

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

DATE OF MEETING: March 14, 2022 – 9:00 A.M.  
BUILDING: Colorado County Courthouse, County Courtroom  
STREET LOCATION: 400 Spring Street  
CITY OF LOCATION: Columbus, Texas

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

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

**On this the 14<sup>th</sup> day March 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:**

<b>Honorable Ty Prause</b>	<b>County Judge</b>
<b>Honorable Doug Wessels</b>	<b>Commissioner Precinct #1</b>
<b>Honorable Darrell Kubesch</b>	<b>Commissioner Precinct #2</b>
<b>Honorable Keith Neuendorff</b>	<b>Commissioner Precinct #3</b>
<b>Honorable Darrell Gertson</b>	<b>Commissioner Precinct #4</b>
<b>Honorable Kimberly Menke</b>	<b>County Clerk</b>
<b>By: Marta Garica</b>	<b>Deputy Clerk</b>

**County Judge Ty Prause called the meeting to order at 9:06 A.M., followed by**

**Pledges to the United States Flag and Texas Flag.**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

\_\_1. Agenda as posted.

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

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

COLORADO COUNTY COMMISSIONERS COURT  
NOTICE OF OPEN MEETING

FILED FOR RECORD  
COLORADO COUNTY, TX

2022 MAR 10 PM 4:51

DATE OF MEETING: March 14, 2022 – 9:00 A.M.  
BUILDING: Colorado County Courthouse, County Courtroom  
STREET LOCATION: 400 Spring Street  
CITY OF LOCATION: Columbus, Texas

KIMBERLY MENKE  
COUNTY CLERK

N-D.

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

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

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

1. Agenda as posted.
2. Public comments.
3. Minutes for Regular Meetings for February 2022.
4. Recognition of Don Clark for his U.S. Military Service and accomplishments as FBI Special Agent. (Prause)
5. Presentation of Memorandum regarding the requirements, restrictions, and eligible uses for the use of funds from the Coronavirus Local Fiscal Recovery Fund established by the American Rescue Plan Act of 2021 (also called "American Rescue Plan Act" or "ARPA") from Colorado County's Attorneys; receive advice from County's Attorneys regarding American Rescue Plan Act as amended; consider, discuss and deliberate possible acceptance or denial of the ARPA allocation to Colorado County and take action on acceptance or denial of allocation to Colorado County. (Prause)
6. Presentation of Certificate of Achievement for Excellence in Financial Reporting to Colorado County for its annual comprehensive financial report for the fiscal year ending December 31, 2020. (Prause)
7. Request by Barbara Peterman to use courthouse grounds for Columbus Country Market on the last Saturday of each month from March - November 2022. (Prause)
8. Request by the Columbus Chamber of Commerce to use courthouse grounds for an Easter egg hunt on April 9, 2022. (Wessels)
9. Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along county right-of-way of County Road 204, Precinct No. 2. (Kubesch)
10. Reconsider amended Application for Limited Land Division submitted by Cielito Lindo Ranch LLC to divide an 80.00 acre tract of land located in the R. J. Focken Survey, Abstract No. 202, Precinct No. 3. (Neuendorff)
11. Road Use Agreement between Colorado County and EOG Resources, Inc. for McElroy Lane, Stokes Road and Wilde Road, Precinct No. 3. (Neuendorff)
12. Application submitted by EOG Resources, Inc. to lay temporary water line upon and along county right-of-way of Stokes Road and Wilde Road, Precinct No. 3. (Neuendorff)
13. Award bid(s) for the purchase of the following for county precincts:
  - a. Road paving;
  - b. AC-5 asphalt, AC-10 asphalt, CRS-2 emulsion, MC-30 road oil, and seal coat sealers or proven equal;
  - c. Road materials;
  - d. Herbicides; and
  - e. Culverts.
14. Award bid(s) for fuel for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

- \_15. Affordable Care Act Reporting and Tracking Services (ARTS) 2022 Renewal Confirmation Program Agreement. (Kana)
- \_16. Renew membership with County Judges and Commissioners Association of Texas for 2022 and payment of dues in the amount of \$1,800.00.
- \_17. Consent Items:
  - a. Commissioners Education Certificate of Completion for: Doug Wessels, Precinct No. 1; Darrell Kubesch, Precinct No. 2; Keith Neuendorff, Precinct No. 3; and Darrell Gertson, Precinct No. 4.
  - b. Increase Rider for Bond No. SUR0042309 submitted by EOG Resources, Inc.
  - c. Certificate of Liability Insurance posted by:
    - 1. Sundown Energy, LP (3/1/2022-3/1/2023).
    - 2. Frank Surveying Co., Inc. dba FSC, Inc. (2/28/2022-2/28/2023).
  - d. H-GAC Rural County Coronavirus Reimbursement Project Contract.
- \_18. Check cancellation.
- \_19. County Auditor's Monthly Financial Report for February 2022.
- \_20. County Investment Officer's Investment Report for February 2022.
- \_21. Affidavit approving County Investment Officer's Report for February 2022.
- \_22. County Treasurer's Monthly Report for February 2022.
- \_23. Affidavit approving County Treasurer's Monthly Report for February 2022.
- \_24. Examine and approve all accounts payable and budget amendments.
- \_25. 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)
- \_26. Commissioners Court Members sign all documents and papers acted upon or approved.
- \_27. Adjourn.

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

**\_\_2. Public comments.**

**There were no public comments.**

**\_\_3. Minutes for Regular Meetings for February 2022.**

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

**\_\_4. Recognition of Don Clark for his U.S. Military Service and accomplishments as FBI Special Agent. (Prause)**

**Judge Prause read Proclamation to the Court recognizing Mr. Don Clark for his 28 years serving as the special agent to six United States Presidents; Presidents are Ronald Raegan, George Bush, Bill Clinton, George W. Bush, Barack Obama and Donald Trump. Darrell Appelt presented the plaque to Mr. Clark and a picture was taken.**

**Motion by Judge Prause to approve Proclamation recognizing Don Clark for his U.S. Military Service and accomplishments as FBI Special Agent; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022



PROCLAMATION RECOGNIZING THE DISTINGUISHED SERVICE OF DON CLARK

WHEREAS, Don Clark had a distinguished law enforcement career protecting and serving the citizens of our great country; and,

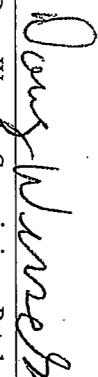
WHEREAS, Mr. Clark served as a Special Agent for six United States Presidents: President Ronald Reagan; President George Bush; President Bill Clinton; President George W. Bush; President Barack Obama; and President Donald J. Trump; and,

WHEREAS, Mr. Clark retired from The Secret Service after 28 years of honorable service and has made Colorado County his home; we wish to thank him for his honorable service not only to the Presidents but to our country; and,

WHEREAS, he is the honoree of the Dear American Hero Award on this 14<sup>th</sup> day of March, 2022.

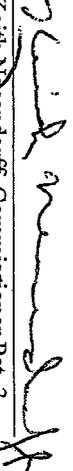
NOW, THEREFORE BE IT RESOLVED, that the Commissioners Court of Colorado County, Texas, hereby wishes to formally recognize, thank and honor Mr. Clark for his dedication to our country and the sacrifices he and his family have made for us in honoring and defending the United States of America.

THEREFORE, the Commissioners Court of Colorado County does hereby resolve that this Proclamation shall be a part of the record of this Commissioners Court and spread upon the Minutes of this Court forever hereafter on this the 14<sup>th</sup> day of March, 2022.

  
Doug Wessels, Commissioner Pct. 1

  
Ty Parsons, County Judge

  
Darrell Kubesch, Commissioner Pct. 2

  
Keith Nearendorff, Commissioner Pct. 3

  
Darrell Gertson, Commissioner Pct. 4

Attest:  
  
Kimberly Menke, County Clerk

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

- \_\_\_5.** Presentation of Memorandum regarding the requirements, restrictions, and eligible uses for the use of funds from the Coronavirus Local Fiscal Recovery Fund established by the American Rescue Plan Act of 2021 (also called "American Rescue Plan Act" or "ARPA") from Colorado County's Attorneys; receive advice from County's Attorneys regarding American Rescue Plan Act as amended; consider, discuss and deliberate possible acceptance or denial of the ARPA allocation to Colorado County and take action on acceptance or denial of allocation to Colorado County. (Prause)

**Present today are Attorneys Elizabeth Webb and Kelly Brown with Crain Caton & James.**

**Motion by Judge Prause to accept under the applicable rules Memorandum regarding the requirements, restrictions, and eligible uses for the use of funds from the Coronavirus Local Fiscal Recovery Fund established by the American Rescue Plan Act of 2021 (also called "American Rescue Plan Act" or "ARPA") from Colorado County's Attorneys; receive advice from County's Attorneys regarding American Rescue Plan Act as amended; consider, discuss and deliberate possible acceptance or denial of the ARPA allocation to Colorado County and take action on acceptance or denial of allocation to Colorado County; seconded by Commissioner Gertson; 4 ayes 1 nay (Kubesch) for reason that county has never had a down fall of revenue and it's coming from Social Security; motion carried, it was so ordered.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

American Rescue Plan Act of 2021

CRAIN  
CATON  
—&—  
JAMES

More than a Century of Solutions

## American Rescue Plan Act of 2021 Eligible Uses of Funds

- The American Rescue Plan gives counties flexibility to decide how best to use Recovery Funds to meet the needs of their communities.
- Treasury guidelines allow broad actions by counties.

American Rescue Plan Act of 2021  
Eligible Uses of Funds

- Treasury does not pre-approve specific projects.
- County must make its own assessment of whether its intended projects meet the eligibility criteria.
- Failure to comply with the restrictions on use may result in the recoupment (Claw Back) of the funds.

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING

MARCH 14, 2022

American Rescue Plan Act of 2021  
Ineligible Uses of Funds

Counties Cannot:

- Deposit any of these funds into a rainy-day account or extraordinary pension fund.
- Service debt.
- Pay legal settlements.
- Replace lost revenue from a state or local tax cut.

American Rescue Plan Act of 2021  
Eligible Uses of Funds

- To provide government services
- To provide premium pay to essential workers
- To make necessary water, sewer, and broadband infrastructure investments
- To respond to the public health emergency or its negative economic impacts

American Rescue Plan Act of 2021  
Government Services

- The Final Rule provides for a Standard Allowance for revenue loss of up to \$10 million, not to exceed recipient's award amount
- Recipients select between the Standard Allowance or completing a full revenue loss calculation.

American Rescue Plan Act of 2021  
Government Services

- The Standard Allowance will be for the entire period of performance of the fund uses.
- The election to use the Standard Allowance is a onetime, irrevocable election covering the entire Period of Performance.
- Period of Performance: Receipt of Funds to December 31, 2026.

American Rescue Plan Act of 2021  
Government Services

- Recipients that select the Standard Allowance may use that amount up to their full award amount for government services.
- Can be used for any traditional government service
- Streamlined reporting requirements but still must document compliance

American Rescue Plan Act of 2021  
Eligible Uses of Funds: Premium Pay

- To provide premium pay to essential workers
- Limitations on premium pay (e.g., Texas Constitution) can make this option more complicated.

American Rescue Plan Act of 2021  
Eligible Uses of Funds: Infrastructure

- Necessary water, sewer, and broadband infrastructure investments
- Obligate Funds by December 31, 2024
- Spend It or Lose It by December 31, 2026

American Rescue Plan Act of 2021  
Eligible Uses of Funds: Public Health

- To respond to the public health emergency or its negative economic impacts
- Obligate Funds by December 31, 2024
- Spent It or Lose It by December 31, 2026

American Rescue Plan Act of 2021  
Eligible Uses of Funds: Public Health

- Assistance to impacted households, small businesses, and nonprofits
- Aid to impacted industries such as tourism, travel, and hospitality.

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

American Rescue Plan Act of 2021

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

- 6. Presentation of Certificate of Achievement for Excellence in Financial Reporting to Colorado County for its annual comprehensive financial report for the fiscal year ending December 31, 2020. (Prause)

**A Certificate of Achievement for Excellence in Financial Reporting was presented to Raymie Kana, County Auditor. A picture was taken of Raymie Kana and Judge Prause.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022



GOVERNMENT FINANCE OFFICERS ASSOCIATION  
**NEWS RELEASE**

**FOR IMMEDIATE RELEASE**

3/9/2022

**For more information contact:**  
**Michele Mark Levine, Director/TSC**  
**Phone: (312) 977-9700**  
**Fax: (312) 977-4806**  
**Email: [mlevine@gfoa.org](mailto:mlevine@gfoa.org)**

(Chicago, Illinois)—Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Certificate of Achievement for Excellence in Financial Reporting to **Colorado County** for its annual comprehensive financial report for the fiscal year ended December 31, 2020. The report has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the report.

The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

*Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources, and practical research for more than 21,000 members and the communities they serve.*

203 NORTH LASALLE STREET, SUITE 2700, CHICAGO, ILLINOIS 60601-1210

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**



**Government Finance Officers Association**  
203 North LaSalle Street, Suite 2700  
Chicago, Illinois 60601-1210  
312.977.9700 fax: 312.977.4806

3/9/2022

Ty Prause  
Judge  
Colorado County, Texas

Dear Judge Prause:

We are pleased to notify you that your annual comprehensive financial report for the fiscal year ended December 31, 2020 qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

When a Certificate of Achievement is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by the government as primarily responsible for its having earned the Certificate. This award has been sent to the submitter as designated on the application.

We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and give appropriate publicity to this notable achievement. A sample news release is included to assist with this effort.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,

Michele Mark Levine  
Director, Technical Services

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

- \_\_7.** Request by Barbara Peterman to use courthouse grounds for Columbus Country Market on the last Saturday of each month from March - November 2022. (Prause)

**Motion by Judge Prause to approve the request by Barbara Peterman to use courthouse grounds for Columbus Country Market on the last Saturday of each month from March – November 2022; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

**COLORADO COUNTY COURTHOUSE GROUNDS**

Request for events on the  
Colorado County Courthouse Grounds

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

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

1. Event Name: Columbus Country Market
2. Courthouse area requested (circle one)      Sidewalks/Driveway      Grounds
3. Date and Time requested: Last Saturday of each month 7:30<sup>AM</sup> - 1:30 pm  
March - November 2022
4. Sponsoring Organization: Columbus Country Market / Columbus Chamber  
of Commerce
5. County Official Sponsor: Judge Ty Prause  
(Required for approval of all events at the Colorado County Courthouse. Must be the County Judge, County Commissioners of Precinct 1, 2, 3 or 4. Applications are considered incomplete without a letter of sponsorship from the County Official Sponsor.)
6. Contact Name(s): Barbara Peterman  
Billy Kahn
7. Address: 302 Bonham  
903 Basic Street  
BP 913-385-9733
8. Phone No: \_\_\_\_\_ Cell No: 661-428-9800 Fax No: \_\_\_\_\_
9. Email Address: blphoutx@yahoo.com  
billykahn@yahoo.com
11. Purpose of Event. Attach additional page if necessary.  
The Columbus Country market is dedicated to providing a wholesome, family activity in downtown Columbus for the benefit of all - local citizens and visitors/tourists alike. We will host local farm produce sources, as well as artisans and musicians to showcase the Columbus/Colorado County Area.
12. Description of any large banners, signs, etc. (Nothing may be attached to any structure on the grounds or buildings.) Are handouts included? (Circle one) Yes No Chamber of Commerce INFO @ INFO Table
13. Time schedule for program. Please be specific and provide copy or draft program.  
Set Up Time 7:30 AM Start Time 9:00 AM End Time 12 1:30 Take down complete
14. Colorado County Commissioners Court will not provide chains, microphone or speakers.

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

- 15. Please list all equipment, including electrical power requirements, provided by event holder to be used during event. *CCM provides a few tables and chairs, canopies for their volunteers. Vendors provide their own equipment*
- 16. Number of persons expected to attend 250 9-12 (Participants) vendors 30-50
- 17. Is the sponsoring organization tax exempt? Yes  No

Federal ID Number: \_\_\_\_\_ (If exempt, you and participants must include proof of tax exempt status in order to get refund)

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

<u>B. Peterman</u>	<u>Feb. 28, 2022</u>
Authorized signature of representative for event	Date
<u>Billy John</u>	<u>Feb 28, 2022</u>
Authorized signature of representative for event	Date

\$ _____	_____
Deposit	Federal ID#, Tax #, or SS# with a Personal check required for refund

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

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022



*Colorado County, Texas*

**TY PRAUSE**  
*County Judge*

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

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

March 11, 2022

Barbara Peterman is requesting to use the courthouse grounds the last Saturday of the month March – November 2022 for Columbus Country Market. Please allow this letter to serve as my approval to be the county official sponsor for this event.

Very truly yours,

Ty Prause  
Colorado County Judge

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

- \_\_8. Request by the Columbus Chamber of Commerce to use courthouse grounds for an Easter egg hunt on April 9, 2022. (Wessels)

**Motion by Commissioner Wessels to approve the request by the Columbus Chamber of Commerce to use courthouse grounds for an Easter egg hunt on April 9, 2022;  
seconded by Commissioner Kubesch; 5 ayes 0 nays; motion carried, it was so ordered.  
(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

**COLORADO COUNTY COURTHOUSE GROUNDS**

Request for events on the  
Colorado County Courthouse Grounds

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

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

1. Event Name: Chamber of Commerce Easter Egg Hunt
2. Courthouse area requested (circle one)      Sidewalks/Driveway      Grounds
3. Date and Time requested: April 9, 2022 1-4 pm
4. Sponsoring Organization: Chamber of Commerce
5. County Official Sponsor: Doug Wessels  
(Required for approval of all events at the Colorado County Courthouse. Must be the County Judge, County Commissioners of Precinct 1, 2, 3 or 4. Applications are considered incomplete without a letter of sponsorship from the County Official Sponsor.)
6. Contact Name(s): Janet Hollmann
7. Address: 425 Spring St, Col.
8. Phone No: 979-732-8385 Cell No: 979-732-4493 Fax No: \_\_\_\_\_
9. Email Address: assist@columbus.texas.org
11. Purpose of Event: Attach additional page if necessary.  
Host an. easter egg hunt for children ages birth -10 years of age at no cost. Open to the public
12. Description of any large banners, signs, etc. (Nothing may be attached to any structure on the grounds or buildings.) Are handouts included? (Circle one) Yes No
13. Time schedule for program. Please be specific and provide copy or draft program.  
Set Up Time 1 pm Start Time 2 pm End Time 4 pm
14. Colorado County Commissioners Court will not provide chains, microphone or speakers.

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

15. Please list all equipment, including electrical power requirements, provided by event holder to be used during event.

16. Number of persons expected to attend ? *new event - Don't really know*  
(Participants)

17. Is the sponsoring organization tax exempt?  Yes No

Federal ID Number: 74-2896231 (If exempt, you and participants must include proof of tax exempt status in order to get refund)

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

Janet Hollman 3-10-2022  
Authorized/signature of representative for event Date

\_\_\_\_\_  
Authorized signature of representative for event Date

\$ \_\_\_\_\_ 74-2896231  
Deposit Federal ID#, Tax #, or SS# with a  
Personal check required for refund

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

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022



*Colorado County, Texas*

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

March 14, 2022

The Columbus Chamber of Commerce is requesting to use the courthouse grounds on April 9, 2022 for an Easter egg hunt. Please allow this letter to serve as my approval to be the county official sponsor for this event.

Very truly yours,

A handwritten signature in black ink that reads "Doug Wessels". The signature is fluid and cursive, with a long, sweeping tail on the final letter.

Doug Wessels  
County Commissioner, Precinct No. 1

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

- \_\_9 . Application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along county right-of-way of County Road 204, Precinct No. 2. (Kubesch)**

**Motion by Commissioner Kubesch to approve application submitted by Colorado Valley Telephone to install buried fiber optic cable upon and along county right-of-way of County Road 204, Precinct No. 2; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

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

Application

Applicant Company: Colorado Valley Telephone  
Contact Person: Brian R Mueller  
Address: 4915 South US Hwy 77  
LaGrange, Texas 78945  
Phone: 979-247-8179 Fax: 979-247-5115

Location of right-of-way for proposed construction/installation/repairs in Precinct 2 :  
On Colorado County ROW of CR 204 2,040' North of the intersection Krahl Rd and 5,380' South  
of CR 208.

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

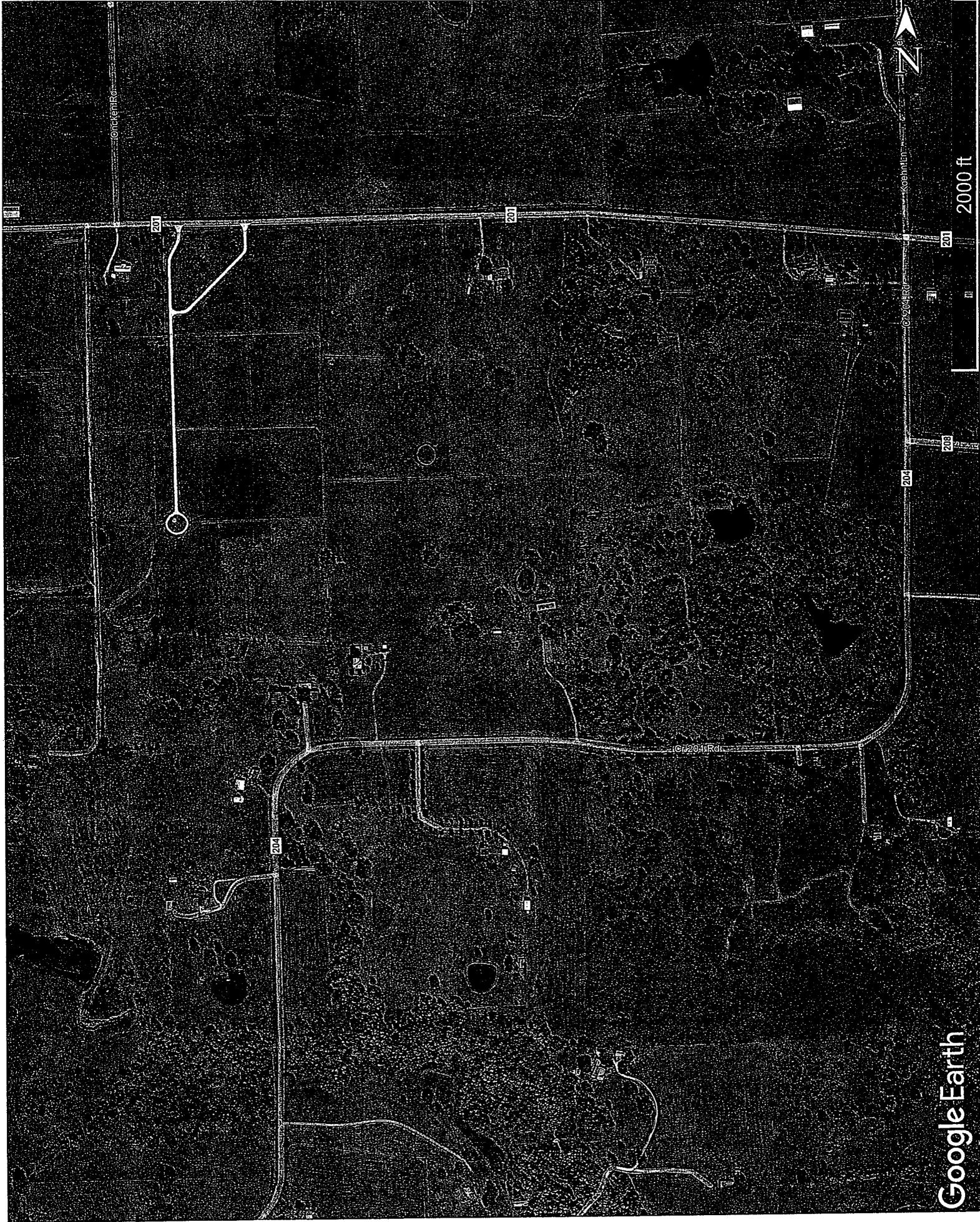
Installing Buried Fiber Optic cable in new 0.75 inch HDPE duct 580' North along the West ROW.

03-04-2022  
Date

Brian R. Mueller  
Signature of Firm Name Representative

Brian R Mueller  
Printed Name of Firm Name Representative

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022





**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

Agreement

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

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

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

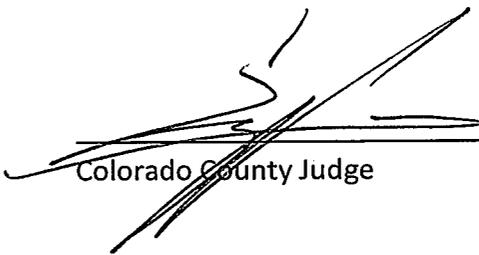
- 29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.
- 30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property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

03/04/2022  
Date

Brian R. Muller  
Applicant

Approved by Commissioners Court on the 14<sup>th</sup> day of March, 2022

3-14-22  
Date

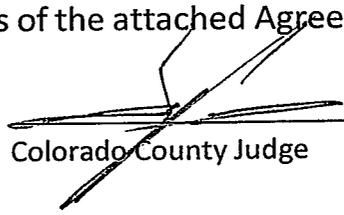
  
Colorado County Judge

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

Permit

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

3-14-22  
Date

  
Colorado County Judge

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

- \_10. Reconsider amended Application for Limited Land Division submitted by Cielito Lindo Ranch LLC to divide an 80.00 acre tract of land located in the R. J. Focken Survey, Abstract No. 202, Precinct No. 3. (Neuendorff)

**Motion by Commissioner Neuendorff to approve amended Application for Limited Land Division submitted by Cielito Lindo Ranch LLC to divide an 80.00 acre tract of land located in the R. J. Focken Survey, Abstract No. 28, Precinct No. 3; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

FILED FOR RECORD  
COLORADO COUNTY, TX

2022 MAR -7 AM 11:06

APPLICATION FOR LIMITED LAND DIVISION  
IN COLORADO COUNTY, TEXAS

KIMBERLY MENKE  
COUNTY CLERK

N-D.

Name of person(s) dividing property: Cielito Lindo Ranch LLC

Address: 7 Stalynn Bane Houston, TX 77027

Work phone: \_\_\_\_\_ Home phone: 713 444-8980

Precinct where property located: 3 Pct. Commissioner: Keith Neuendorff

Size of Original Tract before division: 80.000 acres

Size of Remainder Tract after division: 15.738 acres

Size of each new lot: 1. 14.901 acres 2. 16.896 acres

3. 15.664 acres 4. 16.801 acres

Surveyor's Name: Charles Tait Befco Engineering, INC

Surveyor's Address: P.O. Box 615 La Grange, Tx 78945

Surveyor's work phone: (979) 968-6474

Has there been a prior Limited Land Division of the Original Tract? No

If so, state the number of tracts and date divided: \_\_\_\_\_

I am the owner of 80.000 acres of land (size of original tract) out of the  
R.J. Focken Survey,  
Abstract # 202, Colorado County, Texas, which was conveyed to  
me by deed, dated December 7, 2009, and recorded in Volume  
633, Page 272, Colorado County Deed/Official Records.

I seek approval to subdivide 64.262 acres of land (total size of all new lots) out of the  
Original Survey, in accordance with the attached plat, subject to any and all easements  
or restrictions heretofore granted, and do hereby dedicate to the buyers or recipients  
of the property shown herein, the use of the streets and/or easements shown.

I understand that construction or other development within this Limited Land Division  
may not begin until all Colorado County development requirements have been met.

I understand that no structure in this Limited Land Division shall be occupied  
until:

1. it is connected to a public sewer system or to an on-site wastewater  
system, which has been approved and permitted by Colorado County;  
and
2. it is connected to an individual water supply, state-approved community

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

water system, or engineered rainwater collection system.

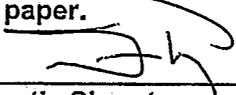
I understand that all drainage easements shall be kept clear of fences, buildings, plantings, and other obstructions to the operation and maintenance of the drainage facilities.

I further understand that this exemption from Colorado County Road Standards for this property division is based on the presumption of four (4) new lots or fewer. Any re-division that results in a greater number of lots may trigger a requirement that the road(s) be built according to the Colorado County Road and Drainage Standards and Specifications. I realize that Colorado County is under no obligation to pave the unpaved roads in the subdivision.

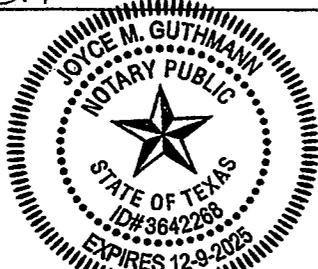
I represent that the new lots that are created by this Limited Land Division are not within the boundaries of any municipality's city limits or area of extra-territorial jurisdiction. (The extra-territorial jurisdiction is within ½ mile of a city of less than 5,000 people and within one mile of a city with a population between 5,000 and 24,999.)

This property has not been divided as a Limited Land Division in the last five years, and I further understand that I cannot further divide the above remainder tract as a Limited Land Division for five (5) more years from the date this plat is recorded.

Attached to this application are one (1) original plat on twenty-pound bond paper for recording and two (2) copies on standard bond paper.

  
\_\_\_\_\_  
Applicant's Signature

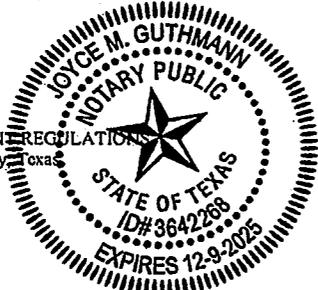
SWORN TO AND SUBSCRIBED before me on this the 7<sup>th</sup> day of March, 2022.



Joyce M. Guthmann  
Notary Public, State of Texas

  
\_\_\_\_\_  
Applicant's Signature

SWORN TO AND SUBSCRIBED before me on this the 7<sup>th</sup> day of March, 2022.



Joyce M. Guthmann  
Notary Public, State of Texas

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

CERTIFICATION BY SURVEYOR

I have provided one (1) original plat on twenty-pound bond paper for recording and two (2) copies on standard bond paper.

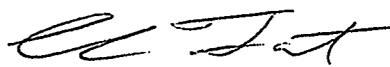
I hereby certify by the checkmark or "x" next to each item below that the plat that I have prepared includes the following:

- A title of "Limited Land Division"
- North arrow and date
- At least two corners of the remainder tract
- Location of new lots in relation to original survey
- Acreage and dimensions of all new lots
- Bearings & dimensions of lot boundaries
- Location and description of all easements
- Buildings and ponds (approximate location)
- Name and address of owner
- Name and address of surveyor/engineer
- Floodplain area and boundary
- Scale as appropriate, but not greater than 1 inch = 400 feet
- Plat size: 8 ½ x 14 with ½ inch margin at the top and ¼ inch margin on sides
- Certification by surveyor: "I, Charles Tait, a Texas Registered Professional Land Surveyor, certify that this plat has been prepared in accordance with the Subdivision Rules of Colorado County. All existing pipeline easements within the limits of the subdivision have been shown."

FEMA Flood Plain Note: (one or the other)

- "A portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorado County, Community Panel # \_\_\_\_\_, dated \_\_\_\_\_." **OR**
- "No portion of this land division lies within the boundaries of the 100 year flood plain as delineated on the FEMA Flood Insurance Rate Map of Colorado County, Community Panel # 48089C0300D, dated February 4 2011."

Charles Tait  
SURVEYOR (print)

  
SURVEYOR (signature)

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

CERTIFICATE OF COUNTY APPROVAL

STATE OF TEXAS  
COUNTY OF COLORADO

The undersigned, County Judge and County Clerk or Deputy County Clerk of Colorado County, Texas, hereby certifies that on the 14th day of March, A.D., 2022, the Commissioners Court of Colorado County, Texas approved the foregoing Limited Land Division and authorized the filing for record of this plat, and said order has been duly entered in the minutes of the said Court in Volume \_\_\_\_\_, Page \_\_\_\_\_.

Laserfiche 03-14-2022

WITNESS MY HAND AND SEAL OF OFFICE this the 14th day of March, 2022.



COUNTY JUDGE  
COLORADO COUNTY, TEXAS

*Kimberly Menke*  
COUNTY CLERK  
COLORADO COUNTY, TEXAS

By: \_\_\_\_\_  
Deputy Clerk

CERTIFICATE OF RECORDING

STATE OF TEXAS  
COUNTY OF COLORADO

As County Clerk or Deputy County Clerk of Colorado County, Texas, I do hereby certify that the foregoing instrument of writing was filed for record in my office on the 18th day of March, 2022, and duly recorded on the 22nd day of March, 2022, in the Official Records of Colorado County, Texas, in Volume 994, Page 101.

Kimberly Menke  
COUNTY CLERK, COLORADO COUNTY, TEXAS

By: Laura Cranseau  
Deputy Clerk



MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

1345

FILED FOR RECORD  
COLORADO COUNTY

2022 MAR 18 PM 3:38

KIMBERLY MENKE  
COUNTY CLERK  
P.D.

STATE OF TEXAS COUNTY OF COLORADO  
I hereby certify that this instrument was FILED on the  
date and time stamped hereon by me; and was duly  
RECORDED to the Volume and Page of the OFFICIAL  
RECORDS of Colorado County, Texas and stamped  
hereon by me, on

MAR 22 2022



*Kimberly Menke*  
KIMBERLY MENKE  
COUNTY CLERK, COLORADO COUNTY, TEXAS

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

FILED FOR RECORD  
COLORADO COUNTY, TX

APPLICATION FOR LIMITED LAND DIVISION  
IN COLORADO COUNTY, TEXAS

2022 FEB 17 PM 2:02

KIMBERLY MENKE  
COUNTY CLERK

Name of person(s) dividing property: Cielito Lindo Ranch LLC *N-D.*

Address: 7 Stalynn Lane Houston, TX 77027

Work phone: \_\_\_\_\_ Home phone: 713 444-8980

Precinct where property located: 2 Pct. Commissioner: Keith Neuendorff

Size of Original Tract before division: 80.000 acres

Size of Remainder Tract after division: 15.738 acres

Size of each new lot: 1. 14.901 acres 2. 16.896 acres

3. 15.664 acres 4. 16.801 acres

Surveyor's Name: Charles Tait Befco Engineering, INC

Surveyor's Address: P.O. Box 615 La Grange, Tx 78945

Surveyor's work phone: (979) 968-6474

Has there been a prior Limited Land Division of the Original Tract? No

If so, state the number of tracts and date divided: \_\_\_\_\_

I am the owner of 80.000 acres of land (size of original tract) out of the  
R.J. Focken Survey,  
Abstract # 202, Colorado County, Texas, which was conveyed to  
me by deed, dated December 7, 2009, and recorded in Volume  
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I seek approval to subdivide 64.262 acres of land (total size of all new lots) out of the  
Original Survey, in accordance with the attached plat, subject to any and all easements  
or restrictions heretofore granted, and do hereby dedicate to the buyers or recipients  
of the property shown herein, the use of the streets and/or easements shown.

I understand that construction or other development within this Limited Land Division  
may not begin until all Colorado County development requirements have been met.

I understand that no structure in this Limited Land Division shall be occupied  
until:

1. it is connected to a public sewer system or to an on-site wastewater  
system, which has been approved and permitted by Colorado County;  
and
2. it is connected to an individual water supply, state-approved community

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

water system, or engineered rainwater collection system.

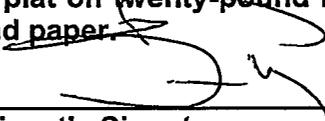
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I further understand that this exemption from Colorado County Road Standards for this property division is based on the presumption of four (4) new lots or fewer. Any re-division that results in a greater number of lots may trigger a requirement that the road(s) be built according to the Colorado County Road and Drainage Standards and Specifications. I realize that Colorado County is under no obligation to pave the unpaved roads in the subdivision.

I represent that the new lots that are created by this Limited Land Division are not within the boundaries of any municipality's city limits or area of extra-territorial jurisdiction. (The extra-territorial jurisdiction is within ½ mile of a city of less than 5,000 people and within one mile of a city with a population between 5,000 and 24,999.)

This property has not been divided as a Limited Land Division in the last five years, and I further understand that I cannot further divide the above remainder tract as a Limited Land Division for five (5) more years from the date this plat is recorded.

Attached to this application are one (1) original plat on ~~twenty-pound~~ bond paper for recording and two (2) copies on standard bond paper.

  
\_\_\_\_\_  
Applicant's Signature

SWORN TO AND SUBSCRIBED before me on this the 14 day of February, 2022.



→ J. Guthmann  
Notary Public, State of Texas  
  
→ Joyce M. Guthmann  
Applicant's Signature

SWORN TO AND SUBSCRIBED before me on this the 17 day of February, 2022.



Joyce M. Guthmann  
Notary Public, State of Texas

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

- \_11. Road Use Agreement between Colorado County and EOG Resources, Inc. for McElroy Lane, Stokes Road and Wilde Road, Precinct No. 3. (Neuendorff)

**Motion by Commissioner Neuendorff to approve Road Use Agreement between Colorado County and EOG Resources, Inc. for McElroy Lane, Stokes Road and Wilde Road, Precinct No. 3; seconded by Commissioner Wessels; 5 ayes 0 nays; motion carried it was so ordered.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

ROAD USE AGREEMENT BETWEEN  
COLORADO COUNTY AND EOG RESOURCES INC

On this the 14<sup>th</sup> day of MARCH, 2022 Colorado County, herein known as "County", address 400 Spring Street, Rm. 107, Columbus, Texas 78934 and EOG RESOURCES INC herein known as "EOG RESOURCES INC", address 19100 RIDGEWOOD PARKWAY, SAN ANTONIO, TX 78259, for mutual consideration agrees as follows:

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

Authorized Representative for:

EOG RESOURCES INC

[Signature] 3-7-22  
Signature Date

LEVI GARCIA

Printed Name

Authorized Representative for Colorado County:

Ty Prause, County Judge

[Signature] 3-14-22  
Signature Date

Keith Neuendorff

Colorado County Commissioner, Prct. No. 3

[Signature] 3-14-22  
Signature of Commissioner Date

ATTEST:

[Signature]  
Kimberly Menke, County Clerk  
By: \_\_\_\_\_ Deputy



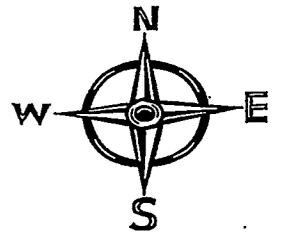
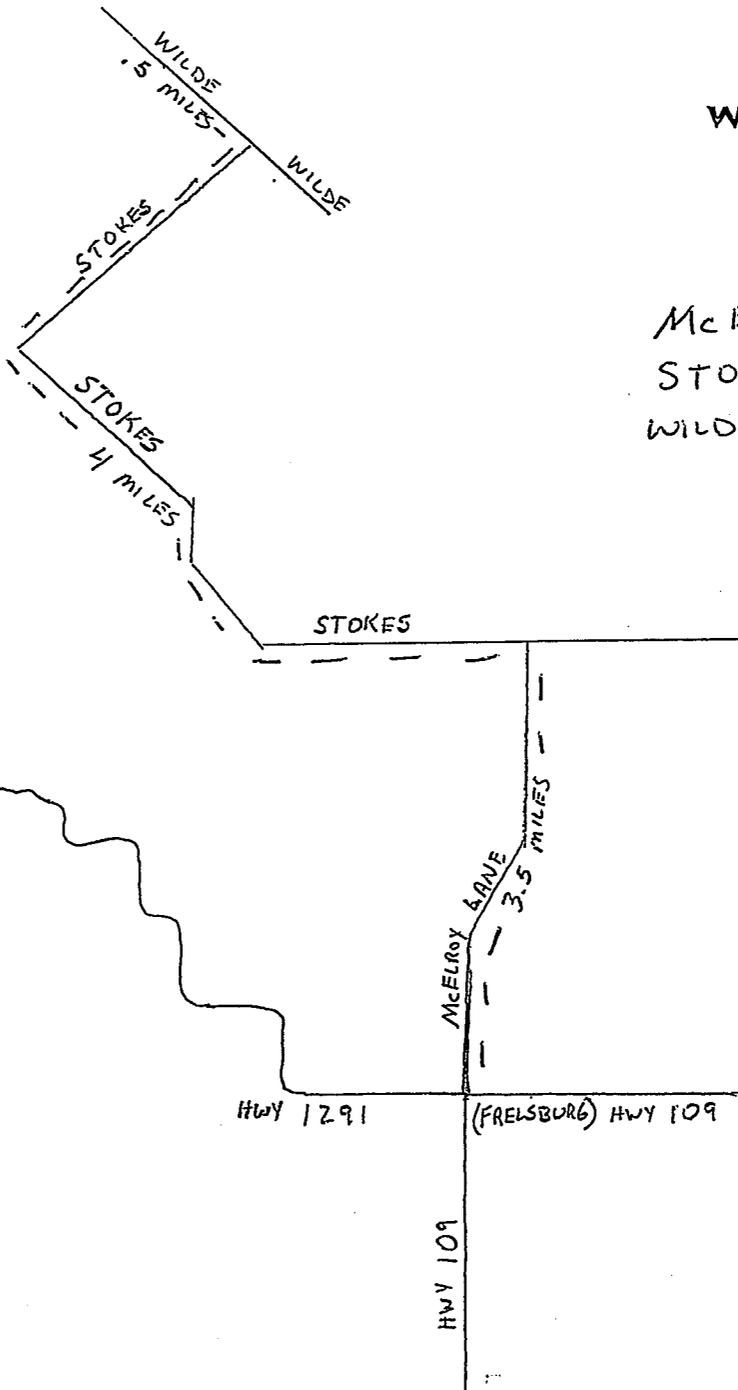
MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022



LEASE & WELL LOCATIONS

COLORADO COUNTY PRECINCT 3 ROAD USE MAP

DETAILED DIRECTIONS FROM NEAREST TOWN:



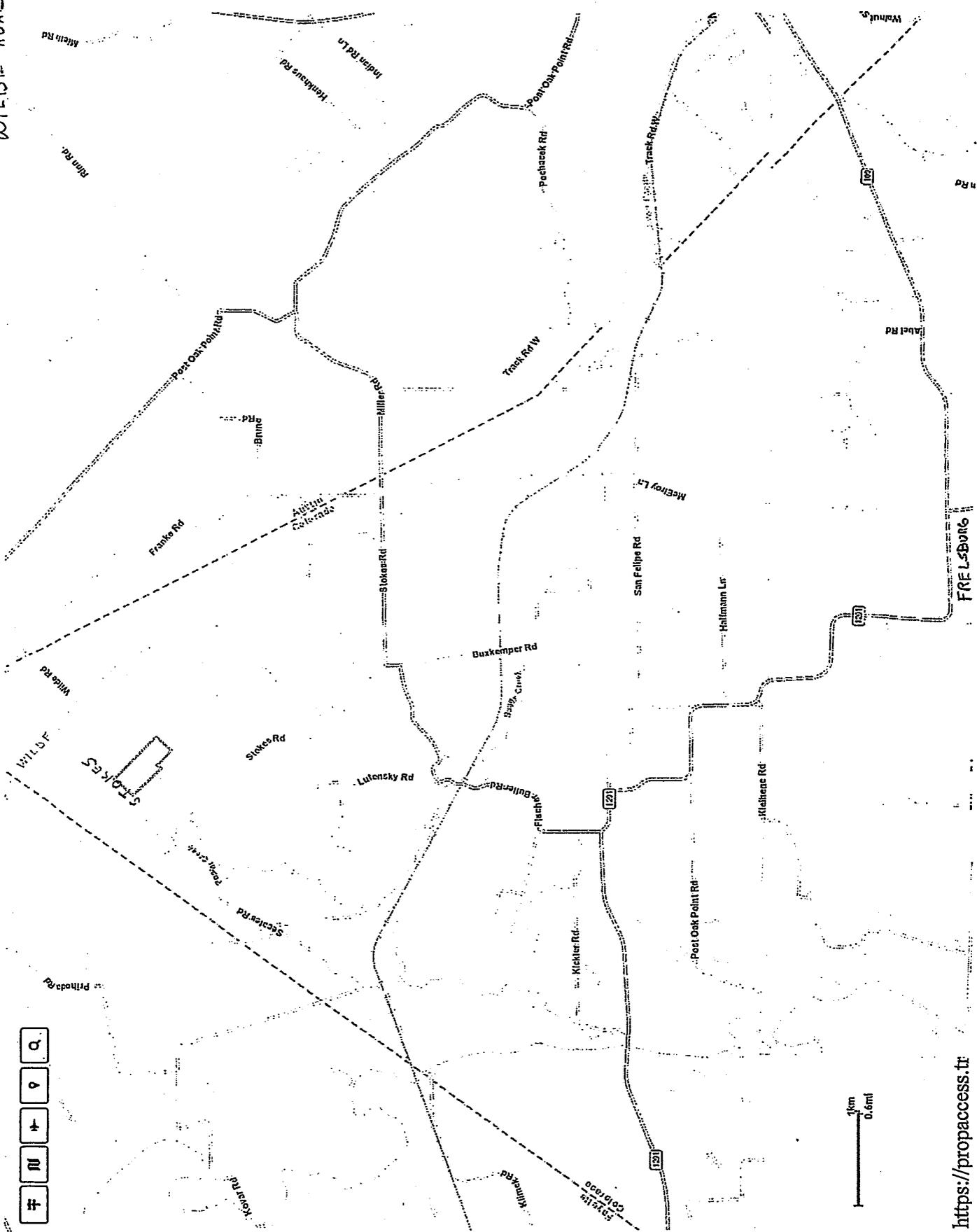
McELROY LANE - 3.5 MILES  
STOKES ROAD - 4 MILES  
WILDE ROAD - .5 MILES  
8 MILES

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

Page 1 of 1  
FROM FRELSONBURG INTERSECTION  
MCLEROY LANE  
STOKES ROAD  
WILDIE ROAD

EOG ROAD USE ROUTE

Colorado CAD Map Search



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

**INCREASE RIDER**

BOND AMOUNT \$600,000.00

BOND NO. SUR0042309

To be attached and form a part of Bond No. SUR0042309 dated the 6th Day of March, 2017, executed by Argonaut Insurance Company as surety, on behalf of EOG Resources, Inc. as current principal of record, and in favor of Colorado County, Texas, as Obligee for Overweight Road Maintenance Bond - County Road Use to Tonkawa #1 Well and in the amount of Six Hundred Thousand Dollars and 00/100 (\$600,000.00).

In consideration of the agreed premium charged for this bond, it is understood and agreed that Argonaut Insurance Company hereby consents that effective from the 9th Day of March, 2022, said bond shall be amended as follows:

THE BOND PENALTY SHALL BE INCREASED:

FROM: Six Hundred Thousand Dollars and 00/100 (\$600,000.00)

TO: Eight Hundred Thousand Dollars and 00/100 (\$800,000.00)

The INCREASE of said bond penalty shall be effective as of the 9th Day of March, 2022, and does hereby agree that the continuity of protection under said bond subject to changes in penalty shall not be impaired hereby, provided that the aggregate liability of the above mentioned bond shall not exceed the amount of liability assumed by it at the time the act and/or acts of default were committed and in no event shall such liability be cumulative.

Signed, sealed and dated this 9th Day of March, 2022

EOG Resources, Inc.  
PRINCIPAL

BY Robert L. Watt

Argonaut Insurance Company  
SURETY

BY Stacy Owens  
Stacy Owens, ATTORNEY-IN-FACT

THE ABOVE BOND IS HEREBY AGREED TO AND ACCEPTED BY:

Colorado County, Texas  
OBLIGEE

BY \_\_\_\_\_  
TITLE

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

**Argonaut Insurance Company  
Deliveries Only: 225 W. Washington, 24th Floor  
Chicago, IL 60606  
United States Postal Service: P.O. Box 469011, San Antonio, TX 78246  
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the Argonaut Insurance Company, a Corporation duly organized and existing under the laws of the State of Illinois and having its principal office in the County of Cook, Illinois does hereby nominate, constitute and appoint:

David T. Micolette, Barry K. McCord, Ashley Britt, Rita G. Gulizo, Tabitha Dorman, Nikole Jeannette, Robert C. Davis, Alyson Carmichael, Lauren O. Moudy, Robert M. Overbey, Jr., Lacey Mayfield, Stacey Bosley, Stacy Owens

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on its behalf as surety, and as its act and deed any and all bonds, contracts, agreements of indemnity and other undertakings in suretyship provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

\$97,550,000.00

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolution adopted by the Board of Directors of Argonaut Insurance Company:

"RESOLVED, That the President, Senior Vice President, Vice President, Assistant Vice President, Secretary, Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney, of the Company, qualifying the attorney or attorneys named in the given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the Argonaut Insurance Company, all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, Argonaut Insurance Company has caused its official seal to be hereunto affixed and these presents to be signed by its duly authorized officer on the 19th day of November, 2021.

Argonaut Insurance Company



by:

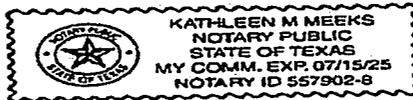
*Gary E. Grose*

Gary E. Grose, President

STATE OF TEXAS  
COUNTY OF HARRIS SS:

On this 19th day of November, 2021 A.D. before me, a Notary Public of the State of Texas, in and for the County of Harris, duly commissioned and qualified, came THE ABOVE OFFICER OF THE COMPANY, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and he acknowledged the execution of same, and being by me duly sworn, deposed and said that he is the officer of the said Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate Seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said corporation, and that Resolution adopted by the Board of Directors of said Company, referred to in the preceding instrument is now in force.

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



*Kathleen M. Meeks*

(Notary Public)

I, the undersigned Officer of the Argonaut Insurance Company, Illinois Corporation, do hereby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand, and affixed the Seal of said Company, on the 9th day of March, 2022.



*Austin W. King*  
Austin W. King, Secretary

IF YOU HAVE QUESTIONS ON AUTHENTICITY OF THIS DOCUMENT CALL (833) 820 - 9137.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

**IMPORTANT NOTICE**

To obtain information or make a complaint:

You may call Argonaut Insurance Company and its affiliates by telephone for information or to make a complaint:

**ARGONAUT INSURANCE COMPANY**

Please send all notices of claim on this bond to:

Argo Surety Claims

(210)321-8400

225 W. Washington St., 24th Floor  
Chicago, IL 60606

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

(512) 490-1007

You may write the Texas Department of Insurance:

P. O. Box 149104  
Austin, TX 78714-9104

Fax: (512) 475-1771

Web: <http://www.tdi.state.tx.us>

E-mail: [ConsumerProtection@tdi.state.tx.us](mailto:ConsumerProtection@tdi.state.tx.us)

**PREMIUM OR CLAIM DISPUTES:**

Should you have a dispute concerning your premium or about a claim you should contact your agent or Argo Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

**ATTACH THIS NOTICE TO YOUR BOND:**

This notice is for information only and does not become a part or condition of the attached document and is given to comply with Texas legal and regulatory requirements.



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

- \_12. Application submitted by EOG Resources, Inc. to lay temporary water line upon and along county right-of-way of Stokes Road and Wilde Road, Precinct No. 3. (Neuendorff)

**Motion by Commissioner Neuendorff to approve application submitted by EOG Resources, Inc. to lay temporary water line upon and along county right-of-way of Stokes Road and Wilde Road, Precinct No. 3; seconded by commissioner Wessesls; 5 ayes 0 nays; motion carried it was so ordered.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

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

Application

Applicant Company: EOG RESOURCES INC

Contact Person: DEAN PACK

Address: 1600 N SARAH DEWITT SUITE#218  
GONZALES, TX 78629

Phone: 254-434-3593 Fax: \_\_\_\_\_

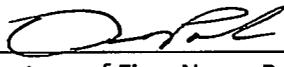
Location of right-of-way for proposed construction/installation/repairs in Precinct 3 :

FROM EOG WATER PIT ON STOKES ROAD, 1.9 MILES ON  
STOKES TO WILDE ROAD AND .2 MILES ON WILDE  
ROAD

Description of right-of-way work to be performed: 4" TEMPORARY

WATER LINE DOWN STOKES + WILDE IN  
COUNTY ROW

3-9-22  
Date

  
Signature of Firm Name Representative

Dean Pack  
Printed Name of Firm Name Representative

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

Agreement

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

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

21. The Applicant shall not cut or open more than one-half of the roadway at a time, in order to maintain the flow of traffic at all times. However, in an emergency or with the permission of the Precinct Commissioner, the total width of the roadway may be cut or opened, provided barricades are placed at the first intersection each way from the cut, and suitable detour signs are erected.
22. All of the above work shall be done under the direction of, and be satisfactory to, the Precinct Commissioner. The holder of the permit shall notify the Precinct Commissioner twenty-four (24) hours prior to the time the work will be done, to allow the Precinct Commissioner to be present at the time the work is done. This will in no way relieve the Applicant from its responsibility for maintenance due to failure of the repaired cut.
23. Failure to Comply with Specifications: If an opening or cut in the county right-of-way is not refilled and restored as herein provided, the County will notify the Applicant in writing to refill and restore the opening to the satisfaction of the Precinct Commissioner. If the Applicant fails to comply with the written request within ninety (90) days after receipt of such notice, the County is authorized to disable or remove the utility from the right-of-way and Applicant will pay for any expenses for the refilling and restoration within thirty (30) days after notice of the amount by County. Failure to refill, restore, or pay will authorize the County to collect using the Performance Bond. No further permits shall be issued to such Applicant until these costs have been paid.
24. An opening or cut in a county road that is not refilled and restored within 24 hours following verbal notice to applicant by Precinct Commissioner will be repaired by County and Applicant will be billed for the cost of repairs. Failure to pay this bill will authorize County to collect the bill using the Performance Bond.
25. In the event that the Applicant or its successor(s) abandons the utility, Applicant shall give written notice to the Colorado County Judge, P.O. Box 236, Columbus, TX 78934.
26. If the utility is abandoned or at the expiration of the use of said utility, Applicant will timely remove the utility from the county right of way. In the event said utility is not removed, ownership of the utility will vest in County. It is agreed that "timely removal" of said utility shall be within 120 days after said utility is abandoned or use expires.
27. Applicant must post a performance bond in the amount of \$2,500 per mile and \$2500 for each boring under a county road assuring the performance of said work in compliance with the terms of this contract and pay a permit, inspection and document review fee of \$1,000 for the Oil & Gas industry and \$100 for all other types of right-of-way permits to Colorado County.
28. Applicant shall obtain, at Applicant's expense, and keep in effect during the term of this Agreement, Commercial General Liability Insurance covering bodily injury and property

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

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

29. Applicant shall comply with and at all times abide by all applicable federal, state and local laws, rules and regulations.

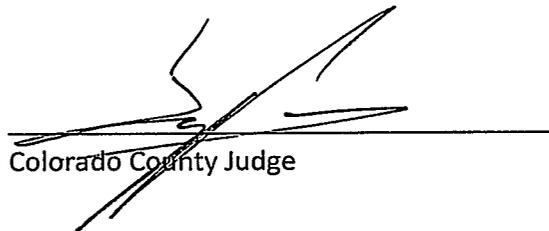
30. This permit only applies to Colorado County right-of ways. Applicant acknowledges that this permit does not grant the right to trespass or damage non-right-of-way property owned by adjoining landowners, and Applicant accepts this permit subject to any and all rights of the adjoining landowners.

3-9-22  
Date

EOG RESOURCES IN DR  
Applicant

Approved by Commissioners Court on the 14<sup>th</sup> day of March, 2022.

3-14-22  
Date

  
Colorado County Judge

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

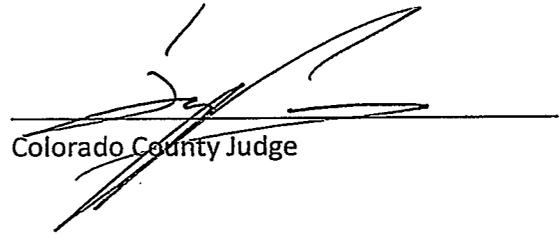
Permit

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

Date

3-14-22

Colorado County Judge



MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022



2,897.1  
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 2,897.1 Feet  
 1:17,382  
 Projection: WGS\_1984\_Web\_Mercator\_Auxiliary\_Sphere

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION  
 Date: 3/9/2022



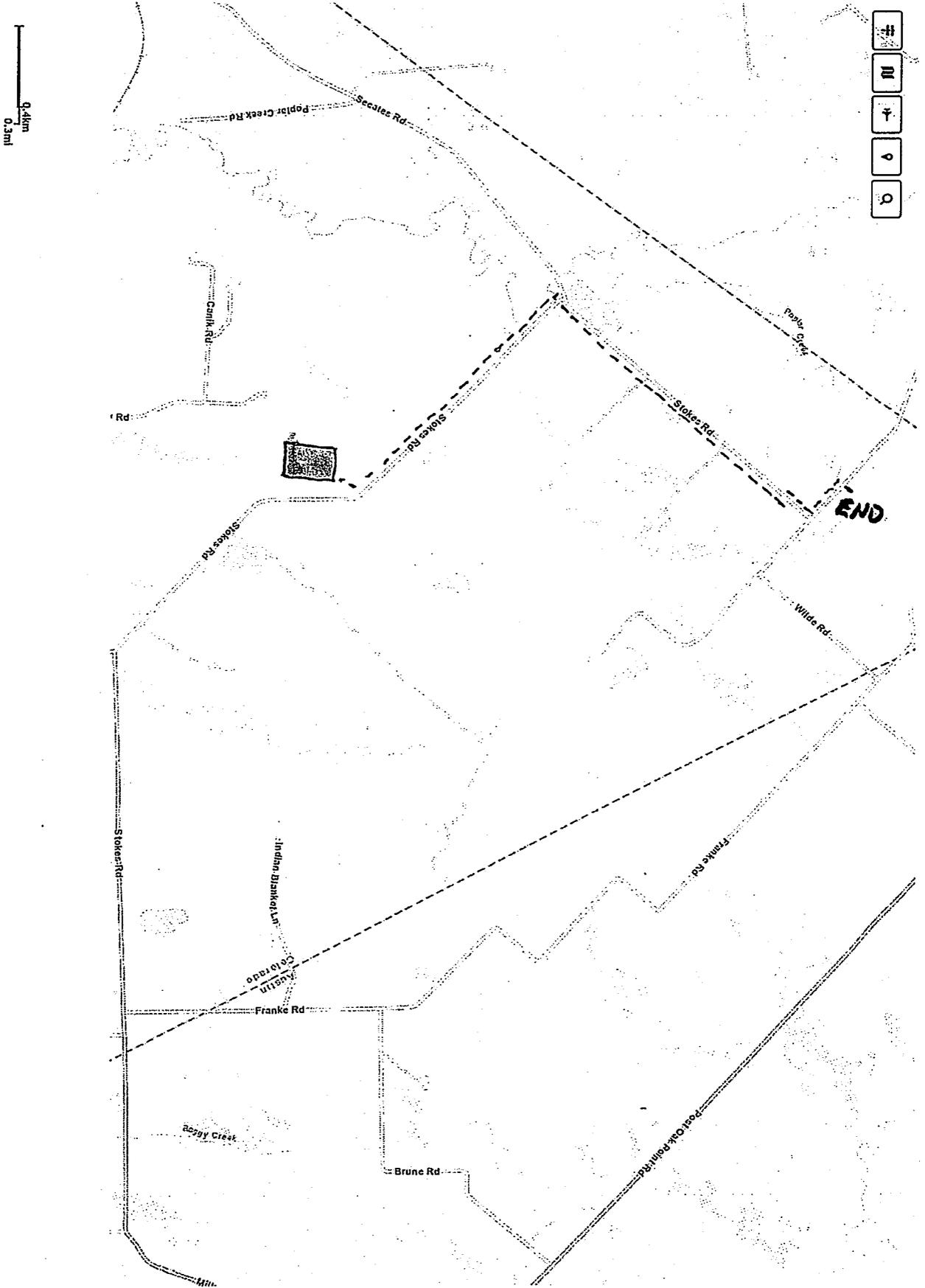
**EOG resources**  
 SAN ANTONIO DIVISION

- Legend**
- EOG Drilling Top
  - EOG Drilling Path
  - EOG Production Top
  - EOG Production Path
  - EOG DUC Top
  - EOG DUC Path
  - EOG Completion Top
  - EOG Completion Path
  - EOG Preparation Top
  - EOG Preparation Path
  - EOG Flowback Top
  - EOG Flowback Path
  - EOG Workover Top
  - EOG Workover Path
  - EOG Inactive Top
  - EOG Inactive Path
  - EOG Other Top
  - EOG Other Path
  - 2021 JAPEX JV1
  - ALTERNATE
  - MAIN
  - 2022 Proposed JV R2 Wells
  - EOG Drilling Top
  - EOG Drilling Path

Author:

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

4" TEMPORARY WATER LINE ROUTE



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**



**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)  
05/26/2021

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).

<b>PRODUCER</b> McGriff Insurance Services, Inc. P.O. Box 10265 Birmingham, AL 35202	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): 800-476-2211      FAX (A/C, No): E-MAIL ADDRESS: _____														
<b>INSURED</b> EOG Resources, Inc 1111 Bagby, Sky Lobby 2 Houston, TX 77002	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td>INSURER A :Lexington Insurance Company</td> <td style="text-align: center;">19437</td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A :Lexington Insurance Company	19437	INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A :Lexington Insurance Company	19437														
INSURER B :															
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															

**COVERAGES**      **CERTIFICATE NUMBER: RUDZ4LY3**      **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  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER: _____			031428134	06/01/2021	06/01/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$ COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY						EACH OCCURRENCE \$ AGGREGATE \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED    RETENTIONS						PER STATUTE    OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ \$ \$ \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N <input checked="" type="checkbox"/> N/A (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below						

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 RE: Tonkawa #1 Well.

<b>CERTIFICATE HOLDER</b>  Colorado County 400 Spring St. Rm107 Columbus, TX 78934	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
---	--

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

**MARCH 14, 2022**

- \_13. Award bid(s) for the purchase of the following for county precincts:
- a. Road paving;
  - b. AC-5 asphalt, AC-10 asphalt, CRS-2 emulsion, MC-30 road oil, and seal coat sealers or proven equal;
  - c. Road materials;
  - d. Herbicides; and
  - e. Culverts.

**Motion by Commissioner Gertson to approve awarding the bids for the purchase of the following for county precincts Road Pavings; AC-5 asphalt, AC-10 asphalt, CRS-2 emulsion, MC-30 road oil, and seal coat sealers or proven equal; Road materials; Herbicides; Based on price, availability, quality and location; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered. Discussion followed.**

**Motion by Commissioner Neuendorff to deny the Culverts bid; Raymie Kana, County Auditor advised that we can reject the bid and have a rebid; 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  
MARCH 14, 2022**

**ROAD PAVING – BID OPENING: MARCH 9, 2022 – 2:00 P. M.  
FOR THE PERIOD APRIL 1, 2022 TO MARCH 31, 2023**

<b>Contractor: Matagorda Constr &amp; Materials</b>				
<b>Double Asphaltting</b>	<b>One Rock Island</b>	<b>Two Weimar</b>	<b>Three Frelsburg</b>	<b>Four Eagle Lake</b>
Cont. fur. Heat, haul & apply MC-30 prime oil per gal.	\$3.60	\$3.60	\$3.60	\$3.60
Cont. fur. Heat, haul & apply AC-5 per gal.	\$3.85	\$3.85	\$3.85	\$3.85
Cont. fur. Heat, haul & apply AC-10 per gal.	\$3.85	\$3.85	\$3.85	\$3.85
Cont. fur. Heat, haul & apply CRS-2 per gal.	\$3.65	\$3.65	\$3.65	\$3.65
Cont. spread rock per cu. yd.	\$5.00	\$5.00	\$5.00	\$5.00

<b>Seal Coating</b>	<b>One</b>	<b>Two</b>	<b>Three</b>	<b>Four</b>
Cont. fur. Heat, haul & apply AC-5 asphalt per gal.	\$3.85	\$3.85	\$3.85	\$3.85
Cont. fur. Heat, haul & apply AC-10	\$3.85	\$3.85	\$3.85	\$3.85
Cont. fur. Heat, haul & apply CRS-2 asphalt per gal.	\$3.65	\$3.65	\$3.65	\$3.65
Cont. spread rock per cu. yd.	\$5.00	\$5.00	\$5.00	\$5.00

<b>Contractor: H &amp; C Construction Co</b>				
<b>Double Asphaltting</b>	<b>One Rock Island</b>	<b>Two Weimar</b>	<b>Three Frelsburg</b>	<b>Four Eagle Lake</b>
Cont. fur. Heat, haul & apply MC-30 prime oil per gal.	\$5.70	\$5.70	\$5.70	\$5.70
Cont. fur. Heat, haul & apply AC-5 per gal.	\$4.62	\$4.62	\$4.62	\$4.62
Cont. fur. Heat, haul & apply AC-10 per gal.	\$4.62	\$4.62	\$4.62	\$4.62
Cont. fur. Heat, haul & apply CRS-2 per gal.	No bid	No bid	No bid	No bid
Cont. spread rock per cu. yd.	\$0.01	\$0.01	\$0.01	\$0.01

<b>Seal Coating</b>	<b>One</b>	<b>Two</b>	<b>Three</b>	<b>Four</b>
Cont. fur. Heat, haul & apply AC-5 asphalt per gal.	\$4.62	\$4.62	\$4.62	\$4.62
Cont. fur. Heat, haul & apply AC-10	\$4.62	\$4.62	\$4.62	\$4.62
Cont. fur. Heat, haul & apply CRS-2 asphalt per gal.	No bid	No bid	No bid	No bid
Cont. spread rock per cu. yd.	\$0.01	\$0.01	\$0.01	\$0.01

<b>Contractor:</b>				
<b>Double Asphaltting</b>	<b>One Rock Island</b>	<b>Two Weimar</b>	<b>Three Frelsburg</b>	<b>Four Eagle Lake</b>
Cont. fur. Heat, haul & apply MC-30 prime oil per gal.				
Cont. fur. Heat, haul & apply AC-5 per gal.				
Cont. fur. Heat, haul & apply AC-10 per gal.				
Cont. fur. Heat, haul & apply CRS-2 per gal.				
Cont. spread rock per cu. yd.				

<b>Seal Coating</b>	<b>One</b>	<b>Two</b>	<b>Three</b>	<b>Four</b>
Cont. fur. Heat, haul & apply AC-5 asphalt per gal.				
Cont. fur. Heat, haul & apply AC-10				
Cont. fur. Heat, haul & apply CRS-2 asphalt per gal.				
Cont. spread rock per cu. yd.				

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

**BID TABULATION FOR  
AC-5 ASPHALT, AC-10 ASPHALT, CRS-2 EMULSION, MC-30 ROAD OIL,  
AND SEAL COAT SEALERS  
OPENED PUBLICLY MARCH 9, 2022 AT 2:00 P.M.  
FOR THE PERIOD APRIL 1, 2022 TO MARCH 31, 2023**

Bidder: Ergon Asphalt & Emulsions	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
AC-5 Asphalt with pump & hose				
Price per Gal. F.O.B. Plant	\$3.30	\$3.30	\$3.30	\$3.30
Price per Gal. F.O.B. Colorado County Area	\$3.47	\$3.47	\$3.47	\$3.47

\*This bid is for full transport load of 5,500 gallons. Demurrage at \$90 per hour, after second hour.

Bidder: Martin Asphalt Company	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
AC-5 Asphalt with pump & hose				
Price per Gal. F.O.B. Plant	\$2.55	\$2.55	\$2.55	\$2.55
Price per Gal. F.O.B. Colorado County Area	\$2.70	\$2.70	\$2.70	\$2.70

Bidder: Cleveland Asphalt Products	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
AC-5 Asphalt with pump & hose				
Price per Gal. F.O.B. Plant	\$3.70	\$3.70	\$3.70	\$3.70
Price per Gal. F.O.B. Colorado County Area	\$3.87	\$3.87	\$3.87	\$3.87

Bidder: P Squared Emulsion	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
AC-5 Asphalt with pump & hose				
Price per Gal. F.O.B. Plant	No bid	No bid	No bid	No bid
Price per Gal. F.O.B. Colorado County Area	No bid	No bid	No bid	No bid

Bidder: Valero Marketing & Supply Co	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
AC-5 Asphalt with pump & hose				
Price per Gal. F.O.B. Plant - Houston or Corpus Christi	Daily rack	DR	DR	DR
Price per Gal. F.O.B. Colorado County Area	No bid	No bid	No bid	No bid

Bidder:	Precincts			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
AC-5 Asphalt with pump & hose				
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

<b>Bidder: Ergon Asphalt &amp; Emulsions</b>	<b>Precincts</b>			
<b>AC-10 Asphalt with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	\$3.25	\$3.25	\$3.25	\$3.25
Price per Gal. F.O.B. Colorado County Area	\$3.42	\$3.42	\$3.42	\$3.42

\*This bid is for full transport load of 5,500 gallons. Demurrage at \$90 per hour, after second hour.

<b>Bidder: Martin Asphalt Company</b>	<b>Precincts</b>			
<b>AC-10 Asphalt with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	\$2.55	\$2.55	\$2.55	\$2.55
Price per Gal. F.O.B. Colorado County Area	\$2.70	\$2.70	\$2.70	\$2.70

<b>Bidder: Cleveland Asphalt Products</b>	<b>Precincts</b>			
<b>AC-10 Asphalt with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	\$3.70	\$3.70	\$3.70	\$3.70
Price per Gal. F.O.B. Colorado County Area	\$3.87	\$3.87	\$3.87	\$3.87

<b>Bidder: P Squared Emulsion</b>	<b>Precincts</b>			
<b>AC-10 Asphalt with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	No bid	No bid	No bid	No bid
Price per Gal. F.O.B. Colorado County Area	No bid	No bid	No bid	No bid

<b>Bidder: Valero Marketing and Supply Co</b>	<b>Precincts</b>			
<b>AC-10 Asphalt with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant - Houston or Corpus Christi	Daily Rack	DR	DR	DR
Price per Gal. F.O.B. Colorado County Area	No bid	No bid	No bid	No bid

<b>Bidder:</b>	<b>Precincts</b>			
<b>AC-10 Asphalt with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

<b>Bidder: Ergon Asphalt &amp; Emulsions</b>	<b>Precincts</b>			
<b>CRS-2 Emulsion with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	\$2.45	\$2.45	\$2.45	\$2.45
Price per Gal. F.O.B. Colorado County Area	\$2.66	\$2.66	\$2.66	\$2.66

\*This bid is for full transport load of 5,500 gallons. Demurrage at \$90 per hour, after second hour.

<b>Bidder: Martin Asphalt Company</b>	<b>Precincts</b>			
<b>CRS-2 Emulsion with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	\$2.30	\$2.30	\$2.30	\$2.30
Price per Gal. F.O.B. Colorado County Area	\$2.45	\$2.45	\$2.45	\$2.45

<b>Bidder: Cleveland Asphalt Products</b>	<b>Precincts</b>			
<b>CRS-2 Emulsion with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	\$2.45	\$2.45	\$2.45	\$2.45
Price per Gal. F.O.B. Colorado County Area	\$2.62	\$2.62	\$2.62	\$2.62

<b>Bidder: P Squared Emulsion</b>	<b>Precincts</b>			
<b>CRS-2 Emulsion with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	\$2.74	\$2.74	\$2.74	\$2.74
Price per Gal. F.O.B. Colorado County Area	\$2.99	\$2.99	\$2.99	\$2.99

<b>Bidder: Valero Marketing &amp; Supply Co</b>	<b>Precincts</b>			
<b>CRS-2 Emulsion with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	No bid	No bid	No bid	No bid
Price per Gal. F.O.B. Colorado County Area	No bid	No bid	No bid	No bid

<b>Bidder:</b>	<b>Precincts</b>			
<b>CRS-2 Emulsion with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

<b>Bidder: Ergon Asphalt &amp; Emulsions</b>	<b>Precincts</b>			
<b>MC-30 Road Oil or Proven Equal with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	No bid	No bid	No bid	No bid
Price per Gal. F.O.B. Colorado County Area	No bid	No bid	No bid	No bid

<b>Bidder: Martin Asphalt Company</b>	<b>Precincts</b>			
<b>MC-30 Road Oil or Proven Equal with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	\$2.95	\$2.95	\$2.95	\$2.95
Price per Gal. F.O.B. Colorado County Area	\$3.10	\$3.10	\$3.10	\$3.10

<b>Bidder: Cleveland Asphalt Products</b>	<b>Precincts</b>			
<b>MC-30 Road Oil or Proven Equal with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	\$4.20	\$4.20	\$4.20	\$4.20
Price per Gal. F.O.B. Colorado County Area	\$4.37	\$4.37	\$4.37	\$4.37

<b>Bidder: P Squared Emulsion</b>	<b>Precincts</b>			
<b>MC-30 Road Oil or Proven Equal with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	\$1.75	\$1.75	\$1.75	\$1.75
Price per Gal. F.O.B. Colorado County Area	\$2.00	\$2.00	\$2.00	\$2.00

<b>Bidder: Valero Marketing &amp; Supply Co</b>	<b>Precincts</b>			
<b>MC-30 Road Oil or Proven Equal with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant - Houston or Corpus Christi	Daily Rack	DR	DR	DR
Price per Gal. F.O.B. Colorado County Area	No bid	No bid	No bid	No bid

<b>Bidder:</b>	<b>Precincts</b>			
<b>MC-30 Road Oil or Proven Equal with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

<b>Bidder: Ergon Asphalt &amp; Emulsions</b>	<b>Precincts</b>			
<b>Seal Coat Sealers or Proven Equal with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	No bid	No bid	No bid	No bid
Price per Gal. F.O.B. Colorado County Area	No bid	No bid	No bid	No bid

<b>Bidder: Martin Asphalt Company</b>	<b>Precincts</b>			
<b>Seal Coat Sealers or Proven Equal with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	No bid	No bid	No bid	No bid
Price per Gal. F.O.B. Colorado County Area	No bid	No bid	No bid	No bid

<b>Bidder: Cleveland Asphalt Products</b>	<b>Precincts</b>			
<b>Seal Coat Sealers or Proven Equal with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	\$1.35	\$1.35	\$1.35	\$1.35
Price per Gal. F.O.B. Colorado County Area	\$1.52	\$1.52	\$1.52	\$1.52

<b>Bidder: P Squared Emulsion</b>	<b>Precincts</b>			
<b>Seal Coat Sealers or Proven Equal with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	\$2.57	\$2.57	\$2.57	\$2.57
Price per Gal. F.O.B. Colorado County Area	\$2.82	\$2.82	\$2.82	\$2.82

<b>Bidder: Valero Marketing &amp; Supply Co</b>	<b>Precincts</b>			
<b>Seal Coat Sealers or Proven Equal with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant	No bid	No bid	No bid	No bid
Price per Gal. F.O.B. Colorado County Area	No bid	No bid	No bid	No bid

<b>Bidder:</b>	<b>Precincts</b>			
<b>Seal Coat Sealers or Proven Equal with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

**BID TABULATION FOR ROAD MATERIALS  
 OPENED PUBLICLY MARCH 9, 2022 AT 2:00 P.M.  
 FOR THE PERIOD APRIL 1, 2022 TO MARCH 31, 2023**

<b>1. Cover Rock</b>
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PCT. #1	3/8 Dia.	5/8 Dia.	Picked Up	Plant Location
Colorado Materials	\$47.00	\$47.00	\$27.00/\$27.00	New Braunfels, TX
Alleyton Resource Co.	No bid	No bid	\$17.00/\$17.00	Various County Areas
Green Dream International	\$64.61	\$77.56	\$40.98/\$42.08	Katy or Humble, TX
*Martin Marietta				

PCT. #2	3/8 Dia.	5/8 Dia.	Picked Up	Plant Location
Colorado Materials	\$42.50	\$42.50	\$27.00/\$27.00	New Braunfels, TX
Alleyton Resource Co.	No bid	No bid	\$17.00/\$17.00	Various County Areas
Green Dream International	\$64.61	\$77.56	\$40.98/\$42.08	Katy or Humble, TX
*Martin Marietta				

PCT. #3	3/8 Dia.	5/8 Dia.	Picked Up	Plant Location
Colorado Materials	\$46.50	\$46.50	\$27.00/\$27.00	New Braunfels, TX
Alleyton Resource Co.	No bid	No bid	\$17.00/\$17.00	Various County Areas
Green Dream International	\$64.61	\$77.56	\$40.98/\$42.08	Katy or Humble, TX
*Martin Marietta				

PCT. #4	3/8 Dia.	5/8 Dia.	Picked Up	Plant Location
Colorado Materials	\$48.00	\$48.00	\$27.00/\$27.00	New Braunfels, TX
Alleyton Resource Co.	No bid	No bid	\$17.00/\$17.00	Various County Areas
Green Dream International	\$58.75	\$77.56	\$40.98/\$42.08	Katy or Humble, TX
*Martin Marietta				

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

<b>2. Pit run</b>
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PCT. #1	Price Del. To Pct:	Picked Up:	Plant Location:
Prihoda Gravel Co.	\$9.15	\$4.40	Altair, TX Area
Zbranek Gravel	\$9.75	\$4.75	Altair, TX

PCT. #2	Price Del. To Pct:	Picked Up:	Plant Location:
Prihoda Gravel Co.	\$10.35	\$4.40	Altair, TX Area
Zbranek Gravel	\$11.00	\$4.75	Altair, TX

PCT. #3	Price Del. To Pct:	Picked Up:	Plant Location:
Prihoda Gravel Co.	\$10.95	\$4.40	Altair, TX Area
Zbranek Gravel	\$11.50	\$4.75	Altair, TX

PCT. #4	Price Del. To Pct:	Picked Up:	Plant Location:
Prihoda Gravel Co.	\$9.15	\$4.40	Altair, TX Area
Zbranek Gravel	\$9.75	\$4.75	Altair, TX

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

<b>3. 2" &amp; UNDER SCREEN PIT RUN</b>
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PCT. #1	Price Del. To Pct:	Picked Up:	Plant Location:
Prihoda Gravel Co.	\$11.10	\$6.45	Altair, TX Area
Zbranek Gravel	\$11.75	\$6.75	Altair, TX

PCT. #2	Price Del. To Pct:	Picked Up:	Plant Location:
Prihoda Gravel Co.	\$12.40	\$6.45	Altair, TX Area
Zbranek Gravel	\$13.00	\$6.75	Altair, TX

PCT. #3	Price Del. To Pct:	Picked Up:	Plant Location:
Prihoda Gravel Co.	\$12.85	\$6.45	Altair, TX Area
Zbranek Gravel	\$13.50	\$6.75	Altair, TX

PCT. #4	Price Del. To Pct:	Picked Up:	Plant Location:
Prihoda Gravel Co.	\$11.10	\$6.45	Altair, TX Area
Zbranek Gravel	\$11.75	\$6.75	Altair, TX

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

<b>4. Post Oak</b>
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PCT. #1	Price Del. To Pct:	Picked Up:	Plant Location:
Barten Co	No bid	\$15.00	Columbus, TX

PCT. #2	Price Del. To Pct:	Picked Up:	Plant Location:
Barten Co.	No bid	\$15.00	Columbus, TX

PCT. #3	Price Del. To Pct:	Picked Up:	Plant Location:
Barten Co.	No bid	\$15.00	Columbus, TX

PCT. #4	Price Del. To Pct:	Picked Up:	Plant Location:
Barten Co.	No bid	\$15.00	Columbus, TX

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

<b>5. Limestone</b>
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PCT. #1	1/2"	1"	1 3/4"	Picked Up	Plant Location
Colorado Materials	No bid	\$26.50	\$25.50	NB/\$6/\$5	New Braunfels, TX
Colorado Materials	No bid	No bid	\$25.50	NB/NB/\$19.50	Glidden, TX
Prihoda Gravel Co.	No bid	No bid	No bid	29.75/29.75/25.75	Altair, TX Area
Bernardo Trucking	\$23.00	\$23.00	\$23.00	NB/NB/NB	
Brauntex Materials	No bid	No bid	No bid	\$6.25/\$6.75/\$5.75	New Braunfels, TX
Vulcan Construction Co.	No bid	\$37.24	No bid	NB/\$11.50/NB	San Antonio, TX
Quality Hot Mix	\$24.00	No bid	\$24.00	\$24/NB/\$24	New Taiton, TX
Green Dream International	No bid	No bid	\$45.77	NB/NB/\$29.15	Rosenberg, TX

PCT. #2	1/2"	1"	1 3/4"	Picked Up	Plant Location
Colorado Materials	No bid	\$22.00	\$21.00	NB/\$6/\$5	New Braunfels, TX
Colorado Materials	No bid	No bid	\$23.50	NB/NB/\$19.50	Glidden, TX
Prihoda Gravel Co.	No Bid	No bid	No bid	29.75/29.75/25.75	Altair, TX Area
Bernardo Trucking	\$22.00	\$22.00	\$22.00	NB/NB/NB	
Brauntex Materials	No bid	No bid	No bid	\$6.25/\$6.75/\$5.75	Altair, TX
Vulcan Construction Co.	No bid	\$32.59	No bid	NB/\$11.50/NB	San Antonio, TX
Quality Hot Mix	\$24.00	No bid	\$24.00	\$24/NB/\$24	New Taiton, TX
Green Dream International	No bid	No bid	\$52.78	NB/NB/\$29.15	Rosenberg, TX

PCT. #3	1/2"	1"	1 3/4"	Picked Up	Plant Location
Colorado Materials	No bid	\$26.00	\$25.00	NB/\$6/\$5	New Braunfels, TX
Colorado Materials	No bid	No bid	\$25.00	NB/NB/\$19.50	Glidden, TX
Prihoda Gravel Co.	No bid	No bid	No bid	29.75/29.75/25.75	Altair, TX Area
Bernardo Trucking	\$23.00	\$23.00	\$23.00	NB/NB/NB	
Brauntex Materials	No bid	No bid	No bid	\$6.25/\$6.75/\$5.75	New Braunfels, TX
Vulcan Construction Co.	No bid	\$37.24	No bid	NB/\$11.50/NB	San Antonio, TX
Quality Hot Mix	\$24.00	No bid	\$24.00	\$24/NB/\$24	New Taiton, TX
Green Dream International	No bid	No bid	\$52.78	NB/NB/\$29.15	Rosenberg, TX

PCT. #4	1/2"	1"	1 3/4"	Picked Up	Plant Location
Colorado Materials	No bid	\$27.50	\$26.50	NB/\$6/\$5	New Braunfels, TX
Colorado Materials	No bid	No bid	\$26.50	NB/NB/\$19.50	Glidden, TX
Prihoda Gravel Co.	No bid	No bid	No bid	29.75/29.75/25.75	Altair, TX Area
Bernardo Trucking	\$23.50	\$23.50	\$23.50	NB/NB/NB	
Brauntex Materials	No bid	No bid	No bid	\$6.25/\$6.75/\$5.75	New Braunfels, TX
Vulcan Construction Co.	No bid	\$38.09	No bid	NB/\$11.50/NB	San Antonio, TX
Quality Hot Mix	\$24.00	No bid	\$24.00	\$24/NB/\$24	New Taiton, TX
Green Dream International	No bid	No bid	\$43.35	NB/NB/\$29.15	Rosenberg, TX

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

**6. Lime – Pebbled Lime, Delivered & Applied at Job Site**

<b>Bidder</b>	<b>Prct. 1</b>	<b>Prct. 2</b>	<b>Prct. 3</b>	<b>Prct. 4</b>
Texas Lime Company	\$241.00	\$241.00	\$241.00	\$241.00
*24 ton minimum truckload				
Austin White Lime Company	\$160.36	\$160.36	\$160.36	\$160.36
*22 ton minimum truckload				

**7. Lime – Hydrated Lime, 50 lbs. Sacks - Delivered to Job Site or Pick up**

	<b>Price Del. To Pct:</b>	<b>Picked Up:</b>	<b>Plant Location:</b>
Texas Lime Company	\$7.65	\$6.00	Cleburne, TX
*22.50 ton minimum truckload			
Austin White Lime Company	\$5.53	\$4.52	NcNeil, TX
*del price per 50# sacks; 1000 bags per trk			

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

<b>8. Limestone: Grade 4 Washed</b>
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Pct. #1	Price per ton del. to Pct.	Picked Up	Plant Location
Colorado Materials	\$47.00	\$27.00	New Braunfels, TX
Bernardo Trucking	\$36.00	No bid	
Brauntex Materials	No bid	\$22.00	New Braunfels, TX
Quality Hot Mix	\$35.00	\$42.50	New Taiton, TX
Green Dream International	\$57.60	\$40.98	Rosenberg, TX

Pct. #2	Price per ton del. to Pct.	Picked Up	Plant Location
Colorado Materials	\$42.50	\$27.00	New Braunfels, TX
Bernardo Trucking	\$35.00	No bid	
Brauntex Materials	No bid	\$22.00	New Braunfels, TX
Quality Hot Mix	\$33.00	\$42.50	New Taiton, TX
Green Dream International	\$64.61	\$40.98	Rosenberg, TX

Pct. #3	Price per ton del. to Pct.	Picked Up	Plant Location
Colorado Materials	\$46.50	\$27.00	New Braunfels, TX
Bernardo Trucking	\$36.00	No bid	
Brauntex Materials	No bid	\$22.00	New Braunfels, TX
Quality Hot Mix	\$35.00	\$42.50	New Taiton, TX
Green Dream International	\$64.61	\$40.98	Rosenberg, TX

Pct. #4	Price per ton del. to Pct.	Picked Up	Plant Location
Colorado Materials	\$48.00	\$27.00	New Braunfels, TX
Bernardo Trucking	\$36.50	No bid	
Brauntex Materials	No bid	\$22.00	New Braunfels, TX
Quality Hot Mix	\$35.00	\$42.50	New Taiton, TX
Green Dream International	\$55.18	\$40.98	Rosenberg, TX

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

<b>9. Limestone: Grade 5 Washed</b>
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Pct. #1	Price per ton del. to Pct.	Picked Up	Plant Location
Colorado Materials	\$47.00	\$27.00	New Braunfels, TX
Brauntex Materials	No bid	\$22.00	New Braunfels, TX
Quality Hot Mix	\$45.00	\$50.00	New Taiton, TX
Green Dream International	\$57.60	\$40.98	Rosenberg, TX

Pct. #2	Price per ton del. to Pct.	Picked Up	Plant Location
Colorado Materials	\$42.50	\$27.00	New Braunfels, TX
Brauntex Materials	No bid	\$22.00	New Braunfels, TX
Quality Hot Mix	\$43.00	\$50.00	New Taiton, TX
Green Dream International	\$64.61	\$40.98	Rosenberg, TX

Pct. #3	Price per ton del. to Pct.	Picked Up	Plant Location
Colorado Materials	\$46.50	\$27.00	New Braunfels, TX
Brauntex Materials	No bid	\$22.00	New Braunfels, TX
Quality Hot Mix	\$45.00	\$50.00	New Taiton, TX
Green Dream International	\$64.61	\$40.98	Rosenberg, TX

Pct. #4	Price per ton del. to Pct.	Picked Up	Plant Location
Colorado Materials	\$48.00	\$27.00	New Braunfels, TX
Brauntex Materials	No bid	\$22.00	New Braunfels, TX
Quality Hot Mix	\$45.00	\$50.00	New Taiton, TX
Green Dream International	\$55.18	\$40.98	Rosenberg, TX

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

<b>10. Recycled Cement Stabilized Base</b>
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Pct. #1	Price per ton del. to Pct.	Picked Up	Plant Location

Pct. #2	Price per ton del. to Pct.	Picked Up	Plant Location

Pct. #3	Price per ton del. to Pct.	Picked Up	Plant Location

Pct. #4	Price per ton del. to Pct.	Picked Up	Plant Location

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

**11. Freight – Price per ton per mile**

<b>Bidder</b>	<b>Prct. 1</b>	<b>Prct. 2</b>	<b>Prct. 3</b>	<b>Prct. 4</b>
Prihoda Gravel Co.	\$0.26	\$0.26	\$0.26	\$0.26
Zbranek Gravel	No bid	No bid	No bid	No bid
Bernardo Trucking	\$0.23	\$0.23	\$0.23	\$0.23
Quality Hot Mix	\$0.24	\$0.24	\$0.24	\$0.24

**Freight – Price per yard per mile**

<b>Bidder</b>	<b>Prct. 1</b>	<b>Prct. 2</b>	<b>Prct. 3</b>	<b>Prct. 4</b>
Prihoda Gravel Co.	\$0.26	\$0.26	\$0.26	\$0.26
Zbranek Gravel	\$0.20	\$0.20	\$0.20	\$0.20
Bernardo Trucking	\$0.28	\$0.28	\$0.28	\$0.28
Quality Hot Mix	No bid	No bid	No bid	No bid

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

<b>12. Portland Cement – 94 lbs. bags</b>
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Pct. #1	Price per 94 lbs bags delivered	Picked Up	Plant Location

Pct. #2	Price per 94 per bags delivered	Picked Up	Plant Location

Pct. #3	Price per 94 lbs bags delivered	Picked Up	Plant Location

Pct. #4	Price per ton picked up your plant	Picked Up	Plant Location

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

<b>13. Road Mix</b>
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Pct. #1	Price per ton delivered	Picked Up	Plant Location
Bernardo Trucking	\$21.00	No bid	

Pct. #2	Price per ton picked up your plant	Picked Up	Plant Location
Bernardo Trucking	\$21.00	No bid	

Pct. #3	Price per ton picked up your plant	Picked Up	Plant Location
Bernardo Trucking	\$21.00	No bid	

Pct. #4	Price per ton picked up your plant	Picked Up	Plant Location
Bernardo Trucking	\$21.00	No bid	

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

**14. Hot Mix – Cold Laid, Asphaltic Concrete Pavement THD#334 Type D**

<b>Pct. #1</b>	<b>Price per ton del. To Pct.</b>	<b>Picked Up</b>	<b>Plant Location</b>
Colorado Materials	\$90.00	\$69.00	New Braunfels, TX
Brauntex Materials	No bid	\$76.00	New Braunfels, TX
Waller County Asphalt	\$89.50	\$70.00	Hempstead, TX
Quality Hot Mix	\$84.00	\$76.00	New Taiton, TX

<b>Pct. #2</b>	<b>Price per ton del. To Pct.</b>	<b>Picked Up</b>	<b>Plant Location</b>
Colorado Materials	\$85.50	\$69.00	New Braunfels, TX
Brauntex Materials	No bid	\$76.00	New Braunfels, TX
Waller County Asphalt	\$89.00	\$70.00	Hempstead, TX
Quality Hot Mix	\$80.00	\$76.00	New Taiton, TX

<b>Pct. #3</b>	<b>Price per ton del. To Pct.</b>	<b>Picked Up</b>	<b>Plant Location</b>
Colorado Materials	\$89.50	\$69.00	New Braunfels, TX
Brauntex Materials	No bid	\$76.00	New Braunfels, TX
Waller County Asphalt	\$82.00	\$70.00	Hempstead, TX
Quality Hot Mix	\$84.00	\$76.00	New Taiton, TX

<b>Pct. #4</b>	<b>Price per ton del. To Pct.</b>	<b>Picked Up</b>	<b>Plant Location</b>
Colorado Materials	\$91.00	\$69.00	New Braunfels, TX
Brauntex Materials	No bid	\$76.00	New Braunfels, TX
Waller County Asphalt	\$82.50	\$70.00	Hempstead, TX
Quality Hot Mix	\$84.00	\$76.00	New Taiton, TX

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

**15. Cold Mix – Limestone Rock Asphalt Pavement THD#330 Type D**

<b>Pct. #1</b>	<b>Price per ton del. To Pct.</b>	<b>Picked Up</b>	<b>Plant Location</b>
Bernardo Trucking	\$87.50	No bid	
Vulcan Construction Co.	\$104.60 plus fuel surcharge	\$59.00	Uvalde, TX
Waller County Asphalt	\$89.50	\$70.00	Hempstead, TX

<b>Pct. #2</b>	<b>Price per ton del. To Pct.</b>	<b>Picked Up</b>	<b>Plant Location</b>
Bernardo Trucking	\$86.50	No bid	
Vulcan Construction Co.	\$99.85 plus fuel surcharge	\$59.00	Uvalde, TX
Waller County Asphalt	\$89.00	\$70.00	Hempstead, TX

<b>Pct. #3</b>	<b>Price per ton del. To Pct.</b>	<b>Picked Up</b>	<b>Plant Location</b>
Bernardo Trucking	\$87.50	No bid	
Vulcan Construction Co.	\$105.55 plus fuel surcharge	\$59.00	Uvalde, TX
Waller County Asphalt	\$82.00	\$70.00	Hempstead, TX

<b>Pct. #4</b>	<b>Price per ton del. To Pct.</b>	<b>Picked Up</b>	<b>Plant Location</b>
Bernardo Trucking	\$88.00	No bid	
Vulcan Construction Co.	\$105.55 plus fuel surcharge	\$59.00	Uvalde, TX
Waller County Asphalt	\$82.50	\$70.00	Hempstead, TX

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

**16. Cold Mix – High Performance Patching Material THD#ASPPM 9202 Type IV**

<b>Pct. #1</b>	<b>Price per ton del. To Pct.</b>	<b>Picked Up</b>	<b>Plant Location</b>
Waller County Asphalt	\$110.50	\$91.00	Hempstead, TX

<b>Pct. #2</b>	<b>Price per ton del. To Pct.</b>	<b>Picked Up</b>	<b>Plant Location</b>
Waller County Asphalt	\$110.00	\$91.00	Hempstead, TX

<b>Pct. #3</b>	<b>Price per ton del. To Pct.</b>	<b>Picked Up</b>	<b>Plant Location</b>
Waller County Asphalt	\$103.00	\$91.00	Hempstead, TX

<b>Pct. #4</b>	<b>Price per ton del. To Pct.</b>	<b>Picked Up</b>	<b>Plant Location</b>
Waller County Asphalt	\$103.50	\$91.00	Hempstead, Tx

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

**17. Hot Mix – Asphaltic Concrete Pavement THD#340 Type D**

<b>Pct. #1</b>	<b>Price per ton del. To Pct.</b>	<b>Picked Up</b>	<b>Plant Location</b>
Brauntex Materials	No bid	\$62.00	New Braunfels, TX
Waller County Asphalt	\$86.50	\$67.00	Hempstead, TX
Quality Hot Mix	\$75.00	\$70.00	New Taiton, TX

<b>Pct. #2</b>	<b>Price per ton del. To Pct.</b>	<b>Picked Up</b>	<b>Plant Location</b>
Brauntex Materials	No bid	\$62.00	New Braunfels, TX
Waller County Asphalt	\$86.00	\$67.00	Hempstead, TX
Quality Hot Mix	\$75.00	\$70.00	New Taiton, TX

<b>Pct. #3</b>	<b>Price per ton del. To Pct.</b>	<b>Picked Up</b>	<b>Plant Location</b>
Brauntex Materials	No bid	\$62.00	New Braunfels, TX
Waller County Asphalt	\$79.00	\$67.00	Hempstead, TX
Quality Hot Mix	\$77.00	\$70.00	New Taiton, TX

<b>Pct. #4</b>	<b>Price per ton del. To Pct.</b>	<b>Picked Up</b>	<b>Plant Location</b>
Brauntex Materials	No bid	\$62.00	New Braunfels, TX
Waller County Asphalt	\$79.50	\$67.00	Hempstead, TX
Quality Hot Mix	\$75.00	\$70.00	New Taiton, TX

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

**18. ASHPHALT STABILIZER OR PROVEN EQUAL**

<b>Asphalt Stabilizer or Proven Equal</b>	<b>Precincts P Squared Emulsions</b>			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant - Elm Mott, TX	\$2.44	\$2.44	\$2.44	\$2.44
Price per Gal. F.O.B. Colorado County Area	\$2.69	\$2.69	\$2.69	\$2.69

<b>Asphalt Stabilizer or Proven Equal</b>	<b>Precincts</b>			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

<b>Asphalt Stabilizer or Proven Equal</b>	<b>Precincts</b>			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

<b>Asphalt Stabilizer or Proven Equal</b>	<b>Precincts</b>			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

<b>Asphalt Stabilizer or Proven Equal</b>	<b>Precincts</b>			
	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

**19. ASPHALT STABILIZER OR PROVEN EQUAL WITH PUMP & HOSE**

	<b>Precincts P Squared Emulsions</b>			
<b>Asphalt Stabilizer or Proven Equal with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant - Elm Mott, TX	\$2.44	\$2.44	\$2.44	\$2.44
Price per Gal. F.O.B. Colorado County Area	\$2.69	\$2.69	\$2.69	\$2.69

\*Pump charge \$80

	<b>Precincts</b>			
<b>Asphalt Stabilizer or Proven Equal with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

	<b>Precincts</b>			
<b>Asphalt Stabilizer or Proven Equal with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

	<b>Precincts</b>			
<b>Asphalt Stabilizer or Proven Equal with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

	<b>Precincts</b>			
<b>Asphalt Stabilizer or Proven Equal with pump &amp; hose</b>	One Rock Island	Two Weimar	Three Frelsburg	Four Eagle Lake
Price per Gal. F.O.B. Plant				
Price per Gal. F.O.B. Colorado County Area				

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

**BID TABULATION FOR WEED AND BRUSH CONTROL  
OPENED PUBLICLY MARCH 9, 2022  
FOR THE PERIOD APRIL 1, 2022 TO MARCH 31, 2023**

**(1) Herbicide, "Round-up Pro", or proven equal**

	2-1/2 Gallons			30 Gallons	
	Del.	Picked Up		Del.	Picked Up
Helena Agri-Enterprises	No bid	\$45.11/gal	Garwood, TX	No bid	No bid
Nutrien Ag Solutions	\$52/gal	No bid		No bid	No bid
<b>Pickup Location</b>					

**(2) Arsenal, or proven equal**

	1 Quart		2-1/2 Gallons		15 Gallons	
	Del.	Picked Up	Del.	Picked up	Del.	Picked Up
Helena Agri-Enterprises	No bid	No bid	No bid	\$73.86/gal	No bid	No bid
Nutrien Ag Solutions	No bid	No bid	\$59/gal	No bid	No bid	No bid
<b>Pickup Location</b>						

**(3) Herbicide, Pramital, or proven equal**

	1 Gallon		2-1/2 Gallons		Plant Location
	Del.	Picked Up	Del.	Picked up	
Helena Agri-Enterprises	No bid	No bid	No bid	No bid	
Nutrien Ag Solutions	\$40/gal	No bid	No bid	No bid	
<b>Pickup Location</b>					

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

**BID TABULATION FOR CULVERTS  
 OPENED PUBLICLY MARCH 9, 2022 AT 2:00 P.M.  
 FOR THE PERIOD APRIL 1, 2022 TO MARCH 31, 2023**

**(1) Galvanized Corrugated Steel Pipe (Price per linear foot)**

Bidder	Dia	2-2/3x1/2 10 Gage	2-2/3x1/2 12 Gage	2-2/3x1/2 14 Gage	2-2/3x1/2 16 Gage	Delivery Charge
Wilson Culverts	12	NB	NB	\$18.90	\$15.71	No charge
	15	NB	NB	\$23.63	\$19.53	
	18	NB	\$38.93	\$28.31	\$23.40	
	24	NB	\$50.09	\$37.44	\$31.19	
	30	NB	\$62.69	\$46.98	\$39.06	
	36	NB	\$76.28	\$56.25	\$47.25	
	48	NB	NB	NB	NB	
	54	NB	NB	NB	NB	
	60	NB	NB	NB	NB	
	72	NB	NB	NB	NB	
	84	NB	NB	NB	NB	
	96	NB	NB	NB	NB	

Bidder	Dia	2-2/3x1/2 10 Gage	2-2/3x1/2 12 Gage	2-2/3x1/2 14 Gage	2-2/3x1/2 16 Gage	Delivery Charge
Contech Constr	12					
*bid arrived	15					
after 2 pm	18					
	24					
	30					
	36					
	48					
	54					
	60					
	72					
	84					
	96					

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

Bidder	Dia	2-2/3x1/2 10 Gage	2-2/3x1/2 12 Gage	2-2/3x1/2 14 Gage	2-2/3x1/2 16 Gage	Delivery Charge
	12					
	15					
	18					
	24					
	30					
	36					
	48					
	54					
	60					
	72					
	84					
	96					

(2) Galvanized Corrugated Steel Pipe (Price per linear foot)

Bidder	Dia	3x1 or 5x1 10 Gage	3x1 or 5x1 12 Gage	3x1 or 5x1 14 Gage	3x1 or 5x1 16 Gage	Delivery Charge
<b>Wilson Culverts</b>	36	NB	NB	NB	NB	No charge
	48	\$154.80	\$120.92	\$89.60	\$75.06	
	54	\$174.20	\$136.40	\$101.43	\$84.42	
	60	\$193.46	\$149.27	\$110.39	\$92.75	
	72	\$232.20	\$180.23	\$133.43	\$111.24	
	84	\$272.93	\$207.63	\$154.35	NB	
	96	\$309.51	\$238.32	\$175.95	NB	
	108	\$340.02	\$267.57	\$197.06	NB	
	120	\$377.82	\$291.42	NB	NB	
	132	\$415.62	NB	NB	NB	
	144	\$453.42	NB	NB	NB	

Bidder	Dia	3x1 or 5x1 10 Gage	3x1 or 5x1 12 Gage	3x1 or 5x1 14 Gage	3x1 or 5x1 16 Gage	Delivery Charge
<b>Contech Constr</b>	36					
<b>*bid arrived</b>	48					
<b>after 2 pm</b>	54					
	60					

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

	72					
	84					
	96					
	108					
	120					
	132					
	144					

Bidder	Dia	3x1 or 5x1 10 Gage	3x1 or 5x1 12 Gage	3x1 or 5x1 14 Gage	3x1 or 5x1 16 Gage	Delivery Charge
	36					
	48					
	54					
	60					
	72					
	84					
	96					
	108					
	120					
	132					
	144					

<b>3. Arched Galvanized Corrugated Steel Pipe (Price per linear foot)</b>
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Bidder	Round Inches	Arch Inches	10 Gage	12 Gage	14 Gage	16 Gage	Del.Chg.
Wilson Culverts	15	17x13	NB	NB	\$24.63	\$20.53	None
	18	21x15	NB	\$39.93	\$29.31	\$24.40	
	21	24x18	NB	\$46.18	\$34.03	\$28.27	
	24	28x20	NB	\$51.09	\$38.44	\$32.19	
	30	35x24	NB	\$63.69	\$47.98	\$40.06	
	36	42x29	NB	\$77.28	\$57.25	NB	
	48	53x41	NB	\$122.42	\$91.10	NB	
	54	60x46	NB	\$137.90	\$102.93	NB	
	60	66x51	NB	\$150.77	\$111.89	NB	

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

Bidder	Round Inches	Arch Inches	10 Gage	12 Gage	14 Gage	16 Gage	Del.Chg.
Contech Cons	15	17x13					
*bid arrived	18	21x15					
after 2 pm	21	24x18					
	24	28x20					
	30	35x24					
	36	42x29					
	48	53x41					
	54	60x46					
	60	66x51					

**4. Aluminized Corrugated Steel Pipe (Price per linear foot)**

Bidder	Dia	2-2/3x1/2 10 Gage	2-2/3x1/2 12 Gage	2-2/3x1/2 14 Gage	2-2/3x1/2 16 Gage	Delivery Charge
Wilson Culverts	12	NB	NB	NB	NB	
	15	NB	NB	NB	NB	
	18	NB	NB	NB	NB	
	24	NB	NB	NB	NB	
	30	NB	NB	NB	NB	
	36	NB	NB	NB	NB	
	48	NB	NB	NB	NB	
	54	NB	NB	NB	NB	
	60	NB	NB	NB	NB	
	72	NB	NB	NB	NB	
	84	NB	NB	NB	NB	
	96	NB	NB	NB	NB	

Bidder	Dia	2-2/3x1/2 10 Gage	2-2/3x1/2 12 Gage	2-2/3x1/2 14 Gage	2-2/3x1/2 16 Gage	Delivery Charge
Contech Constr	12					
*bid arrived	15					
after 2 pm	18					
	24					
	30					
	36					
	48					

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

	54					
	60					
	72					
	84					
	96					

Bidder	Dia	2-2/3x1/2 10 Gage	2-2/3x1/2 12 Gage	2-2/3x1/2 14 Gage	2-2/3x1/2 16 Gage	Delivery Charge
	12					
	15					
	18					
	24					
	30					
	36					
	48					
	54					
	60					
	72					
	84					
	96					

<b>5. Aluminized Corrugated Steel Pipe (Price per linear foot)</b>
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Bidder	Dia	3x1 or 5x1 10 Gage	3x1 or 5x1 12 Gage	3x1 or 5x1 14 Gage	3x1 or 5x1 16 Gage	Delivery Charge
<b>Wilson Culverts</b>	36	NB	NB	NB	NB	
	48	NB	NB	NB	NB	
	54	NB	NB	NB	NB	
	60	NB	NB	NB	NB	
	72	NB	NB	NB	NB	
	84	NB	NB	NB	NB	
	96	NB	NB	NB	NB	
	108	NB	NB	NB	NB	
	120	NB	NB	NB	NB	
	132	NB	NB	NB	NB	
	144	NB	NB	NB	NB	

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

Bidder	Dia	3x1 or 5x1 10 Gage	3x1 or 5x1 12 Gage	3x1 or 5x1 14 Gage	3x1 or 5x1 16 Gage	Delivery Charge
<b>Contech Constr</b>	<b>36</b>					
<b>*bid arrived</b>	<b>48</b>					
<b>After 2 pm</b>	<b>54</b>					
	<b>60</b>					
	<b>72</b>					
	<b>84</b>					
	<b>96</b>					
	<b>108</b>					
	<b>120</b>					
	<b>132</b>					
	<b>144</b>					

Bidder	Dia	3x1 or 5x1 10 Gage	3x1 or 5x1 12 Gage	3x1 or 5x1 14 Gage	3x1 or 5x1 16 Gage	Delivery Charge
	<b>36</b>					
	<b>48</b>					
	<b>54</b>					
	<b>60</b>					
	<b>72</b>					
	<b>84</b>					
	<b>96</b>					
	<b>108</b>					
	<b>120</b>					
	<b>132</b>					
	<b>144</b>					

<b>6. Reinforced Concrete Pipe</b>
------------------------------------

Bidder	Diameter "Inches"	Price per linear foot	Delivery Charge
<b>Wilson Culvers</b>	<b>12</b>	<b>No bid</b>	
	<b>15</b>	<b>No bid</b>	
	<b>18</b>	<b>No bid</b>	
	<b>24</b>	<b>No bid</b>	

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

	<b>30</b>	<b>No bid</b>	
	<b>36</b>	<b>No bid</b>	
	<b>48</b>	<b>No bid</b>	
	<b>54</b>	<b>No bid</b>	
	<b>60</b>	<b>No bid</b>	
	<b>72</b>	<b>No bid</b>	
	<b>84</b>	<b>No bid</b>	
	<b>96</b>	<b>No bid</b>	

<b>Bidder</b>	<b>Diameter "Inches"</b>	<b>Price per linear foot</b>	<b>Delivery Charge</b>
<b>Contech Construction</b>	<b>12</b>		
<b>*bid received after 2 pm</b>	<b>15</b>		
	<b>18</b>		
	<b>24</b>		
	<b>30</b>		
	<b>36</b>		
	<b>48</b>		
	<b>54</b>		
	<b>60</b>		
	<b>72</b>		
	<b>84</b>		
	<b>96</b>		

<b>Bidder</b>	<b>Diameter "Inches"</b>	<b>Price per linear foot</b>	<b>Delivery Charge</b>
	<b>12</b>		
	<b>15</b>		
	<b>18</b>		
	<b>24</b>		
	<b>30</b>		
	<b>36</b>		
	<b>48</b>		
	<b>54</b>		
	<b>60</b>		
	<b>72</b>		
	<b>84</b>		
	<b>96</b>		

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

<b>7. High Density Polyethylene (HDPE) Pipe</b>
---

Bidder	Diameter "Inches"	Price per linear foot	Delivery Charge
<b>Wilson Culverts</b>	<b>12</b>	<b>No bid</b>	
	<b>15</b>	<b>No bid</b>	
	<b>18</b>	<b>No bid</b>	
	<b>24</b>	<b>No bid</b>	
	<b>30</b>	<b>No bid</b>	
	<b>36</b>	<b>No bid</b>	
	<b>48</b>	<b>No bid</b>	
	<b>54</b>	<b>No bid</b>	
	<b>60</b>	<b>No bid</b>	

Bidder	Diameter "Inches"	Price per linear foot	Delivery Charge
<b>Contech Construction</b>	<b>12</b>		
<b>*bid arrived after 2 pm</b>	<b>15</b>		
	<b>18</b>		
	<b>24</b>		
	<b>30</b>		
	<b>36</b>		
	<b>48</b>		
	<b>54</b>		
	<b>60</b>		

Bidder	Diameter "Inches"	Price per linear foot	Delivery Charge
	<b>12</b>		
	<b>15</b>		
	<b>18</b>		
	<b>24</b>		
	<b>30</b>		
	<b>36</b>		
	<b>48</b>		
	<b>54</b>		
	<b>60</b>		

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

**(8) ARCHED ALUMINIZED CORRUGATED STEEL PIPE**

Bidder	Round Inches	Arch Inches	10 Gage	12 Gage	14 Gage	16 Gage	Del.Chg.
Wilson Culverts	15	17x13	NB	NB	NB	NB	
	18	21x15	NB	NB	NB	NB	
	21	24x18	NB	NB	NB	NB	
	24	28x20	NB	NB	NB	NB	
	30	35x24	NB	NB	NB	NB	
	36	42x29	NB	NB	NB	NB	
	48	53x41	NB	NB	NB	NB	
	54	60x46	NB	NB	NB	NB	
	60	66x51	NB	NB	NB	NB	

	Round Inches	Arch Inches	10 Gage	12 Gage	14 Gage	16 Gage	Del.Chg.
Contech Constr	15	17x13					
*bid arrived	18	21x15					
after 2 pm	21	24x18					
	24	28x20					
	30	35x24					
	36	42x29					
	48	53x41					
	54	60x46					
	60	66x51					

Bidder	Round Inches	Arch Inches	10 Gage	12 Gage	14 Gage	16 Gage	Del.Chg.
	15	17x13					
	18	21x15					
	21	24x18					
	24	28x20					
	30	35x24					
	36	42x29					
	48	53x41					

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

	<b>54</b>	<b>60x46</b>					
	<b>60</b>	<b>66x51</b>					

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

- \_14. Award bid(s) for fuel for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport.

**Motion by Commissioner Wessels to accept both bids for fuel for County Precincts, Sheriff's Department, EMS and Robert R. Wells Jr. Airport, based on price and availability; Based on price and availability; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

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

**MARCH 14, 2022**

**COLORADO COUNTY FUEL BIDS  
OPENED PUBLICLY MARCH 9, 2022 AT 2:00 P.M.  
FOR THE PERIOD APRIL 1, 2022 TO MARCH 31, 2023**

<b>Precinct No. One (1)</b>	<b>Octane Rating</b>	<b>Colorado County Oil</b>	<b>Tri-County Petroleum</b>	<b>Jaguar Fueling Svcs</b>			
Diesel	HSD	\$0.30	\$0.3025	\$0.75			
Diesel	LSD	\$0.30	\$0.3025	\$0.75			
Gasoline	87	\$0.30	\$0.2925	\$0.75			
Gasoline	89	\$0.30	\$0.2925	\$0.75			
Gasoline	91	\$0.30	\$0.2925	\$0.75			

<b>Precinct No. Two (2)</b>	<b>Octane Rating</b>						
Diesel	HSD	\$0.30	\$0.3025	\$0.75			
Diesel	LSD	\$0.30	\$0.3025	\$0.75			
Gasoline	87	\$0.30	\$0.2925	\$0.75			
Gasoline	89	\$0.30	\$0.2925	\$0.75			
Gasoline	91	\$0.30	\$0.2925	\$0.75			

<b>Precinct No. Three (3)</b>	<b>Octane Rating</b>						
Diesel	HSD	\$0.30	\$0.3025	\$0.75			
Diesel	LSD	\$0.30	\$0.3025	\$0.75			
Gasoline	87	\$0.30	\$0.2925	\$0.75			
Gasoline	89	\$0.30	\$0.2925	\$0.75			
Gasoline	91	\$0.30	\$0.2925	\$0.75			

<b>Precinct No. Four (4)</b>	<b>Octane Rating</b>						
Diesel	HSD	\$0.30	\$0.3025	\$0.75			
Diesel	LSD	\$0.30	\$0.3025	\$0.75			
Gasoline	87	\$0.30	\$0.2925	\$0.75			
Gasoline	89	\$0.30	\$0.2925	\$0.75			
Gasoline	91	\$0.30	\$0.2925	\$0.75			

<b>Sheriff Gasoline</b>	<b>Octane Rating</b>						
Gasoline	87	\$0.30	\$0.2925	\$0.75			
Gasoline	89	\$0.30	\$0.2925	\$0.75			
Gasoline	91	\$0.30	\$0.2925	\$0.75			

<b>CCSF EMS</b>	<b>Octane Rating</b>						
Diesel	LSD	\$0.30	\$0.2925	\$0.75			

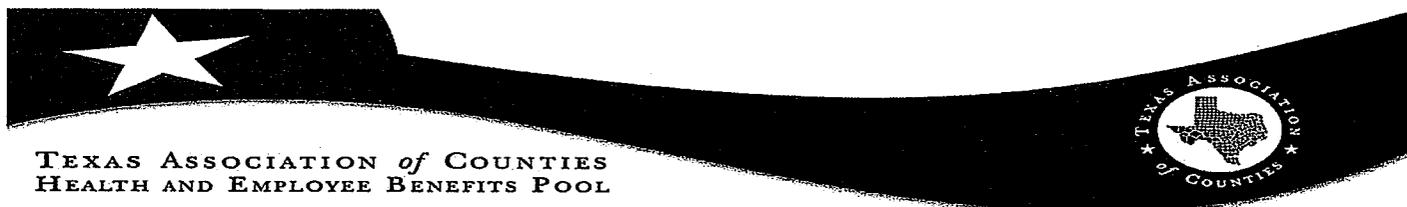
<b>Robert R. Wells Jr.</b>							
100 LL avgas		No Bid	\$0.3625	No Bid			
Jet A		No Bid	\$0.3325	No Bid			

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

- \_15. Affordable Care Act Reporting and Tracking Services (ARTS) 2022 Renewal Confirmation Program Agreement. (Kana)

**Motion by Judge Prause to approve Affordable Care Act Reporting and Tracking Services (ARTS) 2022 Renewal Confirmation Program Agreement; seconded by Commissioner Gertson; 5 ayes 0 nays; motion carried, it was so ordered.  
(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**



February 21, 2022

**Affordable Care Act Reporting and Tracking Service (ARTS) Renewal Information**

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) has begun the renewal process for those counties and districts participating in the Affordable Care Act Reporting and Tracking Service (ARTS). Renewal will enable your entity to produce the forms required by IRS Sections 6055/6056 for calendar year 2022, assuming this reporting continues to be a requirement. Reporting will consist of Form 1095C, which must be provided both to employees and the IRS (plus transmittal Form 1094C, filed with IRS). Current law requires all employers with 50 or more full-time equivalent employees to file these forms. ARTS will provide measurement period tracking for 2022 and beyond (to determine whether an employee must be offered health coverage), as well as affordability testing for groups that require employee contributions toward the cost of their own health coverage.

*As your county or district provides health benefits through TAC HEBP, ARTS will continue to be available at NO COST in 2022, assuming program deadlines are met.*

Your entity will need to continue sending employee, payroll, and unpaid leave of absence files to TAC HEBP in order to utilize this service for the 2022 reports. **Payroll data must be provided for each payroll cycle. Employee files must be provided, at a minimum, once per quarter.** LOA files may be provided if and when applicable. The information provided will be used to determine:

- 1) whether individuals are eligible for a federal premium subsidy or tax credit; and
- 2) whether your entity is subject to penalties under the ACA employer mandate.

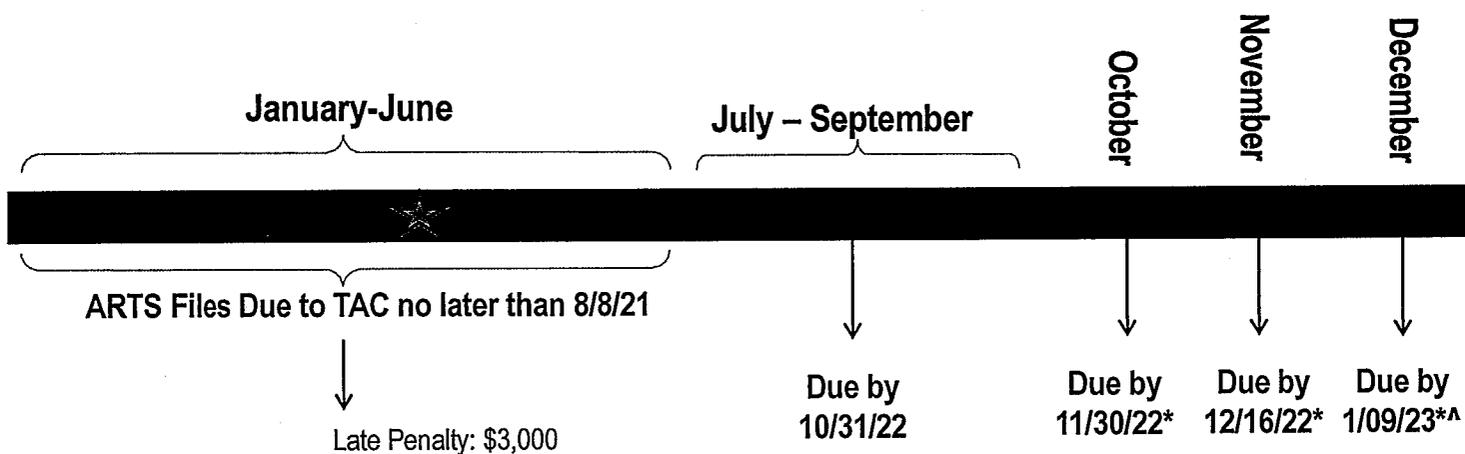
Some payroll vendors have worked with TAC to produce these files for you. You will be responsible for the completion of required information in your payroll system and submission to TAC, but this eliminates the need for manually producing additional spreadsheets.

If you use a payroll system that will produce the required IRS forms, and you determine that your entity does not need measurement period tracking or affordability monitoring, you may not need ARTS. It is a service offered by TAC and is completely optional.

Enclosed is the ARTS Renewal Confirmation Program Agreement. Please return a signed copy (initials on pages 1 and 2, signature on page 3) to your Employee Benefits Consultant or email to [ARTS@county.org](mailto:ARTS@county.org) no later than 3/31/2022 if your entity wishes to continue its participation in the program. If you have any questions, please contact your Employee Benefits Consultant at (800) 456-5974.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

**2022 Deadlines for ARTS files**



**ARTS Agreement due by 3/31/22**  
 Late Penalty: \$1,500

**\* NOTE: If these file deadlines are not met, TAC HEPB will not guarantee timely production of 1095C forms**

**^ If all 2022 ARTS files not received by 1/09/23: Late Penalty: \$3,000**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**



**ACA Reporting and Tracking Service (ARTS)  
2022 Renewal Confirmation Program Agreement  
HEBP Member: (Pooled Group or ASO)**

**Program Services**

The ARTS program includes the following services:

- *Measurement, Administrative, and Stability Period tracking for 2022 and notification of eligibility for part-time / variable / seasonal employees (can provide tracking back to beginning of Measurement Period if 2021 data was provided by county/district);*
- *Reporting for your county/district regarding the status of potential benefits-eligible employees;*
- *Production of your county/district's 1095C forms, shipped to you for distribution to employees (optional direct mail service for additional fee);*
- *Transmission of your county/district's 1094C and 1095C forms to the IRS.*

**Program Requirements**

- 1) Participants agree to provide employer, payroll, employee and unpaid leave of absence (LOA) files related to the group's Health Benefits Plan in the file format designated by TAC HEBP:
  - Payroll data files must be provided for each payroll cycle, and should be submitted at least once per calendar month.
  - Employee data files must be provided, at a minimum, once per quarter.
  - LOA data files may be provided if and when applicable.

**NOTE: It is critical that you provide your files in the proper format and the correct naming convention. Failure to do so may result in our inability to provide this service to your county or district.**

- 2) Group agrees to pay program fees as described in the 2022 ARTS Fee Schedule.

**Enrollment and Data Submission Deadlines**

- Please refer to the enclosed "2022 Deadlines for ARTS Files" document for details.
- Groups who wish to participate in the ARTS program must return the signed documents to TAC HEBP no later than March 31, 2022 in order to participate.
- Data file transmission to TAC HEBP must begin no later than August 8, 2022 to avoid late fees, however, we recommend that you continue sending your files after each payroll or at least monthly to avoid getting backlogged.

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**



**ACA Reporting and Tracking Service (ARTS)  
 HEBP Member (Fully Insured or ASO)  
 2022 Fee Schedule for Renewing Participant**

1	<input checked="" type="checkbox"/>	ARTS Annual Subscription Fee	*\$4.75 / form	Waived
2	<input checked="" type="checkbox"/>	Optional Forms Distribution <i>(group chooses to have TAC mail employee forms)</i>	\$ 1.50 / form	If applicable, will be billed in 2023 after forms are produced
3	<input type="checkbox"/>	Late fee for service election form <i>(after 3/31/2022)</i>	\$1,500	
4	<input type="checkbox"/>	Late fee for data submission <i>(after 8/8/2022 and/or 1/09/2023)</i>	\$3,000	If applicable, will be billed in 2023 after forms are produced
<b>Total Amount Due:</b> <i>(if zero, enter 0.00)</i>				\$ _____

*\*Per 1095C form*

*Fees subject to change annually*

TP Initials

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022



**Contracting Authority:** Colorado County (Group Name) hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that any notice to, or agreement by, a Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Group. Each Group reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

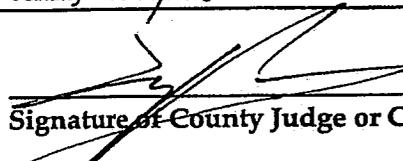
Name: Raymie Kana Title: County Auditor  
Address: 318 Spring St., Suite 104 Columbus, TX 78934  
Phone: (979) 732-2791 Fax: (979) 732-2924  
Email: raymie.kana@co.colorado.tx.us

**Primary Contact:** Main contact for data file and reporting matters pertaining to the ARTS program.

Name: Raymie Kana Title: County Auditor  
Mailing Address: 318 Spring St., Suite 104 Columbus, TX 78934  
Delivery Address (no PO Boxes): 318 Spring St., Suite 104 Columbus, TX 78934  
Phone: (979) 732-2791 HIPAA Secured Fax#: (979) 732-2924  
Email: raymie.kana@co.colorado.tx.us

**Other Contact Emails for ARTS correspondence regarding data files, if any:**

tammy.woolls@co.colorado.tx.us

  
\_\_\_\_\_  
Signature of County Judge or Contracting Authority  
Ty Prause, County Judge  
\_\_\_\_\_  
Print Name and Title

3/14/2022  
\_\_\_\_\_  
Date

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

- \_16. Renew membership with County Judges and Commissioners Association of Texas for 2022 and payment of dues in the amount of \$1,800.00.**

**Motion by Judge Prause to approve to renew membership with County Judges and Commissioners Association of Texas for 2022 and payment of dues in the amount of \$1,800.00; seconded by Commissioner Neuendorff; 5 ayes 0 nays; motion carried, it was so ordered.**

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

County Judges and Commissioners Association of Texas  
402 West 12<sup>th</sup> Street  
Austin, Texas 78701

MAR 02 2022

**INVOICE  
ANNUAL COUNTY DUES**

Taxpayer I.D. # 74-2611550

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

February 25, 2022

YEAR	COUNTY	ASSESSED DUES FOR CALENDAR YEAR	PAST DUE	TOTAL AMOUNT DUE
2022	Colorado County	\$1800.00	None	\$1800.00

The County Judges and Commissioners Association of Texas is requesting payment of your annual county dues in the amount specified above. The dues are assessed based on the population of your county, from the 2020 census.

The dues paid by the counties are utilized in the following ways:

**Legislative:** Jim Allison, General Counsel, monitors the legislative session, all called special sessions, and interim hearings. The State Officers supervise and assist in the support of our legislative program.

**Consultation:** Jim and his legal staff are available for internet list serve, telephone, and email consultation for important problems in your county. Phone numbers: (512) 482-0701, (800) 733-0699; Email address: [j.allison@allison-bass.com](mailto:j.allison@allison-bass.com).

**Education:** The State Association Education Committee monitors and certifies the Continuing Education Program for County Commissioners. Our educational programs are a vital part of our organization, and we need to maintain their excellence. The State Association maintains a transcript and issues a Certificate of Completion to all commissioners who complete the required 16 hours of continuing education. The Advanced Curriculum Program provides an opportunity for additional educational achievement.

County Progress Magazine provides informative monthly articles of special interest to us. Your dues include an annual subscription for each member of the Commissioners Court. By your support, we will be able to continue these services for each of you.

Please make check payable to:  
County Judges and Commissioners Association of Texas  
Mail to:  
County Judges and Commissioners Association of Texas  
402 West 12<sup>th</sup> Street  
Austin, Texas 78701

If you have questions, please call:  
Rick Bailey, President  
County Judges and Commissioners Association of Texas  
(817) 202-4101

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

- \_17. Consent Items:
- a. Commissioners Education Certificate of Completion for: Doug Wessels, Precinct No. 1; Darrell Kubesch, Precinct No. 2; Keith Neuendorff, Precinct No. 3; and Darrell Gertson, Precinct No. 4.
  - b. Increase Rider for Bond No. SUR0042309 submitted by EOG Resources, Inc.
  - c. Certificate of Liability Insurance posted by:
    1. Sundown Energy, LP (3/1/2022-3/1/2023).
    2. Frank Surveying Co., Inc. dba FSC, Inc. (2/28/2022-2/28/2023).
  - d. H-GAC Rural County Coronavirus Reimbursement Project Contract.

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

**(See Attachments)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

**COUNTY JUDGES & COMMISSIONERS  
ASSOCIATION OF TEXAS**

**COMMISSIONERS EDUCATION  
CERTIFICATE OF COMPLETION**

*This is to certify that*

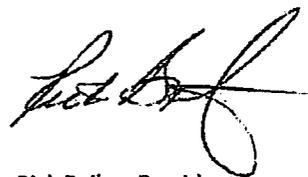
**Doug Wessels**  
Colorado County Commissioner

*has successfully completed the continuing education  
provisions of Article 81.0025 of the  
Texas Local Government Code*

2021



Debbie Gonzales Ingalsbe, Chair  
Commissioners Education Committee



Rick Bailey, President  
County Judges and Commissioners  
Association of Texas

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

COUNTY JUDGES & COMMISSIONERS  
ASSOCIATION OF TEXAS

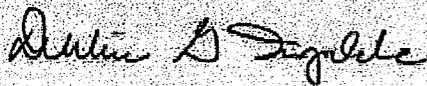
COMMISSIONERS EDUCATION  
CERTIFICATE OF COMPLETION

*This is to certify that*

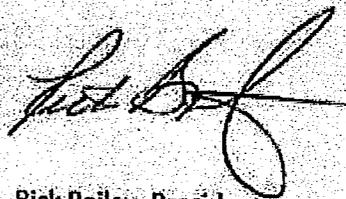
**Darrell Kubesch**  
Colorado County Commissioner

*has successfully completed the continuing education  
provisions of Article 81.0025 of the  
Texas Local Government Code*

2021



Debbie Gonzales Ingalsbe, Chair  
Commissioners Education Committee



Rick Bailey, President  
County Judges and Commissioners  
Association of Texas

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

COUNTY JUDGES & COMMISSIONERS  
ASSOCIATION OF TEXAS

COMMISSIONERS EDUCATION  
CERTIFICATE OF COMPLETION

*This is to certify that*

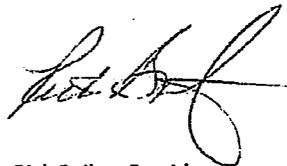
**Keith Neuendorff**  
Colorado County Commissioner

*has successfully completed the continuing education  
provisions of Article 81.0025 of the  
Texas Local Government Code*

2021



Debbie Gonzales Ingalsbe, Chair  
Commissioners Education Committee



Rick Bailey, President  
County Judges and Commissioners  
Association of Texas

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

**COUNTY JUDGES & COMMISSIONERS  
ASSOCIATION OF TEXAS**

**COMMISSIONERS EDUCATION  
CERTIFICATE OF COMPLETION**

*This is to certify that*

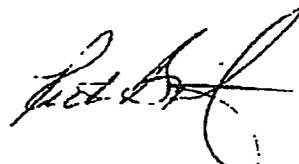
**Darrell D. Gertson**  
**Colorado County Commissioner**

*has successfully completed the continuing education  
provisions of Article 81.0025 of the  
Texas Local Government Code*

2021



Debbie Gonzales Ingalsbe, Chair  
Commissioners Education Committee



Rick Bailey, President  
County Judges and Commissioners  
Association of Texas

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022



March 09, 2022

*EOG Resources, Inc.  
1111 Bagby  
Sky Lobby 2  
Houston, Texas 77002*

*P.O. Box 4362  
Houston, Texas 77210-4362*

Sharon Marsalia  
County Judge's Office  
400 Spring Street, Rm 107  
Colorado, TX 78934

**RE: EOG RESOURCES, Inc. (BOND SUR0042309) – Increase Rider**

Dear Ms. Marsalia:

Please find attached a bond rider in the name of EOG Resources, Inc. This bond increases the current bond from \$600K up to \$800K to cover the additional road mileage EOG will be traveling. This includes 3.5 miles on McElroy Lane, 4 miles on Stokes Road & .5 miles on Wilde Road for a total of 8 miles.

Should you need anything further to process this bond increase rider, please don't hesitate to contact me via email at [ann\\_catron@eogresources.com](mailto:ann_catron@eogresources.com) or via phone at 713-571-4356.

Very truly yours,

A handwritten signature in cursive script that reads "Ann Catron".

Ann Catron  
Risk Management Analyst  
EOG Resources, Inc.

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

INCREASE RIDER

BOND AMOUNT \$600,000.00

BOND NO. SUR0042309

To be attached and form a part of Bond No. SUR0042309 dated the 6th Day of March, 2017, executed by Argonaut Insurance Company as surety, on behalf of EOG Resources, Inc. as current principal of record, and in favor of Colorado County, Texas, as Obligee for Overweight Road Maintenance Bond - County Road Use to Tonkawa #1 Well and in the amount of Six Hundred Thousand Dollars and 00/100 (\$600,000.00).

In consideration of the agreed premium charged for this bond, it is understood and agreed that Argonaut Insurance Company hereby consents that effective from the 9th Day of March, 2022, said bond shall be amended as follows:

THE BOND PENALTY SHALL BE INCREASED:

FROM: Six Hundred Thousand Dollars and 00/100 (\$600,000.00)

TO: Eight Hundred Thousand Dollars and 00/100 (\$800,000.00)

The INCREASE of said bond penalty shall be effective as of the 9th Day of March, 2022, and does hereby agree that the continuity of protection under said bond subject to changes in penalty shall not be impaired hereby, provided that the aggregate liability of the above mentioned bond shall not exceed the amount of liability assumed by it at the time the act and/or acts of default were committed and in no event shall such liability be cumulative.

Signed, sealed and dated this 9th Day of March, 2022

EOG Resources, Inc.  
PRINCIPAL

BY Robert L. West Vice President & Treasurer

Argonaut Insurance Company  
SURETY

BY Stacy Owens  
Stacy Owens, ATTORNEY-IN-FACT

THE ABOVE BOND IS HEREBY AGREED TO AND ACCEPTED BY:

Colorado County, Texas  
OBLIGEE

BY \_\_\_\_\_ TITLE

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

**Argonaut Insurance Company  
Deliveries Only: 225 W. Washington, 24th Floor  
Chicago, IL 60606  
United States Postal Service: P.O. Box 469011, San Antonio, TX 78246  
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the Argonaut Insurance Company, a Corporation duly organized and existing under the laws of the State of Illinois and having its principal office in the County of Cook, Illinois does hereby nominate, constitute and appoint:

David T. Miellette, Barry K. McCord, Ashley Britt, Rita G. Gulizo, Tabitha Dorman, Nikole Jeannette, Robert C. Davis, Alyson Carmichael, Lauren O. Moudy, Robert M. Overbey, Jr., Lacey Mayfield, Stacey Bosley, Stacy Owens

Their true and lawful agent(s) and attorney(s)-in-fact, each in their separate capacity if more than one is named above, to make, execute, seal and deliver for and on its behalf as surety, and as its act and deed any and all bonds, contracts, agreements of indemnity and other undertakings in suretyship provided, however, that the penal sum of any one such instrument executed hereunder shall not exceed the sum of:

\$97,550,000.00

This Power of Attorney is granted and is signed and sealed under and by the authority of the following Resolution adopted by the Board of Directors of Argonaut Insurance Company:

"RESOLVED, That the President, Senior Vice President, Vice President, Assistant Vice President, Secretary, Treasurer and each of them hereby is authorized to execute powers of attorney, and such authority can be executed by use of facsimile signature, which may be attested or acknowledged by any officer or attorney, of the Company, qualifying the attorney or attorneys named in the given power of attorney, to execute in behalf of, and acknowledge as the act and deed of the Argonaut Insurance Company, all bond undertakings and contracts of suretyship, and to affix the corporate seal thereto."

IN WITNESS WHEREOF, Argonaut Insurance Company has caused its official seal to be hereunto affixed and these presents to be signed by its duly authorized officer on the 19th day of November, 2021.

Argonaut Insurance Company

STATE OF TEXAS  
COUNTY OF HARRIS SS:



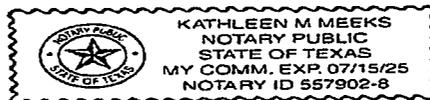
by:

*Gary E. Grose*

Gary E. Grose, President

On this 19th day of November, 2021 A.D., before me, a Notary Public of the State of Texas, in and for the County of Harris, duly commissioned and qualified, came THE ABOVE OFFICER OF THE COMPANY, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and he acknowledged the execution of same, and being by me duly sworn, deposed and said that he is the officer of the said Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate Seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said corporation, and that Resolution adopted by the Board of Directors of said Company, referred to in the preceding instrument is now in force.

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



*Kathleen M. Meeks*

(Notary Public)

I, the undersigned Officer of the Argonaut Insurance Company, Illinois Corporation, do hereby certify that the original POWER OF ATTORNEY of which the foregoing is a full, true and correct copy is still in full force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand, and affixed the Seal of said Company, on the 19<sup>th</sup> day of March, 2022.



*Austin W. King*

Austin W. King, Secretary

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

**IMPORTANT NOTICE**

**To obtain information or make a complaint:**

**You may call Argonaut Insurance Company and its affiliates by telephone for information or to make a complaint:**

**ARGONAUT INSURANCE COMPANY**

**Please send all notices of claim on this bond to:**

**Argo Surety Claims**

**(210)321-8400**

**225 W. Washington St., 24th Floor  
Chicago, IL 60606**

**You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:**

**(512) 490-1007**

**You may write the Texas Department of Insurance:**

**P. O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 475-1771  
Web: <http://www.tdi.state.tx.us>  
E-mail: [ConsumerProtection@tdi.state.tx.us](mailto:ConsumerProtection@tdi.state.tx.us)**

**PREMIUM OR CLAIM DISPUTES:**

**Should you have a dispute concerning your premium or about a claim you should contact your agent or Argo Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.**

**ATTACH THIS NOTICE TO YOUR BOND:**

**This notice is for information only and does not become a part or condition of the attached document and is given to comply with Texas legal and regulatory requirements.**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

MAR 07 2022



**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)  
3/1/2022

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).

<b>PRODUCER</b> MODCO INSURANCE AGENCY, INC. 6300 RIDGLEA PLACE #920 FORT WORTH TX 76116	<b>CONTACT NAME:</b> Pam Brewer <b>PHONE (A/C, No, Ext):</b> (817) 546-1955 <b>FAX (A/C, No):</b> (817) 546-1957 <b>E-MAIL ADDRESS:</b> pam@modcoins.com <b>PRODUCER CUSTOMER ID #:</b> 00000004														
<b>INSURED</b> Sundown Energy, LP Knoll Trail Plaza, Suite 100 16400 Dallas Parkway Dallas TX 75248	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;"><b>INSURER(S) AFFORDING COVERAGE</b></td> <td style="text-align: center;"><b>NAIC #</b></td> </tr> <tr> <td>INSURER A: Federal Ins. Co.</td> <td></td> </tr> <tr> <td>INSURER B: Markel Int'l Ins. Co., Ltd</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	<b>INSURER(S) AFFORDING COVERAGE</b>	<b>NAIC #</b>	INSURER A: Federal Ins. Co.		INSURER B: Markel Int'l Ins. Co., Ltd		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
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INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

**COVERAGES**      **CERTIFICATE NUMBER:** 2021 Master Certificate      **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	ADDD INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY			3605-75-14	03/01/2022	03/01/2023	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person) \$ 10,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
GEN'L AGGREGATE LIMIT APPLIES PER:							PRODUCTS - COM/OP AGG \$ 1,000,000
<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC							\$
A	AUTOMOBILE LIABILITY			7360-72-10	03/01/2022	03/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS						\$
<input type="checkbox"/> NON-OWNED AUTOS			\$				
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR			7818-89-91	03/01/2022	03/01/2023	EACH OCCURRENCE \$ 2,000,000
	<input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$ 2,000,000
	<input type="checkbox"/> DEDUCTIBLE						\$
RETENTION \$							\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			7177-09-12	12/31/2021	12/31/2022	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A				E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	CONTROL OF WELL AND EXTRA EXPENSE			JCOW102586	03/01/2022	03/01/2023	COW: 5MM AOO; 10MM AOO      CCC: 1MM AOO

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  
 CERTIFICATEHOLDER NAMED AN ADDITIONAL INSURED ON GL, AUTO, UMBRELLA AND OEE, WITH WAIVER OF SUBROGATION ON GL, AUTO, UMBRELLA, OEE AND WORKERS COMPENSATION, AND 30 DAYS NOC AS REQUIRED BY WRITTEN CONTRACT- Re: Corcoran Gas Unit No. 1 Well No. 2, Colorado County, TX - boring under Precinct 2 County Roads for installation of pipelines.

<b>CERTIFICATE HOLDER</b> (979) 732-9389 Colorado County Judge 400 Spring, Room 113 Columbus, TX 78934	<b>CANCELLATION</b> 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 Gary Ray/PAM
--	--





**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

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**H-GAC**

Houston-Galveston Area Council

P.O. Box 22777 · 3555 Timmons · Houston, Texas 77227-2777

Subrecipient Agreement - Contract - Colorado County - Public Services - ID: 8138 CFDA Number: 16.034

**GENERAL PROVISIONS**

This Agreement is made and entered into, by and between the Houston-Galveston Area Council hereinafter referred to as H-GAC having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027 and Colorado County, hereinafter referred to as the Contractor, having its principal place of business at 400 Spring St, Room 308E, Columbus, TX 78934.

WITNESSETH:

WHEREAS, H-GAC hereby engages the Contractor to perform certain services in accordance with the specifications of the Agreement; and

WHEREAS, the Contractor has agreed to perform such services in accordance with the specifications of the Agreement;

NOW, THEREFORE, H-GAC and the Contractor do hereby agree as follows:

**ARTICLE 1: LEGAL AUTHORITY**

The Contractor warrants and assures H-GAC that it possesses adequate legal authority to enter into this Agreement. The Contractor's governing body, where applicable, has authorized the signatory official(s) to enter into this Agreement and bind the Contractor to the terms of this Agreement and any subsequent amendments hereto.

**ARTICLE 2: APPLICABLE LAWS**

The Contractor agrees to conduct all activities under this Agreement in accordance with all applicable rules, regulations, directives, standards, ordinances, and laws, in effect or promulgated during the term of this Agreement, including without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations. When required, the Contractor shall furnish H-GAC with satisfactory proof of its compliance therewith.

**ARTICLE 3: INDEPENDENT CONTRACTOR**

The execution of this Agreement and the rendering of services prescribed by this Agreement do not change the independent status of H-GAC or the Contractor. No provision of this Agreement or act of H-GAC in performance of the Agreement shall be construed as making the Contractor the agent, servant, or employee of H-GAC, the State of Texas, or the United States Government. Employees of the Contractor are subject to the exclusive control and supervision of the Contractor. The Contractor is solely responsible for employee related disputes and discrepancies, including employee payrolls and any claims arising therefrom.

**ARTICLE 4: WHOLE AGREEMENT**

The General Provisions, Special Provisions, and Attachments, as provided herein, constitute the complete Agreement ("Agreement") between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein. Except as otherwise provided herein, this Agreement cannot be modified without written consent of the parties.

**ARTICLE 5: SCOPE OF WORK**

The services to be performed by the Contractor are outlined in an Attachment to this Agreement.

**ARTICLE 6: PERFORMANCE PERIOD**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

DocuSign Envelope ID: 0084FE78-68E8-41AC-A9E6-04AC9CBC0EA4

This Agreement shall be performed during the period which begins Jan 01 2022 and ends Mar 31 2022. All services under this Agreement must be rendered within this performance period, unless directly specified under a written change or extension provisioned under Article 15, which shall be fully executed by both parties to this Agreement.

**ARTICLE 7: PAYMENT OR FUNDING**

Any payment or funding claimed by Contractor shall be paid by H-GAC only under the specific terms set forth in the Special Provisions and Scope of Work. Contractor agrees that payments are predicated upon properly documented and verified proof of performance delivered, and costs incurred by the Contractor, in accordance with the terms outlined by the Special Provisions of this Agreement.

**ARTICLE 8: REPORTING REQUIREMENTS**

If the Contractor fails to submit to H-GAC in a timely and satisfactory manner any report required by this Agreement, or otherwise fails to satisfactorily render performances hereunder, H-GAC may withhold payments otherwise due and owing the Contractor hereunder. Contractor's failure in reporting or performance may be considered cause for termination of this Agreement. If H-GAC withholds such payments, it shall notify the Contractor of its decision. Payments withheld pursuant to this Article may be held by H-GAC until such time as the delinquent obligations for which funds are withheld are fulfilled by the Contractor. The Contractor's failure to timely submit any report may also be considered cause for termination of this Agreement.

Any additional reporting requirements shall be set forth in the Special Provisions of this Agreement.

**ARTICLE 9: NON-FUNDING CLAUSE**

Any obligation of H-GAC created by this Agreement is conditioned upon the availability of state or federal funds appropriated or allocated for the payment of such obligations. H-GAC shall not be otherwise obligated or liable for any future payments due, or for any damages as a result of interruption of payment or termination.

**ARTICLE 10: INSURANCE**

Contractor shall maintain insurance coverage for work performed or services rendered under this Agreement as outlined and defined in the attached Special Provisions.

**ARTICLE 11: SUBCONTRACTS**

Except as may be set forth in the Special Provisions, the Contractor agrees not to subcontract, assign, transfer, convey, sublet, or otherwise dispose of this Agreement or any right, title, obligation, or interest it may have therein to any third party without prior written approval of H-GAC. The Contractor acknowledges that H-GAC is not liable to any subcontractor or assignee of the Contractor. The Contractor shall ensure that the performance rendered under all subcontracts shall result in compliance with all the terms and provisions of this Agreement as if the performance rendered was rendered by the Contractor. Contractor shall give all required notices, and comply with all laws and regulations applicable to furnishing and performance of the work. Except where otherwise expressly required by applicable law or regulation, H-GAC shall not be responsible for monitoring Contractor's compliance, or that of Contractor's subcontractors, with any laws or regulations.

**ARTICLE 12: AUDIT**

Notwithstanding any other audit requirement, H-GAC reserves the right to conduct or cause to be conducted an independent audit of any transaction under this Agreement, such audit may be performed by the H-GAC local government audit staff, a certified public accountant firm, or other auditors designated by H-GAC and will be conducted in accordance with applicable professional standards and practices. Contractor who spend seven-hundred fifty thousand dollars (750,000) or more of federal assistance under this contract or cumulatively under all federal contracts in a fiscal year are required to have an audit conducted annually in compliance with 2 CFR 200. Contractor agrees to submit all written reports of monitoring or audits to H-GAC within 30 days of issuance. Any reports that contain findings from an auditor must also include a corrective action plan from the Contractor in accordance with 2 CFR 200.511.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

DocuSign Envelope ID: 0084FE78-68E8-41AC-A9E6-04AC9CBC0EA4

The Contractor understands and agrees that the Contractor shall be liable to the H-GAC for anything disallowed as a result of audit, in which case future payments are predicated upon repayment as set forth in the Special Provisions.

**ARTICLE 13: EXAMINATION OF RECORDS**

The Contractor shall maintain during the course of the work complete and accurate records of all of the Contractor's costs and documentation of items which are chargeable to H-GAC under this Agreement. H-GAC, through its staff or designated public accounting firm, the State of Texas, and United States Government, shall have the right at any reasonable time to inspect, copy and audit those records on or off the premises by authorized representatives of its own or any public accounting firm selected by H-GAC. The right of access to records is not limited to the required retention period, but shall last as long as the records are retained. Failure to provide access to records may be cause for termination of the Agreement. The records to be thus maintained and retained by the Contractor shall include (without limitation): (1) personnel and payroll records, including social security numbers and labor classifications, accounting for total time distribution of the Contractor's employees working full or part time on the work, as well as cancelled payroll checks, signed receipts for payroll payments in cash, or other evidence of disbursement of payroll payments; (2) invoices for purchases, receiving and issuing documents, and all other unit inventory records for the Contractor's stocks or capital items; and (3) paid invoices and cancelled checks for materials purchased and for subcontractors' and any other third parties' charges.

The Contractor further agrees to include in all its subcontracts, permitted pursuant to Article 11 hereof. The Contractor agrees that H-GAC and its duly authorized representatives shall until the expiration of seven (7) years after final payment under the subcontract or until all audit findings have been resolved, have access to and the right to examine and copy any directly pertinent books, documents, papers, invoices, and records of such subcontractor involving transactions relating to the subcontract.

**ARTICLE 14: RETENTION OF RECORDS**

The Contractor shall maintain all records pertinent to this Agreement, and all other financial, statistical, property, participant records, and supporting documentation for a period of no less than seven (7) years from the later of the date of acceptance of the final contract closeout. If any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the retention period, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the seven (7) years, whichever is later, and until any outstanding litigation, audit, or claim has been fully resolved.

**ARTICLE 15: CHANGES AND AMENDMENTS**

- A. Any alterations, additions, or deletions to the terms of this Agreement, which are required by changes in federal or state Law or by regulations, are automatically incorporated without written amendment hereto, and shall become effective on the date designated by such law or by regulation.
- B. To ensure the legal and effective performance of this Agreement, both parties agree that H-GAC may amend performance under this Agreement, during the contract period, by issuing policy directives to establish or clarify performance requirements under this Agreement. After a period of no less than 30 days subsequent to written notice, unless sooner implementation is required by law, such policy directives shall have the effect of qualifying the terms of this Agreement and shall be binding upon the Contractor as if written herein, provided however that such policy directives shall not alter the terms of this Agreement so as to relieve H-GAC of any obligation specified in this Agreement to reimburse Contractor for costs properly incurred prior to the effective date of such policy directives.
- C. Except as specifically provided by subsections A and B of this Article, any other alterations, additions, or deletions to the terms of this Agreement shall be by modification hereto in writing, and executed by both parties to this Agreement.

**ARTICLE 16: TERMINATION PROCEDURES**

The Contractor acknowledges that this Agreement may be terminated for Convenience or Default.

- A. *Convenience*  
H-GAC may terminate this Agreement at any time, in whole or in part, with or without cause, whenever H-GAC determines that for any reason such termination is in the best interest of H-GAC, by providing written

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

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notice by certified mail to the Contractor. Upon receipt of notice of termination, all services hereunder of the Contractor and its employees and subcontractors shall cease to the extent specified in the notice of termination.

The Contractor may cancel or terminate this Agreement upon submission of thirty (30) days written notice, presented to H-GAC via certified mail. The Contractor may not give notice of cancellation after it has received notice of default from H-GAC.

**B. *Default***

H-GAC may, by written notice of default to the Contractor, terminate the whole or any part of the Agreement, in any one of the following circumstances:

- (1) If the Contractor fails to perform the services herein specified within the time specified herein or any extension thereof; or
- (2) If the Contractor fails to perform any of the other provisions of this Agreement for any reason whatsoever, or so fails to make progress or otherwise violates the Agreements that completion of services herein specified within the Agreement term is significantly endangered, and in either of these two instances does not cure such failure within a period often (10) days (or such longer period of time as may be authorized by H-GAC in writing) after receiving written notice by certified mail of default from H-GAC.

**ARTICLE 17: SEVERABILITY**

H-GAC and Contractor agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.

**ARTICLE 18: FORCE MAJEURE**

To the extent that either party to this Agreement shall be wholly or partially prevented from the performance of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Determination of force majeure shall rest solely with H-GAC.

**ARTICLE 19: COPYRIGHTS**

H-GAC, and any related state or federal awarding agency, reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for state or federal government or H-GAC purposes:

- A. The copyright of all maps, data, reports, research, or other work developed under this Agreement;
- B. Any copyrights or rights of use to copyrighted material which the Contractor purchases with funding under this Agreement. All such data and material shall be furnished to H-GAC upon request.

**ARTICLE 20: OWNERSHIP OF MATERIALS**

Except as may be specified in the Special Provisions, all data, reports, research, etc., developed by the Contractor solely as a part of its work under this Agreement, shall become the property of the H-GAC upon completion of this Agreement, or in the event of termination or cancellation hereof. All such data and material shall be furnished to H-GAC at no charge and upon request. Contractor further agrees not to release information about results or deliverables connected to this Agreement to anyone outside of H-GAC, without first obtaining written release authorization from H-GAC.

**ARTICLE 21: POLITICAL ACTIVITY - LOBBYING**

Nothing related, connected to, or provided under this Agreement may be used in any way to attempt to influence in any manner a member of Congress to favor or oppose any legislation or appropriation by Congress, or for lobbying with state or local legislators. The Contractor, if a recipient of Federal assistance exceeding 100,000 dollars through an H-GAC subcontract, will comply with section 319, Public Law 101-121 (31 U.S.C. 1352).

**ARTICLE 22: SECTARIAN INVOLVEMENT PROHIBITED**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

DocuSign Envelope ID: 0084FE78-68E8-41AC-A9E6-04AC9CBC0EA4

The Contractor shall ensure that no funds under this Agreement are used, either directly or indirectly, in the support of any religious or anti-religious activity, worship, or instruction.

**ARTICLE 23: CONFLICT OF INTEREST**

No officer, member or employee of the Contractor or Contractor's subcontractor, no member of the governing body of the Contractor, and no other public officials of the Contractor who exercise any functions or responsibilities in the review or Contractor approval of this Agreement, shall participate in any decision relating to this Agreement which affects his or her personal interest, or shall have any personal or pecuniary interest, direct or indirect, in this Agreement.

**ARTICLE 24: FEDERAL COMPLIANCE**

Contractor agrees to comply with all federal statutes relating to nondiscrimination, labor standards, and environmental compliance. Additionally, for work to be performed under the Agreement or subcontract thereof, including procurement of materials or leases of equipment, Contractor shall notify each potential subcontractor or supplier of the Contractor's federal compliance obligations. These may include, but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color, or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) the Fair Labor Standards Act of 1938 (29 USC 676 et. seq.), (d) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990; (e) the Age Discrimination in Employment Act of 1967 (29 USC 621 et. seq.) and the Age Discrimination Act of 1974, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (f) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (h) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in any specific statute(s) applicable to any Federal funding for this Agreement; (k) the requirements of any other nondiscrimination statute(s) which may apply to this Agreement; (l) applicable provisions of the Clean Air Act (42 U.S.C. §7401 et seq.), the Federal Water Pollution Control Act, as amended (33 U.S.C. §1251 et seq.), Section 508 of the Clean Water Act (33 U.S.C. 1251), Executive Order 11738, and the Environmental Protection Agency regulations at 40 CFR Part 15; (m) applicable provisions of the Davis-Bacon Act (40 U.S.C. 276a - 276a-7), the Copeland Act (40 U.S.C. 276c), and the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708), as set forth in Department of Labor Regulations at 20 CFR 5.5a; (n) the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

**ARTICLE 25: PROHIBITION ON CONTRACTING WITH ENTITIES USING CERTAIN  
TELECOMMUNICATIONS AND VIDEO SURVEILLANCE EQUIPMENT (EFFECTIVE AUG. 13, 2020  
AND AS AMENDED OCTOBER 26, 2020)**

Pursuant to 2 CFR 200.216, Contractor shall not offer equipment, services, or system that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. Covered telecommunications equipment or services means 1) telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities); 2) for the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities); 3) telecommunications or video surveillance services provided by such entities or using such equipment; or 4) telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country. Respondent must comply with requirements for certifications. The provision at 48 C.F.R Section 52.204-26 requires that offerors review SAM prior to

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

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completing their required representations. This rule applies to all acquisitions, including acquisitions at or below the simplified acquisition threshold and to acquisitions of commercial items, including commercially available off the-shelf items.

**ARTICLE 26: DOMESTIC PREFERENCE**

In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, when using federal grant award funds H-GAC should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). H-GAC must include this requirement in all subawards including all contracts and purchase orders for work or products under the federal grant award. If Contractor intends to qualify for Purchase Orders using federal grant money, then it shall work with H-GAC to provide all required certifications and other documentation needed to show compliance.

**ARTICLE 27: CRIMINAL PROVISIONS AND SANCTIONS**

The Contractor agrees to perform the Agreement in conformance with safeguards against fraud and abuse as set forth by the H-GAC, the State of Texas, and the acts and regulations of any related state or federal agency. The Contractor agrees to promptly notify H-GAC of any actual or suspected fraud, abuse, or other criminal activity through the filing of a written report within twenty-four (24) hours of knowledge thereof. Contractor shall notify H-GAC of any accident or incident requiring medical attention arising from its activities under this Agreement within twenty-four (24) hours of such occurrence. Theft or willful damage to property on loan to the Contractor from H-GAC, if any, shall be reported to local law enforcement agencies and H-GAC within two (2) hours of discovery of any such act.

The Contractor further agrees to cooperate fully with H-GAC, local law enforcement agencies, the State of Texas, the Federal Bureau of Investigation, and any other duly authorized investigative unit, in carrying out a full investigation of all such incidents.

The Contractor shall notify H-GAC of the threat of lawsuit or of any actual suit filed against the Contractor pertaining to this Agreement or which would adversely affect the Contractor's ability to perform services under this Agreement.

**ARTICLE 28: INDEMNIFICATION AND RECOVERY**

To the extent permitted by law, H-GAC shall indemnify and hold Contractor harmless against any and all claims, demands, damages, liabilities, and costs incurred by Contractor which directly or indirectly result from, or arise in connection with, any negligent act or omission of H-GAC, its agents, or employees, pertaining to its activities and obligations under this Agreement.

Contractor shall indemnify and hold H-GAC, its officers, agents, and employees harmless against any and all claims, demands, damages, liabilities, and costs (including reasonable attorney fees) which directly or indirectly result from, or arise in connection with, any negligent act or omission of Contractor, its agents, or employees pertaining to its activities and obligations under this Agreement.

In no event will H-GAC be liable for any loss of use, loss of time, inconvenience, commercial loss, lost profits, or savings; or other incidental special or consequential damages to the full extent such use may be disclaimed by law during the period of this contract and its related procurements. If Contractor performs an act knowing or having reason to know that it is contrary to any law or regulation, the Contractor shall bear all claims, costs, losses, and damages caused by, arising out of, or resulting from that act.

**ARTICLE 29: TITLES NOT RESTRICTIVE**

The titles assigned to the various Articles of this Agreement are for convenience only. Titles shall not be considered restrictive of the subject matter of any Article, or part of this Agreement.

**ARTICLE 30: JOINT WORK PRODUCT**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

DocuSign Envelope ID: 0084FE78-68E8-41AC-A9E6-04AC9CBC0EA4

This Agreement is the joint work product of H-GAC and the Contractor. This Agreement has been negotiated by H-GAC and the Contractor and their respective counsel and shall be fairly interpreted in accordance with its terms and, in the event of any ambiguities, no inferences shall be drawn against any party.

**ARTICLE 31: DISPUTES**

All disputes concerning questions of fact or of law arising under this Agreement, which are not addressed within the Whole Agreement as defined pursuant to Article 4 hereof, shall be decided by the Executive Director of H-GAC or his designee, who shall reduce his decision to writing and provide notice thereof to the Contractor. The decision of the Executive Director or his designee shall be final and conclusive unless, within thirty (30) days from the date of receipt of such notice, the Contractor requests a rehearing from the Executive Director of H-GAC. In connection with any rehearing under this Article, the Contractor shall be afforded an opportunity to be heard and offer evidence in support of its position. The decision of the Executive Director after any such rehearing shall be final and conclusive. The Contractor may, if it elects to do so, appeal the final and conclusive decision of the Executive Director to a court of competent jurisdiction. Pending final decision of a dispute hereunder, the Contractor shall proceed diligently with the performance of the Agreement and in accordance with H-GAC's final decision.

**ARTICLE 32: CHOICE OF LAW - VENUE**

This Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction of any suit or cause of action arising under or in connection with the Agreement shall lie exclusively in Harris County, Texas.

**ARTICLE 33: ORDER OF PRIORITY**

In the case of any conflict between or within this Agreement, the following order of priority shall be utilized: 1) General Provisions, 2) Special Provisions, 3) Scope of Work, and 4) Other Attachments.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

DocuSign Envelope ID: 0084FE78-68E8-41AC-A9E6-04AC9CBC0EA4

**SIGNATURES:**

H-GAC and the Contractor have read, agreed, and executed the whole Agreement as of the date first written above, as accepted by:

**Contractor**

Signature  DocuSigned by:  
2392A6B8079C449...

Name Ty Prause  
Title County Judge  
Date 3/3/2022

**H-GAC**

Signature  DocuSigned by:  
82EC270D5D61423...

Name Chuck Wemple  
Title Executive Director  
Date 2/24/2022

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

DocuSign Envelope ID: 0084FE78-68E8-41AC-A9E6-04AC9CBC0EA4

**H-GAC**

Houston-Galveston Area Council

P.O. Box 22777 · 3555 Timmons · Houston, Texas 77227-2777

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Subrecipient Agreement - Contract - Colorado County - Public Services - - ID: 8138

**RURAL COUNTY CORONAVIRUS REIMBURSEMENT PROJECT  
SPECIAL PROVISIONS**

INDEX

1. Governing Law, Funding, and Additional Eligibility Requirements
2. Mandatory Attachments
3. Party Liability
4. Payments and Eligible Expenses
5. Sanctions and Remedial Measures
6. Cost Principles and Administrative Requirements
7. Reporting
8. Investigations, Monitoring and Technical Assistance
9. Personnel
10. Subcontracts
11. Copyrights and Rights in Data
12. Insurance
13. Assignment
14. Records Retention

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

DocuSign Envelope ID: 0084FE78-68E8-41AC-A9E6-04AC9CBC0EA4

Incorporated by attachment, as part of the whole agreement, H-GAC and the Colorado County do hereby agree to the following Special Provisions as follows (please note, Contractor and The County may be used interchangeably, but both refer to Contractor):

**ARTICLE 1: FUND SOURCE AND ADDITIONAL ELIGIBILITY REQUIREMENTS**

This project is funded by the State of Texas Office of the Governor, Public Safety Office. Federal Funds are authorized under Division B of H.R. 748, Pub. L. No. 116136 (Emergency Appropriations for Coronavirus Health Response and Agency Operations); 28 U.S.C. 530C. CESF funds are made available through a Congressional appropriation to the U.S. Department of Justice, Bureau of Justice Assistance.

- Entities receiving funds from the Office of the Governor must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public Safety (DPS) as directed in the Texas Code of Criminal Procedure, Chapter 66. The disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.
- Beginning January 1, 2021, counties applying for grant awards from the Office of the Governor must commit that the county will report at least 90 percent of convictions and other dispositions within five business days to the Criminal Justice Information System at the Department of Public Safety.
- Eligible entities operating a law enforcement agency must be current on reporting complete UCR data and the Texas specific reporting mandated by 411.042 TGC, to the Texas Department of Public Safety (DPS) for inclusion in the annual Crime in Texas (CIT) publication. To be considered eligible for funding, applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year by the deadline(s) established by DPS. Due to the importance of timely reporting, applicants are required to submit complete and accurate UCR data, as well as the Texas-mandated reporting, on a no less than monthly basis and respond promptly to requests from DPS related to the data submitted.
- Local units of government, including cities, counties and other general purpose political subdivisions, as appropriate, and institutions of higher education that operate a law enforcement agency, must comply with all aspects of the programs and procedures utilized by the U.S. Department of Homeland Security ("DHS") to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency's custody; and (2) detain such illegal aliens in accordance with requests by DHS. Additionally, counties and municipalities may NOT have in effect, purport to have in effect, or make themselves subject to or bound by, any law, rule, policy, or practice (written or unwritten) that would: (1) require or authorize the public disclosure of federal law enforcement information in order to conceal, harbor, or shield from detection fugitives from justice or aliens illegally in the United States; or (2) impede federal officers from exercising authority under 8 U.S.C. § 1226(a), § 1226(c), § 1231(a), § 1357(a), § 1366(1), or § 1366(3). Lastly, eligible applicants must comply with all provisions, policies, and penalties found in Chapter 752, Subchapter C of the Texas Government Code.
- Must not be debarred or otherwise ineligible to receive state or federal funds

**ARTICLE 2: MANDATORY ATTACHMENTS**

In consideration of H-GAC's compensation offer hereinafter described, Contractor accepts and shall provide H-GAC approved services in consideration as specifically described in the Scope of Services, attached hereto and mutually incorporated herein. Contractor further agrees to implement the requirements of the Scope of Services according to the agreed upon Budget, as attached and incorporated.

**ARTICLE 3: PARTY LIABILITY**

In consideration of full and satisfactory performance hereunder, H-GAC will be liable to Contractor for costs billed in accordance with the agreed upon allowable costs up to the not to exceed value of this contract, detailed in Article 4 and the Scope of Work document. This payment is subject to the following limitations: 1) H-GAC is not liable for expenditures made in violation of regulations, rules or policies promulgated under applicable local, state, or federal laws, 2) Except as specifically authorized by H-GAC in writing, H-GAC is liable only for expenditures made in compliance with the applicable cost principles and administrative requirements set forth in 2 CFR200 and the Uniform Grant Management Standards (UGMS) promulgated by the State of Texas 3) H-GAC is not liable to Contractor for costs incurred or performance rendered before the beginning date or after termination of this

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

DocuSign Envelope ID: 0084FE78-68E8-41AC-A9E6-04AC9CBC0EA4

Agreement, 4) H-GAC is not liable for any costs incurred in the performance of this Agreement, which have not been billed to H-GAC within 30 days following termination of this Agreement.

**ARTICLE 4: PAYMENTS AND ELIGIBLE EXPENSES**

The County is allocated a maximum not to exceed amount of \$27,571.04. The County may request reimbursement for expenses utilized to prevent, prepare for, and respond to the coronavirus. Allowable purchases include, but are not limited to, overtime, equipment (including law enforcement and medical personal protective equipment), hiring, supplies (such as gloves, masks, sanitizer), training, travel expenses (particularly related to the distribution of resources to the most impacted areas), and addressing the medical needs of inmates in local and tribal jails and detention centers.

The County may choose to request reimbursement for expenses from units of local governments within its jurisdiction; however, the county would be responsible for dispersing those funds directly to those local governments.

Examples of allowable costs include:

- Personnel Overtime (Peace Officer, Jailer, Correctional Officer, Medical, and other Essential Staff)
- Personnel Protective Equipment (PPE)
- Supplies (i.e., gloves, masks, sanitizer, disinfectant)
- Temporary Staff
- Medical care for inmates that have tested positive for COVID-19
- Costs associated with COVID-19 vaccination clinics or distributing COVID-19 vaccines.
- Any other costs associated with the implementation of the Centers for Disease Control and Prevention (CDC) COVID-19 Guidance documents, specifically:
  - Interim Guidance on Management of Coronavirus Disease 2019 (COVID-19) in Correctional and Detention Facilities
  - What Law Enforcement Personnel Need to Know about Coronavirus Disease 2019 (COVID-19)
  - Interim Guidance for Emergency Medical Services (EMS) Systems and 911 Public Safety Answering Points (PSAPs) for COVID-19 in the United States
  - Interim Guidance for Businesses and Employers to Plan and Respond to Coronavirus Disease 2019 (COVID-19)

**ARTICLE 5: SANCTIONS OR REMEDIAL MEASURES**

- A. **Performance Sanctions.** Contractor's failure to comply with any provision of this contract and attached Scope of Services, any applicable federal or state laws, regulations and rules, and any other applicable H-GAC policies, issuances, and rules may subject Contractor to sanctions and/or remedies imposed by H-GAC.
- B. **Financial Sanctions.** H-GAC retains the right to deduct the amount of any advance payment or previous overpayment made by H-GAC, from any subsequent billing submitted by Contractor for violations under this contract. Failure to comply with the Contractor obligations or submit billings timely is valid justification for termination of this contract or disallowance of payment. Contractor will be liable for and will repay to H-GAC, on demand, any amounts which are not expended in compliance with this contract, or disallowed as a result of a resolution agreement. Contractor will further be responsible for any audit exception or other payment deficiency covered by this contract and all subcontracts hereunder which is found to exist by monitoring or auditing by any party as authorized or required by H-GAC. Contractor will be liable for such funds and will repay such funds even if the improper expenditure, if any, was made by a subcontractor of Contractor. All repayment made by the Contractor shall be from non-federal/state funds. Contractor's failure to pay within 30 days after demand may result in legal actions to recover such funds, sanctions as set forth in this section and/or additional cost

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

DocuSign Envelope ID: 0084FE78-68E8-41AC-A9E6-04AC9CBC0EA4

including allowable interest.

- C. If the Contractor fails to submit to H-GAC in a timely and satisfactory manner any report required by this contract, or otherwise fails to satisfactorily render performances hereunder, H-GAC may withhold payments otherwise due and owing to Contractor. If H-GAC withholds such payments, it will notify the Contractor in writing of its reasons for withholding payment. Payments withheld pursuant to this paragraph may be held by H-GAC until such time as the delinquent obligations for which funds are withheld are fulfilled by the Contractor.
- D. If the Contractor neglected to follow procurement rules when buying inventory or equipment, H-GAC may recover funds. H-GAC may withhold payments on any invoices owed to a Contractor if the Contractor does not provide a current inventory when requested. H-GAC may refuse to close a contract and make a final payment to Contractor if the Contractor's inventory is not current with H-GAC records. H-GAC may also recover funds when Contractor fails to report stolen or lost equipment.
- E. Notwithstanding H-GAC's exercise of its right of early termination, the Contractor will not be relieved of any liability for damages due to H-GAC. H-GAC may withhold payment to Contractor on this contract until such time as the exact amount of damages due to H-GAC from the Contractor is agreed upon or is otherwise determined by H-GAC.

**ARTICLE 6: COST PRINCIPLES AND ADMINISTRATIVE REQUIREMENTS**

Except as otherwise specifically authorized by H-GAC in writing, Contractor will comply with the applicable cost principles and administrative requirements set forth in 2 CFR 200 and 48 CFR, Chapter 1, Part 31, (Federal Acquisition Regulations). Additionally, the Texas Office of the Governor has released guidance under the Uniform Grant and Contract Management Standards (UGCMS) and those requirements are included herein. Where there is a conflict between federal and state requirements, federal requirements take precedence.

**ARTICLE 7: REPORTING**

In addition to the financial reporting requirements set forth in these Special Contract Provisions and H-GAC's policies and procedures, Contractor will submit such other reports, contract closeout, requested data, and/or ad hoc reports and information on the operation and performance of this Contract as may be required by H-GAC. H-GAC shall provide a reasonable time for response, in consideration of the nature and availability of the information requested.

**ARTICLE 8: INVESTIGATIONS, MONITORING AND TECHNICAL ASSISTANCE**

- A. Contractor agrees to cooperate with any monitoring, inspection, audit, or investigation of activities related to this Contract as may be conducted by H-GAC, applicable federal or state agencies, and the State of Texas, or their duly authorized representatives. This cooperation may include access to the premises for the purpose of questioning employees or participants and for the purpose of examining and/or photocopying any books, records, including participant records, papers, or other documents whatsoever relating to this Contract and the performance thereof.
- B. H-GAC reserves the right to conduct, or to have conducted by designated representatives, monitoring and evaluation of Contractor's performance as well as performances of Contractor's subcontractors rendered under this Contract. H-GAC will notify Contractor of any deficiencies noted during such review, and may withhold payments as appropriate based upon such review, pursuant to these Special Contract Provisions. H-GAC will provide technical assistance to Contractor in correcting deficiencies noted. H-GAC may conduct follow-up visits to review the previous deficiencies and to assess the efforts made to correct them.

**ARTICLE 9: PERSONNEL**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

DocuSign Envelope ID: 0084FE78-68E8-41AC-A9E6-04AC9CBC0EA4

The Contractor shall furnish all necessary personnel with the professional classification, qualifications, skill and expertise required to perform the services required under this contract. The Contractor shall be responsible for completion of the services to be rendered and will provide all necessary supervision and coordination of activities that may be required to complete the services. The Contractor shall not subcontract work to be performed without prior written consent of H-GAC.

**ARTICLE 10: SUBCONTRACTS**

- A. Contractor may enter into subcontracts, defined herein as written legal agreements with another party that specify the terms and conditions for the provision of goods or services to be used by the Contractor or by participants in the Contractor's programs and which will be paid for by funds from this contract. All subcontracts must be procured in accordance with the guidance in 2 CFR 200. H-GAC shall review and approve subcontracts in advance of Contractor incurring billable costs and reserves the right to review the performance of subcontractors under this agreement.
- B. The Contractor shall furnish to H-GAC a copy of the signed subcontract(s), if applicable.
- C. ALL subcontracts are the sole responsibility of Contractor. H-GAC is not responsible for the administration or payment of subcontractor of Contractor and such contracts do not convey any liability on H-GAC for payment or acceptance of work product.
- D. All cost principles and regulations for which the Contractor is liable shall pass through to any subcontractor under this contract and Contractor shall assure that such provisions are included in any written agreement.

**ARTICLE 11: COPYRIGHTS AND RIGHTS IN DATA**

When activities involved in the services provided for in this Contract produce original books, manuals, films, computer programs (including executable computer programs and supporting data in any form) or other copyrightable material, the Contractor may copyright such, but the Governor's Office of General Counsel, H-GAC, and the Public Safety Office reserves a royalty-free, non-exclusive and irrevocable license to produce, publish and use such materials and to authorize others to do so.

Provisions appropriate to effectuate the purpose of this condition must be in all employment contracts, service provider agreements and other subcontracts emanating from this Contract.

**ARTICLE 12: INSURANCE**

The Contractor represents to H-GAC that it self-insures its general liability exposure including bodily injury, death and property damage. The limits of liability are set in part by the Texas Tort Claims Act. The Contractor self-insures workers compensation and employer's liability under the Texas Workers Compensation Act.

**ARTICLE 13: ASSIGNMENT**

The provisions of this contract shall not be assignable without the prior written consent of H-GAC.

**ARTICLE 14: RECORDS RETENTION**

Records shall be retained for at least **SEVEN (7) YEARS** following the closure of the most recent audit report and until any outstanding litigation, audit or claim has been resolved. Records are subject to inspection by the granting agency, H-GAC, or any state or federal agency authorized to inspect same.

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

DocuSign Envelope ID: 0084FE78-68E8-41AC-A9E6-04AC9CBC0EA4

**HOUSTON-GALVESTON AREA COUNCIL  
H-GAC RURAL COUNTY CORONAVIRUS REIMBURSEMENT PROJECT  
COLORADO COUNTY SCOPE OF WORK**

**PURPOSE**

The purpose of this project is to reimburse Colorado County for expenses related to preventing, preparing for, and responding to the coronavirus (COVID-19).

**ELIGIBLE EXPENSES**

Colorado County may request reimbursement for expenses utilized to prevent, prepare for, and respond to the coronavirus. Allowable purchases include, but are not limited to, overtime, equipment (including law enforcement and medical personal protective equipment), hiring, supplies (such as gloves, masks, sanitizer), training, travel expenses (particularly related to the distribution of resources to the most impacted areas), and addressing the medical needs of inmates in local and tribal jails and detention centers.

Colorado County may choose to request reimbursement for expenses from units of local governments within its jurisdiction; however, the county would be responsible for dispersing those funds directly to those local governments.

Examples of allowable costs include:

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- Supplies (i.e., gloves, masks, sanitizer, disinfectant)
- Temporary Staff
- Medical care for inmates that have tested positive for COVID-19
- Costs associated with COVID-19 vaccination clinics or distributing COVID-19 vaccines.
- Any other costs associated with the implementation of the Centers for Disease Control and Prevention (CDC) COVID-19 Guidance documents, specifically:
  - Interim Guidance on Management of Coronavirus Disease 2019 (COVID-19) in Correctional and Detention Facilities
  - What Law Enforcement Personnel Need to Know about Coronavirus Disease 2019 (COVID-19)
  - Interim Guidance for Emergency Medical Services (EMS) Systems and 911 Public Safety Answering Points (PSAPs) for COVID-19 in the United States
  - Interim Guidance for Businesses and Employers to Plan and Respond to Coronavirus Disease 2019 (COVID-19)

**PROJECT PERIOD**

H-GAC will reimburse for eligible expenses incurred between 01/01/2021 and 12/31/2021.

**ALLOCATION**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

DocuSign Envelope ID: 0084FE78-68E8-41AC-A9E6-04AC9CBC0EA4

Colorado County is allocated a maximum amount not to exceed \$27,571.04.

**PROJECT TIMELINE**

Project Kickoff	11/18/2021
Reimbursement Requests Due	02/03/2022
Project End Date	03/31/2022

**REIMBURSEMENT REQUESTS**

- Colorado County will be required to submit requests for reimbursement utilizing the Coronavirus Reimbursement Request Form (spreadsheet) reviewed at the Project Kickoff Meeting. Additional copies of the form may be requested by e-mailing the Project Director, Justin Riley, at [justin.riley@h-gac.com](mailto:justin.riley@h-gac.com).
- Colorado County will be required to submit backup documentation for each requested expense (timesheets, paid invoices, etc.) in .pdf format along with the Coronavirus Reimbursement Request Form to the Project Director, Justin Riley, at [justin.riley@h-gac.com](mailto:justin.riley@h-gac.com).
- Incomplete reimbursement requests (see above) will be denied.
- Any request for reimbursement for expenses occurring outside the project period will be denied.
- Requests for reimbursement received after 02/03/2022 will be denied.

**PROHIBITIONS**

- Law enforcement equipment that is standard issue.
- Any costs not directly related to preventing, preparing for, and responding to the coronavirus (COVID-19).
- Any costs paid for or reimbursed under other programs such as the Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020.
- Any other prohibition imposed by federal, state or local law or regulation.

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

DocuSign Envelope ID: 0084FE78-68E8-41AC-A9E6-04AC9CBC0EA4

**Colorado County  
 Coronavirus Reimbursement Project Budget**

<b>Acct #</b>	<b>Account Name</b>	
50001	Direct Salaries & Wages	
51001	Consultant	
51003	Other Contract Services	
51004	Auditing Costs	
51005	Legal Services	
53002	Travel (In and Out-of-Region)	
54004	Expendable Equipment	
55001	Office Supplies	
55002	Meeting Expenses	
55003	Printing (Outside)	
55004	Books & Publications	
55005	Maintenance & Repair (Physical)	
55008	Software & Database	
55009	Employee Development	
55010	Program Promotion	
55011	Employee Recruiting	
55012	Licenses & Permits (outside)	
55015	Postage & Delivery	
55016	Subscription/Membership	
55017	Legal Notice	
55018	Operating Expenses	
55028	Public Media	
56001	Pass Through	\$ 27,571.04
61001	GIS/Network Allocation	
62001	Internal Services Allocation	
63001	Benefits Allocation	
65001	Indirect Allocation	
80000	Rent Allocation	
<b>TOTAL</b>		<b>\$ 27,571.04</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

\_18. Check cancellation.

**There were no check cancellations.**

\_19. County Auditor's Monthly Financial Report for February 2022.

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

**Colorado County Auditor's Monthly Report  
February 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 February 28, 2022, will be presented at the regular Commissioners' Court meeting at 9:00 a.m. on March 14, 2022.

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**Table of Contents**

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

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

# Section 1

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022  
TIME:04:33 PM

SPECIFIED-ACTIVITY-REPORT -- 02-01-2022 THRU 02-28-2022

PAGE 1  
PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	10,975,705.56	2,960,357.71	1,116,001.37	12,820,061.90
13-010-100 RECORDS PRESERVATION,CKNG	705,965.16	13,235.15	0.00	719,200.31
14-010-100 AIRPORT FUND, CHECKING	69,254.23	7,343.50	5,210.69	71,387.04
21-010-100 R&B PCT #1, CHECKING	1,776,578.97	344,007.01	84,743.90	2,035,842.08
22-010-100 R&B PCT #2, CHECKING	1,279,584.85	281,384.36	70,610.77	1,490,358.44
23-010-100 R&B PCT #3, CHECKING	2,208,676.84	324,589.67	66,335.77	2,466,930.74
24-010-100 R&B PCT #4, CHECKING	1,565,995.45	861,160.36	62,746.27	2,364,409.54
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	22,974.98	23.32	231.71	22,766.59
32-010-100 HAVA CARES ACT FUND CHECKING	107,583.73	109.18	13,169.03	94,523.88
45-010-100 LEOSE FUND, CHECKING	2,405.38	5,087.77	817.50	6,675.65
50-010-100 SECURITY FUND, CHECKING	31,240.08	2,512.49	7,195.90	26,556.67
55-010-100 LAW LIBRARY, CHECKING	129,694.69	1,085.00	57.74	130,721.95
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	12,458.33	1,038.63	0.00	13,496.96
62-010-100 CO & DIST COURT TECH FUND, CKING	31,372.76	84.21	0.00	31,456.97
65-010-100 HISTORICAL COMM, CHECKING	4,858.38	65.00	0.00	4,923.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	174,902.43	177.50	0.00	175,079.93
75-010-100 INTEREST & SINKING,CKING	501,477.41	158,364.38	44,132.94	615,708.85
80-010-100 HOT CHK FUND, CHECKING	13,431.94	75.00	141.77	13,365.17
GROUP-TOTAL	19,614,161.17	4,960,700.24	1,471,395.36	23,103,466.05
90-010-120 PAYROLL FUND, CHECKING	22,922.50	956,313.38	960,631.96	18,603.92
GROUP-TOTAL	22,922.50	956,313.38	960,631.96	18,603.92
29-010-130 HARVEY DISASTER RECOVERY, CHECKING	0.00	907,232.00	907,232.00	0.00
GROUP-TOTAL	0.00	907,232.00	907,232.00	0.00
16-010-160 AMERICAN RESCUE PLAN, CHECKING	2,098,573.83	2,336.14	0.00	2,100,909.97
GROUP-TOTAL	2,098,573.83	2,336.14	0.00	2,100,909.97
15-010-150 SHERIFF FORFEITURE FUND, CHECKING	56,380.00	62.76	0.00	56,442.76
GROUP-TOTAL	56,380.00	62.76	0.00	56,442.76
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	299,262.65	333.39	404.76	299,191.28
GROUP-TOTAL	299,262.65	333.39	404.76	299,191.28
11-010-165 CO ATTY SEIZURE FUND, CHECKING	37,473.34	40.49	0.00	37,513.83
GROUP-TOTAL	37,473.34	40.49	0.00	37,513.83
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	14,899.95	0.00	2,226.42	12,673.53
GROUP-TOTAL	14,899.95	0.00	2,226.42	12,673.53
REPORT TOTAL	22,143,673.44	6,827,018.40	3,341,890.50	25,628,801.34

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

# Section 2



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:06:34 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

PAGE 3  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
0100 TOTAL REVENUES/CARRY-OVER								
12-100-110	CURRENT AD VALOREM TAXES	9,624,262.00	9,624,262.00		8,144,625.10	2,490,799.70	1,479,636.90	85
12-100-120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		13,794.64	3,433.71	63,465.36	18
12-100-130	PENALTY & INTEREST	73,098.00	73,098.00		4,781.46	1,374.73	68,316.54	07
12-100-199	TOTAL TAXES	9,774,620.00	9,774,620.00	0.00	8,163,201.20	2,495,608.14	1,611,418.80	84
12-100-200	BEER & LIQUOR LICENSES	5,000.00	5,000.00		2,346.50	1,757.50	2,653.50	47
12-100-205	MIXED DRINK TAX	20,000.00	20,000.00		5,551.26	3,028.36	14,448.74	28
12-100-210	AMUSEMENT TAX	50.00	50.00		0.00	0.00	50.00	00
12-100-212	DEVELOPMENT FEES	20,000.00	20,000.00		4,980.00	1,010.00	15,020.00	25
12-100-299	TOTAL LICENSES & PERMITS	45,050.00	45,050.00	0.00	12,877.76	5,795.86	32,172.24	29
12-100-300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00	587.46	193,021.61	116,770.03	1,206,390.93	14
12-100-302	DONATIONS/COUNTY WIDE	2,500.00	2,500.00		0.00	0.00	2,500.00	00
12-100-310	INTEREST INCOME	124,030.00	124,030.00		12,443.30	11,875.92	111,586.70	10
12-100-312	5% MOTOR VEH SALES TAX COMMISSION	150,000.00	150,000.00		0.00	0.00	150,000.00	00
12-100-313	INMATE PHONE COMMISSIONS	10,000.00	10,000.00		0.00	0.00	10,000.00	00
12-100-314	SALE OF POLICE REPORTS	750.00	750.00		87.25	87.25	662.75	12
12-100-316	JUDICIAL EDUCATION FEES	500.00	500.00		80.00	80.00	420.00	16
12-100-317	SALES-VENDING & SCRAP METALS	150.00	150.00		0.00	0.00	150.00	00
12-100-318	JUROR DONATIONS - CASA	100.00	100.00		12.00	12.00	88.00	12
12-100-319	V.I.T. OVERAGES(TAX A/C)	10,000.00	10,000.00		0.00	0.00	10,000.00	00
12-100-320	SALES TAX	1,500,000.00	1,500,000.00		339,649.05	191,489.57	1,160,350.95	23
12-100-321	OIL & GAS ROYALTY	200.00	200.00		0.00	0.00	200.00	00
12-100-322	JUROR DONATIONS-CHILD WELFARE BRD	100.00	100.00		92.00	92.00	8.00	92
12-100-323	JURY FEES	4,000.00	4,000.00		505.16	450.09	3,494.84	13
12-100-324	STENOGRAPHERS FEES	3,000.00	3,000.00		686.00	686.00	2,314.00	23
12-100-325	RENTAL INCOME-EL FACILITIES	40,500.00	40,500.00		8,625.00	5,250.00	31,875.00	21
12-100-378	PUBLIC DEFENDER FEES	12,000.00	12,000.00		879.85	879.85	11,120.15	07
12-100-379	INTERPRETOR FEES	500.00	500.00		148.33	148.33	351.67	30
12-100-380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		5,050.00	5,050.00	20,150.00	20
12-100-382	PRISONER TRANSPORT REIMB/STATE COMP	5,000.00	5,000.00		1,324.00	413.50	3,676.00	26
12-100-385	BOND FORFEITURES	25,000.00	25,000.00		0.00	0.00	25,000.00	00
12-100-390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		0.00	0.00	500.00	00
12-100-395	MISCELLANEOUS	100,000.00	100,000.00		19,473.55	4,192.96	80,526.45	19
12-100-399	TOTAL MISCELLANEOUS	3,414,030.00	3,414,030.00	587.46	582,077.10	337,477.50	2,831,365.44	17
12-100-401	TAX ASSESSOR-COLLECTOR	115,000.00	115,000.00		18,712.15	9,227.05	96,287.85	16
12-100-402	DISTRICT CLERK	40,000.00	40,000.00		2,718.89	2,718.89	37,281.11	07
12-100-403	COUNTY CLERK	160,000.00	160,000.00		17,919.37	17,916.97	142,080.63	11
12-100-404	SHERIFF'S FEES	30,000.00	30,000.00		3,741.03	3,393.25	26,258.97	12
12-100-405	COUNTY JUDGE	750.00	750.00		64.00	64.00	686.00	09
12-100-406	COUNTY ATTORNEY	10,000.00	10,000.00		761.62	761.62	9,238.38	08
12-100-407	CONSTABLE CITATION FEES	10,000.00	10,000.00		1,750.00	1,065.00	8,250.00	18
12-100-411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		22,606.20	12,674.77	92,393.80	20
12-100-412	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00		5,634.85	5,634.85	54,365.15	09
12-100-413	JUSTICE OF PEACE PCT. #3	110,000.00	110,000.00		14,306.42	7,343.81	95,693.58	13
12-100-414	JUSTICE OF PEACE PCT. #4	50,000.00	50,000.00		5,557.35	5,557.35	44,442.65	11
12-100-415	TOTAL FEES OF OFFICE	700,750.00	700,750.00	0.00	93,771.88	66,357.56	606,978.12	13
12-100-416	COURT COSTS PRIOR TO 2004	150.00	150.00		0.00	0.00	150.00	00
12-100-417	DRUG COURT COST FEES	150.00	150.00		0.00	0.00	150.00	00
12-100-418	EMS/TRAUMA FUND FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-419	CONSOLIDATED COURT COSTS	15,000.00	15,000.00		0.00	0.00	15,000.00	00
12-100-420	TRAFFIC FEES	3,000.00	3,000.00		0.00	0.00	3,000.00	00
12-100-421	ARREST FEES	5,000.00	5,000.00		0.00	0.00	5,000.00	00
12-100-422	JUDICIAL SUPPORT FEE	500.00	500.00		0.00	0.00	500.00	00
12-100-423	JURY SERVICE REIMB FEE	250.00	250.00		0.00	0.00	250.00	00
12-100-424	INDIGENT LEGAL SERVICES FEE	250.00	250.00		0.00	0.00	250.00	00
12-100-425	CIVIL FILING FEES	100.00	100.00		567.00	294.00	467.00+	567
12-100-426	LANGUAGE ACCESS FEES	50.00	50.00		78.00	78.00	28.00+	156
12-100-427	INDIGENT DEFENSE FUND FEES	250.00	250.00		0.00	0.00	250.00	00
12-100-428	WARRANT AND/OR CAPIAS FEE	2,500.00	2,500.00		44.40	44.40	2,455.60	02
12-100-429	TOTAL STATE FEES	27,700.00	27,700.00	0.00	689.40	416.40	27,010.60	02
12-100-430	APPELLATE COURT FEES	1,500.00	1,500.00		155.00	155.00	1,345.00	10
12-100-431	FINES & TRIAL FEES-CO CLK	50,000.00	50,000.00		1,895.40	1,895.40	48,104.60	04
12-100-432	FINES & TRIAL FEES-DIST	60,000.00	60,000.00		2,533.82	2,533.82	57,466.18	04
12-100-433	TRAFFIC FEES	5,000.00	5,000.00		798.94	535.19	4,201.06	16
12-100-434	CHILD SAFETY FEES	50.00	50.00		520.00	520.00	470.00+	40
12-100-435	SEPTIC SYSTEM FEES	50,000.00	50,000.00		6,280.00	3,150.00	43,720.00	13

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:06:34 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

PAGE 4  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 02						
12-100-436	MOVING VIOLATIONS FEES	50.00	50.00		0.00	0.00	50.00	00
12-100-437	TIME PAYMENT FEES	2,000.00	2,000.00		148.42	110.87	1,851.58	07
12-100-438	COURT FACILITY FEES	0.00	0.00		0.00	0.00	0.00	
12-100-439	BIRTH CERTIFICATE FEES	150.00	150.00		13.20	13.20	136.80	09
12-100-440	COURT RECORDS PRESERVATION	2,500.00	2,500.00		510.00	510.00	1,990.00	20
12-100-441	CO. RECORDS PRESERVATION	1,500.00	1,500.00		50.52	50.52	1,449.48	03
12-100-442	CERTIFICATION OF DISCOVERY FEES	500.00	500.00		121.40	121.40	378.60	24
12-100-444	BEASON PARK PERMIT FEES	500.00	500.00		50.00	50.00	450.00	10
12-100-445	COURT INITIATED GRDNSHP FEE	2,000.00	2,000.00		480.00	480.00	1,520.00	24
12-100-446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-447	DNA TESTING	200.00	200.00		0.00	0.00	200.00	00
12-100-448	TRUANCY PREVENTION FEES	7,500.00	7,500.00		1,552.32	1,000.80	5,947.68	21
12-100-450	COUNTY SPECIALTY COURT ACCT	1,500.00	1,500.00		72.34	72.34	1,427.66	05
12-100-451	VISUAL RECORDING FEE	300.00	300.00		30.00	30.00	270.00	10
12-100-453	BAIL BOND FEES	500.00	500.00		0.00	0.00	500.00	00
12-100-454	NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	
12-100-455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		410.00	220.00	2,090.00	16
12-100-460	MATCHING FUNDS-SCHOOL RES OFC	37,700.00	37,700.00		0.00	0.00	37,700.00	00
12-100-466	CHILD ABUSE PREVENTION FUND	100.00	100.00		2.56	2.56	97.44	03
12-100-476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		82.00	82.00	918.00	08
12-100-477	FTA/OMNIBASE	5,000.00	5,000.00		482.48	300.58	4,517.52	10
12-100-479	FAMILY PROTECTION FEE	1,000.00	1,000.00		30.00	30.00	970.00	03
12-100-499	TOTAL OTHER FEES	234,050.00	234,050.00	0.00	16,218.40	11,863.68	217,831.60	07
12-100-503	REIMB OF JUROR PMTS-STATE COMPTROLR	7,000.00	7,000.00		0.00	0.00	7,000.00	00
12-100-509	TOTAL	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
12-100-600	GRANT - TITLE IV-E PRS CONTRACTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
12-100-601	FED'L FUNDS-FEMA & CARES ACT	0.00	0.00		0.00	0.00	0.00	
12-100-602	GRANT PROCEEDS	75,000.00	75,000.00		70,066.50	0.00	4,933.50	93
12-100-603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		1,577.20	1,577.20	48,422.80	03
12-100-604	GRANT-HOMELAND SECURITY	25,000.00	25,000.00		467.38	0.00	24,532.62	02
12-100-699	TOTAL GRANTS	151,000.00	151,000.00	0.00	72,111.08	1,577.20	78,888.92	48
TOTAL REVENUES/CARRY-OVER		14,354,200.00	14,354,200.00	587.46	8,940,946.82	2,919,096.34	5,412,665.72	62
0400 COUNTY JUDGE								
12-400-101	SALARY, COUNTY JUDGE	66,630.00	66,630.00	0.00	11,105.00	5,552.50	55,525.00	17
12-400-102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	4,200.00	2,100.00	21,000.00	17
12-400-103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	4,166.60	2,083.30	20,833.40	17
12-400-105	SALARY, JUDGE'S SECRETARY	40,242.00	40,242.00	0.00	6,707.00	3,353.50	33,535.00	17
12-400-150	SOCIAL SECURITY TAX	12,014.00	12,014.00	0.00	1,992.72	996.36	10,021.28	17
12-400-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	3,463.25	1,731.89	17,336.75	17
12-400-152	RETIREMENT	20,734.00	20,734.00	0.00	3,455.48	1,727.74	17,278.52	17
12-400-199	TOTAL PERSONNEL SERVICES	210,620.00	210,620.00	0.00	35,090.05	17,545.29	175,529.95	17
12-400-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	780.08	405.37	2,219.92	26
12-400-420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	303.78	272.12	2,696.22	10
12-400-421	COPIER USAGE EXPENSE	1,550.00	1,550.00	0.00	256.00	128.00	1,294.00	17
12-400-427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	607.13	232.13	1,542.87	28
12-400-428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-400-499	TOTAL SERVICES & CHARGES	11,200.00	11,200.00	0.00	1,946.99	1,037.62	9,253.01	17
12-400-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
COUNTY JUDGE		224,320.00	224,320.00	0.00	37,037.04	18,582.91	187,282.96	17
0401 COMMISSIONER'S COURT								
12-401-101	SALARY, COMMISSIONERS	264,096.00	264,096.00	0.00	44,016.00	22,008.00	220,080.00	17
12-401-150	SOCIAL SECURITY TAXES	20,203.00	20,203.00	0.00	3,296.45	1,648.23	16,906.55	16
12-401-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	6,936.98	3,468.48	34,663.02	17
12-401-152	RETIREMENT	34,861.00	34,861.00	0.00	5,810.11	2,905.06	29,050.89	17
12-401-199	TOTAL PERSONNEL SERVICES	360,760.00	360,760.00	0.00	60,059.54	30,029.77	300,700.46	17
12-401-200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	22,825.00	0.00	52,175.00	30
12-401-403	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	9,904.37	9,904.37	240,095.63	04
12-401-406	APPRAISAL DISTRICT FEES	381,350.00	381,350.00	0.00	148,861.04	0.00	232,488.96	39
12-401-427	COMM TRAINING/CONFERENCES	6,000.00	6,000.00	0.00	130.83	130.83	5,869.17	02
12-401-470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	100

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:06:34 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

PAGE 5  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 02						
12-401-471	RURAL FIRE FIGHTING AIDE	112,750.00	112,750.00	0.00	97,750.00	17,000.00	15,000.00	87
12-401-475	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-401-482	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,440.00	0.00	2,560.00	74
12-401-483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	23,613.00	0.00	6,387.00	79
12-401-487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	100
12-401-499	TOTAL SERVICES & CHARGES	898,600.00	898,600.00	0.00	340,024.24	27,035.20	558,575.76	38
	COMMISSIONER'S COURT	1,259,360.00	1,259,360.00	0.00	400,083.78	57,064.97	859,276.22	32
0403 COUNTY CLERK								
12-403-101	SALARY, COUNTY CLERK	59,400.00	59,400.00	0.00	9,900.00	4,950.00	49,500.00	17
12-403-105	SALARY, DEPUTIES	177,900.00	177,900.00	0.00	21,475.95	9,792.95	156,424.05	12
12-403-150	SOCIAL SECURITY TAX	18,153.00	18,153.00	0.00	2,204.31	1,029.87	15,948.69	12
12-403-151	GROUP MEDICAL INSURANCE	62,400.00	62,400.00	0.00	8,638.72	4,320.42	53,761.28	14
12-403-152	RETIREMENT	31,322.00	31,322.00	0.00	4,141.66	1,946.08	27,180.34	13
12-403-199	TOTAL PERSONNEL SERVICES	349,175.00	349,175.00	0.00	46,360.64	22,039.32	302,814.36	13
12-403-310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	622.43	595.76	13,377.57	04
12-403-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	133.27	85.37	2,366.73	05
12-403-421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-403-427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	125.00	0.00	3,375.00	04
12-403-499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	880.70	681.13	23,119.30	04
12-403-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	COUNTY CLERK	378,175.00	378,175.00	0.00	47,241.34	22,720.45	330,933.66	12
0410 ELECTIONS								
12-410-102	SALARY, ELECTION ADMINISTRATOR	48,618.00	48,618.00	0.00	8,103.00	4,051.50	40,515.00	17
12-410-108	SALARY, ELECTION PERSONNEL	30,870.00	30,870.00	0.00	3,962.75	1,390.25	26,907.25	13
12-410-150	SOCIAL SECURITY TAXES	6,081.00	6,081.00	0.00	887.22	404.20	5,193.78	15
12-410-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	3,026.15	1,297.95	17,773.85	15
12-410-152	RETIREMENT	10,491.00	10,491.00	0.00	1,592.70	718.32	8,898.30	15
12-410-199	TOTAL PERSONNEL SERVICES	116,860.00	116,860.00	0.00	17,571.82	7,862.22	99,288.18	15
12-410-310	VOTING SUPPLIES/PRINTING	15,000.00	15,000.00	0.00	5,539.83	5,539.83	9,460.17	37
12-410-410	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	00
12-410-420	COMMUNICATION EXPENSE	6,000.00	6,000.00	0.00	356.48	340.60	5,643.52	06
12-410-421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	405.00	202.50	2,095.00	16
12-410-425	VOTER REGISTRATION EXPENSES	3,000.00	3,000.00	0.00	5,894.38	0.00	2,894.38	196
12-410-427	CONFERENCES	3,500.00	3,500.00	0.00	1,850.61	0.00	1,649.39	53
12-410-431	PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-410-452	MAINTAINING VOTING EQUIP	15,000.00	15,000.00	0.00	9,932.50	9,932.50	5,067.50	66
12-410-460	BUILDING RENT	500.00	500.00	0.00	0.00	0.00	500.00	00
12-410-499	TOTAL SERVICES & CHARGES	56,500.00	56,500.00	0.00	23,978.80	16,015.43	32,521.20	42
12-410-574	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
	ELECTIONS	189,360.00	189,360.00	0.00	41,550.62	23,877.65	147,809.38	22
0426 COUNTY COURT								
12-426-416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-426-419	PROFESSIONAL SVCS-NON-SFF	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-426-428	COURT APPOINTED ATTORNEYS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-426-479	INTERPRETER	10,000.00	10,000.00	0.00	600.00	600.00	9,400.00	06
12-426-485	JUROR EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
12-426-488	COURT REPORTERS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
	COUNTY COURT	32,000.00	32,000.00	0.00	600.00	600.00	31,400.00	02
0428 PUBLIC DEFENDER								
12-428-102	SALARY, PUBLIC DEFENDER	103,056.00	103,056.00	0.00	17,176.00	8,588.00	85,880.00	17
12-428-105	SALARY, SECRETARY	38,136.00	38,136.00	0.00	6,356.00	3,178.00	31,780.00	17
12-428-150	SOCIAL SECURITY TAX	10,800.00	10,800.00	0.00	1,727.72	863.86	9,072.28	16
12-428-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	5,194.60	2,598.48	26,005.40	17
12-428-152	RETIREMENT	18,638.00	18,638.00	0.00	3,106.20	1,553.10	15,531.80	17
12-428-199	TOTAL PERSONNEL SERVICES	201,830.00	201,830.00	0.00	33,560.52	16,781.44	168,269.48	17

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:06:34 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

PAGE 6  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 02						
12-428-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	416.92	177.23	2,583.08	14
12-428-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	112.75	96.10	1,887.25	06
12-428-423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	115.42	115.42	2,884.58	04
12-428-427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	350.00	350.00	2,650.00	12
12-428-499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	995.09	738.75	10,004.91	09
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	34,555.61	17,520.19	179,274.39	16
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	3,224.25	0.00	10,125.75	24
12-433-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-433-490	CRT COORDINATOR SAL&BENEF	9,000.00	9,000.00	0.00	2,313.00	0.00	6,687.00	26
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	5,537.25	0.00	21,362.75	21
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	3,236.50	0.00	10,113.50	24
12-434-489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	701.68	701.68	2,298.32	23
12-434-492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	2,276.50	0.00	6,723.50	25
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	6,214.68	701.68	20,685.32	23
0435 DISTRICT COURT								
12-435-411	THD ADM JUDICIAL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-412	COURT OF APPEALS EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-435-416	VISITING JUDGES EXPENSE	4,000.00	4,000.00	0.00	760.11	0.00	3,239.89	19
12-435-419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	800.00	800.00	9,200.00	08
12-435-428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	2,715.00	2,295.00	17,285.00	14
12-435-472	PRINTED FORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-435-479	INTERPRETERS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
12-435-484	COURT REPORTERS RECORD	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-435-485	JUROR EXPENSE	20,000.00	20,000.00	0.00	6,179.26	2,968.00	13,820.74	31
12-435-488	COURT REPORTERS	7,000.00	7,000.00	0.00	3,600.00	600.00	3,400.00	51
12-435-499	TOTAL SERVICES & CHARGES	90,000.00	90,000.00	0.00	14,054.37	6,663.00	75,945.63	16
	DISTRICT COURT	90,000.00	90,000.00	0.00	14,054.37	6,663.00	75,945.63	16
0450 DISTRICT CLERK								
12-450-101	SALARY, DISTRICT CLERK	59,400.00	59,400.00	0.00	9,900.00	4,950.00	49,500.00	17
12-450-105	SALARY, DEPUTIES	75,270.00	75,270.00	0.00	12,545.00	6,272.50	62,725.00	17
12-450-108	SALARY, PART-TIME CLERK	15,000.00	15,000.00	0.00	2,642.16	1,326.00	12,357.84	18
12-450-150	SOCIAL SECURITY TAX	11,450.00	11,450.00	0.00	1,898.04	949.39	9,551.96	17
12-450-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	5,189.38	2,595.34	26,010.62	17
12-450-152	RETIREMENT	19,755.00	19,755.00	0.00	3,311.49	1,656.39	16,443.51	17
12-450-199	TOTAL PERSONNEL SERVICES	212,075.00	212,075.00	0.00	35,486.07	17,749.62	176,588.93	17
12-450-310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	918.68	918.68	6,081.32	13
12-450-420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	101.94	69.09	2,148.06	05
12-450-421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	240.80	240.80	2,259.20	10
12-450-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	367.85	242.85	1,632.15	18
12-450-499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	1,629.27	1,471.42	12,120.73	12
12-450-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	DISTRICT CLERK	230,825.00	230,825.00	0.00	37,115.34	19,221.04	193,709.66	16
0451 JUSTICE OF THE PEACE #1								
12-451-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	7,352.00	3,676.00	36,760.00	17
12-451-105	SALARY, CLERKS	73,872.00	73,872.00	0.00	12,312.00	6,156.00	61,560.00	17

**MINUTES OF THE COLORADO COUNTY  
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TIME:06:34 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

PAGE 7  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
12-451-150	SOCIAL SECURITY TAX	9,026.00	9,026.00	0.00	1,437.88	718.94	7,588.12	16
12-451-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	3,514.56	1,758.36	27,685.44	11
12-451-152	RETIREMENT	15,575.00	15,575.00	0.00	2,595.64	1,297.82	12,979.36	17
12-451-199	TOTAL PERSONNEL SERVICES	173,785.00	173,785.00	0.00	27,212.08	13,607.12	146,572.92	16
12-451-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	1,066.91	496.83	2,933.09	27
12-451-420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	88.60	81.16	1,411.40	06
12-451-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	250.00	125.00	1,750.00	13
12-451-427	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	265.00	75.00	735.00	27
12-451-429	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-451-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	204.00	204.00	796.00	20
12-451-499	TOTAL SERVICES & CHARGES	11,500.00	11,500.00	0.00	1,874.51	981.99	9,625.49	16
12-451-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #1	187,285.00	187,285.00	0.00	29,086.59	14,589.11	158,198.41	16
0452 JUSTICE OF THE PEACE #2								
12-452-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	7,352.00	3,676.00	36,760.00	17
12-452-108	SALARY, CLERKS	66,438.00	66,438.00	0.00	11,073.00	5,536.50	55,365.00	17
12-452-150	SOCIAL SECURITY TAX	8,457.00	8,457.00	0.00	1,154.64	577.32	7,302.36	14
12-452-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	5,175.24	2,588.44	26,024.76	17
12-452-152	RETIREMENT	14,593.00	14,593.00	0.00	2,432.12	1,216.06	12,160.88	17
12-452-199	TOTAL PERSONNEL SERVICE	164,800.00	164,800.00	0.00	27,187.00	13,594.32	137,613.00	16
12-452-310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	326.41	49.20	3,673.59	08
12-452-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	494.89	267.08	3,005.11	14
12-452-421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	250.00	125.00	1,750.00	13
12-452-427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	895.00	0.00	1,605.00	36
12-452-429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	113.49	72.54	3,886.51	03
12-452-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	48.00	0.00	952.00	05
12-452-499	TOTAL SERVICES & CHARGES	17,000.00	17,000.00	0.00	2,127.79	513.82	14,872.21	13
12-452-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #2	183,800.00	183,800.00	0.00	29,314.79	14,108.14	154,485.21	16
0453 JUSTICE OF THE PEACE #3								
12-453-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	7,352.00	3,676.00	36,760.00	17
12-453-108	SALARY, CLERKS	68,778.00	68,778.00	0.00	11,463.00	5,731.50	57,315.00	17
12-453-150	SOCIAL SECURITY TAX	8,636.00	8,636.00	0.00	1,433.32	716.66	7,202.68	17
12-453-151	GROUP MEDICAL INSURANCE	31,200.00	31,200.00	0.00	5,164.86	2,583.06	26,035.14	17
12-453-152	RETIREMENT	14,904.00	14,904.00	0.00	2,483.60	1,241.80	12,420.40	17
12-453-199	TOTAL PERSONNEL SERVICES	167,630.00	167,630.00	0.00	27,896.78	13,949.02	139,733.22	17
12-453-310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	103.23	89.77	5,396.77	02
12-453-420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	101.08	68.94	1,898.92	05
12-453-421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	250.00	125.00	1,750.00	13
12-453-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	125.00	0.00	1,625.00	07
12-453-429	TRAVEL EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	00
12-453-485	JUROR EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-453-499	TOTAL SERVICES & CHARGES	13,000.00	13,000.00	0.00	579.31	283.71	12,420.69	04
12-453-532	EQUIPMENT OVER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	JUSTICE OF THE PEACE #3	183,630.00	183,630.00	0.00	28,476.09	14,232.73	155,153.91	16
0454 JUSTICE OF THE PEACE #4								
12-454-101	SALARY, JUSTICE OF PEACE	44,112.00	44,112.00	0.00	7,352.00	3,676.00	36,760.00	17
12-454-105	SALARY, PART-TIME CLERK	20,124.00	20,124.00	0.00	3,220.08	1,610.04	16,903.92	16
12-454-108	SALARY, CLERK	34,236.00	34,236.00	0.00	5,706.00	2,853.00	28,530.00	17
12-454-150	SOCIAL SECURITY TAX	7,533.00	7,533.00	0.00	1,245.24	622.62	6,287.76	17
12-454-151	GROUP MEDICAL INSURANCE	27,040.00	27,040.00	0.00	2,832.81	1,416.37	24,207.19	10
12-454-152	RETIREMENT	12,995.00	12,995.00	0.00	2,148.72	1,074.36	10,846.28	17
12-454-199	TOTAL PERSONNEL SERVICES	146,040.00	146,040.00	0.00	22,504.85	11,252.39	123,535.15	15
12-454-310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	616.57	609.33	2,883.43	18

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:06:34 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

PAGE 8  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
12-454-420	COMMUNICATIONS EXPENSE	3,250.00	3,250.00	0.00	340.88	170.44	2,909.12	10
12-454-427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	260.00	0.00	1,490.00	15
12-454-429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	282.55	282.55	3,217.45	08
12-454-460	OFFICE RENT	5,000.00	5,000.00	0.00	1,170.00	780.00	3,830.00	23
12-454-485	JUROR EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-454-499	TOTAL SERVICES & CHARGES	18,500.00	18,500.00	0.00	2,670.00	1,842.32	15,830.00	14
12-454-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #4	166,540.00	166,540.00	0.00	25,174.85	13,094.71	141,365.15	15
0475 COUNTY ATTORNEY								
12-475-102	SALARY, ASST CO ATTORNEY	146,298.00	146,298.00	0.00	24,383.00	12,191.50	121,915.00	17
12-475-103	SALARY, INVESTIGATOR	57,360.00	57,360.00	0.00	9,560.00	4,780.00	47,800.00	17
12-475-105	SALARY, LEGAL SECRETARIES (4)	147,460.00	147,460.00	0.00	18,275.00	9,137.50	129,185.00	12
12-475-109	SALARY, LONGEVITY	0.00	0.00	0.00	920.00	460.00	920.00	00
12-475-150	SOCIAL SECURITY TAX	26,860.00	26,860.00	0.00	4,044.36	2,022.18	22,815.64	15
12-475-151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	10,366.88	5,184.88	62,433.12	14
12-475-152	RETIREMENT	46,347.00	46,347.00	0.00	7,014.16	3,507.08	39,332.84	15
12-475-199	TOTAL PERSONNEL SERVICES	497,125.00	497,125.00	0.00	74,563.40	37,283.14	422,561.60	15
12-475-410	CO/DIST ATTY OFFICE EXPENSES	28,500.00	28,500.00	0.00	3,742.61	2,882.96	24,757.39	13
12-475-499	TOTAL SERVICES & CHARGES	28,500.00	28,500.00	0.00	3,742.61	2,882.96	24,757.39	13
12-475-532	EQUIPMENT	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
	COUNTY ATTORNEY	528,025.00	528,025.00	0.00	78,306.01	40,166.10	449,718.99	15
0495 COUNTY AUDITOR'S OFFICE								
12-495-102	SALARY, COUNTY AUDITOR	79,440.00	79,440.00	0.00	13,240.00	6,620.00	66,200.00	17
12-495-105	SALARY, ASSISTANTS	127,398.00	127,398.00	0.00	14,163.00	7,081.50	113,235.00	11
12-495-150	SOCIAL SECURITY TAXES	15,823.00	15,823.00	0.00	1,751.16	875.58	14,071.84	11
12-495-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	5,193.58	2,597.70	36,406.42	12
12-495-152	RETIREMENT	27,304.00	27,304.00	0.00	3,617.20	1,808.60	23,686.80	13
12-495-199	TOTAL PERSONNEL SERVICES	291,565.00	291,565.00	0.00	37,964.94	18,983.38	253,600.06	13
12-495-310	SUPPLIES/EQUIPMENT UNDER \$500	3,250.00	3,250.00	0.00	814.47	84.20	2,435.53	25
12-495-420	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	101.35	69.42	998.65	09
12-495-421	XEROX COPIER USAGE/MAINT EXP	2,000.00	2,000.00	0.00	250.00	125.00	1,750.00	13
12-495-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	442.71	0.00	1,557.29	22
12-495-499	TOTAL SERVICES & CHARGES	8,350.00	8,350.00	0.00	1,608.53	278.62	6,741.47	19
12-495-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	COUNTY AUDITOR'S OFFICE	301,915.00	301,915.00	0.00	39,573.47	19,262.00	262,341.53	13
0497 COUNTY TREASURER								
12-497-101	SALARY, COUNTY TREASURER	59,400.00	59,400.00	0.00	9,900.00	4,950.00	49,500.00	17
12-497-150	SOCIAL SECURITY TAX	4,544.00	4,544.00	0.00	737.28	368.64	3,806.72	16
12-497-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	1,734.24	867.12	8,665.76	17
12-497-152	RETIREMENT	7,841.00	7,841.00	0.00	1,306.80	653.40	6,534.20	17
12-497-199	TOTAL PERSONNEL SERVICES	82,185.00	82,185.00	0.00	13,678.32	6,839.16	68,506.68	17
12-497-310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	144.90	0.00	2,355.10	06
12-497-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	31.66	15.83	968.34	03
12-497-427	CONFERENCE/SEMINARS/DUES	2,500.00	2,500.00	0.00	175.00	0.00	2,325.00	07
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	351.56	15.83	6,148.44	05
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	14,029.88	6,854.99	75,655.12	16
0499 TAX ASSESSOR-COLLECTOR								
12-499-101	SALARY, TAX A/C	59,400.00	59,400.00	0.00	9,900.00	4,950.00	49,500.00	17
12-499-105	SALARY, DEPUTIES	148,266.00	148,266.00	0.00	20,799.00	11,024.50	127,467.00	14

**MINUTES OF THE COLORADO COUNTY  
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TIME:06:34 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

PAGE 9  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
12-499-150	SOCIAL SECURITY TAX	15,886.00	15,886.00	0.00	2,184.04	1,134.02	13,701.96	14
12-499-151	GROUP MEDICAL INSURANCE	52,000.00	52,000.00	0.00	7,335.15	3,884.35	44,664.85	14
12-499-152	RETIREMENT	27,413.00	27,413.00	0.00	4,052.24	2,108.62	23,360.76	15
12-499-199	TOTAL PERSONNEL SERVICES	302,965.00	302,965.00	0.00	44,270.43	23,101.49	258,694.57	15
12-499-310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	349.13	148.57	3,900.87	08
12-499-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	107.06	75.05	2,392.94	04
12-499-421	XEROX COPIER USAGE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-499-427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	515.00	390.00	1,485.00	26
12-499-499	TOTAL SERVICES & CHARGES	11,750.00	11,750.00	0.00	971.19	613.62	10,778.81	08
12-499-532	EQUIPMENT OVER \$500	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	TAX ASSESSOR-COLLECTOR	317,215.00	317,215.00	0.00	45,241.62	23,715.11	271,973.38	14
0510 COURTHOUSE BUILDING								
12-510-105	SALARY, JANITRESSES	53,360.00	53,360.00	0.00	6,034.74	3,864.24	47,325.26	11
12-510-107	SALARY, GROUNDS/MAINT	36,888.00	36,888.00	0.00	6,148.00	3,074.00	30,740.00	17
12-510-108	SALARY, MAINT DIRECTOR	43,596.00	43,596.00	0.00	7,266.00	3,633.00	36,330.00	17
12-510-115	SALARY, PART-TIME	16,640.00	16,640.00	0.00	4,013.86	199.95	12,626.14	24
12-510-150	SOCIAL SECURITY TAXES	11,512.00	11,512.00	0.00	1,786.34	819.72	9,725.66	16
12-510-151	GROUP MEDICAL INSURANCE	41,600.00	41,600.00	0.00	5,178.34	2,590.36	36,421.66	12
12-510-152	RETIREMENT	19,864.00	19,864.00	0.00	3,102.31	1,424.42	16,761.69	16
12-510-199	TOTAL PERSONNEL SERVICES	223,460.00	223,460.00	0.00	33,529.59	15,605.69	189,930.41	15
12-510-335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	2,023.59	1,456.44	17,976.41	10
12-510-355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	652.02	627.03	9,347.98	07
12-510-356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	408.00	408.00	2,592.00	14
12-510-395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	432.84	293.88	14,567.16	03
12-510-399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	3,516.45	2,785.35	44,483.55	07
12-510-420	COMMUNICATIONS EXPENSE	1,750.00	1,750.00	0.00	40.00	20.00	1,710.00	02
12-510-440	UTILITIES	115,000.00	115,000.00	0.00	17,143.22	11,226.76	97,856.78	15
12-510-450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	505.00	505.00	54,495.00	01
12-510-454	REPAIRS TO EQUIPMENT	40,000.00	40,000.00	0.00	2,210.00	1,515.00	37,790.00	06
12-510-455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	373.24	0.00	9,626.76	04
12-510-482	BUILDING INSURANCE	55,000.00	55,000.00	0.00	44,651.00	0.00	10,349.00	81
12-510-494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	1,202.27	1,184.10	6,297.73	16
12-510-495	PEST CONTROL	4,000.00	4,000.00	0.00	568.00	180.00	3,432.00	14
12-510-497	MISCELLANEOUS	5,000.00	5,000.00	0.00	87.24	67.24	4,912.76	02
12-510-499	TOTAL SERVICES & CHARGES	293,250.00	293,250.00	0.00	66,779.97	14,698.10	226,470.03	23
12-510-532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	COURTHOUSE BUILDING	574,710.00	574,710.00	0.00	103,826.01	33,089.14	470,883.99	18
0515 PARKS & RECREATION DEPT								
12-515-440	UTILITIES	2,500.00	2,500.00	0.00	106.06	106.06	2,393.94	04
12-515-454	MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	106.06	106.06	4,893.94	02
0525 SEPTIC SYSTEM/FLOODPLAIN								
12-525-108	SALARY, COORDINATOR	28,104.00	28,104.00	0.00	4,458.90	2,342.00	23,645.10	16
12-525-150	SOCIAL SECURITY TAX	2,150.00	2,150.00	0.00	341.11	179.16	1,808.89	16
12-525-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-525-152	RETIREMENT	3,706.00	3,706.00	0.00	588.57	309.14	3,117.43	16
12-525-199	TOTAL PERSONNEL SERVICES	33,960.00	33,960.00	0.00	5,388.58	2,830.30	28,571.42	16
12-525-310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	93.32	0.00	1,306.68	07
12-525-402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
12-525-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	63.29	56.28	936.71	06
12-525-427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	111.00	0.00	1,389.00	07
12-525-429	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
12-525-432	DOCUMENT IMAGING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-525-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	SEPTIC SYSTEM/FLOODPLAIN	50,610.00	50,610.00	0.00	5,656.19	2,886.58	44,953.81	11

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TIME:06:34 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

PAGE 10  
PREPARER:0004

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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 02						
<b>0530 EMERGENCY MANAGEMENT</b>								
12-530-105	SALARY, ASST EMO COORDINATOR	20,244.00	20,244.00	0.00	3,374.00	1,687.00	16,870.00	17
12-530-108	SALARY, EMO COORDINATOR	47,250.00	47,250.00	0.00	7,875.00	3,937.50	39,375.00	17
12-530-150	SOCIAL SECURITY TAXES	5,163.00	5,163.00	0.00	729.86	366.00	4,433.14	14
12-530-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	1,732.42	866.60	8,667.58	17
12-530-152	RETIREMENT	8,903.00	8,903.00	0.00	1,484.91	742.47	7,418.09	17
12-530-199	TOTAL PERSONNEL SERVICES	91,960.00	91,960.00	0.00	15,196.19	7,599.57	76,763.81	17
12-530-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	109.00	109.00	2,891.00	04
12-530-420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	635.71	319.27	3,864.29	14
12-530-425	COVID-19 EXPENSES	0.00	0.00	0.00	503.92	377.30	503.92	
12-530-427	DUES & MEMBERSHIPS	750.00	750.00	0.00	0.00	0.00	750.00	00
12-530-453	RADIO REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	510.00	510.00	29,490.00	02
12-530-454	REPAIRS & MAINTENANCE TO EOC TRUCK	4,500.00	4,500.00	0.00	1,148.15	162.15	3,351.85	26
12-530-532	EQUIPMENT OVER \$500	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
12-530-575	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	
12-530-704	STATE HOMELAND SECURITY GRANT PROG	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
	EMERGENCY MANAGEMENT	194,710.00	194,710.00	0.00	18,102.97	9,077.29	176,607.03	09
<b>0540 EMS DIRECTOR/AMBULANCE</b>								
12-540-102	SALARY, EMS DIRECTOR	73,860.00	73,860.00	0.00	12,310.00	12,310.00	61,550.00	17
12-540-103	SALARY, ASST EMS DIRECTOR	20,964.00	20,964.00	0.00	3,494.00	2,661.00	17,470.00	17
12-540-104	SALARY, PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-105	SALARY, EMS MEMBERS	250,000.00	250,000.00	0.00	33,064.86	15,423.86	216,935.14	13
12-540-106	SALARY, FULL-TIME PARAMEDICS	676,640.00	676,640.00	0.00	107,433.28	54,010.54	569,206.72	16
12-540-107	SALARY, FLEET MAINTENANCE	47,484.00	47,484.00	0.00	8,064.00	4,032.00	39,420.00	17
12-540-108	SALARY, AMBULANCE ACCT	41,994.00	41,994.00	0.00	7,000.00	3,500.00	34,994.00	17
12-540-110	SALARY, OVERTIME	413,816.00	413,816.00	0.00	82,164.88	41,319.98	331,651.12	20
12-540-111	SALARY - EXTRA JOBS	0.00	0.00	0.00	0.00	0.00	0.00	
12-540-112	SALARY, HOLIDAY PAY	40,355.00	40,355.00	0.00	9,360.83	5,202.88	30,994.17	23
12-540-150	SOCIAL SECURITY TAX	119,731.00	119,731.00	0.00	19,673.61	9,965.45	100,057.39	16
12-540-151	GROUP MEDICAL INSURANCE	239,200.00	239,200.00	0.00	36,487.44	18,295.60	202,712.56	15
12-540-152	RETIREMENT	206,596.00	206,596.00	0.00	34,701.70	17,574.23	171,894.30	17
12-540-199	TOTAL PERSONNEL SERVICES	2,130,640.00	2,130,640.00	0.00	353,754.60	178,973.54	1,776,885.40	17
12-540-310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	282.54	3.99	14,717.46	02
12-540-326	FIRST RESPONDER SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
12-540-330	FUEL & OIL	65,000.00	65,000.00	0.00	13,835.40	8,647.59	51,164.60	21
12-540-334	AMBULANCE SUPPLIES	100,000.00	100,000.00	0.00	17,723.40	8,415.24	82,276.60	18
12-540-408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	90.00	0.00	14,910.00	01
12-540-409	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	3,750.00	0.00	11,250.00	25
12-540-415	BILLING SERVICES	25,000.00	25,000.00	0.00	763.49	0.00	24,236.51	03
12-540-417	DRUG & ALCOHOL TESTING	3,500.00	3,500.00	0.00	511.72	140.00	2,988.28	15
12-540-420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	2,598.56	1,833.80	14,901.44	15
12-540-421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	300.00	150.00	1,700.00	15
12-540-425	COVID-19 EXPENSES	0.00	0.00	0.00	1,350.00	1,350.00	1,350.00	
12-540-427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	1,100.00	0.00	1,900.00	37
12-540-453	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-540-454	REPAIRS TO AMB/EQUIPMENT	80,000.00	80,000.00	0.00	33,248.90	31,121.64	46,751.10	42
12-540-457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	637.23	415.80	862.77	42
12-540-475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	6,281.95	0.00	8,718.05	42
12-540-482	INSURANCE	12,500.00	12,500.00	0.00	8,160.00	0.00	4,340.00	65
12-540-491	UNIFORMS	12,000.00	12,000.00	0.00	435.30	435.30	11,564.70	04
12-540-497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-540-499	TOTAL SERVICES & CHARGES	404,500.00	404,500.00	0.00	91,068.49	52,513.36	313,431.51	23
12-540-532	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	4,122.83	0.00	25,877.17	14
12-540-574	CONTINGENCY-MATCHING GRNT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-540-575	MOTOR VEHICLE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
	EMS DIRECTOR/AMBULANCE	2,795,140.00	2,795,140.00	0.00	448,945.92	231,486.90	2,346,194.08	16
<b>0551 CONSTABLE, PCT #1</b>								
12-551-101	SALARY, CONSTABLE PCT #1	20,664.00	20,664.00	0.00	3,444.00	1,722.00	17,220.00	17
12-551-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	263.44	131.72	1,317.56	17
12-551-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	1,718.48	859.50	8,681.52	17
12-551-152	RETIREMENT	2,725.00	2,725.00	0.00	454.58	227.29	2,270.42	17
12-551-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	5,880.50	2,940.51	29,489.50	17

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:06:34 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

PAGE 11  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 02						
12-551-420	COMMUNICATIONS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-551-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	60.00	0.00	540.00	10
12-551-429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	595.54	70.54	1,204.46	33
12-551-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	238.03	0.00	1,011.97	19
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	CONSTABLE, PCT #1	39,320.00	39,320.00	0.00	6,774.07	3,011.05	32,545.93	17
0552 CONSTABLE, PCT #2		-----						
12-552-101	SALARY, CONSTABLE PCT #2	20,664.00	20,664.00	0.00	3,444.00	1,722.00	17,220.00	17
12-552-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	171.46	85.64	1,409.54	11
12-552-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	1,714.82	857.58	8,685.18	16
12-552-152	RETIREMENT	2,725.00	2,725.00	0.00	454.58	227.30	2,270.42	17
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12-552-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	5,784.86	2,892.52	29,585.14	16
12-552-420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	89.84	89.84	510.16	15
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	47.50	47.50	1,202.50	04
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	CONSTABLE, PCT #2	42,820.00	42,820.00	0.00	5,982.20	3,029.86	36,837.80	14
0553 CONSTABLE, PCT #3		-----						
12-553-101	SALARY, CONSTABLE PCT #3	20,664.00	20,664.00	0.00	3,444.00	1,722.00	17,220.00	17
12-553-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	263.46	131.74	1,317.54	17
12-553-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	1,716.56	857.58	8,683.44	17
12-553-152	RETIREMENT	2,725.00	2,725.00	0.00	454.59	227.30	2,270.41	17
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12-553-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	5,878.61	2,938.62	29,491.39	17
12-553-420	CELL PHONE EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
12-553-427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	25.00	25.00	575.00	04
12-553-429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	100.00	0.00	1,100.00	08
12-553-497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
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	CONSTABLE, PCT #3	38,720.00	38,720.00	0.00	6,003.61	2,963.62	32,716.39	16
0554 CONSTABLE, PCT #4		-----						
12-554-101	SALARY, CONSTABLE PCT #4	20,664.00	20,664.00	0.00	3,444.00	1,722.00	17,220.00	17
12-554-150	SOCIAL SECURITY TAX	1,581.00	1,581.00	0.00	164.44	82.22	1,416.56	10
12-554-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	1,718.48	859.50	8,681.52	17
12-554-152	RETIREMENT	2,725.00	2,725.00	0.00	454.60	227.30	2,270.40	17
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12-554-199	TOTAL PERSONNEL SERVICES	35,370.00	35,370.00	0.00	5,781.52	2,891.02	29,588.48	16
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
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	CONSTABLE, PCT #4	37,720.00	37,720.00	0.00	5,781.52	2,891.02	31,938.48	15
0555 911 RURAL ADDRESSING		-----						
12-555-105	SALARY, 9-1-1 COORDINATOR	57,480.00	57,480.00	0.00	9,580.00	4,790.00	47,900.00	17
12-555-108	SALARY, ASST COORDINATOR	32,448.00	32,448.00	0.00	5,408.00	2,704.00	27,040.00	17
12-555-150	SOCIAL SECURITY TAXES	6,880.00	6,880.00	0.00	1,145.60	572.80	5,734.40	17
12-555-151	GROUP MEDICAL INSURANCE	20,800.00	20,800.00	0.00	3,454.36	1,727.18	17,345.64	17
12-555-152	RETIREMENT	7,587.00	7,587.00	0.00	1,978.40	989.20	5,608.60	26
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12-555-199	TOTAL PERSONNEL SERVICES	125,195.00	125,195.00	0.00	21,566.36	10,783.18	103,628.64	17
12-555-310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	585.64	425.00	4,414.36	12
12-555-402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-555-420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	96.56	94.41	1,153.44	08
12-555-427	SEMINARS/DUES/MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-555-429	TRAVEL EXPENSE/TRUCK MAINT	2,500.00	2,500.00	0.00	200.00	0.00	2,300.00	08
12-555-441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-555-442	FLOODPLAIN EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-555-454	MAINTENANCE & REPAIRS	6,000.00	6,000.00	0.00	344.50	0.00	5,655.50	06
12-555-532	EQUIPMENT/SOFTWARE	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
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	911 RURAL ADDRESSING	169,945.00	169,945.00	0.00	22,793.06	11,302.59	147,151.94	13

**MINUTES OF THE COLORADO COUNTY  
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02-28-2022\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:06:34 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

PAGE 12  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
<b>0560 COUNTY SHERIFF</b>								
12-560-101	SALARY, SHERIFF	71,760.00	71,760.00	0.00	11,960.00	5,980.00	59,800.00	17
12-560-104	SALARY, DEPUTIES	1,120,925.00	1,120,925.00	0.00	170,535.97	84,644.97	950,389.03	15
12-560-105	SALARY, SECRETARY	45,204.00	45,204.00	0.00	7,806.88	3,574.00	37,397.12	17
12-560-112	SALARY, HOLIDAY PAY	34,000.00	34,000.00	0.00	16,525.60	5,665.76	17,474.40	49
12-560-115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	4,100.00	2,050.00	23,900.00	15
12-560-120	SALARY, DISPATCHERS	396,312.00	396,312.00	0.00	59,288.00	31,224.00	337,024.00	15
12-560-150	SOCIAL SECURITY TAX	129,759.00	129,759.00	0.00	19,771.43	9,718.35	109,987.57	15
12-560-151	GROUP MEDICAL INSURANCE	353,600.00	353,600.00	0.00	50,997.40	25,889.12	302,602.60	14
12-560-152	RETIREMENT	223,900.00	223,900.00	0.00	35,668.59	17,574.32	188,231.41	16
12-560-199	TOTAL PERSONNEL SERVICES	2,403,460.00	2,403,460.00	0.00	376,653.87	186,320.52	2,026,806.13	16
12-560-310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	5,355.90	4,882.60	14,644.10	27
12-560-311	FEDERAL EXPRESS CHARGES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-560-330	FUEL & OIL	85,000.00	85,000.00	0.00	16,226.20	12,229.02	68,773.80	19
12-560-336	PHOTO/RIFLE/RANGE SUPPLIES	2,500.00	2,500.00	0.00	355.00	355.00	2,145.00	14
12-560-338	FINGERPRINT/EVIDENCE SUPPLIES	2,000.00	2,000.00	0.00	243.86	65.00	1,756.14	12
12-560-354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	1,721.09	0.00	13,278.91	11
12-560-399	TOTAL SUPPLIES	126,000.00	126,000.00	0.00	23,902.05	17,531.62	102,097.95	19
12-560-402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	2,425.00	2,425.00	22,575.00	10
12-560-417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	195.00	195.00	305.00	39
12-560-420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	4,918.01	3,665.57	35,081.99	12
12-560-421	COPIER USAGE/MAINT EXPENSE	3,000.00	3,000.00	0.00	1,040.54	520.27	1,959.46	35
12-560-426	SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	6,000.00	0.00	250.00	250.00	5,750.00	04
12-560-427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	280.00	280.00	1,220.00	19
12-560-432	DOCUMENT IMAGING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-560-441	911 OPERATING/DISPATCH EXPENSES	45,000.00	45,000.00	0.00	12,981.94	0.00	32,018.06	29
12-560-452	MAINTAINING OFFICE EQUIP	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
12-560-453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
12-560-454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	12,243.21	10,372.63	37,756.79	24
12-560-475	ESTRAY EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-560-476	EMERGENCY EQUIP/DETAIL	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
12-560-483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	16,313.00	0.00	3,687.00	82
12-560-491	EMPLOYEE UNIFORMS	5,000.00	5,000.00	0.00	175.95	175.95	4,824.05	04
12-560-497	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	0.00	150.00	150.00	12,350.00	01
12-560-499	TOTAL SERVICES & CHARGES	275,000.00	275,000.00	0.00	50,972.65	18,034.42	224,027.35	19
12-560-532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
12-560-573	RADIO EQUIPMENT	5,000.00	5,000.00	0.00	17,894.10	17,894.10	12,894.10	358
12-560-575	MOTOR VEHICLES	302,000.00	302,000.00	0.00	0.00	0.00	302,000.00	00
12-560-599	TOTAL CAPITAL OUTLAY	347,000.00	347,000.00	0.00	17,894.10	17,894.10	329,105.90	05
	COUNTY SHERIFF	3,151,460.00	3,151,460.00	0.00	469,422.67	239,780.66	2,682,037.33	15
<b>0565 OPERATION OF JAIL</b>								
12-565-102	SALARY, JAIL ADMINISTRATOR	62,640.00	62,640.00	0.00	10,440.00	5,220.00	52,200.00	17
12-565-103	SALARY, JAILERS	875,988.00	875,988.00	0.00	131,611.63	65,771.06	744,376.37	15
12-565-107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	2,222.50	682.50	22,777.50	09
12-565-112	SALARY, HOLIDAY PAY	24,000.00	24,000.00	0.00	11,215.84	2,394.64	12,784.16	47
12-565-115	SALARY, CERTIFICATE PAY	8,500.00	8,500.00	0.00	1,350.00	650.00	7,150.00	16
12-565-150	SOCIAL SECURITY TAXES	76,204.00	76,204.00	0.00	11,738.68	5,597.89	64,465.32	15
12-565-151	GROUP MEDICAL INSURANCE	228,800.00	228,800.00	0.00	28,539.56	13,841.44	200,260.44	12
12-565-152	RETIREMENT	131,488.00	131,488.00	0.00	20,702.88	9,862.79	110,785.12	16
12-565-199	TOTAL PERSONNEL SERVICES	1,432,620.00	1,432,620.00	0.00	217,821.09	104,020.32	1,214,798.91	15
12-565-333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	23,309.25	16,008.22	136,690.75	15
12-565-335	CLEANING SUPPLIES	6,000.00	6,000.00	0.00	2,321.32	915.10	3,678.68	39
12-565-338	BEDDING & LINENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
12-565-339	JAIL LAUNDRY	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
12-565-340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	1,761.09	98.97	13,238.91	12
12-565-395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-399	TOTAL SUPPLIES	191,500.00	191,500.00	0.00	27,391.66	17,022.29	164,108.34	14
12-565-402	OUT-OF-COUNTY HOUSING INMATES	5,000.00	5,000.00	0.00	3,050.00	1,550.00	1,950.00	61
12-565-405	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	41,284.38	17,424.04	133,715.62	24
12-565-417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	1,744.00	1,379.00	1,256.00	58
12-565-421	COPIER LEASE	3,500.00	3,500.00	0.00	500.00	250.00	3,000.00	14
12-565-425	INMATE INDIGENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

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TIME:06:34 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

PAGE 13  
PREPARER:0004

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REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 02						
12-565-426	SCHOOLS FOR JAILERS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-565-429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-565-440	UTILITIES	110,000.00	110,000.00	0.00	11,542.10	7,514.51	98,457.90	10
12-565-450	JAIL REPAIRS	100,000.00	100,000.00	0.00	10,466.65	9,690.20	89,533.35	10
12-565-482	LAW ENFORCEMENT LIAB INS	25,000.00	25,000.00	0.00	28,067.00	0.00	3,067.00	112
12-565-491	JAIL INMATE UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
12-565-494	GROUPS MAINTENANCE	2,500.00	2,500.00	0.00	24.00	24.00	2,476.00	01
12-565-495	PEST CONTROL	1,000.00	1,000.00	0.00	120.00	60.00	880.00	12
12-565-496	JAILERS UNIFORMS	2,000.00	2,000.00	0.00	323.92	323.92	1,676.08	16
12-565-499	TOTAL SERVICES & CHARGES	445,500.00	445,500.00	0.00	97,122.05	38,215.67	348,377.95	22
12-565-532	EQUIPMENT OVER \$500	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	OPERATION OF JAIL	2,074,620.00	2,074,620.00	0.00	342,334.80	159,258.28	1,732,285.20	17
0570 SUPERVISION & CORRECTIONS								
12-570-101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	1,933.48	966.74	9,666.52	17
12-570-150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	147.64	73.82	740.36	17
12-570-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-570-152	RETIREMENT	1,530.00	1,530.00	0.00	255.28	127.64	1,274.72	17
12-570-199	TOTAL PERSONAL SERVICES	14,018.00	14,018.00	0.00	2,336.40	1,168.20	11,681.60	17
12-570-413	JUVENILE PROBATION DEPT	125,052.00	125,052.00	0.00	31,263.00	0.00	93,789.00	25
12-570-414	ADULT PROBATION DEPT	7,000.00	7,000.00	0.00	1,750.00	0.00	5,250.00	25
12-570-433	DETENTION SERVICES	25,000.00	25,000.00	0.00	12,210.00	12,210.00	12,790.00	49
12-570-499	TOTAL SERVICES & CHARGES	157,052.00	157,052.00	0.00	45,223.00	12,210.00	111,829.00	29
	SUPERVISION & CORRECTIONS	171,070.00	171,070.00	0.00	47,559.40	13,378.20	123,510.60	28
0575 MENTAL HEALTH & ALCOHOL								
12-575-436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	3,545.00	0.00	10,635.00	25
12-575-438	MENTALLY ILL FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	MENTAL HEALTH & ALCOHOL	19,180.00	19,180.00	0.00	3,545.00	0.00	15,635.00	18
0580 VETERAN SERVICE OFFICER								
12-580-106	SALARY, VETERAN SVC OFC	18,552.00	18,552.00	0.00	2,806.56	1,546.00	15,745.44	15
12-580-150	SOCIAL SECURITY TAXES	1,419.00	1,419.00	0.00	214.72	118.28	1,204.28	15
12-580-152	RETIREMENT	2,449.00	2,449.00	0.00	370.48	204.08	2,078.52	15
12-580-199	TOTAL PERSONNEL SERVICES	22,420.00	22,420.00	0.00	3,391.76	1,868.36	19,028.24	15
12-580-310	OFFICE SUPPLIES	750.00	750.00	0.00	154.23	137.99	595.77	21
12-580-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	89.00	74.35	911.00	09
12-580-427	SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
	VETERAN SERVICE OFFICER	24,920.00	24,920.00	0.00	3,634.99	2,080.70	21,285.01	15
0585 INFORMATION TECHNOLOGY								
12-585-102	SALARY, IT COORDINATOR	54,240.00	54,240.00	0.00	9,040.00	4,520.00	45,200.00	17
12-585-150	SOCIAL SECURITY TAXES	4,150.00	4,150.00	0.00	685.12	342.56	3,464.88	17
12-585-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	1,734.24	867.12	8,665.76	17
12-585-152	RETIREMENT	7,160.00	7,160.00	0.00	1,193.28	596.64	5,966.72	17
12-585-199	TOTAL PERSONNEL SERVICES	75,950.00	75,950.00	0.00	12,652.64	6,326.32	63,297.36	17
12-585-310	SUPPLIES/EQUIP UNDER \$500	4,000.00	4,000.00	0.00	548.77	548.77	3,451.23	14
12-585-402	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
12-585-420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	73.44	57.61	926.56	07
12-585-427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
12-585-452	SOFTWARE/HARDWARE MAINT	110,000.00	110,000.00	0.00	34,697.00	0.00	75,303.00	32
12-585-454	VEHICLE MAINTENANCE	0.00	0.00	0.00	230.00	0.00	230.00	
12-585-477	COMPUTER UPGRADES	35,000.00	35,000.00	0.00	396.67	0.00	34,603.33	01
12-585-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	INFORMATION TECHNOLOGY	229,950.00	229,950.00	0.00	48,598.52	6,932.70	181,351.48	21
0640 CONTRACT SERVICES								
12-640-439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	6,220.00	0.00	18,660.00	25

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:06:34 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

PAGE 14  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND		EFFECTIVE MONTH - 02						
12-640-443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-445	AUTOPSIES	100,000.00	100,000.00	0.00	7,545.00	4,550.00	92,455.00	08
12-640-446	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-640-448	COMBINED COMMUNITY ACTION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-449	FOSTER CHILD CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
12-640-909	ADULT CORE SERVICES/CCYFS	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	100
12-640-910	COLO CO HISTORICAL COMM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-640-911	FAMILY CRISIS CENTER	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	100
12-640-913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
12-640-914	CASA - FOSTER CHILDREN	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	100
	CONTRACT SERVICES	169,880.00	169,880.00	0.00	47,265.00	4,550.00	122,615.00	28
0645 INDIGENT HEALTH CARE								
12-645-104	SALARY, IHC COORDINATOR	13,087.00	13,087.00	0.00	2,097.92	1,048.96	10,989.08	16
12-645-150	SOCIAL SECURITY TAX	1,001.00	1,001.00	0.00	160.52	80.26	840.48	16
12-645-151	GROUP MEDICAL INSURANCE	4,160.00	4,160.00	0.00	680.40	340.40	3,479.60	16
12-645-152	RETIREMENT	1,727.00	1,727.00	0.00	276.92	138.46	1,450.08	16
12-645-199	TOTAL PERSONNEL SERVICES	19,975.00	19,975.00	0.00	3,215.76	1,608.08	16,759.24	16
12-645-310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	466.79	0.00	283.21	62
12-645-420	COMMUNICATIONS EXPENSE	750.00	750.00	0.00	31.66	15.83	718.34	04
12-645-427	CONFERENCES/SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
12-645-429	TOTAL SUPPLIES & CHARGES	2,250.00	2,250.00	0.00	498.45	15.83	1,751.55	22
12-645-452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	4,236.00	1,059.00	11,764.00	26
12-645-465	HOSPITAL CONTRACT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	00
12-645-466	HOSPITALIZATION, IHC	109,000.00	109,000.00	0.00	46,887.74	42,168.48	62,112.26	43
12-645-467	MEDICAL, IHC	85,000.00	85,000.00	0.00	1,365.21	922.32	83,634.79	02
12-645-468	MEDICINES, IHC	60,000.00	60,000.00	0.00	3,975.79	570.88	56,024.21	07
12-645-499	TOTAL IHC SERVICES	350,000.00	350,000.00	0.00	56,464.74	44,720.68	293,535.26	16
12-645-532	EQUIPMENT OVER \$500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INDIGENT HEALTH CARE	373,225.00	373,225.00	0.00	60,178.95	46,344.59	313,046.05	16
0665 AGRI EXTENSION SERVICE								
12-665-102	SALARY, AG AGENT	18,768.00	18,768.00	0.00	3,128.00	1,564.00	15,640.00	17
12-665-103	SALARY, FCS AGENT	21,024.00	21,024.00	0.00	3,504.00	1,752.00	17,520.00	17
12-665-105	SALARY, AG SECRETARY	32,064.00	32,064.00	0.00	5,344.00	2,672.00	26,720.00	17
12-665-150	SOCIAL SECURITY TAXES	5,497.00	5,497.00	0.00	916.12	458.06	4,580.88	17
12-665-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	1,724.52	862.66	8,675.48	17
12-665-152	RETIREMENT	4,232.00	4,232.00	0.00	705.40	352.70	3,526.60	17
12-665-199	TOTAL PERSONAL SERVICES	91,985.00	91,985.00	0.00	15,322.04	7,661.42	76,662.96	17
12-665-310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	32.00	0.00	2,968.00	01
12-665-311	POSTAGE	1,000.00	1,000.00	0.00	870.00	870.00	130.00	87
12-665-312	SUPPLIES - AG DEMO ACCT	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-313	SUPPLIES & RENT-HOME DEMO	600.00	600.00	0.00	24.31	0.00	575.69	04
12-665-314	SUPPLIES-OLDER TEXAN FAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
12-665-315	4-H TEAM MEMBERS	600.00	600.00	0.00	0.00	0.00	600.00	00
12-665-316	LEADERSHIP ADVISORY EXPENSES	500.00	500.00	0.00	116.91	116.91	383.09	23
12-665-399	TOTAL SUPPLIES	6,300.00	6,300.00	0.00	1,043.22	986.91	5,256.78	17
12-665-420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	399.52	273.49	3,600.48	10
12-665-421	XEROX EXPENSE	8,000.00	8,000.00	0.00	1,197.21	477.77	6,802.79	15
12-665-427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	500.00	500.00	1,500.00	25
12-665-429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	1,080.78	984.84	8,419.22	11
12-665-454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
12-665-483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	285.00	0.00	115.00	71
12-665-499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	0.00	3,462.51	2,236.10	21,687.49	14
12-665-532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	AGRI EXTENSION SERVICE	125,435.00	125,435.00	0.00	19,827.77	10,884.43	105,607.23	16
0680 DEPT OF PUBLIC SAFETY								
12-680-105	SALARY, DPS SECRETARY	35,964.00	35,964.00	0.00	5,994.00	2,997.00	29,970.00	17

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:06:34 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

PAGE 15  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 02	
12-680-150	SOCIAL SECURITY TAXES	2,751.00	2,751.00	0.00	357.72	178.86	2,393.28	13
12-680-151	GROUP MEDICAL INSURANCE	10,400.00	10,400.00	0.00	1,726.12	863.46	8,673.88	17
12-680-152	RETIREMENT	4,745.00	4,745.00	0.00	791.20	395.60	3,953.80	17
12-680-199	TOTAL PERSONNEL SERVICES	53,860.00	53,860.00	0.00	8,869.04	4,434.92	44,990.96	16
12-680-310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-680-420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	229.00	229.00	2,271.00	09
	DEPT OF PUBLIC SAFETY	57,560.00	57,560.00	0.00	9,098.04	4,663.92	48,461.96	16
0695 MISCELLANEOUS								
12-695-102	SALARY, VACATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
12-695-105	SALARY, PART-TIME FLOATER	5,800.00	5,800.00	0.00	917.98	0.00	4,882.02	16
12-695-110	SALARY, OVERTIME PAY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
12-695-150	SOCIAL SECURITY TAX	3,120.00	3,120.00	0.00	70.22	0.00	3,049.78	02
12-695-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
12-695-152	RETIREMENT	5,370.00	5,370.00	0.00	0.00	0.00	5,370.00	00
12-695-160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	131.88	0.00	14,868.12	01
12-695-199	TOTAL PERSONNEL SERVICES	64,290.00	64,290.00	0.00	1,120.08	0.00	63,169.92	02
12-695-311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	5,109.03	754.03	24,890.97	17
12-695-331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	1,181.79	720.77	7,318.21	14
12-695-399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	6,290.82	1,474.80	32,209.18	16
12-695-401	ACCOUNTING/AUDITING FEES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
12-695-419	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	1,507.40	1,507.40	23,492.60	06
12-695-420	COMMUNICATIONS EXPENSE (DSL)	10,000.00	10,000.00	0.00	1,888.32	1,002.20	8,111.68	19
12-695-422	OUT-OF-COUNTY CITATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
12-695-427	CONFERENCE/SEMINAR EXP	3,000.00	3,000.00	0.00	581.85	581.85	2,418.15	19
12-695-429	TRAVEL EXPENSE-ALL DEPTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-695-431	PUBLISHING & SUBSCRIPTION	10,150.00	10,150.00	0.00	4,060.52	1,144.52	6,089.48	40
12-695-434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-695-442	BOUNTIES	1,000.00	1,000.00	0.00	140.00	140.00	860.00	14
12-695-444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
12-695-454	VEHICLE MAINTENANCE (VAN&TRUCKS)	11,500.00	11,500.00	0.00	1,186.47	340.47	10,313.53	10
12-695-472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-695-480	BONDS	5,000.00	5,000.00	0.00	100.00	0.00	4,900.00	02
12-695-481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	2,607.28	300.00	4,892.72	35
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	144,650.00	0.00	12,071.84	5,016.44	132,578.16	08
12-695-574	CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
12-695-599	TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
12-695-950	TRANSFER TO COURTHOUSE SECURITY FND	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
	MISCELLANEOUS	417,440.00	417,440.00	0.00	19,482.74	6,491.24	397,957.26	05
GENERAL FUND								
	INCOME TOTALS	14,354,200.00	14,354,200.00	587.46	8,940,946.82	2,919,096.34	5,412,665.72	62
	EXPENSE TOTALS	15,393,200.00	15,393,200.00	0.00	2,608,112.82	1,107,183.61	12,785,087.18	17

**MINUTES OF THE COLORADO COUNTY  
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MARCH 14, 2022**

02-28-2022\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:06:34 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

PAGE 16  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 02	
0100 TOTAL REVENUES								
13-100-310	INTEREST INCOME	9,000.00	9,000.00		716.44	716.44	8,283.56	08
13-100-436	RECORDS PRESERVATION FEES	55,000.00	55,000.00		6,433.78	6,433.78	48,566.22	12
13-100-437	RECORDS ARCHIVE FEE-DIST CLERK *	2,000.00	2,000.00		54.93	54.93	1,945.07	03
13-100-438	RECORDS ARCHIVE FEE-COUNTY CLERK	50,000.00	50,000.00		6,030.00	6,030.00	43,970.00	12
TOTAL REVENUES		116,000.00	116,000.00	0.00	13,235.15	13,235.15	102,764.85	11
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					13,235.15	13,235.15	102,764.85	11
INCOME TOTALS		116,000.00	116,000.00					
EXPENSE TOTALS		125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00

02-28-2022\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:06:34 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

PAGE 17  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0014 AIRPORT FUND							EFFECTIVE MONTH - 02	
0100 TOTAL REVENUES								
14-100-310	INTEREST INCOME	500.00	500.00		70.28	70.28	429.72	14
14-100-325	AIRPORT LEASES	17,500.00	17,500.00		1,125.00	1,125.00	16,375.00	06
14-100-326	RENTAL INCOME - PHI	18,000.00	18,000.00		1,500.00	1,500.00	16,500.00	08
14-100-330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		13,002.62	4,648.22	61,997.38	17
14-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	00
14-100-602	GRANT - TXDOT	25,000.00	25,000.00		0.00	0.00	25,000.00	00
TOTAL REVENUES		136,000.00	136,000.00	0.00	15,697.90	7,343.50	120,302.10	12
0520 AIRPORT FUND EXPENDITURES								
14-520-330	AV GAS & JET A FUEL	60,000.00	60,000.00	0.00	9,641.94	4,837.59	50,358.06	16
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	73.89	73.89	2,426.11	03
14-520-440	UTILITIES	3,000.00	3,000.00	0.00	242.46	242.46	2,757.54	08
14-520-494	MAINTENANCE	10,000.00	10,000.00	0.00	106.75	56.75	9,893.25	01
14-520-497	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	00
14-520-704	AIRPORT IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
AIRPORT FUND EXPENDITURES		126,000.00	126,000.00	0.00	10,065.04	5,210.69	115,934.96	08
AIRPORT FUND					15,697.90	7,343.50	120,302.10	12
INCOME TOTALS		136,000.00	136,000.00					
EXPENSE TOTALS		126,000.00	126,000.00	0.00	10,065.04	5,210.69	115,934.96	08



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 TIME:06:34 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

PAGE 20  
 PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 02	
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
21-100-110	CURRENT TAX COLLECTIONS	946,797.00	946,797.00		801,208.26	245,026.54	145,588.74	85
21-100-120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		1,284.49	324.95	7,534.51	15
21-100-130	PENALTY & INTEREST (TAXES)	6,894.00	6,894.00		468.20	137.51	6,425.80	07
21-100-215	AUTO LICENSE SALES	89,964.00	89,964.00		54,810.32	27,389.43	35,153.68	61
21-100-216	AUTO LICENSE FEES	62,475.00	62,475.00		9,579.27	4,323.27	52,895.73	15
21-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
21-100-218	GROSS WEIGHT FEES	29,988.00	29,988.00		0.00	0.00	29,988.00	00
21-100-220	LATERAL ROAD REFUND ACCT	7,447.00	7,447.00		0.00	0.00	7,447.00	00
21-100-299	TOTAL LICENSES & PERMITS	1,153,384.00	1,153,384.00	0.00	867,350.54	277,201.70	286,033.46	75
21-100-310	INTEREST INCOME	24,366.00	24,366.00		1,802.95	1,802.95	22,563.05	07
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		0.00	0.00	5,000.00	00
21-100-603	GRANT - STATE COMPTROLLER-TIF	0.00	0.00		0.00	0.00	0.00	00
21-100-899	PCT #1 TOTAL REVENUES	30,616.00	30,616.00	0.00	1,802.95	1,802.95	28,813.05	06
	TOTAL REVENUES/CARRY-OVER	1,184,000.00	1,184,000.00	0.00	869,153.49	279,004.65	314,846.51	73
<b>0621 R&amp;B #1 TOTAL DISBURSEMNTS</b>								
21-621-106	SALARY, PCT EMPLOYEES	369,360.00	369,360.00	0.00	50,239.64	22,823.50	319,120.36	14
21-621-150	SOCIAL SECURITY TAX	28,256.00	28,256.00	0.00	3,781.36	1,735.21	24,474.64	13
21-621-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	11,250.10	5,195.42	71,949.90	14
21-621-152	RETIREMENT	48,759.00	48,759.00	0.00	6,647.44	3,020.61	42,111.56	14
21-621-199	TOTAL PERSONNEL SERVICES	529,575.00	529,575.00	0.00	71,918.54	32,774.74	457,656.46	14
21-621-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
21-621-310	OFFICE SUPPLIES	425.00	425.00	0.00	0.00	0.00	425.00	00
21-621-325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	141.43	141.43	1,858.57	07
21-621-326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
21-621-330	FUEL & LUBRICANTS	55,000.00	55,000.00	0.00	5,621.42	0.00	49,378.58	10
21-621-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-621-350	R&B MATERIALS	150,000.00	150,000.00	0.00	16,940.11	14,841.02	133,059.89	11
21-621-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-354	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	2,697.98	698.00	5,302.02	34
21-621-355	REPAIR MATERIALS	45,000.00	45,000.00	0.00	5,109.84	5,109.84	39,890.16	11
21-621-356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
21-621-402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
21-621-417	CDL TESTING	500.00	500.00	0.00	91.25	0.00	408.75	18
21-621-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	342.91	223.69	3,157.09	10
21-621-440	UTILITIES	4,500.00	4,500.00	0.00	576.00	328.00	3,924.00	13
21-621-454	REPAIRS TO EQUIPMENT	34,000.00	34,000.00	0.00	5,467.34	5,467.34	28,532.66	16
21-621-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
21-621-483	AUTO LIABILITY INSURANCE	5,000.00	5,000.00	0.00	3,607.00	0.00	1,393.00	72
21-621-486	R&B CONSTRUCTION	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
21-621-491	UNIFORMS	4,500.00	4,500.00	0.00	443.94	274.84	4,056.06	10
21-621-497	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
21-621-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
21-621-572	ROAD EQUIPMENT	110,000.00	110,000.00	0.00	24,885.00	24,885.00	85,115.00	23
21-621-929	TRANSFER TO GLO-OVER BUDGET	0.00	0.00	0.00	77,610.13	65,002.36	77,610.13	-
	R&B #1 TOTAL DISBURSEMNTS	1,184,000.00	1,184,000.00	0.00	215,452.89	19,741.54	968,547.11	18
	R&B PCT #1							
	INCOME TOTALS	1,184,000.00	1,184,000.00		869,153.49	279,004.65	314,846.51	73
	EXPENSE TOTALS	1,184,000.00	1,184,000.00	0.00	215,452.89	19,741.54	968,547.11	18

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:06:34 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

PAGE 21  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 R&B PCT #2		EFFECTIVE MONTH - 02						
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
22-100-110	CURRENT TAX COLLECTIONS	956,648.00	956,648.00		809,544.19	247,575.84	147,103.81	85
22-100-120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		1,297.46	328.33	7,613.54	15
22-100-130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		472.33	138.95	6,493.67	07
22-100-215	AUTO LICENSE SALES	90,900.00	90,900.00		55,380.58	27,674.39	35,519.42	61
22-100-216	AUTO LICENSE FEES	63,125.00	63,125.00		9,678.99	4,368.27	53,446.01	15
22-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
22-100-218	GROSS WEIGHT FEES	30,300.00	30,300.00		0.00	0.00	30,300.00	00
22-100-220	LATERAL ROAD REFUND ACCT	7,524.00	7,524.00		0.00	0.00	7,524.00	00
22-100-299	TOTAL LICENSES & PERMITS	1,165,374.00	1,165,374.00	0.00	876,373.55	280,085.78	289,000.45	75
22-100-310	INTEREST INCOME	14,172.00	14,172.00		1,298.58	1,298.58	12,873.42	09
22-100-321	ROW ROYALTY FEES	1,454.00	1,454.00		0.00	0.00	1,454.00	00
22-100-395	MISCELLANEOUS INCOME	7,000.00	7,000.00		0.00	0.00	7,000.00	00
22-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	00
22-100-899	PCT #2 TOTAL REVENUES	22,626.00	22,626.00	0.00	1,298.58	1,298.58	21,327.42	06
<b>TOTAL REVENUES/CARRY-OVER</b>		<b>1,188,000.00</b>	<b>1,188,000.00</b>	<b>0.00</b>	<b>877,672.13</b>	<b>281,384.36</b>	<b>310,327.87</b>	<b>74</b>
<b>0622 PCT #2 TOTAL DISBURSEMNTS</b>								
22-622-106	SALARY, PCT EMPLOYEES	335,796.00	335,796.00	0.00	49,981.00	24,990.50	285,815.00	15
22-622-150	SOCIAL SECURITY TAX	25,688.00	25,688.00	0.00	3,768.33	1,885.69	21,919.67	15
22-622-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	12,105.64	6,054.92	71,094.36	15
22-622-152	RETIREMENT	44,356.00	44,356.00	0.00	6,608.11	3,306.69	37,747.89	15
22-622-199	TOTAL PERSONNEL SERVICES	489,040.00	489,040.00	0.00	72,463.08	36,237.80	416,576.92	15
22-622-200	WORKERS COMP INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
22-622-310	OFFICE SUPPLIES	360.00	360.00	0.00	22.91	22.91	337.09	06
22-622-325	SHOP SUPPLIES	2,600.00	2,600.00	0.00	595.62	133.19	2,004.38	23
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	5,225.08	1,436.00	51,774.92	09
22-622-337	HERBICIDES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-350	R&B MATERIALS	200,000.00	200,000.00	0.00	50,066.00	24,427.74	149,934.00	25
22-622-352	SIGNS	5,000.00	5,000.00	0.00	3,496.00	1,273.00	1,504.00	70
22-622-354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	3,809.89	1,958.14	6,190.11	38
22-622-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	3,438.79	2,057.87	26,561.21	11
22-622-356	HAND TOOLS & EQUIPMENT	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
22-622-402	ENGINEERING & SURVEYING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
22-622-417	CDL DRUG TESTING	550.00	550.00	0.00	231.25	200.00	318.75	42
22-622-420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	187.38	167.38	3,312.62	05
22-622-440	UTILITIES	4,000.00	4,000.00	0.00	348.33	348.33	3,651.67	09
22-622-454	REPAIRS OF EQUIP/VEHICLES	55,000.00	55,000.00	0.00	3,233.01	1,914.21	51,766.99	06
22-622-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-622-483	AUTO LIABILITY INSURANCE	2,500.00	2,500.00	0.00	2,673.00	0.00	173.00	107
22-622-486	R&B CONSTRUCTION	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
22-622-491	UNIFORMS	4,000.00	4,000.00	0.00	697.00	434.20	3,303.00	17
22-622-497	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
22-622-532	SHOP EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
22-622-572	ROAD EQUIPMENT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
<b>PCT #2 TOTAL DISBURSEMNTS</b>		<b>1,188,000.00</b>	<b>1,188,000.00</b>	<b>0.00</b>	<b>146,487.34</b>	<b>70,610.77</b>	<b>1,041,512.66</b>	<b>12</b>
<b>R&amp;B PCT #2</b>								
INCOME TOTALS		1,188,000.00	1,188,000.00		877,672.13	281,384.36	310,327.87	74
EXPENSE TOTALS		1,188,000.00	1,188,000.00	0.00	146,487.34	70,610.77	1,041,512.66	12

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:06:34 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

PAGE 22  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 02	
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
23-100-110	CURRENT TAX COLLECTIONS	1,100,997.00	1,100,997.00		931,697.19	284,932.83	169,299.81	85
23-100-120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		1,494.15	377.87	8,761.85	15
23-100-130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		545.21	159.91	7,471.79	07
23-100-215	AUTO LICENSE SALES	104,616.00	104,616.00		63,737.02	31,850.22	40,878.98	61
23-100-216	AUTO LICENSE FEES	72,650.00	72,650.00		11,139.43	5,027.38	61,510.57	15
23-100-217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
23-100-218	GROSS WEIGHT FEES	34,872.00	34,872.00		0.00	0.00	34,872.00	00
23-100-220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		0.00	0.00	8,660.00	00
23-100-299	TOTAL LICENSE & PERMITS	1,341,068.00	1,341,068.00	0.00	1,008,613.00	322,348.21	332,455.00	75
23-100-310	INTEREST INCOME	25,206.00	25,206.00		2,241.46	2,241.46	22,964.54	09
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		0.00	0.00	2,500.00	00
23-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	00
23-100-899	PCT #3 TOTAL REVENUES	28,932.00	28,932.00	0.00	2,241.46	2,241.46	26,690.54	08
	TOTAL REVENUES/CARRY-OVER	1,370,000.00	1,370,000.00	0.00	1,010,854.46	324,589.67	359,145.54	74
<b>0623 R&amp;B #3 TOTAL DISBURSEMNTS</b>								
23-623-106	SALARY, PCT EMPLOYEES	367,850.00	367,850.00	0.00	61,474.20	28,087.50	306,375.80	17
23-623-150	SOCIAL SECURITY TAX	28,140.00	28,140.00	0.00	4,284.50	1,940.61	23,855.50	15
23-623-151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	13,844.36	6,924.94	69,355.64	17
23-623-152	RETIREMENT	48,560.00	48,560.00	0.00	8,114.58	3,707.54	40,445.42	17
23-623-199	TOTAL PERSONNEL SERVICES	527,750.00	527,750.00	0.00	87,717.64	40,660.59	440,032.36	17
23-623-200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
23-623-310	OFFICE SUPPLIES	450.00	450.00	0.00	0.00	0.00	450.00	00
23-623-325	SHOP SUPPLIES	3,000.00	3,000.00	0.00	289.48	182.05	2,710.52	10
23-623-326	SAFETY/FIRST AID SUPPLIES	1,500.00	1,500.00	0.00	159.90	159.90	1,340.10	11
23-623-330	FUEL & LUBRICANTS	73,000.00	73,000.00	0.00	6,828.42	6,740.34	66,171.58	09
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	27,376.31	13,153.47	222,623.69	11
23-623-352	SIGNS	6,500.00	6,500.00	0.00	1,421.00	416.00	5,079.00	22
23-623-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	28.00	28.00	13,472.00	00
23-623-355	REPAIR MATERIALS	35,000.00	35,000.00	0.00	2,926.36	2,445.22	32,073.64	08
23-623-356	HAND TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	8.03	8.03	1,491.97	01
23-623-402	ENGINEERING & SURVEYING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
23-623-417	CDL DRUG TESTING	600.00	600.00	0.00	231.25	200.00	368.75	39
23-623-420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	122.00	119.95	3,628.00	03
23-623-440	UTILITIES	3,750.00	3,750.00	0.00	303.12	160.00	3,446.88	08
23-623-454	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	0.00	1,099.50	509.25	68,900.50	02
23-623-456	MACHINE HIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	5,488.00	0.00	988.00	122
23-623-486	R&B CONSTRUCTION	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	00
23-623-491	UNIFORMS	7,000.00	7,000.00	0.00	1,720.87	1,052.98	5,279.13	25
23-623-497	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	500.98	499.99	4,499.02	10
23-623-572	ROAD EQUIPMENT	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	00
	R&B #3 TOTAL DISBURSEMNTS	1,370,000.00	1,370,000.00	0.00	136,220.86	66,335.77	1,233,779.14	10
	R&B PCT #3							
	INCOME TOTALS	1,370,000.00	1,370,000.00		1,010,854.46	324,589.67	359,145.54	74
	EXPENSE TOTALS	1,370,000.00	1,370,000.00	0.00	136,220.86	66,335.77	1,233,779.14	10

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:06:34 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

PAGE 23  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 02	
<b>0100 TOTAL REVENUES/CARRY-OVER</b>								
24-100-110	CURRENT TAX COLLECTIONS	784,261.00	784,261.00		663,665.92	202,963.16	120,595.08	85
24-100-120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		1,063.04	269.16	6,241.96	15
24-100-130	PENALTY & INTEREST (TAXES)	5,711.00	5,711.00		386.18	113.91	5,324.82	07
24-100-215	AUTO LICENSE SALES	74,520.00	74,520.00		45,401.13	22,687.53	29,118.87	61
24-100-216	AUTO LICENSE FEES	51,750.00	51,750.00		7,934.81	3,581.08	43,815.19	15
24-100-217	ROAD CROSSING PERMITS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
24-100-218	GROSS WEIGHT FEES	24,840.00	24,840.00		0.00	0.00	24,840.00	00
24-100-220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	0.00	6,169.00	00
24-100-299	TOTAL LICENSES & PERMITS	956,556.00	956,556.00	0.00	718,451.08	229,614.84	238,104.92	75
24-100-310	INTEREST INCOME	29,409.00	29,409.00		1,589.24	1,589.24	27,819.76	05
24-100-321	ROW ROYALTY FEES	1,035.00	1,035.00		0.00	0.00	1,035.00	00
24-100-395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
24-100-603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	
24-100-899	PCT #4 TOTAL REVENUES	32,944.00	32,944.00	0.00	1,589.24	1,589.24	31,354.76	05
24-100-912	ATTWATER PRAIRIE CHICKEN	3,500.00	3,500.00		0.00	0.00	3,500.00	00
24-100-999	PCT #4 TOTAL TRANSFERS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
	TOTAL REVENUES/CARRY-OVER	993,000.00	993,000.00	0.00	720,040.32	231,204.08	272,959.68	73
<b>0624 PCT #4 TOTAL DISBURSEMNTS</b>								
24-624-106	SALARY, PCT EMPLOYEES	317,125.00	317,125.00	0.00	48,483.00	24,241.50	268,642.00	15
24-624-150	SOCIAL SECURITY TAX	24,265.00	24,265.00	0.00	3,524.96	1,762.48	20,740.04	15
24-624-151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	12,094.36	6,049.58	60,705.64	17
24-624-152	RETIREMENT	41,860.00	41,860.00	0.00	6,399.76	3,199.88	35,460.24	15
24-624-199	TOTAL PERSONNEL SERVICES	456,050.00	456,050.00	0.00	70,502.08	35,253.44	385,547.92	15
24-624-200	WORKERS COMP INSURANCE	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	00
24-624-310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-325	SHOP SUPPLIES	6,000.00	6,000.00	0.00	86.03	86.03	5,913.97	01
24-624-326	SAFETY/FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	336.50	336.50	1,663.50	17
24-624-330	FUEL & LUBRICANTS	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	00
24-624-337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
24-624-350	R&B MATERIALS	150,000.00	150,000.00	0.00	22,864.41	21,503.05	127,135.59	15
24-624-352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
24-624-354	BATTERIES, TIRES & TUBES	13,500.00	13,500.00	0.00	117.95	117.95	13,382.05	01
24-624-355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	4,616.01	3,545.49	25,383.99	15
24-624-356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	00
24-624-402	ENGINEERING & SURVEYING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
24-624-417	CDL DRUG TESTING	600.00	600.00	0.00	31.25	0.00	568.75	05
24-624-420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	228.28	173.31	2,271.72	09
24-624-429	TRAVEL EXPENSE	11,000.00	11,000.00	0.00	1,741.59	896.21	9,258.41	16
24-624-440	UTILITIES	3,500.00	3,500.00	0.00	600.22	395.41	2,899.78	17
24-624-454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	4,551.00	37.00	15,449.00	23
24-624-456	MACHINE HIRE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-483	AUTO LIABILITY INSURANCE	4,500.00	4,500.00	0.00	3,643.00	0.00	857.00	81
24-624-486	R&B CONSTRUCTION	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
24-624-491	UNIFORMS	6,000.00	6,000.00	0.00	766.61	401.88	5,233.39	13
24-624-497	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
24-624-532	SHOP EQUIPMENT	1,500.00	1,500.00	0.00	14,000.00	0.00	12,500.00	933
24-624-572	ROAD EQUIPMENT	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	00
24-624-929	TRANSFER TO GLO - OVER BUDGET	0.00	0.00	0.00	38,779.76	629,956.28	38,779.76	
	PCT #4 TOTAL DISBURSEMNTS	993,000.00	993,000.00	0.00	162,864.69	567,210.01	830,135.31	16
	R&B PCT #4							
	INCOME TOTALS	993,000.00	993,000.00		720,040.32	231,204.08	272,959.68	73
	EXPENSE TOTALS	993,000.00	993,000.00	0.00	162,864.69	567,210.01	830,135.31	16

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:06:34 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

PAGE 24  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0029 HARVEY DISASTER RECOVERY PROG (GLO-							EFFECTIVE MONTH - 02	
0100 TOTAL REVENUES								
29-100-395	TRANSFER FROM LOCAL FUNDS	0.00	0.00		116,389.89	694,958.64-	116,389.89+	
29-100-600	GRANT, GENERAL LAND OFFICE	0.00	0.00		907,232.00	907,232.00	907,232.00+	
TOTAL REVENUES		0.00	0.00	0.00	1,023,621.89	212,273.36	1,023,621.89+	
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	1,023,621.89	212,273.36	1,023,621.89-	
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	1,023,621.89	212,273.36	1,023,621.89-	
HARVEY DISASTER RECOVERY PROG (GLO-								
INCOME TOTALS		0.00	0.00		1,023,621.89	212,273.36	1,023,621.89+	
EXPENSE TOTALS		0.00	0.00	0.00	1,023,621.89	212,273.36	1,023,621.89-	

02-28-2022\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:06:34 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

PAGE 25  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 ELECTION SERVICES CONTRACT FUND							EFFECTIVE MONTH - 02	
0100 TOTAL REVENUES/CARRY-OVER								
31-100-310	INTEREST INCOME	0.00	0.00		23.32	23.32	23.32+	
31-100-325	SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00		0.00	0.00	0.00	
31-100-410	SVCS CONTRACTS-ADM FEB	0.00	0.00		0.00	0.00	0.00	
31-100-603	PARTY ELECTIONS-SOS	0.00	0.00		0.00	0.00	0.00	
TOTAL REVENUES/CARRY-OVER		0.00	0.00	0.00	23.32	23.32	23.32+	
0610 ELECTION SERVICES CONTRACT								
31-610-150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-610-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-610-152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-610-310	ELECTION SUPPLIES	0.00	0.00	0.00	11.21	11.21	11.21-	
31-610-410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-610-431	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	220.50	220.50	220.50-	
31-610-460	POLLING PLACE RENT	0.00	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	0.00
ELECTION SERVICES CONTRACT		0.00	0.00	0.00	231.71	231.71	231.71-	
ELECTION SERVICES CONTRACT FUND								
INCOME TOTALS		0.00	0.00		23.32	23.32	23.32+	
EXPENSE TOTALS		0.00	0.00	0.00	231.71	231.71	231.71-	

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:06:34 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

PAGE 26  
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: 0032 HAVA CARES ACT FUND							EFFECTIVE MONTH - 02	
0100 TOTAL REVENUES/CARRY-OVER								
32-100-310	INTEREST INCOME	0.00	0.00		109.18	109.18	109.18+	
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	109.18	109.18	109.18+	
0634 HAVA ELECTION SECURITY								
32-634-425	VR SYSTEMS	0.00	0.00	0.00	9,475.00	9,475.00	9,475.00-	
32-634-510	CYBER SECURITY	0.00	0.00	0.00	3,694.03	3,694.03	3,694.03-	
32-634-532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
HAVA ELECTION SECURITY		0.00	0.00	0.00	13,169.03	13,169.03	13,169.03-	
HAVA CARES ACT FUND								
INCOME TOTALS		0.00	0.00		109.18	109.18	109.18+	
EXPENSE TOTALS		0.00	0.00	0.00	13,169.03	13,169.03	13,169.03-	

02-28-2022\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:06:34 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

PAGE 27  
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: 0045 LEOSE ACCOUNT							EFFECTIVE MONTH - 02	
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		2.44	2.44	2.44+	
45-100-443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		5,085.33	5,085.33	5,085.33+	
TOTAL REVENUES		0.00	0.00	0.00	5,087.77	5,087.77	5,087.77+	
0551 CONSTABLE, PCT #1								
45-551-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	55.96	0.00	55.96-	
CONSTABLE, PCT #1		0.00	0.00	0.00	55.96	0.00	55.96-	
0552 CONSTABLE, PCT #2								
45-552-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #2		0.00	0.00	0.00	0.00	0.00	0.00	
0553 CONSTABLE, PCT #3								
45-553-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #3		0.00	0.00	0.00	0.00	0.00	0.00	
0554 CONSTABLE, PCT #4								
45-554-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTABLE, PCT #4		0.00	0.00	0.00	0.00	0.00	0.00	
0560 COUNTY SHERIFF								
45-560-427	CONTINUING EDUCATION EXPENSES	0.00	0.00	0.00	817.50	817.50	817.50-	
COUNTY SHERIFF		0.00	0.00	0.00	817.50	817.50	817.50-	
LEOSE ACCOUNT								
INCOME TOTALS		0.00	0.00		5,087.77	5,087.77	5,087.77+	
EXPENSE TOTALS		0.00	0.00	0.00	873.46	817.50	873.46-	

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:06:34 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

PAGE 28  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 SECURITY FUND							EFFECTIVE MONTH - 02	
0100 TOTAL REVENUES/CARRY-OVER								
50-100-310	INTEREST INCOME	300.00	300.00		31.70	31.70	268.30	11
50-100-440	COURTHOUSE SECURITY FEES	10,500.00	10,500.00		1,276.07	1,276.07	9,223.93	12
50-100-441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		1,800.83	1,204.72	13,199.17	12
50-100-912	TRANSFER FROM GENERAL FUND	70,000.00	70,000.00		0.00	0.00	70,000.00	00
TOTAL REVENUES/CARRY-OVER		95,800.00	95,800.00	0.00	3,108.60	2,512.49	92,691.40	03
0476 JP BLDG SECURITY EXPENDITURES								
50-476-101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	920.00	620.00	7,080.00	12
50-476-107	SALARY, BALIFF	2,000.00	2,000.00	0.00	100.00	0.00	1,900.00	05
50-476-150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	73.32	45.06	626.68	10
50-476-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
50-476-152	RETIREMENT	1,300.00	1,300.00	0.00	134.66	81.85	1,165.34	10
50-476-199	TOTAL PERSONNEL SERVICES	12,000.00	12,000.00	0.00	1,227.98	746.91	10,772.02	10
50-476-497	MISCELLANEOUS	400.00	400.00	0.00	80.00	40.00	320.00	20
JP BLDG SECURITY EXPENDITURES		12,400.00	12,400.00	0.00	1,307.98	786.91	11,092.02	11
0477 COURTHOUSE SECURITY EXPENDITURES								
50-477-101	SALARY, BALIFFS/CONSTABLES	20,000.00	20,000.00	0.00	2,402.50	452.50	17,597.50	12
50-477-107	SALARY, BALIFFS	45,000.00	45,000.00	0.00	9,935.00	4,862.50	35,065.00	22
50-477-150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	917.44	392.43	3,782.56	20
50-477-151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
50-477-152	RETIREMENT	8,200.00	8,200.00	0.00	1,628.54	701.56	6,571.46	20
50-477-199	TOTAL PERSONNEL SERVICES	77,900.00	77,900.00	0.00	14,883.48	6,408.99	63,016.52	19
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	0.00	0.00	5,000.00	00
COURTHOUSE SECURITY EXPENDITURES		83,400.00	83,400.00	0.00	14,883.48	6,408.99	68,516.52	18
SECURITY FUND								
INCOME TOTALS		95,800.00	95,800.00		3,108.60	2,512.49	92,691.40	03
EXPENSE TOTALS		95,800.00	95,800.00	0.00	16,191.46	7,195.90	79,608.54	17

02-28-2022\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:06:34 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

PAGE 29  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 02	
0100 TOTAL REVENUES/TRANSFERS								
55-100-318	LIBRARY FEES	12,500.00	12,500.00		1,085.00	1,085.00	11,415.00	09
TOTAL REVENUES/TRANSFERS		12,500.00	12,500.00	0.00	1,085.00	1,085.00	11,415.00	09
0650 TOTAL LAW BOOKS PURCHASED								
55-650-423	LAW BOOKS	10,000.00	10,000.00	0.00	57.74	57.74	9,942.26	01
TOTAL LAW BOOKS PURCHASED		10,000.00	10,000.00	0.00	57.74	57.74	9,942.26	01
LAW LIBRARY FUND								
INCOME TOTALS		12,500.00	12,500.00	0.00	1,085.00	1,085.00	11,415.00	09
EXPENSE TOTALS		10,000.00	10,000.00	0.00	57.74	57.74	9,942.26	01

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:06:34 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

PAGE 30  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 02	
<b>0100 TOTAL REVENUES</b>								
60-100-310	INTEREST INCOME	100.00	100.00		12.64	12.64	87.36	13
60-100-450	TECHNOLOGY FEES	9,500.00	9,500.00		1,528.27	1,025.99	7,971.73	16
	<b>TOTAL REVENUES</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>0.00</b>	<b>1,540.91</b>	<b>1,038.63</b>	<b>8,059.09</b>	<b>16</b>
<b>0615 JUSTICE COURT TECHNOLOGY EXPENSES</b>								
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	0.00	0.00	12,500.00	00
60-615-477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
60-615-532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
	<b>JUSTICE COURT TECHNOLOGY EXPENSES</b>	<b>14,600.00</b>	<b>14,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,600.00</b>	<b>00</b>
	<b>JUSTICE COURT TECHNOLOGY FUND</b>							
	INCOME TOTALS	9,600.00	9,600.00		1,540.91	1,038.63	8,059.09	16
	EXPENSE TOTALS	14,600.00	14,600.00	0.00	0.00	0.00	14,600.00	00

02-28-2022\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:06:34 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

PAGE 31  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 02	
<b>0100 TOTAL REVENUES</b>								
62-100-310	INTEREST INCOME	600.00	600.00		31.84	31.84	568.16	05
62-100-403	TECHNOLOGY FEES - CO CRT	600.00	600.00		16.00	16.00	584.00	03
62-100-450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		11.09	11.09	388.91	03
62-100-452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		25.28	25.28	2,974.72	01
	<b>TOTAL REVENUES</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>84.21</b>	<b>84.21</b>	<b>4,515.79</b>	<b>02</b>
<b>0620 TOTAL DISBURSEMENTS</b>								
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
	<b>TOTAL DISBURSEMENTS</b>	<b>20,600.00</b>	<b>20,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,600.00</b>	<b>00</b>
	<b>CO &amp; DIST COURT TECH FUND</b>							
	INCOME TOTALS	4,600.00	4,600.00		84.21	84.21	4,515.79	02
	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  
MARCH 14, 2022**

02-28-2022\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:06:34 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

PAGE 34  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0075 INTEREST & SINKING FUND							EFFECTIVE MONTH - 02	
0100 TOTAL REVENUES								
75-100-110	CURRENT AD VALOREM TAXES	608,017.00	608,017.00		514,971.95	157,489.38	93,045.05	85
75-100-120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		1,008.74	255.19	5,478.26	16
75-100-130	PENALTY & INTEREST	7,000.00	7,000.00		378.09	110.90	6,621.91	05
75-100-310	INTEREST INCOME	7,496.00	7,496.00		508.91	508.91	6,987.09	07
	TOTAL REVENUES	629,000.00	629,000.00	0.00	516,867.69	158,364.38	112,132.31	82
0750 CERTIFICATES, SERIES 2019								
75-750-600	CERT. OF OBLIGATION, PRIN.	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	00
75-750-601	CERT. OF OBLIGATION, INT.	86,524.00	86,524.00	0.00	44,132.94	44,132.94	42,391.06	51
75-750-701	COST OF REFUNDING BONDS, SERIES 2019	0.00	0.00	0.00	0.00	0.00	0.00	
	CERTIFICATES, SERIES 2019	461,524.00	461,524.00	0.00	44,132.94	44,132.94	417,391.06	10
0760 CERTIFICATES, SERIES 2012								
75-760-402	REGISTRAR FEES	514.00	514.00	0.00	0.00	0.00	514.00	00
75-760-600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
75-760-601	CERT. OF OBLIGATION, INTEREST	13,762.00	13,762.00	0.00	6,881.25	0.00	6,880.75	50
	CERTIFICATES, SERIES 2012	164,276.00	164,276.00	0.00	6,881.25	0.00	157,394.75	04
INTEREST & SINKING FUND								
	INCOME TOTALS	629,000.00	629,000.00		516,867.69	158,364.38	112,132.31	82
	EXPENSE TOTALS	625,800.00	625,800.00	0.00	51,014.19	44,132.94	574,785.81	08

02-28-2022\*\*BUDGET ANALYSIS USAGE REPORT \*\* INCOME & EXPENSE ACCOUNTS  
TIME:06:34 PM - EFFECTIVE MONTH:02 - FEBRUARY 1, 2022 THRU FEBRUARY 28, 2022

PAGE 35  
PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 02	
0100 TOTAL REVENUES/TRANSFERS								
80-100-305	HOT CHECK COLLECTION FEES	0.00	0.00		75.00	75.00	75.00+	
80-100-380	LONGEVITY PAY FROM STATE	0.00	0.00		0.00	0.00	0.00	
80-100-395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	75.00	75.00	75.00+	
0475 COUNTY ATTY-HOT CHK FUND								
80-475-497	MISCELLANEOUS	0.00	0.00	0.00	247.36	141.77	247.36-	
	COUNTY ATTY-HOT CHK FUND	0.00	0.00	0.00	247.36	141.77	247.36-	
HOT CHECK FUND								
	INCOME TOTALS	0.00	0.00		75.00	75.00	75.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	247.36	141.77	247.36-	

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

# Section 3



**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

02-28-2022 BALANCE SHEET PAGE 1  
 TIME:04:45 PM PREPARER:0004

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

\*\*\*\*\* ASSETS \*\*\*\*\*

13-010-100 RECORDS PRESERVATION, CKNG	719,200.31
13-010-110 RECORDS PRESERVATION, CLR	0.00
13-010-200 CASH, INVESTMENTS	0.00
13-010-000 RECORDS PRESERVATION FUND.....	719,200.31

TOTAL ASSETS =====719,200.31

\*\*\*\*\* LIABILITIES \*\*\*\*\*

13-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
13-200-999 FUND BALANCE	705,965.16
13-200-000 LIABILITY ACCOUNT.....	705,965.16

NET INCOME -----13,235.15

TOTAL LIABILITIES=====719,200.31

02-28-2022 BALANCE SHEET PAGE 1  
 TIME:04:45 PM PREPARER:0004

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

\*\*\*\*\* ASSETS \*\*\*\*\*

14-010-100 AIRPORT FUND, CHECKING	71,387.04
14-010-110 AIRPORT FUND, CLEARING	0.00
14-010-200 CASH, INVESTMENTS	0.00
14-010-000 AIRPORT FUND.....	71,387.04

TOTAL ASSETS =====71,387.04

\*\*\*\*\* LIABILITIES \*\*\*\*\*

14-200-120 PAYROLL CLEARING ACCT	0.00
14-200-999 FUND BALANCE	65,754.18
14-200-000 LIABILITY ACCOUNT.....	65,754.18

NET INCOME -----5,632.86

TOTAL LIABILITIES=====71,387.04

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

02-28-2022 BALANCE SHEET PAGE 1  
 TIME:04:44 PM PREPARER:0004

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

\*\*\*\*\* ASSETS \*\*\*\*\*

21-010-100 R&B PCT #1, CHECKING	2,035,842.08
21-010-110 R&B PCT #1, A/P CLEARING	0.00
21-010-200 CASH, INVESTMENTS	0.00
21-010-000 R&B PCT #1, CASH IN BANK.....	2,035,842.08

TOTAL ASSETS =====2,035,842.08

\*\*\*\*\* 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 -----653,700.60

TOTAL LIABILITIES=====2,035,842.08

02-28-2022 BALANCE SHEET PAGE 1  
 TIME:04:44 PM PREPARER:0004

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

\*\*\*\*\* ASSETS \*\*\*\*\*

22-010-100 R&B PCT #2, CHECKING	1,490,358.44
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.....	1,490,358.44

TOTAL ASSETS =====1,490,358.44

\*\*\*\*\* 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 -----731,184.79

TOTAL LIABILITIES=====1,490,358.44

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

02-28-2022 BALANCE SHEET PAGE 1  
 TIME:04:46 PM PREPARER:0004

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

\*\*\*\*\* ASSETS \*\*\*\*\*

23-010-100 R&B PCT #3, CHECKING	2,466,930.74	
23-010-110 R&B PCT #3, A/P CLEARING	0.00	
23-010-200 CASH, INVESTMENTS	0.00	
23-010-000 R&B PCT #3, CASH IN BANK.....	2,466,930.74	
<b>TOTAL ASSETS</b>	<b>=====2,466,930.74</b>	

\*\*\*\*\* 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	
<b>NET INCOME</b>	<b>-----874,633.60</b>	
<b>TOTAL LIABILITIES</b>	<b>=====2,466,930.74</b>	

02-28-2022 BALANCE SHEET PAGE 1  
 TIME:04:46 PM PREPARER:0004

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

\*\*\*\*\* ASSETS \*\*\*\*\*

24-010-100 R&B PCT #4, CHECKING	2,364,409.54	
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.....	2,364,409.54	
<b>TOTAL ASSETS</b>	<b>=====2,364,409.54</b>	

\*\*\*\*\* 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	
<b>NET INCOME</b>	<b>-----557,175.63</b>	
<b>TOTAL LIABILITIES</b>	<b>=====2,364,409.54</b>	

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

02-28-2022 BALANCE SHEET PAGE 1  
 TIME:04:46 PM PREPARER:0004

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

\*\*\*\*\* ASSETS \*\*\*\*\*

31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	22,766.59
31-010-110 ELECTION SVCS CONTRACT FUND, A/P CL	0.00
31-010-200 CASH, INVESTMENTS	0.00
31-010-000 ELECTION SVCS CONTRACT FUND, CASH I.....	22,766.59

TOTAL ASSETS =====22,766.59

\*\*\*\*\* LIABILITIES \*\*\*\*\*

31-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
31-200-999 FUND BALANCE	22,974.98
31-200-000 LIABILITY ACCOUNTS.....	22,974.98

NET INCOME -----208.39-

TOTAL LIABILITIES=====22,766.59

02-28-2022 BALANCE SHEET PAGE 1  
 TIME:04:46 PM PREPARER:0004

-----  
 Colorado County Columbus, Texas 78934  
 318 Spring St., Suite 104  
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\*\*\*\*\* ASSETS \*\*\*\*\*

32-010-100 HAVA CARES ACT FUND CHECKING	94,523.88
32-010-110 HAVA CARES ACT FUND CLEARING	0.00
32-010-000 HAVA CARES ACT, CASH IN BANK.....	94,523.88

TOTAL ASSETS =====94,523.88

\*\*\*\*\* LIABILITIES \*\*\*\*\*

32-200-120 PAYROLL TRANSFER CLEARING ACCT	0.00
32-200-999 FUND BALANCE	107,583.73
32-200-000 LIABILITY ACCOUNTS.....	107,583.73

NET INCOME -----13,059.85-

TOTAL LIABILITIES=====94,523.88

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

02-28-2022 BALANCE SHEET PAGE 1  
 TIME:04:46 PM PREPARER:0004

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

\*\*\*\*\* ASSETS \*\*\*\*\*

45-010-100 LEOSE FUND, CHECKING	6,675.65	
45-010-110 LEOSE FUND, CLEARING ACCT	0.00	
45-010-000 LEOSE ACCOUNT.....		6,675.65

TOTAL ASSETS =====6,675.65

\*\*\*\*\* LIABILITIES \*\*\*\*\*

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

NET INCOME -----4,214.31

TOTAL LIABILITIES=====6,675.65

02-28-2022 BALANCE SHEET PAGE 1  
 TIME:04:46 PM PREPARER:0004

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

\*\*\*\*\* ASSETS \*\*\*\*\*

50-010-100 SECURITY FUND, CHECKING	26,556.67	
50-010-110 SECURITY FUND, CLEARING	0.00	
50-010-200 CASH, INVESTMENTS	0.00	
50-010-000 SECURITY FUND, CASH IN BANK.....		26,556.67

TOTAL ASSETS =====26,556.67

\*\*\*\*\* 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 -----13,082.86-

TOTAL LIABILITIES=====26,556.67

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

02-28-2022 BALANCE SHEET PAGE 1  
 TIME:04:46 PM PREPARER:0004

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

\*\*\*\*\* ASSETS \*\*\*\*\*

55-010-100 LAW LIBRARY, CHECKING	130,721.95	
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.....		130,721.95
 TOTAL ASSETS	=====	130,721.95

\*\*\*\*\* LIABILITIES \*\*\*\*\*

55-200-999 FUND BALANCE	129,694.69	
55-200-000 LIABILITY ACCOUNT.....		129,694.69
 NET INCOME	-----	-1,027.26
 TOTAL LIABILITIES	=====	130,721.95

02-28-2022 BALANCE SHEET PAGE 1  
 TIME:04:47 PM PREPARER:0004

-----  
 Colorado County Columbus, Texas 78934  
 318 Spring St., Suite 104  
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\*\*\*\*\* ASSETS \*\*\*\*\*

60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	13,496.96	
60-010-110 JUSTICE COURT TECHNOLOGY, CLEARING	0.00	
60-010-200 CASH, INVESTMENTS	0.00	
60-010-000 JUSTICE COURT TECH, CASH IN BANK.....		13,496.96
 TOTAL ASSETS	=====	13,496.96

\*\*\*\*\* LIABILITIES \*\*\*\*\*

60-200-999 FUND BALANCE	11,956.05	
60-200-000 LIABILITY ACCOUNTS.....		11,956.05
 NET INCOME	-----	-1,540.91
 TOTAL LIABILITIES	=====	13,496.96

MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022

02-28-2022 BALANCE SHEET PAGE 1  
 TIME:04:47 PM PREPARER:0004

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

\*\*\*\*\* ASSETS \*\*\*\*\*

62-010-100 CO & DIST COURT TECH FUND, CKING	31,456.97	
62-010-110 CO & DIST COURT TECH FUND, CLRING	0.00	
62-010-000 CO & DIST COURT TECH FUND, CASH.....		31,456.97
TOTAL ASSETS	=====	31,456.97

\*\*\*\*\* LIABILITIES \*\*\*\*\*

62-200-999 FUND BALANCE	31,372.76	
62-200-000 LIABILITY ACCOUNTS.....		31,372.76
NET INCOME	-----	-84.21
TOTAL LIABILITIES	=====	31,456.97

02-28-2022 BALANCE SHEET PAGE 1  
 TIME:04:47 PM PREPARER:0004

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

\*\*\*\*\* ASSETS \*\*\*\*\*

65-010-100 HISTORICAL COMM, CHECKING	4,923.38	
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.....		4,923.38
TOTAL ASSETS	=====	4,923.38

\*\*\*\*\* LIABILITIES \*\*\*\*\*

65-200-999 FUND BALANCE	4,858.38	
65-200-000 LIABILITY ACCOUNTS.....		4,858.38
NET INCOME	-----	-65.00
TOTAL LIABILITIES	=====	4,923.38

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

02-28-2022 BALANCE SHEET PAGE 1  
 TIME:04:47 PM PREPARER:0004

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

\*\*\*\*\* ASSETS \*\*\*\*\*

70-010-100 CAPITAL PROJECTS FUND, CHECKING	175,079.93	
70-010-110 CAPITAL PROJECTS FUND, CLEARING	0.00	
70-010-200 CASH, INVESTMENTS	0.00	
70-010-000 CAPITAL PROJECTS FUND.....		175,079.93

TOTAL ASSETS =====175,079.93

\*\*\*\*\* 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 -----177.50

TOTAL LIABILITIES=====175,079.93

02-28-2022 BALANCE SHEET PAGE 1  
 TIME:04:47 PM PREPARER:0004

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

\*\*\*\*\* ASSETS \*\*\*\*\*

75-010-100 INTEREST & SINKING, CKING	615,708.85	
75-010-110 INTEREST & SINKING, CLRNG	0.00	
75-010-200 CASH, INVESTMENTS	0.00	
75-010-000 INTEREST & SINKING, CASH.....		615,708.85

TOTAL ASSETS =====615,708.85

\*\*\*\*\* 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 -----465,853.50

TOTAL LIABILITIES=====615,708.85

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

02-28-2022 BALANCE SHEET PAGE 1  
 TIME:04:47 PM PREPARER:0004

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

\*\*\*\*\* ASSETS \*\*\*\*\*

80-010-100 HOT CHK FUND, CHECKING	13,365.17
80-010-110 HOT CHK FUND,A/P CLEARING	0.00
80-010-200 CASH, INVESTMENTS	0.00
80-010-000 HOT CHK FUND, CASH IN BK.....	13,365.17

TOTAL ASSETS =====13,365.17

\*\*\*\*\* 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 -----172.36-

TOTAL LIABILITIES=====13,365.17

02-28-2022 BALANCE SHEET PAGE 1  
 TIME:04:47 PM PREPARER:0004

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

\*\*\*\*\* ASSETS \*\*\*\*\*

85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	12,673.53
85-010-000 CO ATTY STATE SUPPLEMNT,CASH IN BK.....	12,673.53

TOTAL ASSETS =====12,673.53

\*\*\*\*\* 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 -----4,713.83

TOTAL LIABILITIES=====12,673.53

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

# Section 4



**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

**COLORADO COUNTY, TEXAS  
 STATEMENT OF INDEBTEDNESS  
 CERTIFICATES OF OBLIGATION  
 AS OF FEBRUARY 28, 2022**

**Certificates of Obligation**

Series 2012 – Courthouse Restoration

Issue Date: June 19, 2012

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

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

# Section 5

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

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

**Date: February 28, 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 January 2021/February 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  
MARCH 14, 2022**

**\_20. County Investment Officer's Investment Report for February 2022.**

**Joyce Guthmann, County Treasurer reported interest rate for February 2022 was  
1.31%.**

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

*COLORADO  
COUNTY*

**INVESTMENT REPORT**

**FEBRUARY**

**2022**

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

COLORADO COUNTY INDUSTRY STATE BANK CHECKING ACCOUNTS February 28, 2022 1.31%			
ACCOUNT		INTEREST EARNED	
COLORADO COUNTY	MAINTENANCE	23,124.67	
COLORADO COUNTY	PAYROLL	298.18	
COLORADO COUNTY	SHERIFF'S ACCOUNT	0.31	*
KIMBERLY MENKE	COUNTY CLERK	26.46	*
LINDA HOLMAN	DISTRICT CLERK	9.45	*
COUNTY ATTORNEY	TRUST ACCOUNT	3.34	*
ERICA KOLLAJA	TAX ASSESSOR/COLLECTOR	8.41	*
ERICA KOLLAJA	TAC, LICENSE ACCT	36.41	*
		\$ 382.56	
<b>TOTAL EARNED INTEREST</b>		<b>\$ 23,507.23</b>	
AMERICAN RESCUE PLAN	GENERAL	2,112.29	
COLORADO COUNTY	SHERIFF'S FORFEITURE ACCT.	56.75	
COUNTY ATTORNEY	SEIZURE FUND	37.72	
COUNTY ATTORNEY	FORFEITURE FUND	301.07	
<b>TOTAL FEBRUARY 2022 INTEREST EARNED</b>		<b>\$ 26,015.06</b>	
*NOTE: INEREST EARNED ON FEE OFFICE ACCOUNTS TRANSFERRED TO GENERAL FUND ON MARCH 1, 2022		84.38	
		\$ 25,930.68	

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

<b>COLORADO COUNTY INDUSTRY STATE BANK MAINTENANCE ACCOUNT February 28, 2022</b>		
<b>FUND TITLE</b>	<b>Book Balance of FEBRUARY 28, 2022</b>	<b>Interest Earned</b>
GENERAL FUND (INCLUDES HOT CHK, LAW LIBR, HIST COMM)	\$ 12,969,072.40	\$ 12,980.98
RECORDS PRESERVATION	\$ 719,200.31	\$ 719.86
AIRPORT FUND	\$ 71,387.04	\$ 71.45
R&B PCT #1	\$ 2,035,842.08	\$ 2,037.71
R&B PCT #2	\$ 1,490,358.44	\$ 1,491.73
R&B PCT #3	\$ 2,466,930.74	\$ 2,469.19
R&B PCT #4	\$ 2,364,409.54	\$ 2,366.58
ELECTIONS	\$ 22,766.59	\$ 22.79
HAVA CARES FUND	\$ 94,523.88	\$ 94.61
LEOSE FUND	\$ 6,675.65	\$ 6.68
SECURITY FUND	\$ 26,556.67	\$ 26.58
JUSTICE COURT TECHNOLOGY	\$ 13,496.96	\$ 13.51
CO & DIST COURT TECH FUND	\$ 31,456.97	\$ 31.49
INTEREST & SINKING	\$ 615,708.85	\$ 616.27
CAPITAL PROJECTS FUND	\$ 175,079.93	\$ 175.24
<b>TOTAL INTEREST DISTRIBUTION</b>	<b>\$ 23,103,466.05</b>	<b>\$ 23,124.67</b>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

\_21. Affidavit approving County Investment Officer's Report for February 2022.

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

**(See Attachment)**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

**Commissioners Court  
County of Colorado**

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**AFFIDAVIT  
Colorado County Investment Report**

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On this the 14th day of March, 2022, the Commissioners' Court of Colorado County, Texas considered the following affidavit:

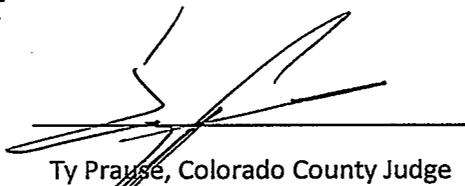
WHEREAS, the Public Funds Investment Act of Texas, Section 2256

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

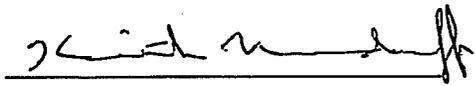
Approved on this 14th day of March 2022.

  
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  
MARCH 14, 2022**

\_22. County Treasurer's Monthly Report for February 2022.

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

*COLORADO  
COUNTY*

**TREASURER'S REPORT**

**FEBRUARY**

**2022**

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT FEBRUARY 28, 2022										
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE		
12-010-100	GENERAL FUND	\$ 12,820,061.90	\$ 127,691.99	\$ (7,320.40)	\$ -	\$ -	\$ 12,980.98	\$ 12,963,414.47		
13-010-100	RECORDS PRESERVATION	\$ 719,200.31	\$ -				\$ 719.86	\$ 719,920.17		
14-010-100	AIRPORT FUND	\$ 71,387.04	\$ 7,000.00				\$ 71.45	\$ 78,458.49		
21-010-100	R & B - PCT. #1	\$ 2,035,842.08	\$ 31,369.10				\$ 2,037.71	\$ 2,069,248.89		
22-010-100	R & B - PCT. #2	\$ 1,490,358.44	\$ 16,616.87				\$ 1,491.73	\$ 1,508,467.04		
23-010-100	R & B - PCT. #3	\$ 2,466,930.74	\$ 8,417.86				\$ 2,469.19	\$ 2,477,817.79		
24-010-100	R & B - PCT. #4	\$ 2,364,409.54	\$ 3,377.53				\$ 2,366.58	\$ 2,370,153.65		
31-010-100	ELECTION FUND	\$ 22,766.59	\$ 220.50				\$ 22.79	\$ 23,009.88		
32-010-100	HAVA CARES ACT	\$ 94,523.88	\$ 3,694.03				\$ 94.61	\$ 98,312.52		
45-010-100	LEOSE FUND	\$ 6,675.65	\$ 40.00				\$ 6.68	\$ 6,722.33		
50-010-100	SECURITY FUND	\$ 26,556.67	\$ -				\$ 26.58	\$ 26,583.25		
55-010-100	LAW LIBRARY	\$ 130,721.95	\$ -				\$ -	\$ 130,721.95		
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 13,496.96	\$ -				\$ 13.51	\$ 13,510.47		
62-010-100	CO & DIST COURT TECH FUND	\$ 31,456.97	\$ -				\$ 31.49	\$ 31,488.46		
65-010-100	HISTORICAL COMMISSION	\$ 4,923.38	\$ -				\$ -	\$ 4,923.38		
70-010-100	CAPITAL PROJECTS FUND	\$ 175,079.93	\$ -				\$ 175.24	\$ 175,255.17		
75-010-100	INTEREST & SINKING	\$ 615,708.85	\$ 44,132.94				\$ 616.27	\$ 660,458.06		
80-010-100	HOT CHECK FUND	\$ 13,365.17	\$ 141.77				\$ -	\$ 13,506.94		
	GROUP TOTAL	\$ 23,103,466.05	\$ 242,702.59	\$ (7,320.40)	\$ -	\$ -	\$ 23,124.67	\$ 23,361,972.91		
90-010-120	PAYROLL	\$ 18,603.92	\$ 427,172.54				\$ 298.18	\$ 446,074.64		
15-010-150	FORFEITURE FUND - SHERIFF	\$ 56,442.76					\$ 56.75	\$ 56,499.51		
16-010-160	AMERICAN RESUE PLAN	\$ 2,100,909.97					\$ 2,112.29	\$ 2,103,022.26		
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 299,191.28	\$ -				\$ 301.07	\$ 299,492.35		
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 37,513.83	\$ -				\$ 37.72	\$ 37,551.55		
19-010-140	ROCK ISLAND WATER IMPROVEMEN	\$ -	\$ -				\$ -	\$ -		
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 12,673.53	\$ -				\$ -	\$ 12,673.53		
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -		
	REPORT TOTAL	\$ 25,628,801.34	\$ 669,875.13	\$ (7,320.40)	\$ -	\$ -	\$ 25,930.68	\$ 26,317,286.75		

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022  
TIME:06:33 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
OUTSTANDING CHECKS AS OF FEBRUARY 28, 2022

PAGE 1  
PREPARER:0004

122301	Payee: DARRYL STANCIK 01 - DIST COURT JURY DUTY ON 10-25&10-26	Status: I Issued:11-01-2021 Changed:11-01-2021 12-435-485 JUROR EXPENSE	Check-Amount: 60.00 60.00
122614	Payee: STACI DAWN SLAYDEN 01 - COURT REPORTER ON 2-2/INV#020221	Status: I Issued:12-02-2021 Changed:12-02-2021 12-435-488 COURT REPORTERS	Check-Amount: 300.00 300.00
122761	Payee: RYAN FORD 01 - AMB TRUCK REPAIRS/INV#FOCS124679 02 - AMB TRUCK REPAIRS/INV#FOCS124676	Status: I Issued:12-13-2021 Changed:12-13-2021 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 959.97 657.75 302.22
122778	Payee: TYLER BAUMBACH 01 - LIVESTOCK HAUL FEES 02 - LIVESTOCK HAUL FEES	Status: I Issued:12-13-2021 Changed:12-13-2021 12-100-412 JUSTICE OF PEACE PCT. #2 12-560-497 MISCELLANEOUS EXPENSE	Check-Amount: 400.00 150.00 250.00
122801	Payee: JOSHUA WATERS 01 - GRAND JURY DUTY ON 12-16-21	Status: I Issued:12-20-2021 Changed:12-20-2021 12-435-485 JUROR EXPENSE	Check-Amount: 40.00 40.00
122844	Payee: GUADALUPE CABALLERO 01 - REFUND FINE OVERPAYMENT/CR21-0844	Status: I Issued:12-27-2021 Changed:12-27-2021 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 11.00 11.00
122877	Payee: ROBERT FISHER 01 - PURCHASE OF HANGAR ON LOT N3	Status: I Issued:12-27-2021 Changed:12-27-2021 14-520-704 AIRPORT IMPROVEMENTS	Check-Amount: 7,000.00 7,000.00
122894	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - AUTOPSY/PA21-04746/INV#3300005337 02 - AUTOPSY/INV#3300005349	Status: I Issued:12-27-2021 Changed:12-27-2021 12-640-445 AUTOPSIES 12-640-445 AUTOPSIES	Check-Amount: 10,005.00 3,335.00 6,670.00
122971	Payee: IVAN MENKE 01 - COYOTE BOUNTY	Status: I Issued:12-31-2021 Changed:12-31-2021 12-695-442 BOUNTIES	Check-Amount: 10.00 10.00
123026	Payee: WHARTON CO JUNIOR COLLEGE 01 - JUROR DONATIONS/SENIOR CITIZENS PRG	Status: I Issued:12-31-2021 Changed:12-31-2021 12-200-324 JUROR DONATION - SENIOR CITIZEN PRO	Check-Amount: 148.00 148.00
123042	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: I Issued:01-07-2022 Changed:01-07-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
123044	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: I Issued:01-07-2022 Changed:01-07-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
123047	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: I Issued:01-10-2022 Changed:01-10-2022 12-435-485 JUROR EXPENSE	Check-Amount: 20.00 20.00
123154	Payee: WHARTON CO JUNIOR COLLEGE 01 - 1ST QTR PAYMENT AS PER BUDGET	Status: I Issued:01-10-2022 Changed:01-10-2022 12-640-439 SENIOR CITIZENS SERVICE	Check-Amount: 6,220.00 6,220.00
123167	Payee: BLAKE ROSENBAUM 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 Changed:01-14-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
123169	Payee: CARL WIED 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 Changed:01-14-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
123182	Payee: EDWARD MARTINEZ 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 Changed:01-14-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
123186	Payee: GREGORY DENLEY 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 Changed:01-14-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00
123188	Payee: HEIDI MAY 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I Issued:01-14-2022 Changed:01-14-2022 12-435-485 JUROR EXPENSE	Check-Amount: 12.00 12.00

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022  
TIME:06:33 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
OUTSTANDING CHECKS AS OF FEBRUARY 28, 2022

PAGE 2  
PREPARER:0004

123192	Payee: JOSEPH COPE 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123195	Payee: KARA MATHENEY 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123197	Payee: KELLY BROD 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123203	Payee: MELISSA BARR 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123213	Payee: REBECCA LEWIS 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123216	Payee: SARAH MCGRATH 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123221	Payee: SHEILA PRAUSE 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123229	Payee: VICTORIA MENSIK 01 - DISTRICT COURT JURY DUTY ON 1-10-22	Status: I 12-435-485	Issued:01-14-2022 JUROR EXPENSE	Changed:01-14-2022	Check-Amount: 12.00	12.00
123242	Payee: CLAY HARMON 01 - DIST COURT JURY DUTY ON JAN 10-13	Status: I 12-435-485	Issued:01-21-2022 JUROR EXPENSE	Changed:01-21-2022	Check-Amount: 140.00	140.00
123246	Payee: JUDY CHAMBERS 01 - DIST COURT JURY DUTY ON JAN 10-13	Status: I 12-435-485	Issued:01-21-2022 JUROR EXPENSE	Changed:01-21-2022	Check-Amount: 140.00	140.00
123257	Payee: ENRIQUE JARAMILLO 01 - JP#2 COURT JURY DUTY ON 1-18-22	Status: I 12-452-485	Issued:01-21-2022 JUROR EXPENSE	Changed:01-21-2022	Check-Amount: 12.00	12.00
123258	Payee: TERRI NEUENDORFF 01 - JP#2 COURT JURY DUTY ON 1-18-22	Status: I 12-452-485	Issued:01-21-2022 JUROR EXPENSE	Changed:01-21-2022	Check-Amount: 12.00	12.00
123303	Payee: DWIGHT E. PESCHEL 01 - VISITING JUDGE/25th JUD CRT(1/7/22)	Status: I 12-435-416	Issued:01-24-2022 VISITING JUDGES EXPENSE	Changed:01-24-2022	Check-Amount: 102.96	102.96
123310	Payee: H-GAC 01 - MEMBERSHIP DUES/INV#2022-04	Status: I 12-695-481	Issued:01-24-2022 ASSOCIATION DUES	Changed:01-24-2022	Check-Amount: 822.28	822.28
123321	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - COURT APPT ATTY/CAUSE#25,800/CPS 02 - COURT APPT ATTY/CAUSE#25,800/CPS	Status: I 12-435-428	Issued:01-24-2022 CRT APPOINTED ATTORNEYS	Changed:01-24-2022	Check-Amount: 150.00 270.00	420.00
123353	Payee: STATION AUTOMATION INC 01 - PS TRAX-LICENSE RENEWAL/INV#3212	Status: I 12-540-475	Issued:01-24-2022 LICENSING FEES & eDISPATCH	Changed:01-24-2022	Check-Amount: 4,385.00 4,385.00	4,385.00
123367	Payee: XEROX BUSINESS SOLUTIONS SOUTHWEST 01 - COLOR COPIES OVERAGE (OCT-DEC 21)	Status: I 12-665-421	Issued:01-24-2022 XEROX EXPENSE	Changed:01-24-2022	Check-Amount: 241.67 241.67	241.67
123381	Payee: 01 - GRAND JURY DUTY ON 1-3-22	Status: I 12-435-485	Issued:01-27-2022 JUROR EXPENSE	Changed:01-27-2022	Check-Amount: 20.00 20.00	20.00
123382	Payee: 01 - GRAND JURY DUTY ON 1-27-22	Status: I 12-435-485	Issued:02-01-2022 JUROR EXPENSE	Changed:02-01-2022	Check-Amount: 40.00 40.00	40.00

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022  
TIME:06:33 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
OUTSTANDING CHECKS AS OF FEBRUARY 28, 2022

PAGE 3  
PREPARER:0004

123383	Payee: 01 - GRAND JURY DUTY ON 1-27-22	Status: I Issued:02-01-2022 Changed:02-01-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00
123389	Payee: 01 - GRAND JURY DUTY ON 1-27-22	Status: I Issued:02-01-2022 Changed:02-01-2022 12-435-485 JUROR EXPENSE	Check-Amount: 40.00
123469	Payee: BRENDA HENKES 01 - OFFICE CHAIR	Status: I Issued:02-14-2022 Changed:02-14-2022 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 173.19
123471	Payee: BRYAN RADIOLOGY ASSOCIATES 01 - RADIOLOGY/BRA82732/1-13-22/IHC	Status: I Issued:02-14-2022 Changed:02-14-2022 12-645-467 MEDICAL, IHC	Check-Amount: 8.29
123475	Payee: CIRCON ENVIRONMENTAL 01 - DISPOSAL OF ALKALINE BATTERIES	Status: I Issued:02-14-2022 Changed:02-14-2022 12-695-419 PROFESSIONAL SERVICES	Check-Amount: 1,507.40
123491	Payee: D'LOIS L. JONES 01 - 4TH QTR CRT REPORTER EXPENSES	Status: I Issued:02-14-2022 Changed:02-14-2022 12-434-489 COURT REPORTERS EXPENSE	Check-Amount: 701.68
123521	Payee: JESSE A. REED III 01 - L-3 EVALUATIONS ON (6) EMPLOYEES	Status: I Issued:02-14-2022 Changed:02-14-2022 12-565-417 REQUIRED TESTING & DRUG TESTING	Check-Amount: 1,200.00
123524	Payee: KLESEL'S AUTO TRUCK & TRACTOR, INC. 01 - VALVE/INV#109719	Status: I Issued:02-14-2022 Changed:02-14-2022 22-622-355 REPAIR MATERIALS	Check-Amount: 119.68
123539	Payee: OFFICE DEPOT, INC. 01 - OFFICE SUPPLIES/INV#224783485001 02 - OFFICE SUPPLIES/INV#224787183001	Status: I Issued:02-14-2022 Changed:02-14-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 113.46 74.97 38.49
123545	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#208227	Status: I Issued:02-14-2022 Changed:02-14-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 633.99
123552	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#40050 02 - OIL CHG & INSPECTION/INV#40063 03 - TIRE MOUNTING/INV#40072 04 - INSPECTION/INV#40088 05 - TIRE MOUNTING/INV#40139 06 - OIL CHGS/INV#40099 07 - OIL CHG & ROTATE TIRES/INV#40100 08 - OIL CHANGE/INV#40187 09 - (2) VEHICLE INSPECT/#40254,40272 10 - FLAT REPAIR/INV#40278 11 - MOUNT & BALANCE TIRE/INV#40239	Status: I Issued:02-14-2022 Changed:02-14-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 435.02 48.48 100.46 24.99 7.00 24.99 48.48 73.48 48.48 14.00 19.67 24.99
123555	Payee: SOUTH TEXAS CO JUDGES & COMM ASSOC 01 - 2022 ANNUAL MEMBERSHIP DUES	Status: I Issued:02-14-2022 Changed:02-14-2022 12-695-481 ASSOCIATION DUES	Check-Amount: 300.00
123558	Payee: TDCAA 01 - MEMBERSHIP DUES/INV#199869 02 - MEMBERSHIP DUES/INV#199869	Status: I Issued:02-14-2022 Changed:02-14-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 135.00 75.00 60.00
123566	Payee: THOMSON REUTERS - WEST 01 - CRIMINAL CODE BOOK/INV#6145465389 02 - MONTHLY ONLINE SUBSCRIPTION	Status: I Issued:02-14-2022 Changed:02-14-2022 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500 12-428-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 322.81 185.00 137.81
123570	Payee: TREHOUSE EMBROIDERY 01 - EMBROIDERY ON UNIFORM SHIRTS	Status: I Issued:02-14-2022 Changed:02-14-2022 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 24.00

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022  
TIME:06:33 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
OUTSTANDING CHECKS AS OF FEBRUARY 28, 2022

PAGE 4  
PREPARER:0004

123580	Payee: WEIMAR MERCURY 01 - 1-YR SUBSCRIPTION/CO JUDGE	Status: I Issued:02-14-2022 Changed:02-14-2022 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 43.00
123592	Payee: SHIRLEY ANNE GILES 01 - JP#1 JURY DUTY ON 2/7/22	Status: I Issued:02-15-2022 Changed:02-15-2022 12-451-485 JUROR EXPENSE	Check-Amount: 12.00
123594	Payee: SHERATON AUSTIN GEORGETOWN HOTEL 01 - (2)NIGHTS STAY/CONF#80091246	Status: I Issued:02-17-2022 Changed:02-17-2022 12-400-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 232.13
123595	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINES FOR COVID	Status: I Issued:02-18-2022 Changed:02-18-2022 12-530-425 COVID-19 EXPENSES	Check-Amount: 126.62
123596	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - TRUNKED PHONE LINES 02 - TRUNKED PHONE LINES 03 - TRUNKED PHONE LINES 04 - TRUNKED PHONE LINES 05 - TRUNKED PHONE LINES 06 - TRUNKED PHONE LINES 07 - TRUNKED PHONE LINES 08 - TRUNKED PHONE LINES 09 - TRUNKED PHONE LINES 10 - TRUNKED PHONE LINES 11 - TRUNKED PHONE LINES 12 - TRUNKED PHONE LINES 13 - TRUNKED PHONE LINES	Status: I Issued:02-18-2022 Changed:02-18-2022 12-403-420 COMMUNICATIONS EXPENSE 12-410-420 COMMUNICATION EXPENSE 12-450-420 COMMUNICATIONS EXPENSE 12-499-420 COMMUNICATIONS EXPENSE 12-495-420 COMMUNICATIONS EXPENSE 12-497-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-453-420 COMMUNICATIONS EXPENSE 12-428-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-645-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 379.88 47.48 15.83 31.66 31.66 31.66 15.83 31.66 63.29 31.66 15.83 15.83 15.83 31.66
123599	Payee: CHARLES GLYNN 01 - DIST COURT JURY DUTY ON 2-14,15&16	Status: I Issued:02-22-2022 Changed:02-22-2022 12-435-485 JUROR EXPENSE	Check-Amount: 100.00
123600	Payee: CORDALE BURCHFIELD 01 - DIST COURT JURY DUTY ON 2-14,15&16	Status: I Issued:02-22-2022 Changed:02-22-2022 12-435-485 JUROR EXPENSE	Check-Amount: 100.00
123601	Payee: CORY SIMS 01 - DIST COURT JURY DUTY ON 2-14,15&16	Status: I Issued:02-22-2022 Changed:02-22-2022 12-435-485 JUROR EXPENSE	Check-Amount: 100.00
123603	Payee: EUGENE KALISEK 01 - DIST COURT JURY DUTY ON 2-14,15&16	Status: I Issued:02-22-2022 Changed:02-22-2022 12-435-485 JUROR EXPENSE	Check-Amount: 100.00
123604	Payee: JACQUELINE GERIK 01 - DIST COURT JURY DUTY ON 2-14,15&16	Status: I Issued:02-22-2022 Changed:02-22-2022 12-435-485 JUROR EXPENSE	Check-Amount: 100.00
123605	Payee: JESSICA RADLEY 01 - DIST COURT JURY DUTY ON 2-14,15&16	Status: I Issued:02-22-2022 Changed:02-22-2022 12-435-485 JUROR EXPENSE	Check-Amount: 100.00
123606	Payee: KIM REICHLE 01 - DIST COURT JURY DUTY ON 2-14,15&16	Status: I Issued:02-22-2022 Changed:02-22-2022 12-435-485 JUROR EXPENSE	Check-Amount: 100.00
123608	Payee: MARY KARSTADT 01 - DIST COURT JURY DUTY ON 2-14,15&16	Status: I Issued:02-22-2022 Changed:02-22-2022 12-435-485 JUROR EXPENSE	Check-Amount: 100.00
123609	Payee: SANDRA NEUENDORFF 01 - DIST COURT JURY DUTY ON 2-14,15&16	Status: I Issued:02-22-2022 Changed:02-22-2022 12-435-485 JUROR EXPENSE	Check-Amount: 100.00
123610	Payee: TIMOTHY LEIHARDT 01 - DIST COURT JURY DUTY ON 2-14,15&16	Status: I Issued:02-22-2022 Changed:02-22-2022 12-435-485 JUROR EXPENSE	Check-Amount: 100.00
123611	Payee: VICTORIA MOORE 01 - DIST COURT JURY DUTY ON 2-14,15&16	Status: I Issued:02-22-2022 Changed:02-22-2022 12-435-485 JUROR EXPENSE	Check-Amount: 100.00

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022  
TIME:06:33 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
OUTSTANDING CHECKS AS OF FEBRUARY 28, 2022

PAGE 5  
PREPARER:0004

123612	Payee: APRIL ESCHETE 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123614	Payee: BELINDA MILLER 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123615	Payee: BRENNA MUNSCH 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123617	Payee: CARMEN SOTO 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123618	Payee: CAROL LEAVESLEY 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123619	Payee: CHARLENE BLAIR 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123620	Payee: CODY PETERSON 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123621	Payee: CORT LEOPOLD 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123622	Payee: COURTNEY BELL 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123623	Payee: DANIEL TORRES 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123624	Payee: DEBORAH ABBOTT 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123625	Payee: DEBRA HENDERSON-MOORE 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123627	Payee: DYLAN CUNNINGHAM 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123629	Payee: ELISABETH VALLE 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123630	Payee: ELLEN JARRATT-SCOFIELD 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123631	Payee: EYUN PERALTA 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123632	Payee: FERNANDO LOPEZ 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123633	Payee: FRANK SUROVCAK 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123634	Payee: GARY SCHERTZ 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123635	Payee: GERMAINE THOMPSON 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022  
TIME:06:33 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
OUTSTANDING CHECKS AS OF FEBRUARY 28, 2022

PAGE 6  
PREPARER:0004

123636	Payee: HALEY MAZAC 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123637	Payee: JACOB KING 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123638	Payee: JAMES BRASHIER 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123639	Payee: JAMES GARCIA 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123640	Payee: JANICE VENARD 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123642	Payee: JILL MORRISON 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123643	Payee: JOE VICKERS 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123644	Payee: JOHN MORALES 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123645	Payee: KAITLYN MOULDER 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123646	Payee: KEITH JOHNSON 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123647	Payee: KENNETH GERMAN 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123648	Payee: KIMBERLY JONES 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123650	Payee: KRISTINA PORTER 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123651	Payee: LANCE NUNN 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123652	Payee: LARRY HOELSCHER 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123654	Payee: LISA MARAK 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123655	Payee: MARK CANTU 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123656	Payee: MAY SCOTT 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123657	Payee: MICHAEL CANARIS 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123658	Payee: MICHAEL WILLIAMS 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I Issued:02-22-2022 12-435-485 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022  
TIME:06:33 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
OUTSTANDING CHECKS AS OF FEBRUARY 28, 2022

PAGE 7  
PREPARER:0004

123659	Payee: NANCY GORMAN 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I 12-435-485	Issued:02-22-2022 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123660	Payee: PAUL MARSALIA 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I 12-435-485	Issued:02-22-2022 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123661	Payee: REBECCA HEGER 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I 12-435-485	Issued:02-22-2022 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123662	Payee: RICHARD RILEY 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I 12-435-485	Issued:02-22-2022 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123663	Payee: RONALD AGUIRRE 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I 12-435-485	Issued:02-22-2022 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123664	Payee: RONALD RERICH 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I 12-435-485	Issued:02-22-2022 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123665	Payee: SAMANTHA NAVARRO 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I 12-435-485	Issued:02-22-2022 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123666	Payee: SHEE BESCH 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I 12-435-485	Issued:02-22-2022 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123667	Payee: SHERYL LAZARD 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I 12-435-485	Issued:02-22-2022 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123668	Payee: STACEY STANZOINE 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I 12-435-485	Issued:02-22-2022 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123669	Payee: STACY ESTRADA 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I 12-435-485	Issued:02-22-2022 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123670	Payee: SUSAN ENGSTROM 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I 12-435-485	Issued:02-22-2022 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123671	Payee: TERRA REYES 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I 12-435-485	Issued:02-22-2022 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123672	Payee: TIFFANY ROBERTS 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I 12-435-485	Issued:02-22-2022 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123673	Payee: TIMOTHY HORVATH 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I 12-435-485	Issued:02-22-2022 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123674	Payee: TODD KRENEK 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I 12-435-485	Issued:02-22-2022 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123675	Payee: VICTORIA HUDEC 01 - DISTRICT COURT JURY DUTY ON 2-14-22	Status: I 12-435-485	Issued:02-22-2022 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123676	Payee: YOLANDA PEREZ 01 - DIST COURT JURY DUTY ON 2-14	Status: I 12-435-485	Issued:02-22-2022 JUROR EXPENSE	Changed:02-22-2022	Check-Amount: 12.00	12.00
123679	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE PMT/INV#3084575	Status: I 12-410-421	Issued:02-23-2022 COPIER LEASE EXPENSE	Changed:02-23-2022	Check-Amount: 202.50	202.50
123680	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE PMT/INV#3086206	Status: I 12-560-421	Issued:02-23-2022 COPIER USAGE/MAINT EXPENSE	Changed:02-23-2022	Check-Amount: 269.72	269.72

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022  
TIME:06:33 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
OUTSTANDING CHECKS AS OF FEBRUARY 28, 2022

PAGE 8  
PREPARER:0004

123681	Payee: XEROX FINANCIAL SERVICES 01 - XEROX COPIER LEASE PMT/INV#3082662 02 - XEROX COPIER LEASE PMT/INV#3082662 03 - XEROX COPIER LEASE PMT/INV#3082662 04 - XEROX COPIER LEASE PMT/INV#3082662 05 - XEROX COPIER LEASE PMT/INV#3082662 06 - XEROX COPIER LEASE PMT/INV#3082662 07 - XEROX COPIER LEASE PMT/INV#3082662 08 - XEROX COPIER LEASE PMT/INV#3082662	Status: I Issued:02-23-2022 Changed:02-23-2022 Check-Amount: 12-451-421 XEROX USAGE EXPENSE 12-452-421 COPIER LEASE/USAGE EXPENSE 12-453-421 XEROX USAGE EXPENSE 12-495-421 XEROX COPIER USAGE/MAINT EXP 12-540-421 XEROX LEASE PAYMENT 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-565-421 COPIER LEASE 12-665-421 XEROX EXPENSE	1,677.77 125.00 125.00 125.00 125.00 150.00 300.00 250.00 477.77
123682	Payee: FROST 01 - CERT OF OBLIG/INTEREST/SERIES 2019	Status: I Issued:02-25-2022 Changed:02-25-2022 Check-Amount: 75-750-601 CERT. OF OBLIGATION, INT.	44,132.94 44,132.94
123683	Payee: 01 - GRAND JURY DUTY ON 2-24-22	Status: I Issued:02-25-2022 Changed:02-25-2022 Check-Amount: 12-435-485 JUROR EXPENSE	40.00 40.00
123684	Payee: 01 - GRAND JURY DUTY ON 2-24-22	Status: I Issued:02-25-2022 Changed:02-25-2022 Check-Amount: 12-435-485 JUROR EXPENSE	40.00 40.00
123685	Payee: 01 - GRAND JURY DUTY ON 2-24-22	Status: I Issued:02-25-2022 Changed:02-25-2022 Check-Amount: 12-435-485 JUROR EXPENSE	40.00 40.00
123686	Payee: 01 - GRAND JURY DUTY ON 2-24-22	Status: I Issued:02-25-2022 Changed:02-25-2022 Check-Amount: 12-435-485 JUROR EXPENSE	40.00 40.00
123687	Payee: 01 - GRAND JURY DUTY ON 2-24-22	Status: I Issued:02-25-2022 Changed:02-25-2022 Check-Amount: 12-435-485 JUROR EXPENSE	40.00 40.00
123688	Payee: 01 - GRAND JURY DUTY ON 2-24-22	Status: I Issued:02-25-2022 Changed:02-25-2022 Check-Amount: 12-435-485 JUROR EXPENSE	40.00 40.00
123689	Payee: 01 - GRAND JURY DUTY ON 2-24-22	Status: I Issued:02-25-2022 Changed:02-25-2022 Check-Amount: 12-435-485 JUROR EXPENSE	40.00 40.00
123690	Payee: 01 - GRAND JURY DUTY ON 2-24-22	Status: I Issued:02-25-2022 Changed:02-25-2022 Check-Amount: 12-435-485 JUROR EXPENSE	40.00 40.00
123691	Payee: 01 - GRAND JURY DUTY ON 2-24-22	Status: I Issued:02-25-2022 Changed:02-25-2022 Check-Amount: 12-435-485 JUROR EXPENSE	40.00 40.00
123692	Payee: 01 - GRAND JURY DUTY ON 2-24-22	Status: I Issued:02-25-2022 Changed:02-25-2022 Check-Amount: 12-435-485 JUROR EXPENSE	40.00 40.00
123693	Payee: 01 - GRAND JURY DUTY ON 2-24-22	Status: I Issued:02-25-2022 Changed:02-25-2022 Check-Amount: 12-435-485 JUROR EXPENSE	40.00 40.00
123694	Payee: 01 - GRAND JURY DUTY ON 2-24-22	Status: I Issued:02-25-2022 Changed:02-25-2022 Check-Amount: 12-435-485 JUROR EXPENSE	40.00 40.00
123695	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826401607 02 - CELLULAR SVC/ACCT#826401607 03 - CELLULAR SVC/ACCT#826401607 04 - CELLULAR SVC/ACCT#826401607	Status: I Issued:02-28-2022 Changed:02-28-2022 Check-Amount: 12-560-420 COMMUNICATIONS EXPENSE 12-530-420 COMMUNICATIONS EXPENSE 12-400-420 COMMUNICATIONS EXPENSE 12-475-410 CO/DIST ATTY OFFICE EXPENSES	343.78 34.06 56.26 39.06 214.40
123696	Payee: AT&T MOBILITY 01 - FIRSTNET CELL SVC/FAN:BES58192460	Status: I Issued:02-28-2022 Changed:02-28-2022 Check-Amount: 12-680-420 MOBILE PHONE EXPENSE	1,468.77 229.00

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022  
TIME:06:33 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
OUTSTANDING CHECKS AS OF FEBRUARY 28, 2022

PAGE 9  
PREPARER:0004

123696	Payee: AT&T MOBILITY 02 - FIRSTNET CELL SVC/FAN:BES58192460 03 - FIRSTNET CELL SVC/FAN:BES58192460 04 - FIRSTNET CELL SVC/FAN:BES58192460 05 - FIRSTNET CELL SVC/FAN:BES58192460	Status: I Issued:02-28-2022 Changed:02-28-2022 12-560-420 COMMUNICATIONS EXPENSE 12-585-420 COMMUNICATIONS EXPENSE 12-452-420 COMMUNICATIONS EXPENSE 12-540-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,468.77 815.12 41.78 39.27 343.60
123697	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - 1-YR SUBSCRIPTION/CO ATTORNEY	Status: I Issued:02-28-2022 Changed:02-28-2022 80-475-497 MISCELLANEOUS	Check-Amount: 38.50 38.50
123698	Payee: BANNER-PRESS NEWSPAPER, INC. 01 - TEST OF AUTOMATIC TABULATING EQUIP PRIMARY	Status: I Issued:02-28-2022 Changed:02-28-2022 31-610-431 PUBLICATIONS & TESTING EQUIPMENT	Check-Amount: 220.50 220.50
123699	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4110896173,4111569575 02 - SHOP SUPPLIES/4110896173,4111569575	Status: I Issued:02-28-2022 Changed:02-28-2022 22-622-491 UNIFORMS 22-622-325 SHOP SUPPLIES	Check-Amount: 220.26 175.80 44.46
123700	Payee: CINTAS CORPORATION 01 - UNIFORMS/INV#4110803759,4111474241	Status: I Issued:02-28-2022 Changed:02-28-2022 23-623-491 UNIFORMS	Check-Amount: 414.78 414.78
123701	Payee: COLUMBUS BEARING & INDUST 01 - PARTS/CUST#201426	Status: I Issued:02-28-2022 Changed:02-28-2022 22-622-355 REPAIR MATERIALS	Check-Amount: 6.00 6.00
123702	Payee: COLUMBUS BEARING & INDUST 01 - SCREWS & WASHERS/CUST#201428	Status: I Issued:02-28-2022 Changed:02-28-2022 24-624-325 SHOP SUPPLIES	Check-Amount: 10.24 10.24
123703	Payee: JOHN DEERE FINANCIAL 01 - REPAIRS TO TRACTOR/CUST#01042-62002 02 - PARTS/CUST#01042-62002	Status: I Issued:02-28-2022 Changed:02-28-2022 21-621-454 REPAIRS TO EQUIPMENT 21-621-355 REPAIR MATERIALS	Check-Amount: 4,955.72 4,778.39 177.33
123704	Payee: JOHN DEERE FINANCIAL 01 - PARTS/CUST#75317-75398	Status: I Issued:02-28-2022 Changed:02-28-2022 23-623-355 REPAIR MATERIALS	Check-Amount: 265.45 265.45
123705	Payee: O'REILLY AUTO PARTS 01 - MOTOR OIL/CUST#1269382	Status: I Issued:02-28-2022 Changed:02-28-2022 12-540-330 FUEL & OIL	Check-Amount: 195.94 195.94
123706	Payee: O'REILLY AUTO PARTS 01 - HEADLIGHT BULB/ACCT#1269383	Status: I Issued:02-28-2022 Changed:02-28-2022 12-551-429 TRAVEL/VEHICLE MAINTENANCE	Check-Amount: 56.04 56.04
123707	Payee: A & L BODY SHOP 01 - REPAIRS TO 2018 FORD EXPLORER	Status: I Issued:02-28-2022 Changed:02-28-2022 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 6,121.03 6,121.03
123708	Payee: A L & M BUILDING SUPPLY 01 - (2) 31 GAL TRASH CANS/CUST#5134 02 - SEALANT & GALV COUPLINGS/CUST#5134 03 - 31-GAL TRASH CAN/CUST#5134	Status: I Issued:02-28-2022 Changed:02-28-2022 12-565-340 JAIL SUPPLIES 12-565-450 JAIL REPAIRS 12-565-340 JAIL SUPPLIES	Check-Amount: 122.02 65.98 23.05 32.99
123709	Payee: ALLEYTON RESOURCE COMPANY LLC 01 - 52.79 TONS 5/8" GRAVEL/INV#444879 02 - 115.56 TONS 5/8" GRAVEL/INV#445036	Status: I Issued:02-28-2022 Changed:02-28-2022 24-624-350 R&B MATERIALS 24-624-350 R&B MATERIALS	Check-Amount: 2,777.80 871.04 1,906.76
123710	Payee: BANNON & ASSOCIATES 01 - TX PUBLIC INFO ACT SMNR @SAN MARCOS	Status: I Issued:02-28-2022 Changed:02-28-2022 12-560-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 280.00 280.00
123711	Payee: BARTEN CO. LLC 01 - 60 YDS PIT RUN GRAVEL/INV#11558	Status: I Issued:02-28-2022 Changed:02-28-2022 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 690.00 690.00
123712	Payee: BOUND TREE MEDICAL, LLC 01 - MEDICAL SUPPLIES/INV#84387937	Status: I Issued:02-28-2022 Changed:02-28-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 767.81 195.68

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022  
TIME:06:33 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
OUTSTANDING CHECKS AS OF FEBRUARY 28, 2022

PAGE 10  
PREPARER:0004

123712	Payee: BOUND TREE MEDICAL, LLC 02 - MEDICAL SUPPLIES/INV#84396932	Status: I Issued:02-28-2022 Changed:02-28-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 767.81 572.13
123713	Payee: CAPITAL ONE 01 - SHOP SUPPLIES/TR#09707 02 - HEATER FOR COURTHOUSE/TR#03831 03 - HEATER & OXICLEAN/TR#03569	Status: I Issued:02-28-2022 Changed:02-28-2022 21-621-325 SHOP SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES 12-510-395 MISCELLANEOUS SUPPLIES	Check-Amount: 249.34 141.43 48.72 59.19
123714	Payee: CDW GOVERNMENT 01 - SCANNER ROLLER KIT/INV#R926845	Status: I Issued:02-28-2022 Changed:02-28-2022 12-585-310 SUPPLIES/EQUIP UNDER \$500	Check-Amount: 184.33 184.33
123715	Payee: CHASE CARD SERVICES 01 - REPLACEMENT BATTERY FOR IPAD 02 - SHIPPING CHGS FOR RADIOS 03 - LABELS FOR CO ATTY 04 - TDCAA BOOKS FOR PROSECUTORS 05 - NAT'L DIST ATTY ASSN MEMBERSHIP 06 - CELL PHONE SVC FOR VSO 07 - HOTEL STAY FOR HEALTHY BOOT CAMP 08 - MONTHLY ZOOM CHARGE 09 - ANNUAL TEAM VIEWER LICENSE 10 - FUEL FOR VEHICLES 11 - PART FOR DIESEL PUMP	Status: I Issued:02-28-2022 Changed:02-28-2022 12-530-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-311 POSTAGE & BOX RENT 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-475-410 CO/DIST ATTY OFFICE EXPENSES 12-580-420 COMMUNICATIONS EXPENSE 12-695-427 CONFERENCE/SEMINAR EXP 12-400-310 SUPPLIES/EQUIPMENT UNDER \$500 12-585-310 SUPPLIES/EQUIP UNDER \$500 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 1,799.89 85.00 35.03 23.85 265.00 105.00 19.00 429.00 306.96 364.44 101.62 64.99
123716	Payee: CITY OF COLUMBUS 01 - UTILITIES AT PROBATION TO 2/15 02 - UTILITIES AT JP#3 TO 2/15 03 - UTILITIES AT CRTHSE TO 2/15 04 - SPRINKLERS AT CRTHSE TO 2/15 05 - SPRINKLERS AT ANNEX TO 2/15 06 - UTILITIES AT ANNEX TO 2/15 07 - UTILITIES AT SVCS FACILITY TO 2/15 08 - UTILITIES AT AG BLDG TO 2/15	Status: I Issued:02-28-2022 Changed:02-28-2022 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-494 GROUNDS MAINTENANCE 12-510-494 GROUNDS MAINTENANCE 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 2,089.20 48.00 48.00 388.45 810.05 24.00 244.00 193.24 333.46
123717	Payee: COLORADO CO TAX ASSESSOR/COLLECTOR 01 - VEHICLE REG RENEWAL/LP#1098005 02 - VEHICLE REG RENEWAL/LP#1229299 03 - VEHICLE REG RENEWAL/LP#1097958 04 - VEHICLE REG RENEWAL/LP#1229178 05 - VEHICLE REG RENEWAL/LP#1229204 06 - VEHICLE REG RENEWAL/LP#1092814 07 - VEHICLE REG RENEWAL/LP#1097976 08 - VEHICLE REG RENEWAL/LP#1229242 09 - VEHICLE REG RENEWAL/LP#1229282	Status: I Issued:02-28-2022 Changed:02-28-2022 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 12-695-454 VEHICLE MAINTENANCE(VAN&TRUCKS) 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES 24-624-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-454 REPAIRS OF EQUIP/VEHICLES 12-551-429 TRAVEL/VEHICLE MAINTENANCE	Check-Amount: 67.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50
123718	Payee: COLORADO COUNTY CITIZEN 01 - 1-YR SUBSCRIPTION/CO ATTORNEY	Status: I Issued:02-28-2022 Changed:02-28-2022 80-475-497 MISCELLANEOUS	Check-Amount: 46.00 46.00
123719	Payee: COLORADO COUNTY OIL CO., INC. 01 - 800 GALS GASOLINE/INV#450738 02 - FIL-RITE FR700VN 115V FUEL PUMP 03 - 420 DIESEL/INV#450751	Status: I Issued:02-28-2022 Changed:02-28-2022 12-560-330 FUEL & OIL 12-540-454 REPAIRS TO AMB/EQUIPMENT 12-540-330 FUEL & OIL	Check-Amount: 4,509.51 2,307.41 845.00 1,357.10
123720	Payee: COLUMBUS HISTORICAL PRESERV TRUST 01 - USE OF GRAND HALL TO SELCT JURY	Status: I Issued:02-28-2022 Changed:02-28-2022 12-435-485 JUROR EXPENSE	Check-Amount: 250.00 250.00
123721	Payee: COLUMBUS LOCAL PHARMACY 01 - JAN IHC MEDICINE	Status: I Issued:02-28-2022 Changed:02-28-2022 12-645-468 MEDICINES, IHC	Check-Amount: 452.81 305.23

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022  
TIME:06:33 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
OUTSTANDING CHECKS AS OF FEBRUARY 28, 2022

PAGE 11  
PREPARER:0004

123721	Payee: COLUMBUS LOCAL PHARMACY 02 - JAN IHC MEDICINE 03 - JAN IHC MEDICINE 04 - JAN IHC MEDICINE 05 - JAN IHC MEDICINE	Status: I Issued:02-28-2022 Changed:02-28-2022 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC 12-645-468 MEDICINES, IHC	Check-Amount: 452.81 53.81 36.77 29.00 28.00
123722	Payee: COLUMBUS PLUMBING & SERVICE, INC. 01 - PLUMBING PARTS/INV#4547 02 - PLUMBING PARTS/INV#4546	Status: I Issued:02-28-2022 Changed:02-28-2022 12-510-355 REPAIR MATERIALS 12-510-355 REPAIR MATERIALS	Check-Amount: 184.90 123.90 61.00
123723	Payee: COLUMBUS TIRE CENTER 01 - INSPECTION/INV#18562	Status: I Issued:02-28-2022 Changed:02-28-2022 12-551-429 TRAVEL/VEHICLE MAINTENANCE	Check-Amount: 7.00 7.00
123724	Payee: CONSTELLATION NEW ENERGY, INC. 01 - ANNEX ELECTRICITY TO 2-4 20,763 kWh 02 - COURTHOUSE ELECTRICITY TO 2-4 22,944 kWh 03 - JP#3 ELECTRICITY TO 2-4 2,851 kWh 04 - EL EMS @ ALTAIR ELECTRICITY TO 2-16 2,061 kWh	Status: I Issued:02-28-2022 Changed:02-28-2022 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES 12-510-440 UTILITIES	Check-Amount: 4,627.83 1,701.23 2,170.21 397.10 359.29
123725	Payee: CSG SYSTEMS INC 01 - ENVELOPES/INV#270836	Status: I Issued:02-28-2022 Changed:02-28-2022 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 358.00 358.00
123726	Payee: DARRELL GERTSON 01 - MILEAGE (2-10 TO 2-23) 02 - VG YOUNG SCHOOL FOR COMM COURT EXPS.	Status: I Issued:02-28-2022 Changed:02-28-2022 24-624-429 TRAVEL EXPENSE 12-401-427 COMM TRAINING/CONFERENCES	Check-Amount: 402.85 272.02 130.83
123727	Payee: DLS DETENTION LOCK & EQUIPMENT SVC 01 - ANNUAL PREVENTATIVE MAINT ON LOCKS	Status: I Issued:02-28-2022 Changed:02-28-2022 12-565-450 JAIL REPAIRS	Check-Amount: 5,859.39 5,859.39
123728	Payee: DSS DRIVING SAFETY SERVICES, LLC 01 - RANDOM DOT DRUG TEST/INV#22-1482795	Status: I Issued:02-28-2022 Changed:02-28-2022 22-622-417 CDL DRUG TESTING	Check-Amount: 60.00 60.00
123729	Payee: EAGLE LAKE MASONIC LODGE #366 01 - MARCH JP#4 OFFICE RENT	Status: I Issued:02-28-2022 Changed:02-28-2022 12-454-460 OFFICE RENT	Check-Amount: 390.00 390.00
123730	Payee: EDWARD J. SEIFERT OIL CO. 01 - 55 GALS CASTROL ASSURON/INV#62587 02 - 10-GALS DEF/INV#62736	Status: I Issued:02-28-2022 Changed:02-28-2022 22-622-330 FUEL & LUBRICANTS 22-622-330 FUEL & LUBRICANTS	Check-Amount: 1,298.50 1,231.00 67.50
123731	Payee: EL CAMPO REFRIGERATION 01 - STOVE REPAIR/INV#82444	Status: I Issued:02-28-2022 Changed:02-28-2022 12-565-450 JAIL REPAIRS	Check-Amount: 382.50 382.50
123732	Payee: ELECTION SYSTEMS & SOFTWARE, INC. 01 - (35) 46B MEMORY DEVICES/#CD2017382	Status: I Issued:02-28-2022 Changed:02-28-2022 32-634-510 CYBER SECURITY	Check-Amount: 3,694.03 3,694.03
123733	Payee: FAYETTE FIRE & SAFETY, INC. 01 - INSPECT&MAINT ON FIRE EXTINGUISHERS 02 - (2) FIRE EXTINGUISHERS	Status: I Issued:02-28-2022 Changed:02-28-2022 23-623-454 REPAIRS OF EQUIP/VEHICLES 23-623-326 SAFETY/FIRST AID SUPPLIES	Check-Amount: 490.15 330.25 159.90
123734	Payee: GREATAMERICA FINANCIAL SVCS 01 - KYOCERA COPIER LEASE/INV#31051482	Status: I Issued:02-28-2022 Changed:02-28-2022 12-450-421 COPIER USAGE EXPENSE	Check-Amount: 120.40 120.40
123735	Payee: GT DISTRIBUTORS, INC. 01 - UNIFORMS/INV0889511	Status: I Issued:02-28-2022 Changed:02-28-2022 12-560-491 EMPLOYEE UNIFORMS	Check-Amount: 466.95 111.95

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022  
TIME:06:33 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
OUTSTANDING CHECKS AS OF FEBRUARY 28, 2022

PAGE 12  
PREPARER:0004

123735	Payee: GT DISTRIBUTORS, INC. 02 - AMMUNITION/INV0890042	Status: I Issued:02-28-2022 Changed:02-28-2022 12-560-336 PHOTO/RIFLE/RANGE SUPPLIES	Check-Amount: 466.95 355.00
123736	Payee: GULF COAST PAPER CO., INC. 01 - CLEANING SUPPLIES/INV#2187981 02 - CLEANING SUPPLIES/INV#2185016	Status: I Issued:02-28-2022 Changed:02-28-2022 12-510-335 CLEANING SUPPLIES 12-510-335 CLEANING SUPPLIES	Check-Amount: 299.39 264.84 34.55
123737	Payee: H&H DOOR COMPANY INC. 01 - REPAIRS TO DOORS @ COLUMBUS EMS	Status: I Issued:02-28-2022 Changed:02-28-2022 12-510-450 REPAIRS TO BLDGS	Check-Amount: 505.00 505.00
123738	Payee: H.E. BUTT GROCERY COMPANY 01 - BREAD & BUNS/INV#150217 02 - BREAD & TORTILLAS/INV#706368	Status: I Issued:02-28-2022 Changed:02-28-2022 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 118.62 66.94 51.68
123739	Payee: HENRY SCHEIN INC. 01 - MEDICAL SUPPLIES/INV#16418218 02 - MEDICAL SUPPL/INV#16848330,16848401 03 - MEDICAL SUPPL/INV#16878909,16823916 04 - MEDICAL SUPPLIES/INV#16635521	Status: I Issued:02-28-2022 Changed:02-28-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 1,499.69 87.92 98.46 820.33 492.98
123740	Payee: INDIGENT HEALTHCARE SOLUTIONS, LTD 01 - MARCH IHC PROFESSIONAL SVCS/#73128	Status: I Issued:02-28-2022 Changed:02-28-2022 12-645-452 SOFTWARE LICENSE	Check-Amount: 1,059.00 1,059.00
123741	Payee: INTERNATIONAL OFFICE SOLUTIONS INC 01 - PRINTER TONERS/INV-000143 02 - PRINTER TONERS/INV-000139	Status: I Issued:02-28-2022 Changed:02-28-2022 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 2,443.00 916.00 1,527.00
123742	Payee: JA'SHAE HORN 01 - JMG NATIONAL LEADER TRAINING EXPS	Status: I Issued:02-28-2022 Changed:02-28-2022 12-665-429 TRAVEL ALLOWANCE	Check-Amount: 342.52 342.52
123743	Payee: JAMES BIALAS 01 - REIMB FOR 3.681 GALS GASOLINE	Status: I Issued:02-28-2022 Changed:02-28-2022 12-540-330 FUEL & OIL	Check-Amount: 11.78 11.78
123744	Payee: JAMES MCLEOD 01 - REIMB FOR EMS UNIFORM	Status: I Issued:02-28-2022 Changed:02-28-2022 12-540-491 UNIFORMS	Check-Amount: 135.30 135.30
123745	Payee: KATRINA DANNHAUS PACKARD, P.C. 01 - COURT APPT ATTY/CAUSE#25,746/CPS 02 - COURT APPT ATTY/CAUSE#25,746/CPS 03 - COURT APPT ATTY/CAUSE#25,896/CPS	Status: I Issued:02-28-2022 Changed:02-28-2022 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS 12-435-428 CRT APPOINTED ATTORNEYS	Check-Amount: 495.00 165.00 180.00 150.00
123746	Payee: KEITH WEBB 01 - TDCAA INVESTIGATOR CONF EXPS	Status: I Issued:02-28-2022 Changed:02-28-2022 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 544.55 544.55
123747	Payee: KEVIN DUNN 01 - RUSTY DUNCAN ADV CRIMINAL LAW REG	Status: I Issued:02-28-2022 Changed:02-28-2022 12-428-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 350.00 350.00
123748	Payee: KLESEL'S AUTO TRUCK & TRACTOR, INC. 01 - PARTS/INV#109939,109945	Status: I Issued:02-28-2022 Changed:02-28-2022 22-622-355 REPAIR MATERIALS	Check-Amount: 12.64 12.64
123749	Payee: KOENIG-BELVILL FUNERAL HOME & CREMA 01 - TRANSPORT BODY ON 1-28/#22-025REM	Status: I Issued:02-28-2022 Changed:02-28-2022 12-640-445 AUTOPSIES	Check-Amount: 595.00 595.00
123750	Payee: LABATT FOOD SERVICE 01 - WEEKLY FOOD ORDER/INV#02142467 02 - WEEKLY FOOD ORDER/INV#02211759 03 - WEEKLY FOOD ORDER/INV#02174520	Status: I Issued:02-28-2022 Changed:02-28-2022 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS 12-565-333 FOOD FOR PRISONERS	Check-Amount: 5,015.85 1,137.36 1,005.53 1,273.69

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022  
TIME:06:33 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
OUTSTANDING CHECKS AS OF FEBRUARY 28, 2022

PAGE 13  
PREPARER:0004

123750	Payee: LABATT FOOD SERVICE 04 - WEEKLY FOOD ORDER/INV#02243612	Status: I Issued:02-28-2022 Changed:02-28-2022 12-565-333 FOOD FOR PRISONERS	Check-Amount: 5,015.85 1,599.27
123751	Payee: LARRY'S SUPER SERVICE 01 - TIRE/INV#0113596 02 - TIRE MOUNTING/INV#0113596	Status: I Issued:02-28-2022 Changed:02-28-2022 21-621-354 BATTERIES, TIRES & TUBES 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 736.95 698.00 38.95
123752	Payee: LINDE GAS & EQUIPMENT INC. 01 - MEDICAL SUPPLIES/INV#68774312	Status: I Issued:02-28-2022 Changed:02-28-2022 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 467.71 467.71
123753	Payee: M-G FARM SERVICE CENTER 01 - DISTILLED WATER FOR GRADER/#3310 02 - COMPRESSION UNION BRASS/CUST#3310 03 - SHOP SUPPLIES/CUST#3310 04 - PARTS/CUST#3310	Status: I Issued:02-28-2022 Changed:02-28-2022 22-622-330 FUEL & LUBRICANTS 22-622-355 REPAIR MATERIALS 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS	Check-Amount: 31.71 9.96 6.58 12.18 2.99
123754	Payee: MARKS PLUMBING PARTS 01 - PLUMBING PARTS/INV001997100 02 - PLUMBING PARTS/INV001998358	Status: I Issued:02-28-2022 Changed:02-28-2022 12-565-450 JAIL REPAIRS 12-565-450 JAIL REPAIRS	Check-Amount: 2,639.85 2,251.73 388.12
123755	Payee: MERCURY FIRE AND SECURITY 01 - FIRE ALARM SVC @ ANNEX/INV#20833	Status: I Issued:02-28-2022 Changed:02-28-2022 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 305.00 305.00
123756	Payee: MORRISON SUPPLY COMPANY 01 - PLUMBING PARTS/INV#S112361319.001	Status: I Issued:02-28-2022 Changed:02-28-2022 12-510-355 REPAIR MATERIALS	Check-Amount: 66.50 66.50
123757	Payee: NEUENDORFF WATER WELL SERVICE, INC. 01 - PLUMBING PARTS/INV#39095	Status: I Issued:02-28-2022 Changed:02-28-2022 12-510-355 REPAIR MATERIALS	Check-Amount: 15.93 15.93
123758	Payee: NIECE EQUIPMENT, LP 01 - 2000 GAL WATER TANK/INV#55435 02 - REMOVAL OF OLD WATER TANK/#55435	Status: I Issued:02-28-2022 Changed:02-28-2022 21-621-572 ROAD EQUIPMENT 21-621-454 REPAIRS TO EQUIPMENT	Check-Amount: 25,535.00 24,885.00 650.00
123759	Payee: OSS ACADEMY 01 - ADV HUMAN TRAFFICKING/INV#60164	Status: I Issued:02-28-2022 Changed:02-28-2022 45-560-427 CONTINUING EDUCATION EXPENSES	Check-Amount: 40.00 40.00
123760	Payee: PARKS COFFEE 01 - COFFEE/INV#10760549	Status: I Issued:02-28-2022 Changed:02-28-2022 80-475-497 MISCELLANEOUS	Check-Amount: 57.27 57.27
123761	Payee: PRESTIGE OFFICE PRODUCTS, LLC 01 - HP INK CARTRIDGES/INV#125497 02 - OFFICE SUPPLIES/INV#125504 03 - COPY PAPER/INV#125545 04 - OFFICE SUPPLIES/INV#125545 05 - NOTARY STAMP/INV#125572 06 - OFFICE SUPPLIES/INV#125540	Status: I Issued:02-28-2022 Changed:02-28-2022 12-451-310 SUPPLIES/EQUIPMENT UNDER \$500 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-695-331 COPIER SUPPLIES 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-452-310 SUPPLIES/EQUIPMENT UNDER \$500 12-454-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 1,351.12 282.70 40.62 391.92 497.79 22.95 115.14
123762	Payee: QUADMED, INC. 01 - MEDICAL SUPPLIES/INV#208737 02 - MEDICAL SUPPLIES/INV#208940,208947 03 - MEDICAL SUPPLIES/INV#209332 04 - MEDICAL SUPPLIES/INV#209978	Status: I Issued:02-28-2022 Changed:02-28-2022 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES 12-540-334 AMBULANCE SUPPLIES	Check-Amount: 2,435.83 1,046.75 334.01 757.87 297.20
123763	Payee: SCHNEIDER TIRE & LUBE LLC 01 - OIL CHG/INV#40352 02 - OIL CHG/INV#40379 03 - OIL CHG/INV#40403	Status: I Issued:02-28-2022 Changed:02-28-2022 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP 12-560-454 REPAIRS OF VEH/EQUIP	Check-Amount: 209.12 48.48 48.48 48.48

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

02-28-2022  
 TIME:06:33 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
 OUTSTANDING CHECKS AS OF FEBRUARY 28, 2022

PAGE 14  
 PREPARER:0004

123763	Payee: SCHNEIDER TIRE & LUBE LLC 04 - OIL CHG/INV#40468 05 - (2) INSPECTIONS/INV#40330,40323	Status: I Issued:02-28-2022 Changed:02-28-2022 12-560-454 REPAIRS OF VEH/EQUIP 23-623-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 209.12 49.68 14.00
123764	Payee: SE DISTRICT 9 EAFCS 01 - PROFESSIONAL DEVELOPMENT SUMMIT REG	Status: I Issued:02-28-2022 Changed:02-28-2022 12-665-427 CONVENTIONS/SEMINARS/DUES	Check-Amount: 150.00 150.00
123765	Payee: SHERIFFS' ASSOCIATION OF TEXAS 01 - 2022 MEMBERSHIP FEE/ID#25615	Status: I Issued:02-28-2022 Changed:02-28-2022 12-553-427 SEMINARS/DUES/MEETINGS	Check-Amount: 25.00 25.00
123766	Payee: SOUTH TEXAS FORENSIC PSYCHOLOGY 01 - COMPETENCY EVALUATION/#2CR-20-118	Status: I Issued:02-28-2022 Changed:02-28-2022 12-435-419 PROF SVCS-NON SPECIFIED	Check-Amount: 800.00 800.00
123767	Payee: SOUTHERN HEALTH PARTNERS, INC 01 - MARCH INMATE MEDICAL CONTRACT SVCS 02 - MENTAL HEALTH DR CHGS & MEDICATION	Status: I Issued:02-28-2022 Changed:02-28-2022 12-565-405 PRISONER MEDICAL/MEDICINE 12-565-405 PRISONER MEDICAL/MEDICINE	Check-Amount: 10,191.66 9,843.90 347.76
123768	Payee: STAVINOKA TIRE PROS LLC 01 - (2) TIRES/INV#93871 02 - TIRE MOUNT & DISPOSAL/INV#93871 03 - COOLANT/INV#93871 04 - WIPER BLADES/INV#93934 05 - TIRE REPAIR/INV#94138	Status: I Issued:02-28-2022 Changed:02-28-2022 22-622-354 BATTERIES, TIRES & TUBES 22-622-454 REPAIRS OF EQUIP/VEHICLES 22-622-330 FUEL & LUBRICANTS 22-622-355 REPAIR MATERIALS 22-622-454 REPAIRS OF EQUIP/VEHICLES	Check-Amount: 1,667.60 1,417.90 130.00 51.80 17.90 50.00
123769	Payee: STEVEN SILVER 01 - REIMB FOR EMS UNIFORM	Status: I Issued:02-28-2022 Changed:02-28-2022 12-540-491 UNIFORMS	Check-Amount: 300.00 300.00
123770	Payee: STRYKER SALES, LLC 01 - ANNUAL MAINT ON LIFEPAKS & LUCAS	Status: I Issued:02-28-2022 Changed:02-28-2022 12-540-454 REPAIRS TO AMB/EQUIPMENT	Check-Amount: 19,846.80 19,846.80
123771	Payee: SYNCB/AMAZON 01 - TYPEWRITER RIBBONS FOR TAX A/C 02 - OFFICE SUPPLIES FOR CO CLERK 03 - OFFICE SUPPLIES FOR ELECTIONS 04 - UNIFORMS FOR JAILERS 05 - FILE CABINET FOR JAIL 06 - FILTERS FOR MAINT 07 - BATTERY UPS BACKUP FOR CO ATTY	Status: I Issued:02-28-2022 Changed:02-28-2022 12-499-310 SUPPLIES/EQUIPMENT UNDER \$500 12-403-310 SUPPLIES/EQUIPMENT UNDER \$500 12-410-310 VOTING SUPPLIES/PRINTING 12-565-496 JAILERS UNIFORMS 12-560-310 SUPPLIES/EQUIPMENT UNDER \$500 12-510-355 REPAIR MATERIALS 12-475-410 CO/DIST ATTY OFFICE EXPENSES	Check-Amount: 2,453.02 55.50 258.56 1,691.51 323.92 42.95 15.59 64.99
123772	Payee: TEXAS AGRILIFE EXTENSION 01 - COMMISSIONERS' COURT BREAKFAST	Status: I Issued:02-28-2022 Changed:02-28-2022 12-665-316 LEADERSHIP ADVISORY EXPENSES	Check-Amount: 116.91 116.91
123773	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2022 TACA PTEC 7 MEETING REG 02 - 2022 TACA PTEC 8 MEETING REG 03 - 2022 TACA PTEC 28 MEETING REG	Status: I Issued:02-28-2022 Changed:02-28-2022 12-499-427 CONFERENCE/SEMINARS/DUES 12-499-427 CONFERENCE/SEMINARS/DUES 12-499-427 CONFERENCE/SEMINARS/DUES	Check-Amount: 390.00 130.00 130.00 130.00
123774	Payee: TEXAS JUSTICE COURT JUDGES ASSOC 01 - 2022 MEMBERSHIP DUES/INV#20757	Status: I Issued:02-28-2022 Changed:02-28-2022 12-451-427 CONFERENCES/SEMINARS/DUES	Check-Amount: 75.00 75.00
123775	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 01 - TPW FINE/CASE#200472/A8381171 02 - TPW FINE/CASE#210403/A8445343 03 - TPW FINE/CASE#210484/A8445346 04 - TPW FINE/CASE#210694/A8447427 05 - TPW FINE/CASE#210668/A8447423 06 - TPW FINE/CASE#180337/A8244448	Status: I Issued:02-28-2022 Changed:02-28-2022 12-100-414 JUSTICE OF PEACE PCT. #4 12-100-414 JUSTICE OF PEACE PCT. #4	Check-Amount: 1,040.40 189.55 56.95 120.70 141.95 184.45 134.30

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022  
TIME:06:33 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
OUTSTANDING CHECKS AS OF FEBRUARY 28, 2022

PAGE 15  
PREPARER:0004

123775	Payee: TEXAS PARKS AND WILDLIFE DEPARTMENT 07 - TPW FINE/CASE#CR-22-0109/A8447403	Status: I Issued:02-28-2022 Changed:02-28-2022 12-100-411 JUSTICE OF PEACE PCT. #1	Check-Amount: 1,040.40 212.50
123776	Payee: THOMSON REUTERS - WEST 01 - O'CONNOR TX RULES CIVIL TRIALS	Status: I Issued:02-28-2022 Changed:02-28-2022 12-450-310 SUPPLIES/EQUIPMENT UNDER \$500	Check-Amount: 218.00 218.00
123777	Payee: TOEPPERWEIN AIR-CONDITIONING 01 - REPAIR LEAK IN ROOF/INV#15000	Status: I Issued:02-28-2022 Changed:02-28-2022 12-565-450 JAIL REPAIRS	Check-Amount: 220.21 220.21
123778	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - (2) AMBER WARNING LIGHTS 02 - 12 VOLT FIMCO HIGH PERFORMANCE PUMP	Status: I Issued:02-28-2022 Changed:02-28-2022 24-624-326 SAFETY/FIRST AID SUPPLIES 24-624-355 REPAIR MATERIALS	Check-Amount: 294.97 199.98 94.99
123779	Payee: TRAFCO INDUSTRIES INC. 01 - (2) YIELD SIGNS/INV#51103 02 - (2) BLANK SIGNS/INV#51104	Status: I Issued:02-28-2022 Changed:02-28-2022 23-623-352 SIGNS 23-623-352 SIGNS	Check-Amount: 416.00 136.00 280.00
123780	Payee: URSULA S. STEPHENS 01 - INTERPRETER SVCS ON 1/5,2/9, 2/23	Status: I Issued:02-28-2022 Changed:02-28-2022 12-426-479 INTERPRETER	Check-Amount: 600.00 600.00
123781	Payee: WALLER COUNTY ASPHALT, INC 01 - 25.51 TONS COLD MIX/INV#22614 02 - 25.97 TONS COLD MIX/INV#22661 03 - 25.17 TONS COLD MIX/INV#22660 04 - 25.42 TONS COLD MIX/INV#22638 05 - 25.93 TONS COLD MIX/INV#22630 06 - 69.46 TONS COLD MIX/INV#22615	Status: I Issued:02-28-2022 Changed:02-28-2022 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 22-622-350 R&B MATERIALS 23-623-350 ROAD & BRIDGE MATERIALS	Check-Amount: 19,220.90 2,614.78 2,650.33 2,579.93 2,605.55 2,657.83 6,112.48
123782	Payee: WEIMAR MERCURY 01 - HELP WANT AD/MOTOR VEHICLE DEPUTY	Status: I Issued:02-28-2022 Changed:02-28-2022 12-695-431 PUBLISHING & SUBSCRIPTION	Check-Amount: 115.52 115.52
123783	Payee: WICK'S WESTERN AUTO 01 - SHOP SUPPLIES/CUST#5900 02 - PARTS/CUST#5900 03 - HEATER HOSE/CUST#5900	Status: I Issued:02-28-2022 Changed:02-28-2022 22-622-325 SHOP SUPPLIES 22-622-355 REPAIR MATERIALS 22-622-355 REPAIR MATERIALS	Check-Amount: 92.06 14.99 37.23 39.84
123784	Payee: WILSON FIRE EQUIPMENT & SVC CO, INC 01 - FIRE ALARM SVC@CRTHSE/#SEI-22-00440	Status: I Issued:02-28-2022 Changed:02-28-2022 12-510-454 REPAIRS TO EQUIPMENT	Check-Amount: 565.00 565.00
123785	Payee: AT&T MOBILITY 01 - CELLULAR SVC/ACCT#826484935 02 - CELLULAR SVC/ACCT#826484935	Status: I Issued:02-28-2022 Changed:02-28-2022 12-530-420 COMMUNICATIONS EXPENSE 12-552-420 COMMUNICATIONS EXPENSE	Check-Amount: 89.84 44.92 44.92
123786	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - FIBER INTERNET AT SVCS FACILITY 02 - FIBER INTERNET AT CRTHOUSE	Status: I Issued:02-28-2022 Changed:02-28-2022 12-540-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL)	Check-Amount: 1,566.18 488.09 1,078.09
123787	Payee: TIME WARNER CABLE ENTERPRISES LLC 01 - INTERNET AT AG BLDG 02 - FIBER INTERNET @ CRTHSE 03 - SPECTRUM PHONE FOR EL EMS 04 - PHONE & INTERNET AT JP#4	Status: I Issued:02-28-2022 Changed:02-28-2022 12-665-420 COMMUNICATIONS EXPENSE 12-695-420 COMMUNICATIONS EXPENSE (DSL) 12-540-420 COMMUNICATIONS EXPENSE 12-454-420 COMMUNICATIONS EXPENSE	Check-Amount: 1,185.51 120.62 854.46 39.99 170.44

**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

02-28-2022  
 TIME:06:33 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0110  
 OUTSTANDING CHECKS AS OF FEBRUARY 28, 2022

PAGE 16  
 PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	236	242,702.59
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
<b>TOTAL</b>	<b>236</b>	<b>242,702.59</b>

23,103,466.05 +  
 JP#3 CC 192.00 +  
 INT 23,124.67 +  
 checks 242,702.59 +  
 23,369,485.31 \*  


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 23,361,972.91 +  
 1/2 JP#3 3,447.60 +  
 1/2 JP#1 CC 4,064.80 +  
 23,369,485.31 \*  


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**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

02-28-2022 CHECK REGISTER - SINGLE LINE PAGE 1  
 TIME:06:23 PM OUTSTANDING CHECKS AS OF FEBRUARY 28, 2022 PREPARER:0004

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000114339	KUBESCH, DARRELL	I	10-15-2021	10-15-2021	2,021.36
0000114541	KUBESCH, DARRELL	I	10-29-2021	10-29-2021	2,051.04
0000114740	KUBESCH, DARRELL	I	11-12-2021	11-12-2021	2,021.36
0000114936	KUBESCH, DARRELL	I	11-30-2021	11-30-2021	2,051.04
0000115134	KUBESCH, DARRELL	I	12-15-2021	12-15-2021	2,021.36
0000115325	KUBESCH, DARRELL	I	12-30-2021	12-30-2021	2,051.04
0000115519	KUBESCH, DARRELL	I	01-14-2022	01-14-2022	2,123.09
0000115711	KUBESCH, DARRELL	I	01-28-2022	01-28-2022	2,123.09
0000115884	SOCHA, ROBERT J	I	01-28-2022	01-28-2022	1,718.26
0000115902	KUBESCH, DARRELL	I	02-15-2022	02-15-2022	2,152.77
0000115973	KRENEK, JERALD	I	02-15-2022	02-15-2022	1,561.52
0000115978	MENSIK, JAMES E	I	02-15-2022	02-15-2022	274.28
0000116070	SOCHA, ROBERT J	I	02-15-2022	02-15-2022	1,718.26
0000116088	KUBESCH, DARRELL	I	02-25-2022	02-25-2022	2,123.09
0000116090	WESSELS, DOUGLAS R	I	02-25-2022	02-25-2022	1,987.35
0000116112	TRUCHARD, FRANCIS J	I	02-25-2022	02-25-2022	873.23
0000116158	KRENEK, JERALD	I	02-25-2022	02-25-2022	1,337.57
0000116163	MENSIK, JAMES E	I	02-25-2022	02-25-2022	137.14
0000116181	STANCIK, DARRELL	I	02-25-2022	02-25-2022	420.74
0000116235	ZAHRADNIK JR, DANIEL	I	02-25-2022	02-25-2022	1,214.02
0000116241	BROWN, VANCE	I	02-25-2022	02-25-2022	1,666.23
0000116244	KLOESEL, GREGORY J	I	02-25-2022	02-25-2022	1,353.03
0000116247	HATTERMANN, KEVIN	I	02-25-2022	02-25-2022	1,208.40
0000116255	PFLUGHAUPT, CRAIG	I	02-25-2022	02-25-2022	981.98
0000116257	SOCHA, ROBERT J	I	02-25-2022	02-25-2022	1,718.26
0000116264	MOLINA, RAMON	I	02-25-2022	02-25-2022	1,795.14
REPORT TOTALS		26			40,704.65

#7392 16.24 +  
 #7425 167,520.60 +  
 #7426 18.00 +  
 #7427 1,062.00 +  
 #7428 44.75 +  
 #7429 15.00 +  
 168,676.59 +  
 TX LIFE 754.66 +  
 AFLAC 5,483.26 +  
 TCPS 136,076.47 +  
 IRS 75,331.99 +  
 Dental Select 144.92 +  
 386,467.89 +  
 P Rcks 40,704.65 +  
 P Rcks 427,172.54 \*  
 Books 18,603.92 +  
 P Rcks 427,172.54 +  
 DUT 298.18 +  
 Bond 446,074.64 \*

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

**\_23. Affidavit approving County Treasurer's Monthly Report for February 2022.**

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

**(See Attachment)**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

COMMISSIONERS COURT  
COUNTY OF COLORADO

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**AFFIDAVIT**

COUNTY TREASURER'S MONTHLY REPORT FOR  
FEBRUARY 28, 2022

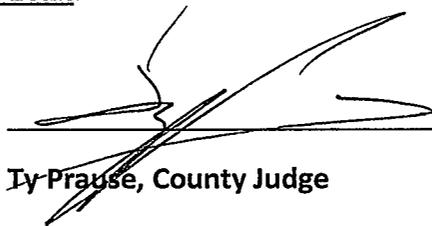
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**WHEREAS**, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid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

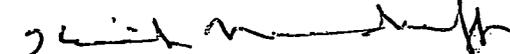
**THEREFORE**, the amount of cash and other assets stated in the County Treasurer's Monthly Report for February 28, 2022, is \$25,654,732.02.

  
\_\_\_\_\_  
Joyce Guthmann, County Treasurer

Approved this 14th of March 2022.

  
\_\_\_\_\_  
Ty Prause, County Judge

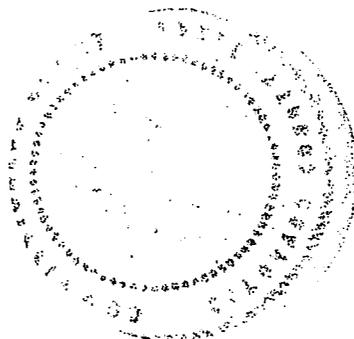
  
\_\_\_\_\_  
Doug Wessels, Commissioner, Pct. 1

  
\_\_\_\_\_  
Keith Neuendorff, Commissioner, Pct. 3

  
\_\_\_\_\_  
Darrell Kubesch, Commissioner, Pct. 2

  
\_\_\_\_\_  
Darrell Gertson, Commissioner, Pct. 4

ATTEST:  
  
\_\_\_\_\_  
Kimberly Menke, County Clerk



**MINUTES OF THE COLORADO COUNTY  
 COMMISSIONER'S COURT REGULAR MEETING  
 MARCH 14, 2022**

**COLORADO COUNTY  
 AFFIDAVIT SUMMARY  
 FEBRUARY 28, 2022**

BOOK BALANCE as of 02/28/2022	\$	25,628,801.34
OUTSTANDING CHECKS		669,875.13
OUTSTANDING DEPOSITS NOT RECORDED		(7,320.40)
ADJUSTMENTS INTEREST		<u>25,930.68</u>
 BANK BALANCE as of 02/28/2022	 \$	 26,317,286.75
 BANK BALANCE as of 02/28/2022	 \$	 26,317,286.75
LESS OUTSTANDING CHECKS		669,875.13
PLUS OUTSTANDING DEPOSIT ADJUSTMENTS		<u>7,320.40</u>
 ADJUSTED BANK BALANCE as of 02/28/2022	 \$	 <u><u>25,654,732.02</u></u>
 BOOK BALANCE as of 02/28/2022	 \$	 25,628,801.34
INTEREST		25,930.68
OUTSTANDING DEPOSITS ADJUSTMENTS		-
NOT RECORDED		<u>-</u>
 ADJUSTED BOOK BALANCE as of 02/28/2022	 \$	 <u><u>25,654,732.02</u></u>

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

COLORADO COUNTY TREASURER'S RECONCILIATION REPORT FEBRUARY 28, 2022									
ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE	
12-010-100	GENERAL FUND	\$ 12,820,061.90	\$ 127,691.99	\$ (7,320.40)	\$ -	\$ -	\$ 12,980.98	\$ 12,953,414.47	
13-010-100	RECORDS PRESERVATION	\$ 719,200.31	\$ -				\$ 719.86	\$ 719,920.17	
14-010-100	AIRPORT FUND	\$ 71,387.04	\$ 7,000.00				\$ 71.45	\$ 78,458.49	
21-010-100	R & B - PCT. #1	\$ 2,035,842.08	\$ 31,369.10				\$ 2,037.71	\$ 2,069,248.89	
22-010-100	R & B - PCT. #2	\$ 1,490,358.44	\$ 16,616.87				\$ 1,491.73	\$ 1,508,467.04	
23-010-100	R & B - PCT. #3	\$ 2,466,930.74	\$ 8,417.86				\$ 2,469.19	\$ 2,477,817.79	
24-010-100	R & B - PCT. #4	\$ 2,364,409.54	\$ 3,377.53				\$ 2,366.58	\$ 2,370,153.65	
31-010-100	ELECTION FUND	\$ 22,766.59	\$ 220.50				\$ 22.79	\$ 23,009.88	
32-010-100	HAVA CARES ACT	\$ 94,523.88	\$ 3,694.03				\$ 94.61	\$ 98,312.52	
45-010-100	LEOSE FUND	\$ 6,675.65	\$ 40.00				\$ 6.68	\$ 6,722.33	
50-010-100	SECURITY FUND	\$ 26,556.67	\$ -				\$ 26.58	\$ 26,583.25	
55-010-100	LAW LIBRARY	\$ 130,721.95	\$ -				\$ -	\$ 130,721.95	
60-010-100	JUSTICE COURT TECHNOLOGY	\$ 13,496.96	\$ -				\$ 13.51	\$ 13,510.47	
62-010-100	CO & DIST COURT TECH FUND	\$ 31,456.97	\$ -				\$ 31.49	\$ 31,488.46	
65-010-100	HISTORICAL COMMISSION	\$ 4,923.38	\$ -				\$ -	\$ 4,923.38	
70-010-100	CAPITAL PROJECTS FUND	\$ 175,079.93	\$ -				\$ 175.24	\$ 175,255.17	
75-010-100	INTEREST & SINKING	\$ 615,708.85	\$ 44,132.94				\$ 616.27	\$ 660,458.06	
80-010-100	HOT CHECK FUND	\$ 13,365.17	\$ 141.77				\$ -	\$ 13,506.94	
	GROUP TOTAL	\$ 23,103,466.05	\$ 242,702.59	\$ (7,320.40)	\$ -	\$ -	\$ 23,124.67	\$ 23,361,972.91	
90-010-120	PAYROLL	\$ 18,603.92	\$ 427,172.54				\$ 298.18	\$ 446,074.64	
15-010-150	FORFEITURE FUND - SHERIFF	\$ 56,442.76					\$ 56.75	\$ 56,499.51	
16-010-160	AMERICAN RESUE PLAN	\$ 2,100,909.97					\$ 2,112.29	\$ 2,103,022.26	
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 299,191.28	\$ -				\$ 301.07	\$ 299,492.35	
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 37,513.83	\$ -				\$ 37.72	\$ 37,551.55	
19-010-140	ROCK ISLAND WATER IMPROVEMENT	\$ -	\$ -				\$ -	\$ -	
85-010-185	CO. ATTORNEY STATE SUPPLMT FD	\$ 12,673.53	\$ -				\$ -	\$ 12,673.53	
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -	\$ -				\$ -	\$ -	
	REPORT TOTAL	\$ 25,628,801.34	\$ 669,875.13	\$ (7,320.40)	\$ -	\$ -	\$ 25,930.68	\$ 26,317,286.75	

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

\_24. Examine and approve all accounts payable and budget amendments.

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

**(See Attachment)**





















**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

03/14/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0031 ELECTION SERVICES CONTRACT FUND      CYCLE: ALL      PAGE 13  
 TIME:08:33 AM      CLAIMS FOR PAYMENT AS OF MARCH 14, 2022      PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0610-ELECTION SERVICES CONTRACT</b>				
BANNER-PRESS NEWSPAPER, INC.	230586	A	TESTING OF VOTING EQUIP NOTICE	220.50
BRENDA BUHLER	230516	R	JOINT PRIMARY CENTRAL COUNT/5.5 HRS	55.00
JAMES BILLINGS	230515	R	JOINT PRIMARY CENTRAL COUNT/5.5 HRS	55.00
ROSE MEJIA	230744	A	TRANSLATOR FOR ELECTION DAY	80.00
SHARISE LEFFERD	230517	R	JOINT PRIMARY CENTRAL COUNT/3.5 HRS	35.00
VERIZON WIRELESS	230550	R	MOBILE BROADBAND	455.98
VICKIE KELLEY	230518	R	JOINT PRIMARY CENTRAL COUNT/3.5 HRS	35.00
DEPARTMENT TOTAL				936.48
FUND TOTAL				936.48

03/14/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0045 LEOSE ACCOUNT      CYCLE: ALL      PAGE 14  
 TIME:08:33 AM      CLAIMS FOR PAYMENT AS OF MARCH 14, 2022      PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0560-COUNTY SHERIFF</b>				
GUS GEORGE LAW ENFORCEMENT ACADEMY	230849	A	BASIC COUNTY CORRECTIONS LICENSING	300.00
TEEX	230756	A	BASIC CO CORRECTIONS ONLINE	550.00
DEPARTMENT TOTAL				850.00
FUND TOTAL				850.00

03/14/2022--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0050 SECURITY FUND      CYCLE: ALL      PAGE 15  
 TIME:08:33 AM      CLAIMS FOR PAYMENT AS OF MARCH 14, 2022      PREPARER:0004

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0476-JP BLDG SECURITY EXPENDITURES</b>				
CONDRA COMMUNICATIONS	230629	A	MAR JP#2 ALARM MONITORING/INV#65186	20.00
CONDRA COMMUNICATIONS	230630	A	MAR JP#4 ALARM MONITORING/INV#65193	20.00
DEPARTMENT TOTAL				40.00
<b>0477-COURTHOUSE SECURITY EXPENDITURES</b>				
WATCHGUARD, INC.	230513	R	(6)VISTA BODY CAMERAS FOR BAILIFFS	5,780.04
DEPARTMENT TOTAL				5,780.04
FUND TOTAL				5,820.04



**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

**COLORADO COUNTY**  
 318 Spring St. - Room 104  
 Columbus, Texas 78934  
 (979) 732-2791  
  
 DISTRIBUTION  
 White-Auditor  
 Pink-Department

VENDOR (Name and Address) <b>GT Distributors Inc</b>					PURCHASE ORDER No. _____			
					Date	<u>3</u>	<u>7</u>	<u>2022</u>
					Month	Day	Year	
Render invoice in duplicate indicating our Purchase Order Number to Colorado County, Attention County Auditor's Office, 318 Spring St. - Room 104, Columbus, Texas 78934								
Approved by Auditor	Fund	Dept.	Expense	Checked by Co. Treasurer	Date Paid	Registered/Check Number		
Quantity	DESCRIPTION					Unit Price	Amount	
	INVOICE # INV0891589						311505	
	Badge's							
	Forfeiture Acct							
				STEELIF Department <i>[Signature]</i> Signature				
<input checked="" type="checkbox"/> Pay on Invoice Attached <input type="checkbox"/> Invoice to Be Mailed				<b>COMBINATION FORM REQUISITION AND PURCHASE ORDER</b>				

**CONDITIONS AND INSTRUCTIONS**

- The acceptance of this order implies acceptance of the following conditions: The person or firm filing this order will be governed by it, and payments will be made accordingly. No alterations, substitutions or extra charges of any kind will be permitted without prior approval. Cash discount must be shown on face of invoice. When invoices subject to discount are not mailed on date merchandise is furnished, discount period will be calculated from date invoice is received in the Auditor's office. Payment will be made only to the vendor named herein unless vendee is authorized in writing by vendor to make payments to a third party.
- NOTE: The County of Colorado is exempt from all Federal Excise and State Taxes. DO NOT include tax in your price or invoice.

COLORADO COUNTY SALES TAX EXEMPTION NO:  
1-74-6000544-4

AUDITOR

**PURCHASE  
ORDER**

**Colorado County Precinct 4**  
 310 S. McCarty • Eagle Lake, Texas 77434  
 979-234-2633 • Fax 979-234-3832

No. 4- 7932

To: BRAUNTEX MATLS

Date 3-10-22

Invoice # \_\_\_\_\_

QUAN.	DESCRIPTION	PRICE	AMOUNT
62.47	TONS LIME BASE 3-8-22		
32.26	TONS LIME BASE 3-8-22		
APPROVED FOR PAYMENT			

DISTRIBUTION:  
 WHITE - AUDITOR  
 YELLOW - VENDOR  
 PINK - OFFICE

\$ \_\_\_\_\_  
*[Signature]*  
 Commissioner, Pct. 4

For: \_\_\_\_\_  
 Approved By: \_\_\_\_\_

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

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

	SALARIES	FICA	INSURANCE	TCDRS	TOTAL	ACCOUNTS PAYABLE CHECKS
GENERAL FUND (DEDUCTIONS)	286,109.54	( 20,673.38 )	( 52,800.59 )	( 36,791.62 )	396,375.13	7430 Marta Garcia Reimb for Voluntary Vision
ELECTIONS (DEDUCTIONS)	5,685.00	( 34.75 )	( 0.00 )	( 66.01 )	5,785.76	31.00
R&B PCT #1 (DEDUCTIONS)	13,236.25	( 966.58 )	( 2,597.71 )	( 1,747.18 )	18,547.72	TEXAS CSDU NACO VOYA FEDERAL RESERVE BANK
R&B PCT #2 (DEDUCTIONS)	12,555.25	( 945.14 )	( 3,027.46 )	( 1,657.30 )	18,185.15	1,470.14 485.00 502.50 74,796.07
R&B PCT #3 (DEDUCTIONS)	13,203.75	( 907.10 )	( 3,462.47 )	( 1,742.89 )	19,316.21	TOTAL SALARIES OK #116272-116495
R&B PCT #4 (DEDUCTIONS)	12,120.75	( 881.24 )	( 3,024.79 )	( 1,599.94 )	17,626.72	254,237.27
CO ATTY FORFEITURE (DEDUCTIONS)	167.50	( 12.76 )	( 0.00 )	( 22.12 )	202.38	
SECURITY FUND (DEDUCTIONS)	2,706.25	( 194.54 )	( 0.00 )	( 357.24 )	3,258.03	SOCIAL SECURITY MEDICARE TAX
HOT CHECK FUND (DEDUCTIONS)	0.00	( 0.00 )	( 0.00 )	( 0.00 )	0.00	FED W/H
CO. ATTY. SUPPLEMENTAL (DEDUCTIONS)	921.50	( 70.09 )	( 0.00 )	( 121.66 )	1,113.25	
TOTALS	346,705.79	( 24,685.57 )	( 64,913.02 )	( 44,105.96 )	480,410.35	
		49,371.15	76,592.39	67,495.72		
						40,013.22 9,357.93 49,371.15 25,424.92 74,796.07

**MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022**

- \_25. Announcements (without discussion and no action) by elected officials/department heads. (Types of Announcements: Events, Road Conditions, Weather Occurrences, Important Dates, Vacancies in Offices or Positions, Accomplishments of Individuals, and Notices)**

**Joyce Guthmann, County Treasurer wanted to thank the businesses and citizens for supporting the Columbus FFA.**

**Judge Prause appreciated Mrs. Webb coming out this morning, she recently lost her husband to COVID and really appreciated her efforts here this morning.**

**Commissioner Neuendorff wants to invite everyone to our annual Bernardo Fire Department chicken fried steak dinner, Sunday March 27<sup>th</sup>, drive through only.**

**Commissioner Gertson reported on Loose Cow Road Bridge, surface is done, they may put up guard rails, they did a very good job.**

- \_26. 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.**

- \_27. Adjourn.**

**Motion by Judge Prause to adjourn at 11:15 A.M.; seconded by Commissioner Kubesch.**

**An audio recording of this meeting of March 14, 2022 is available in the County Clerk's Office.**

MINUTES OF THE COLORADO COUNTY  
COMMISSIONER'S COURT REGULAR MEETING  
MARCH 14, 2022

Minutes were taken and prepared by Kimberly Menke, County Clerk on the 14th day of March 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 14th day of March 2022.

Given under my hand and official seal of office this date March 14, 2022.

  
\_\_\_\_\_

