70-010-100	CAPITAL PROJECTS FUND	\$ 163,395.80	\$ -				\$ 408.65	\$ 163,804.45
75-010-100	INTEREST & SINKING	\$ 144,388.59	\$ -				\$ 973.77	\$ 145,362.36
80-010-100	HOT CHECK FUND	\$ 12,930.44	\$ -				\$ -	\$ 12,930.44
			\$ -					
	GROUP TOTAL	\$ 18,681,081.82	\$ 23,938.67			\$ -	\$ 46,720.91	\$ 18,751,741.40
90-010-120	PAYROLL	\$ 20,453.28	\$ 423,787.21				\$ 827.76	\$ 445,068.25
15-010-150	FORFEITURE FUND - SHERIFF	\$ 52,931.35					\$ 126.57	\$ 53,057.92
16-010-160	AMERICAN RESUE PLAN	\$ 4,203,453.17					\$ 8,282.47	\$ 4,211,735.64
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 298,407.45	\$ -				\$ 711.56	\$ 299,119.01
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 47,385.47	\$ -				\$ 114.64	\$ 47,500.11
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 8,481.62	\$ -				\$ -	\$ 8,481.62
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -
	REPORT TOTAL	\$ 23,312,194.16	\$ 447,725.88	\$ -	\$ -	\$ -	\$ 56,783.91	\$ 23,816,703.95

**MINUTES OF THE COLORADO COUNTY
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_23. Examine and approve all accounts payable and budget amendments.

Motion by Commissioner Neuendorff to approve all accounts payable and budget amendments; seconded by Commissioner Gertson; 4 ayes 0 nays; motion carried; it was so ordered.

(See Attachment)

**MINUTES OF THE COLORADO COUNTY
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09/08/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0012 GENERAL FUND CYCLE: ALL PAGE 1
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-TOTAL REVENUES/CARRY-OVER					
	TERRIE BROWN	235227	A	AMBULANCE TRIP REFUND-10-19-21	31.75
	UNITED HEALTHCAARE INSURANCE CO	235239	A	AMBULANCE TRIP REFUND/01-23-22	138.38
	DEPARTMENT TOTAL				170.13
0200-LIABILITY ACCOUNTS					
	GHS, LTD	235183	A	AUG JP#1 COLLECTION AGENCY FEES	1,363.09
	GHS, LTD	235184	A	AUG JP#2 COLLECTION AGENCY FEES	972.90
	GHS, LTD	235185	A	AUG JP#3 COLLECTION AGENCY FEES	1,349.38
	GHS, LTD	235186	A	AUG JP#4 COLLECTION AGENCY FEES	1,104.69
	PERDUE, BRADON, FIELDER, COLDER & DEPARTMENT TOTAL	235197	A	JULY DC COLLECTION AGENCY FEES	95.00 4,885.06
0400-COUNTY JUDGE					
	AQUA BEVERAGE COMPANY	235095	A	COOLER RENT & WATER/ACCT#004309	53.98
	AT&T	235162	A	PHONE SVC/ACCT#713 A80-6235 692 8	91.74
	AT&T LONG DISTANCE	235264	A	AUG LONG DISTANCE/BAN#858540623-0	0.12
	AT&T MOBILITY	234998	R	CELLUAR SERVICE/ACCT#826401607	39.83
	CHASE CARD SERVICES	234982	R	MONTHLY ZOOM CHARGES	191.97
	RELX INC.	235211	A	AUG ONLINE SUBSCRIPTION/#422LRRVBR	57.71
	VERIZON WIRELESS DEPARTMENT TOTAL	235242	A	MOBILE BROADBAND	37.99 473.34
0401-COMMISSIONER'S COURT					
	CRAIN, CATON & JAMES, P.C.	235071	A	DEFENSE COSTS/REMEDIATION CLAIM	267.75
	CRAIN, CATON & JAMES, P.C.	235072	A	DEFENSE COSTS/INLAND ENVIRONMENTAL	2,945.25
	TAC RISK MANAGEMENT POOL DEPARTMENT TOTAL	235223	A	4TH QTR W/C PMT/INV#34701-WC4	22,825.00 26,038.00
0403-COUNTY CLERK					
	AT&T	235160	A	PHONE SVC/ACCT#713 A80-6235 692 8	39.69
	AT&T LONG DISTANCE	235280	A	AUG LONG DISTANCE/BAN#858540623-0	0.60
	COAST TO COAST COMPUTER PRODUCTS	235291	A	TONER CARTRIDGES/INV#A2444077	299.98
	DEWITT POTL AND SON	235076	A	CO CLRK COPIER MAINT/INV#690551-0	3.11
	DEWITT POTL AND SON	235077	A	CO CLRK COPIER MAINT/INV#690550-0	70.65
	DEWITT POTL AND SON DEPARTMENT TOTAL	235078	A	CO CRTRM COPIER MAINT/INV#689899-0	30.00 444.03
0410-ELECTIONS					
	AT&T	235156	A	PHONE SVC/ACCT#713 A80-6235 692 8	91.74
	CODY NANCE	235048	A	MILEAGE TO BRYAN-DHS/SOS EXERCISE	51.75
	ELECTION SYSTEMS & SOFTWARE, INC.	235307	A	EXPRESSPOLL SOFTWARE LICENSE & SUPP	2,875.00
	VERIZON WIRELESS	235240	A	MOBILE BROADBAND	558.84
	XEROX FINANCIAL SERVICES DEPARTMENT TOTAL	235006	R	XEROX COPIER LEASE/INV#3429230	202.50 3,779.83
0426-COUNTY COURT					
	DWIGHT E. PESCHEL	235082	A	VISITING JUDGE MILEAGE 8-24	110.00
	URSULA S. STEPHENS DEPARTMENT TOTAL	235256	A	INTERPRETOR SVC ON 8/5 & 8/24	400.00 510.00
0428-PUBLIC DEFENDER					
	AT&T	235154	A	PHONE SVC/ACCT#713 A80-6235 692 8	84.81
	RELX INC.	235214	A	AUG ONLINE SUBSCRIPTION/#422LRRVBR	115.42
	THOMSON REUTERS - WEST DEPARTMENT TOTAL	235341	A	ONLINE SUBSCRIPTION/INV#846915477	137.81 338.04
0434-2ND 25TH JUDICIAL DISTRIC					

MINUTES OF THE COLORADO COUNTY
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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	LORI SCHMID	235190	A	MAY-AUGUST MILEAGE	500.00
	DEPARTMENT TOTAL				500.00
0435-DISTRICT COURT					
	ADAIR COURT REPORTING	235019	A	COURT REPORTER ON 8-22/CPS/INV#114	450.00
	AIDEN MORTON	234992	R	GRAND JURY ON 8/25/22	40.00
	BCC LANGUAGES LLC	235021	A	INTERPRETOR ON 8-8/CR22083&CR21083	200.00
	FAITH RIEHL	234989	R	GRAND JURY ON 8/25/22	40.00
	GEORGE DONALSON	234987	R	GRAND JURY ON 8/25/22	40.00
	HARLE & SCHEFF, PLLC	235091	A	CRT APPT ATTY/CAUSE#25,845/CPS	330.00
	HARLE & SCHEFF, PLLC	235127	A	CRT APPT ATTY/CAUSE#24,899/CPS	150.00
	HARLE & SCHEFF, PLLC	235128	A	CRT APPT ATTY/CAUSE#26,036/CPS	150.00
	JESSICA R POWELL ANDERS PC	235113	A	CRT APPT ATTY/CAUSE#25,845/CPS	360.00
	JESSICA R POWELL ANDERS PC	235129	A	CRT APPT ATTY/CAUSE#26,036/CPS	150.00
	JESUS LLANOS	234993	R	GRAND JURY ON 8/25/22	40.00
	MARY CLINE	234986	R	GRAND JURY ON 8/25/22	40.00
	MIGUEL CASTILLO	234991	R	GRAND JURY ON 8/25/22	40.00
	PATRICK LEMINIG, JR.	234995	R	GRAND JURY ON 8/25/22	40.00
	RUDI BILLECK	234984	R	GRAND JURY ON 8/25/22	40.00
	SHERALYN KRENEK	234994	R	GRAND JURY ON 8/25/22	40.00
	SHIRLEY CHASE	234988	R	GRAND JURY ON 8/25/22	40.00
	SYDNEY SABLATURA	234990	R	GRAND JURY ON 8/25/22	40.00
	TIMOTHY SEIFERT	234985	R	GRAND JURY ON 8/25/22	40.00
	DEPARTMENT TOTAL				2,270.00
0450-DISTRICT CLERK					
	AT&T	235151	A	PHONE SVC/ACCT#713 A80-6235 692 8	39.75
	AT&T LONG DISTANCE	235263	A	AUG LONG DISTANCE/BAN#858540623-0	0.12
	AT&T LONG DISTANCE	235265	A	AUG LONG DISTANCE/BAN#858540623-0	0.40
	DEWITT POTHS AND SON	235074	A	DIST CLRK COPIER MAINT/INV#691330-0	101.54
	DEWITT POTHS AND SON	235075	A	DIST CLRK COPIER MAINT/INV#689448-0	33.00
	GREATAMERICA FINANCIAL SVCS	235084	R	DIST CLK COPIER LEASE/INV#32230803	120.40
	TEXAS DISTRICT COURT ALLIANCE	235224	A	TDCA ANNUAL WORKSHOP REG	50.00
	DEPARTMENT TOTAL				345.21
0451-JUSTICE OF THE PEACE #1					
	AQUA BEVERAGE COMPANY	235096	A	WATER/ACCT#005321	14.99
	AT&T	235150	A	PHONE SVC/ACCT#713 A80-6235 692 8	81.66
	AT&T LONG DISTANCE	235276	A	AUG LONG DISTANCE/BAN#858540623-0	6.17
	PRESTIGE OFFICE PRODUCTS, LLC	235200	A	OFFICE SUPPLIES/INV#127259	313.21
	XEROX FINANCIAL SERVICES	235008	R	XEROX COPIER LEASE/INV#3427303	125.00
	DEPARTMENT TOTAL				541.03
0452-JUSTICE OF THE PEACE #2					
	AQUA BEVERAGE COMPANY	235097	A	COOLER RENT & WATER/ACCT#012681	32.10
	AT&T MOBILITY	235135	R	FIRSTNET CELL SVC/FAN#58192460	39.33
	COLORADO VALLEY TELEPHONE CO	235293	A	PHONE & INTERNET SVC/ACCT#124300	228.34
	COURTNEY OHNHEISER	235305	A	MILEAGE TO DELV FEE REPORT	18.37
	XEROX FINANCIAL SERVICES	235009	R	XEROX COPIER LEASE/INV#3427303	125.00
	DEPARTMENT TOTAL				443.14
0453-JUSTICE OF THE PEACE #3					
	AQUA BEVERAGE COMPANY	235098	A	COOLER RENT/ACCT#013805	13.25
	AT&T	235155	A	PHONE SVC/ACCT#713 A80-6235 692 8	39.69
	AT&T LONG DISTANCE	235268	A	AUG LONG DISTANCE/BAN#858540623-0	1.62
	XEROX FINANCIAL SERVICES	235010	R	XEROX COPIER LEASE/INV#3427303	125.00
	DEPARTMENT TOTAL				179.56
0454-JUSTICE OF THE PEACE #4					

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	AQUA BEVERAGE COMPANY	235099	A	COOLER RENT & WATER/ACCT#010708	37.97
	PRESTIGE OFFICE PRODUCTS, LLC	235201	A	OFFICE SUPPLIES/INV#127131	333.90
	STAN WARFIELD	235221	A	AUGUST MILEAGE	343.13
	DEPARTMENT TOTAL				715.00
0475-COUNTY ATTORNEY					
	AT&T	235161	A	PHONE SVC/ACCT#713 A80-6235 692 8	39.69
	AT&T LONG DISTANCE	235270	A	AUG LONG DISTANCE/BAN#858540623-0	0.70
	AT&T MOBILITY	234997	R	CELLUAR SERVICE/ACCT#826401607	124.98
	CHASE CARD SERVICES	234980	R	TEXAS JUVENILE LAW BOOK	30.77
	COMDATA	235298	A	AUGUST FUEL PURCHASES/ACCT#XY863	99.19
	ODP BUSINESS SOLUTIONS	235192	A	OFFICE SUPPLIES/INV#263196806001	29.63
	ODP BUSINESS SOLUTIONS	235193	A	OFFICE SUPPLIES/INV#263196024001	34.67
	ODP BUSINESS SOLUTIONS	235331	A	OFFICE SUPPLIES/INV#263196807001	8.18
	ODP BUSINESS SOLUTIONS	235332	A	OFFICE SUPPLIES/INV#263923454001	258.10
	ODP BUSINESS SOLUTIONS	235333	A	OFFICE SUPPLIES/INV#263977306001	159.17
	RELX INC.	235213	A	AUG ONLINE SUBSCRIPTION/#422LRRVBR	173.13
	XEROX FINANCIAL SERVICES	235014	R	XEROX COPIER LEASE/INV#3427303	300.00
	DEPARTMENT TOTAL				1,258.21
0495-COUNTY AUDITOR'S OFFICE					
	AT&T	235152	A	PHONE SVC/ACCT#713 A80-6235 692 8	39.69
	AT&T LONG DISTANCE	235266	A	AUG LONG DISTANCE/BAN#858540623-0	1.18
	DIGITAL DOLPHN SUPPLIES	235079	A	PRINTER CARTRIDGE/INV#SIN028370	199.00
	TEXAS ASSOCIATION OF COUNTIES	235228	A	ANNUAL AUDITORS FALL CONF REG	275.00
	XEROX FINANCIAL SERVICES	235011	R	XEROX COPIER LEASE/INV#3427303	125.00
	DEPARTMENT TOTAL				639.87
0497-COUNTY TREASURER					
	PRESTIGE OFFICE PRODUCTS, LLC	235202	A	OFFICE SUPPLIES/INV#127287	30.96
	DEPARTMENT TOTAL				30.96
0499-TAX ASSESSOR-COLLECTOR					
	AT&T	235164	A	PHONE SVC/ACCT#713 A80-6235 692 8	45.87
	AT&T LONG DISTANCE	235267	A	AUG LONG DISTANCE/BAN#858540623-0	0.45
	PRESTIGE OFFICE PRODUCTS, LLC	235204	A	OFFICE SUPPLIES/INV#127321	48.36
	DEPARTMENT TOTAL				94.68
0510-COURTHOUSE BUILDING					
	A L & M BUILDING SUPPLY	235138	A	REPAIR MATERIALS/ACCT#5135	290.22
	A-LINE AUTO PARTS	235018	A	ALLIGATOR CLIPS&SAFETY G SUNGLASSES	28.78
	A-LINE AUTO PARTS	235137	A	MOWER BLADES/INV#9067931	91.96
	AQUA BEVERAGE COMPANY	235100	A	COOLER RENT & WATER/ACCT#012337	86.34
	CAPITAL ONE	235287	A	CLEANING SUPPLIES/TR#04523	90.00
	CITY OF COLUMBUS	235038	A	JAIL UTILITIES TO 8/15/22	3,618.45
	CITY OF COLUMBUS	235039	A	JAIL SPRINKLERS TO 8/15/22	24.00
	CITY OF COLUMBUS	235040	A	PROB DEPT UTILITIES TO 8/15/22	48.00
	CITY OF COLUMBUS	235041	A	JP#3 UTILITIES TO 8/15/22	48.00
	CITY OF COLUMBUS	235042	A	COURTHOUSE UTILITIES TO 8/15/22	416.45
	CITY OF COLUMBUS	235043	A	COURTHOUSE SPRINKLERS TO 8/15/22	1,857.25
	CITY OF COLUMBUS	235044	A	ANNEX UTILITIES TO 8/15/22	244.00
	CITY OF COLUMBUS	235045	A	AG BLDG UTILITIES TO 8/15/22	219.50
	CITY OF COLUMBUS	235046	A	ANNEX SPRINKLERS TO 8/15/22	87.35
	CITY OF COLUMBUS	235047	A	SVCS FACILITY UTILITIES TO 8/15/22	307.34
	CITY OF EAGLE LAKE	235175	A	JP#4 UTILITIES TO 8/15	54.30
	CITY OF WEIMAR	235102	A	EMS UTILITIES TO 8-17-22	417.48
	CITY OF WEIMAR	235177	A	JP#2 UTILITIES TO 8/17/#11-0250-01	428.02

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	COLUMBUS TIRE CENTER	235068	A	STATE INSPECTION/INV#22737	7.00
	COMDATA	235295	A	AUGUST FUEL PURCHASES/ACCT#XY863	491.51
	GT DISTRIBUTORS, INC.	235085	A	CHIEF DEPUTY BADGE/INV#2618969	93.07
	NEWBART PRODUCTS, INC.	235126	A	IDP 51-L SMART POLICE HOLOGRAPH	169.00
	O'REILLY AUTO PARTS	235194	A	BATTERY/CUST#1269383	203.09
	O'REILLY AUTO PARTS	235328	A	CARB CLEANER/FUEL MIX/CUST#1269383	12.28
	O'REILLY AUTO PARTS	235329	A	BATTERY/CUST#1269383	203.09
	OSS ACADEMY	235198	A	CHD ABUSE PREVENTION COURSE/#60864	50.00
	PRESTIGE OFFICE PRODUCTS, LLC	235203	A	OFFICE SUPPLIES/INV#127282	105.98
	PRESTIGE OFFICE PRODUCTS, LLC	235403	A	OFFICE SUPPLIES & FORMS/IN#127399	418.04
	SCHNEIDER TIRE & LUBE LLC	235220	A	OIL CHANGES/INV#43085,42956,43051	161.94
	SCHNEIDER TIRE & LUBE LLC	235338	A	OIL CHANGES/INV#43144,43146	107.96
	TMA LASER GROUP, INC.	235229	A	BROTHER PRINTER CARTRIDGES	196.00
	TRANSUNION RISK & ALTERNATIVE	235345	A	PEOPLE SEARCHES/ACCT ID#366533	150.00
	TYLER PAVLICEK	235236	A	CRIME SCENE TRAINING EXPS	71.74
	VERIZON WIRELESS	235241	A	MOBILE BROADBAND	1,150.02
	VOICE PRODUCTS SERVICE, LLC	235349	A	NICE RECORDER ANNUAL MAINT	3,151.00
	XEROX FINANCIAL SERVICES	235007	R	XEROX COPIER LEASE/INV#3430927	269.72
	DEPARTMENT TOTAL				16,972.59

0565-OPERATION OF JAIL					
	BRYAN RADIOLOGY ASSOCIATES	235026	A	INMATE LABS/7-5-22/BRA265776	32.08
	CAPITAL ONE	235028	A	ICE FOR JAIL/TR#08848	80.10
	CAPITAL ONE	235029	A	ICE FOR JAIL/TR#05899	71.20
	CAPITAL ONE	235030	A	ICE FOR JAIL/TR#07645	80.10
	CAPITAL ONE	235031	A	ICE FOR JAIL/TR#08814	35.60
	CAPITAL ONE	235288	A	ICE FOR JAIL/TR#06908	80.10
	COLUMBUS COMMUNITY HOSPITAL	235056	A	INMATE OP SVC/7-5-22/#20457007	4,580.67
	COLUMBUS COMMUNITY HOSPITAL	235179	A	INMATE OUTPT/07-05-22/#020457007	4,580.67
	COLUMBUS MEDICAL CLINIC	235294	A	PRE-EMPLOYMENT PHYSICAL/#414624	137.00
	COLUMBUS PLUMBING & SERVICE, INC.	235067	A	CLEARED JAIL LINE/INV#3312	376.00
	CONSTELLATION NEW ENERGY, INC.	235302	A	JAIL ELECTRICITY TO 8/26/22	4,839.45
	DOUBLE "C" PEST CONTROL	235081	A	PEST CONTROL @ JAIL/INV# 4883	60.00
	GALLS, LLC	235372	A	UNIFORM TAG/INV#021975244	19.75
	GUADALUPE COUNTY SHERIFF'S DEPT	235315	A	HOUSING INMATES FOR AUGUST	1,550.00
	H.E. BUTT GROCERY COMPANY	235092	A	BREAD & BUNS/#331630	56.08
	H.E. BUTT GROCERY COMPANY	235093	A	BREAD & BUNS/#795371	131.52
	H.E. BUTT GROCERY COMPANY	235094	A	BREAD/#535175	39.20
	H.E. BUTT GROCERY COMPANY	235319	A	BREAD & TORTILLAS/#145081,566813	54.56
	JESSE A. REED III	235112	A	L-3 EVALUATIONS ON (7) EMPLOYEES	1,400.00
	LABATT FOOD SERVICE	235117	A	WEEKLY FOOD ORDER/INV#08250380	1,424.28
	LABATT FOOD SERVICE	235118	A	WEEKLY FOOD ORDER/INV#08228281	1,840.98
	LABATT FOOD SERVICE	235119	A	WEEKLY FOOD ORDER/INV#08298885	2,616.49
	LABATT FOOD SERVICE	235130	A	DRINK MIX/INV#08228282	18.85
	LABATT FOOD SERVICE	235189	A	WEEKLY FOOD ORDER/INV#09011061	1,094.70
	LABATT FOOD SERVICE	235326	A	WEEKLY FOOD ORDER/INV#09057626	1,334.23
	MATERA PAPER COMPANY	235191	A	LINERS & TISSUE/INV#H606763	634.16
	ROSENBAUM ELECTRIC, LLC	235216	A	REPAIR KITCHEN DISPOSAL/#0822CCSHER	299.60
	TOEPPERWEIN AIR-CONDITIONING	235231	A	REPAIRS TO JAIL A/C-INV#15505	251.96
	TOEPPERWEIN AIR-CONDITIONING	235232	A	SVC CHECK OF ICE MACHINE/INV#15540	185.00
	TOEPPERWEIN AIR-CONDITIONING	235342	A	REPLACE BELTS & CLEAN COILS/#15567	1,511.68
	TOEPPERWEIN AIR-CONDITIONING	235343	A	REPLACE COMPRESSOR IN A/C-#15561	4,476.29
	XEROX FINANCIAL SERVICES	235013	R	XEROX COPIER LEASE/INV#3427303	250.00
	DEPARTMENT TOTAL				34,142.30

0570-SUPERVISION & CORRECTIONS					
	FORT BEND COUNTY	235309	A	AUG SHORT-TERM JUV DET SVCS	3,410.00

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GUADALUPE COUNTY JUVENILE SERVCIES	235398	A	APRIL SHORT TERM JUV SVCS	3,000.00
	DEPARTMENT TOTAL				6,410.00
0580-VETERAN SERVICE OFFICER					
	AT&T	235171	A	PHONE SVC/ACCT#713 A80-6235 692 8	48.27
	AT&T LONG DISTANCE	235275	A	AUG LONG DISTANCE/BAN#858540623-0	6.78
	CHARLOTTE ALGER	235289	A	MILEAGE TO VET PRO TRAINING	103.50
	CHASE CARD SERVICES	234981	R	SPECTRUM CELL SVC FOR VSO	19.00
	DEPARTMENT TOTAL				177.55
0585-INFORMATION TECHNOLOGY					
	AT&T MOBILITY	235134	R	FIRSTNET CELL SVC/FAN:58192460	91.84
	NETDATA	235125	A	ANNUAL CLOUD HOSTING FOR JPs	11,800.00
	SCHNEIDER TIRE & LUBE LLC	235339	A	OIL CHANGE/INV#42484	52.48
	DEPARTMENT TOTAL				11,944.32
0640-CONTRACT SERVICES					
	CARING TRANSPORTS, LLC	235174	A	REMOVAL & DEL OF BODY/INV#1240	217.50
	HENNEKE FUNERAL HOME, LTD.	235400	A	TRANSPORT BODY FOR AUTOPSY	955.00
	TRAVIS COUNTY MEDICAL EXAMINER	235346	A	AUTOPSIES/INV#3300006209	6,870.00
	DEPARTMENT TOTAL				8,042.50
0645-INDIGENT HEALTH CARE					
	BRYAN RADIOLOGY ASSOCIATES	235027	A	LABS/8-16-22/IHC/BRA272513	36.89
	COLUMBUS LOCAL PHARMACY	235057	A	FEB IHC MEDICINE	57.36
	COLUMBUS LOCAL PHARMACY	235058	A	FEB IHC MEDICINE	42.00
	COLUMBUS LOCAL PHARMACY	235059	A	APRIL IHC MEDICINE	317.23
	COLUMBUS LOCAL PHARMACY	235060	A	APRIL IHC MEDICINE	36.77
	COLUMBUS LOCAL PHARMACY	235061	A	APRIL IHC MEDICINE	21.00
	COLUMBUS LOCAL PHARMACY	235062	A	APRIL IHC MEDICINE	7.00
	COLUMBUS LOCAL PHARMACY	235063	A	MAY IHC MEDICINE	597.46
	COLUMBUS LOCAL PHARMACY	235064	A	MAY IHC MEDICINE	15.63
	COLUMBUS LOCAL PHARMACY	235065	A	MAY IHC MEDICINE	142.15
	COLUMBUS LOCAL PHARMACY	235066	A	MAY IHC MEDICINE	8.46
	DEPARTMENT TOTAL				1,281.95
0665-AGRI EXTENSION SERVICE					
	AT&T	235143	A	PHONE SVC/ACCT#713 A80-6235 692 8	39.69
	AT&T	235149	A	PHONE SVC/ACCT#713 A80-6235 692 8	79.38
	AT&T LONG DISTANCE	235274	A	AUG LONG DISTANCE/BAN#858540623-0	1.50
	AT&T LONG DISTANCE	235281	A	AUG LONG DISTANCE/BAN#858540623-0	4.58
	CAPITAL ONE	235034	A	AA BATTERIES/TR#03855	19.98
	COMDATA	235300	A	AUGUST FUEL PURCHASES/ACCT#XY863	106.08
	JA'SHAE HORN CARTER	235111	A	MEALS EXP FROM 8/16-18-22	24.30
	LARAMIE KETTLER	235210	A	AUGUST MILEAGE & MEALS	355.35
	VERIZON WIRELESS	235244	A	MOBILE BROADBAND	37.99
	XEROX FINANCIAL SERVICES	235015	R	XEROX COPIER LEASE/INV#3427303	477.77
	DEPARTMENT TOTAL				1,146.62
0680-DEPT OF PUBLIC SAFETY					
	AT&T MOBILITY	235132	R	FIRSTNET CELL SVC/FAN:58192460	205.51
	DEPARTMENT TOTAL				205.51
0695-MISCELLANEOUS					
	AT&T	235145	A	PHONE SVC/ACCT#713 A80-6235 692 8	45.87
	AT&T	235153	A	PHONE SVC/ACCT#713 A80-6235 692 8	39.69
	AT&T	235166	A	PHONE SVC/ACCT#713 A80-6235 692 8	39.69

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

09/08/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0021 R&B PCT #1
TIME:05:27 PM CLAIMS FOR PAYMENT AS OF SEPT. 12, 2022

CYCLE: ALL PAGE 11
PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1 TOTAL DISBURSEMENTS					
	A L & M BUILDING SUPPLY	235258	A	TOOLS/ACCT#5131	57.21
	AT&T	235141	A	PHONE SVC/ACCT#713 A80-6235 692 8	36.54
	AT&T LONG DISTANCE	235283	A	AUG LONG DISTANCE/BAN#858540623-0	10.19
	CAPITAL ONE	235033	A	SHOP SUPPLIES/TR#01409	122.04
	DSS DRIVING SAFETY SERVICES, LLC	235107	A	DOT RANDOM DRUG TEST/INV#22-1484859	80.00
	GRANTWORKS, INC.	235311	A	GRANT ADM SVCS/INV#4/CTIF-02-045	1,242.38
	J & W FARM AND RANCH	235322	A	TOOLS/ACCT#750	131.74
	J & W FARM AND RANCH	235323	A	PARTS/ACCT#750	11.94
	J & W PARTS	235324	A	SHOP SUPPLIES/ACCT#1430	52.35
	KYRISH TRUCKS CENTERS OF VICTORIA	235116	A	BALL CHECK VALVE/INV#X501050966:01	47.12
	O'REILLY AUTO PARTS	235327	A	PARTS/CUST#1260718	87.23
	PRIHODA GRAVEL CO.	235335	A	12 YDS PIT RUN GRAVEL/INV#13967	52.80
	ROCK ISLAND WATER SUPPLY CORP.	235377	A	WATER THRU 8/31-ACCT#14	31.00
	SAN BERNARD ELECTRIC COOPERATIVE	235337	A	ELECTRIC SVC TO 8/26-ACCT#1180600	199.00
	SCT BROADBAND	235005	R	INTERNET ACCESS/ACCT#1869	50.00
	TEXAS DISPOSAL SYSTEMS, INC.	235378	A	SEPT TRASH SVC/INV#6788356	185.21
	TRI-COUNTY PETROLEUM, INC.	235234	A	1060 GALS DIESEL, 255 GALS GAS	5,374.25
	UNIFIRST CORPORATION	235347	A	UNIFORMS/INV#8150954868,8150955568	147.74
	UNIFIRST CORPORATION	235348	A	UNIFORMS/INV#8150956261	70.87
	VERIZON WIRELESS	235245	A	MOBILE BROADBAND	75.98
	WAKEFIELD BRIDGE, INC.	235249	A	REPAIRS ON LIONS PARK RD @ BRIDGE	10,000.00
	WALLER COUNTY ASPHALT, INC	235251	A	50.42 TONS COLDMIX/INV#23747	5,571.41
	WALLER COUNTY ASPHALT, INC	235252	A	25.07 TONS COLDMIX/INV#23757	2,770.24
	WALLER COUNTY ASPHALT, INC	235253	A	25.59 TONS COLDMIX/INV#23762	2,827.70
	WALLER COUNTY ASPHALT, INC	235350	A	24.84 TONS COLD MIX/INV#23812	2,744.82
	WILSON CULVERTS, INC.	235254	A	(3) CULVERTS/INV#87721	6,114.20
	DEPARTMENT TOTAL				38,093.96
	FUND TOTAL				38,093.96

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

09/08/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0022 R&B PCT #2 CYCLE: ALL PAGE 12
TIME:05:27 PM CLAIMS FOR PAYMENT AS OF SEPT. 12, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0622-PCT #2 TOTAL DISBURSEMNTS					
	ALLEYTON RESOURCE COMPANY LLC	235259	A	145.11 TONS 5/8" GRAVEL/INV#493640	2,466.87
	ALLEYTON RESOURCE COMPANY LLC	235260	A	73.85 TONS 5/8" GRAVEL/INV#493747	1,255.45
	ALLEYTON RESOURCE COMPANY LLC	235261	A	73.41 TONS 5/8" GRAVEL/INV#493834	1,247.97
	ALLEYTON RESOURCE COMPANY LLC	235262	A	74.43 TONS 5/8" GRAVEL/INV#494061	1,265.31
	BERNARDO TRUCKING COMPANY	235022	A	108.09 TONS LIMESTONE/INV#15190	1,782.22
	BERNARDO TRUCKING COMPANY	235354	A	26.74 TONS LIMESTONE/INV#15227	588.28
	CENTERPOINT ENERGY	235003	R	PCT#2 GAS THRU 8-19/ACCT#2926603-8	41.88
	CINTAS CORPORATION	235355	A	UNIFORMS/INV#4129308592	123.64
	CINTAS CORPORATION	235356	A	SHOP SUPPLIES/INV#4129308592	20.41
	CINTAS CORPORATION	235357	A	SHOP SUPPLIES/INV#4130009511	20.41
	CINTAS CORPORATION	235358	A	UNIFORMS/INV#4130009511	89.14
	CINTAS CORPORATION	235359	A	UNIFORMS/INV#4130644391	63.62
	CINTAS CORPORATION	235360	A	SHOP SUPPLIES/INV#4130644391	30.86
	CITY OF WEIMAR	235101	A	PCT#2 UTILITIES TO 8-17-22	258.37
	CLEMENT CERNOSEK	235049	A	36 GAL DIESEL NURSE TANK	321.30
	COLORADO VALLEY TELEPHONE CO	235055	A	PCT#2 FIBER INTERNET/ACCT# 125086	101.99
	EDWARD J. SEIFERT OIL CO.	235306	A	DEF & CONDITIONER/INV#64837	65.00
	FRONTIER	235108	A	PCT2 PHONESVC/979-725-8416-010165-5	81.89
	GRANTWORKS, INC.	235312	A	GRANT ADM SVCS/INV#4/CTIF-02-045	1,242.38
	HIGHWAY MOTOR CO.	235361	A	PIPE PLUGS/INV#74376	4.50
	KIMBALL MIDWEST	235115	A	NUTS, BOLTS, WASHERS/INV#100244683	115.42
	M-G FARM SERVICE CENTER	235122	A	CHAIN SAW REPAIR/ACCT#3310	97.97
	M-G FARM SERVICE CENTER	235123	A	(4) WHISK BROOMS/CUST#3310	35.96
	M-G FARM SERVICE CENTER	235362	A	PARTS/CUST#3310/INV#952203	9.77
	MUSTANG CAT	235124	A	PARTS/INV#6020565, 6024842	955.16
	PRESTIGE OFFICE PRODUCTS, LLC	235205	A	LAMINATED SHEETS/INV#127364	2.85
	STAVINOKA TIRE PROS LLC	235222	A	TIRE/INV#100870	484.08
	TRACTOR SUPPLY CREDIT PLAN	235235	A	FUEL TANK HAND PUMP	219.99
	VERIZON WIRELESS	235246	A	MOBILE BROADBAND	37.99
	WICK'S WESTERN AUTO	235352	A	LAWN MOWER BLADE/INV#9303-63730	16.99
	WINDSHIELD EXPRESS	235353	A	WINDSHIELD REPAIR/INV#1009154	60.00
	DEPARTMENT TOTAL				13,107.67
	FUND TOTAL				13,107.67

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

09/08/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0023 R&B PCT #3 CYCLE: ALL PAGE 13
 TIME:05:27 PM CLAIMS FOR PAYMENT AS OF SEPT. 12, 2022 PREPARER:0004

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0623-R&B #3 TOTAL DISBURSEMNTS					
A L & M BUILDING SUPPLY	235383	A	CLEANING SUPPLIES/ACCT#5132		18.37
A L & M BUILDING SUPPLY	235384	A	SHOVELS/ACCT#5132		29.98
A-LINE AUTO PARTS	235385	A	CHAIN SAW FUEL/CUST ID#45781		183.92
A-LINE AUTO PARTS	235386	A	BATTERY/CUST ID#45781		128.06
A-LINE AUTO PARTS	235387	A	PARTS/CUST ID#45781		57.32
AT&T	235157	A	PHONE SVC/ACCT#713 A80-6235 692 8		81.66
AT&T LONG DISTANCE	235284	A	AUG LONG DISTANCE/BAN#858540623-0		9.82
BERNARDO FARM & RANCH	235389	A	SHOP SUPPLIES/INV#4400, 4681		18.10
CHUCK BROWN FORD	235391	A	REPAIRS TO SVC TRUCK/RO#189460		745.00
CINTAS CORPORATION	235392	A	UNIFORMS/INV#4129242882,4129915692		411.28
CINTAS CORPORATION	235393	A	SHOP SUPPLIES/INV#4129242882		46.07
COLORADO CO TAX ASSESSOR/COLLECTOR	235410	A	VEHICLE REG RENEWAL/LP#1415603		7.50
COLORADO CO TAX ASSESSOR/COLLECTOR	235411	A	VEHICLE REG RENEWAL/LP#779000		7.50
COLORADO CO TAX ASSESSOR/COLLECTOR	235412	A	VEHICLE REG RENEWAL/LP#1415601		7.50
COLUMBUS BEARING & INDUST	235396	A	PARTS/ACCT#201427		335.30
GRANTWORKS, INC.	235313	A	GRANT ADM SVCS/INV#4/CTIF-02-045		1,242.38
H & H OIL	235399	A	DISPOSAL OF USED OIL & FILTERS		360.00
HERRMANN INTERNATIONAL	235401	A	PARTS/INV#X101008217:01		270.51
HOMETOWN HARDWARE	235402	A	SHOVELS/ACCT#40013		78.95
PRIHODA GRAVEL CO.	235404	A	552 YDS PIT RUN GRAVEL/INV#13989		2,428.80
SAN BERNARD ELECTRIC COOP, INC.	235217	A	ELECTRIC SVC TO 8/19-ACCT#774000		290.00
SCHNEIDER TIRE & LUBE LLC	235405	A	STATE INSPECTION/INV#43108		7.00
SOUTHERN TIRE MART	235406	A	(4) TIRES/INV#4590085082,4590085084		527.27
SOUTHERN TIRE MART	235407	A	(2) TIRES/INV#4590084179		264.52
TEXAS DISPOSAL SYSTEMS, INC.	235408	A	TRASH SVC FOR (2) MONTHS		310.00
VERIZON WIRELESS	235247	A	MOBILE BROADBAND		37.99
WALLER COUNTY ASPHALT, INC	235409	A	29.15 TONS COLD MIX/INV#23776		2,652.65
DEPARTMENT TOTAL					10,557.45
FUND TOTAL					10,557.45

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 September 12, 2022

09/08/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0032 HAVA CARES ACT FUND CYCLE: ALL PAGE 15
 TIME:05:27 PM CLAIMS FOR PAYMENT AS OF SEPT. 12, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0634-HAVA ELECTION SECURITY					
	ELECTION SYSTEMS & SOFTWARE, INC.	235308	A	(11)EXPRESSVOTE TERMINALS	41,945.00
	VISTA SOLUTIONS GROUP, LP	235250	A	ABBM TOOL & AUDIT MANAGER	2,687.50
	DEPARTMENT TOTAL				44,632.50
	FUND TOTAL				44,632.50

09/08/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0050 SECURITY FUND CYCLE: ALL PAGE 16
 TIME:05:27 PM CLAIMS FOR PAYMENT AS OF SEPT. 12, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0476-JP BLDG SECURITY EXPENDITURES					
	CONDRA COMMUNICATIONS	235181	A	SEPT JP#2 ALARM SYSTEM MONITORING	20.00
	CONDRA COMMUNICATIONS	235182	A	SEPT JP#4 ALARM SYSTEM MONITORING	20.00
	DEPARTMENT TOTAL				40.00
	FUND TOTAL				40.00

09/08/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0055 LAW LIBRARY FUND CYCLE: ALL PAGE 17
 TIME:05:27 PM CLAIMS FOR PAYMENT AS OF SEPT. 12, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-TOTAL LAW BOOKS PURCHASED					
	RELX INC.	235212	A	AUG ONLINE SUBSCRIPTION/#422LRRVBR	57.74
	DEPARTMENT TOTAL				57.74
	FUND TOTAL				57.74

09/08/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 9999 GRAND TOTAL PAGE CYCLE: ALL PAGE 18
 TIME:05:27 PM CLAIMS FOR PAYMENT AS OF SEPT. 12, 2022 PREPARER:0004

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				312,071.27

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

**Colorado County Commissioner's Court
September 12, 2022
Updates to Accounts Payable Listing for Approval**

The beginning invoice for this listing is Chase Card, Invoice # 234980, dated 8/25/2022.

The following items were received this morning, however, are not included on the Invoice Listing due to the network issues encountered over the weekend.

1. Fort Bend County Juvenile Probation Department (Aug 22 services)	\$ 3,421.97
2. Perdue Brander Fielder Collings & Mott LLP (Collection fees – Aug)	603.30
3. Schneider Tire & Lube (Constable Pct #1)	<u>90.00</u>
Total	<u>\$ 4,205.27</u>

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

	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	306,967.48	(22,413.98) (22,413.98)	(53,226.33) (9,246.60)	(40,079.11) (21,242.60)	422,686.90	
ELECTIONS (DEDUCTIONS)	0.00	(0.00) (0.00)	(0.00) (0.00)	(0.00) (0.00)	0.00	
R&B PCT #1 (DEDUCTIONS)	13,392.00	(984.09) (984.09)	(3,029.95) (500.79)	(1,767.75) (937.44)	19,173.79	
R&B PCT #2 (DEDUCTIONS)	13,536.25	(964.44) (984.44)	(2,596.13) (33.49)	(1,786.78) (947.55)	18,883.60	TEXAS CSDU 807.50 NACO 465.00 VOYA 892.50 FEDERAL RESERVE BANK 82,697.99
R&B PCT #3 (DEDUCTIONS)	14,883.75	(1,062.22) (1,062.22)	(3,462.47) (998.51)	(1,964.65) (1,041.87)	21,373.09	
R&B PCT #4 (DEDUCTIONS)	13,343.95	(984.10) (984.10)	(3,024.79) (373.52)	(1,761.40) (934.08)	19,114.24	
CO ATTY FORFEITURE (DEDUCTIONS)	167.50	(12.76) (12.76)	(0.00) (0.00)	(22.12) (11.73)	202.38	
SECURITY FUND (DEDUCTIONS)	1,405.00	(337.95) (337.95)	(0.00) (0.00)	(185.46) (105.38)	1,928.41	SOCIAL SECURITY 43,488.42 MEDICARE TAX 10,170.78 53,659.20
HOT CHECK FUND (DEDUCTIONS)	0.00	(0.00) (0.00)	(0.00) (0.00)	(0.00) (0.00)	0.00	FED W/H 29,038.79 82,697.99
CO. ATTY, SUPPLEMENTAL (DEDUCTIONS)	921.50	(70.06) (70.06)	(0.00) (0.00)	(121.65) (69.11)	1,113.21	
TOTALS	384,617.43	(26,829.60) (26,829.80) 53,659.20	(65,339.67) (11,152.91) 76,492.58	(47,888.92) (25,289.76) 72,978.68	504,475.62	

MINUTES OF THE COLORADO COUNTY
 COMMISSIONER'S COURT REGULAR MEETING
 September 12, 2022

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

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

Michael Furrh with Colorado County EMS said he appreciates being back in Colorado County.

Commissioner Wessels said there was good local entertainment at the fair.

Judge Prause thanked everyone involved with the fair. He stated the senior and kids event on Thursday was a good community effort. He also said September 23 the Challenge Academy is offering a presentation called Kolaches and Coffee. The facility is expecting to grow from 125 – 150 students to approximately 300.

Commissioner Gertson said important folks came to the Challenge Academy. He also informed the court of Eagle Lake Wild on September 17, 2022.

Chip Schneider stated October is Cybersecurity awareness month. He also said the fair had a fantastic turnout.

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

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

- _26. Adjourn.

Motion by Judge Prause to adjourn at 10:21 A.M.; seconded by Commissioner Neuendorff; 4 ayes 0 nays; motion carried; it was so ordered.

: An audio recording of this meeting of September 12, 2022 is available in the County Clerk's Office.

**MINUTES OF THE COLORADO COUNTY
COMMISSIONER'S COURT REGULAR MEETING
September 12, 2022**

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 12th day of September 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 12th day of September 2022.

Given under my hand and official seal of office this date September 12, 2022.

